

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2020 to June 30, 2020

**Part 1 of 3**



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**Part 1 of 3**



July 7, 2020. – Referred to the Committee on House Administration  
and ordered to be printed

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**LETTER OF SUBMITTAL**

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July 7, 2020

The Honorable Nancy Pelosi  
The Speaker  
U.S. House of Representatives  
H-232 U.S. Capitol  
Washington, D.C. 20515

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2020 to June 30, 2020.

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

Sincerely,

Philip G. Kiko  
Chief Administrative Officer  
U.S. House of Representatives

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2020 TO JUNE 30, 2020

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2020		\$ 862,954,684.32
Appropriations	\$ 9,600,000.00	
Receipts to be deposited in general fund of the Treasury	<u>(5,952.49)</u>	
Total funds available		<u>9,594,047.51</u> 872,548,731.83
Expenditures:		
Disbursements for salaries and expenses and canceled checks	328,186,709.08	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	1,401,561.89	
Deposited in general fund of the Treasury	<u>(5,952.49)</u>	
Total funds disbursed		<u>329,582,318.48</u>
Unexpended balance, June 30, 2020		<u>\$ 542,966,413.35</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2020	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2020
House Leadership Offices:				
2018/2019	1,732,192.08	0.00	(81.81)	1,732,273.89
2019/2020	1,793,276.74	0.00	240,751.06	1,552,525.68
2020/2021	23,375,309.05	0.00	5,662,697.17	17,712,611.88
Salaries, Officers and Employees:				
2018	4,407,609.68	(138,000.00)	831,822.28	3,437,787.40
2019	15,200,892.31	0.00	5,355,711.12	9,845,181.19
2020	137,793,666.33	0.00	37,778,582.35	100,015,083.98
2020/2021	0.00	7,691,000.00	200,432.88	7,490,567.12
Salaries, Officers and Employees (no year):	58,090,503.93	0.00	3,501,571.76	54,588,932.17
House Technical Support (no year):	10,770,925.29	0.00	5,299,435.72	5,471,489.57
Members' Representational Allowance:				
2018	2,069,751.03	0.00	6,797.70	2,062,953.33
2019	1,232,424.77	0.00	861,555.63	370,869.14
2020	300,317,845.25	0.00	142,657,125.86	157,660,719.39
Intern Allowance:				
2019	5,039,618.12	0.00	(622.14)	5,040,240.26
2020/2021	7,323,030.33	0.00	1,096,277.95	6,226,752.38
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	6,846.76	0.00	0.00	6,846.76
2019/2021	110,124.50	0.00	0.00	110,124.50
2020/2021	14,232,832.08	700,000.00	6,325,193.69	8,607,638.39
Attending Physician:				
2018	166,713.45	0.00	0.00	166,713.45
2019	556,292.77	0.00	320.00	555,972.77
2020	3,511,988.88	0.00	1,482,448.45	2,029,540.43
Attending Physician Supplemental:	207,946.76	400,000.00	296.49	607,650.27

## VIII

Special and Select Committees:				
2017/2019	971,628.19	0.00	(191.81)	971,820.00
2018/2019	498,152.02	0.00	159.00	497,993.02
2019/2020	1,272,815.86	0.00	34,843.37	1,237,972.49
2020/2021	65,851,003.70	0.00	32,927,564.82	32,923,438.88
Hearing Room Activity (no year):	13,928,681.90	0.00	1,007,506.04	12,921,175.86
House Child Care Center (no year):	3,987,398.87	809,000.00	767,024.32	4,029,374.55
Allowances and Expenses:				
2018	736,532.66	138,000.00	0.00	874,532.66
2019	1,664,370.56	0.00	429,143.22	1,235,227.34
2020	13,202,705.64	0.00	4,235,239.57	8,967,466.07
2017/2018	1,401,561.89	0.00	1,401,561.89	0.00
2018/2019	64,019.66	0.00	(131.64)	64,151.30
2019/2020	1,861.07	0.00	(2,806.98)	4,668.05
2020/2021	143,956,349.15	0.00	74,269,869.18	69,686,479.97
Joint Committee on Taxation:				
2018	5,108.27	0.00	0.00	5,108.27
2019	171,976.36	0.00	0.00	171,976.36
2020	6,566,170.95	0.00	2,684,497.24	3,881,673.71
House Stationery revolving fund (no year):	4,157,441.75	0.00	180,167.79	3,977,273.96
Net Expenses of Equipment revolving fund (no year):	3,508,955.29	0.00	609,510.41	2,899,444.88
Net Expenses of Telecommunications (no year):	7,346,198.03	0.00	(342,587.48)	7,688,785.51
House Services revolving fund (no year):	3,335,177.78	0.00	(43,503.42)	3,378,681.20
House Recording revolving fund (no year):	2,168,237.60	0.00	131,519.56	2,036,718.04
Page revolving fund (no year):	212,976.64	0.00	0.00	212,976.64
Suspense account (no year):	10.13	0.00	(1,430.27)	1,440.40
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	(10,652.49)	(10,652.49)	0.00
Total:	<u>\$ 862,954,684.32</u>	<u>\$ 9,594,047.51</u>	<u>\$ 329,582,318.48</u>	<u>\$ 542,966,413.35</u>

IX

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

Miscellaneous receipts and adjustments.....	(\$10,652.49)
Gifts to United States for reduction of public debt by House Members (salary):	
Posey, Bill.....	<u>4,700.00</u>
	<u>4,700.00</u>
Total general fund receipts .....	<u><u>(\$ 5,952.49)</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2020 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				FRANKED MAIL .....	145.76	18.60
				PERSONNEL COMPENSATION .....	3,232,229.32	1,627,021.81
				TRAVEL .....	16,826.42	4,621.54
				RENT, COMMUNICATION, UTILITIES .....	70,889.02	50,881.02
				PRINTING AND REPRODUCTION .....	10,940.86	3,736.88
				OTHER SERVICES .....	12,412.88	7,803.00
				SUPPLIES AND MATERIALS .....	89,072.34	18,149.50
				EQUIPMENT .....	6,597.47	2,790.00
				GENERAL EXPENDITURES TOTALS:	3,439,114.07	1,715,022.35
				OFFICE TOTALS:	3,439,114.07	1,715,022.35
GENERAL EXPENDITURES						
FRANKED MAIL						
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		18.60
				FRANKED MAIL TOTALS:		18.60
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	BERRET, EMILY C .....		32,499.99
			04/01/20 06/30/20	BUSH, JACQUELINE D .....		8,124.99
			04/01/20 06/30/20	CAPRON, MARGARET W. ....		35,674.26
			04/01/20 06/30/20	CHERRY, STEPHANIE .....		22,500.00
			04/01/20 06/30/20	CONNELLY, HENRY V .....		33,750.00
			04/01/20 06/30/20	COSTELLO, JOSEPH M .....		8,124.99
			03/01/20 05/31/20	COSTELLO, JOSEPH M .....		7,423.75
			04/01/20 06/30/20	DEGRAFF, KENNETH B. ....		31,250.01
			04/01/20 06/30/20	DEWHIRST, DIANE .....		43,475.01
			04/15/20 06/30/20	DILLON, KRISTEN G .....		253.33
			04/01/20 06/30/20	DONOHUE, JENNIFER A .....		41,250.00
			04/01/20 06/30/20	EDMONSON, ROBERT D .....		6,249.99
			04/01/20 06/30/20	EHRENBERG, MIA R .....		8,750.01
			03/01/20 05/31/20	EHRENBERG, MIA R .....		6,884.24
			04/01/20 06/30/20	ETIENNE, ASHLEY D .....		43,475.01
			04/01/20 06/30/20	FINNEY, FELICIA V .....		8,124.99
			03/01/20 05/31/20	FINNEY, FELICIA V .....		1,957.01
			04/01/20 06/30/20	FISCHER JR, ROBERT V .....		43,475.01
			04/01/20 06/30/20	FLEET II, JAMES P .....		300.00
			04/01/20 06/30/20	GIBSON, DYLAN B .....		16,250.01
			04/01/20 06/30/20	GREENER, APRIL L .....		28,250.01
			04/01/20 06/28/20	GRIFFIN, TAYLOR T .....		19,555.56
			06/01/20 06/28/20	GRIFFIN, TAYLOR T .....		6,666.67
			04/01/20 06/30/20	HAMMILL, ANDREW T .....		43,475.01
			04/01/20 06/30/20	HAYNES JR, WILFRED J .....		28,280.49
			04/01/20 06/30/20	HIDALGO, ADRIANA N .....		11,250.00

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
		HOLMES,NATHANIEL J .....	04/01/20 06/30/20	DEP DIR/SCHEDULING & ADVANCE .....	18,249.99	
		HURWITZ,ROSS B .....	04/01/20 06/30/20	DEPUTY DIR. OF SPEECHWRITING .....	16,250.01	
		IACOBELLIS,SAMUEL C .....	04/01/20 06/30/20	MBR SVC & INTERGOV AFFAIRS ADV .....	12,624.99	
		JACKSON,AUDRA L .....	04/01/20 06/30/20	ASST MGR FOR THE DEM CLOAKROOM .....	17,499.99	
		JETER,KRISTINA B .....	04/01/20 06/30/20	DPTY DIR/SPEC EVENT & PROTOCOL .....	9,999.99	
		JONES,MEREDITH A .....	04/01/20 06/30/20	SENIOR ADVISOR .....	41,250.00	
		KAPLAN,EMMA L .....	04/01/20 06/30/20	FLOOR ADVISOR .....	20,000.01	
		KEATING,ROSE M .....	04/01/20 06/30/20	ASST FLOOR MANAGER .....	32,499.99	
		KEITA,KAMILAH Z .....	04/01/20 06/30/20	DEPUTY INFOMATION TECH. DIRECT .....	24,783.00	
		KUNDANIS, GEORGE .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	43,475.01	
		LA,ALISA M .....	04/01/20 06/30/20	SPECIAL ASST TO THE SPEAKER .....	21,249.99	
		LEE,SERYEUNG .....	04/01/20 06/30/20	DEPUTY PRESS SECRETARY .....	12,624.99	
		LIZARRAGA, JAIME E. ....	04/01/20 06/30/20	SENIOR ADVISOR .....	43,475.01	
		LONG,MICHAEL G .....	04/01/20 06/30/20	SR ADV & DIR OF MBR SERV .....	32,499.99	
		MANGRUM, PEARL J. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....	32,250.00	
		MANSBACH,SHANA G .....	04/01/20 06/30/20	DIRECTOR OF SPEECHWRITING .....	24,999.99	
		MARRON,BRENNA K .....	04/01/20 06/30/20	DEPUTY EXEC DIRECTOR .....	28,749.99	
		MASON,GRAHAM H .....	04/01/20 06/30/20	SENIOR ADVISOR .....	26,750.01	
		MCCULLOUGH,MARY T .....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01	
		MCCULLOUGH,WILLIAM J .....	04/01/20 06/30/20	PRESS ASSISTANT .....	8,124.99	
		MCCULLOUGH,WILLIAM J .....	03/01/20 05/31/20	PRESS ASSISTANT (OVERTIME) .....	5,091.74	
		MELTZER,RICHARD .....	04/01/20 06/30/20	POLICY DIRECTOR .....	43,475.01	
		MILLER,MONTANA R .....	04/01/20 06/30/20	DEPUTY DIRECTOR OF SCHEDULING .....	15,999.99	
		MILLER,MONTANA R .....	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME) .....	1,007.80	
		MONGE,KATHERINE S .....	04/01/20 06/30/20	SENIOR COUNSEL .....	43,475.01	
		MONTES,DAVID .....	04/01/20 06/30/20	SENIOR ADVISOR .....	37,500.00	
		OBSCURA,JULIO C .....	04/01/20 06/30/20	CREATIVE DIRECTOR .....	13,875.00	
		PARKER, WYNDEE R. ....	04/01/20 06/30/20	NATIONAL SECURITY ADVISOR .....	43,475.01	
		POWELL,LATRICE S .....	04/01/20 06/30/20	DEPUTY FLOOR DIRECTOR .....	35,000.01	
		PRICE, REVA B. ....	04/01/20 06/30/20	OUTREACH DIR & SENIOR ADVISOR .....	36,174.51	
		PRIMUS, WENDELL E. ....	04/01/20 06/30/20	SR HLTH/BUDGET POLICY ADV .....	43,475.01	
		RAMIREZ, ANGELA K. ....	04/01/20 06/30/20	SENIOR ADVISOR .....	29,499.99	
		RAMIREZ,MATTHEW M .....	04/01/20 06/30/20	OUTREACH ADVISOR .....	13,125.00	
		ROBLES,CLARISSA V .....	04/01/20 06/30/20	MEMBER SERVICES COORDINATOR .....	12,500.01	
		ROSS,PATRICIA L .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	20,000.01	
		SMITH,KELSEY L .....	04/01/20 06/30/20	DIR. OF SCHEDULING & ADVANCE .....	32,499.99	
		SMITH,SHANE T .....	04/01/20 06/30/20	DPTY DIR OF ADVANCE/TRIP COORD .....	17,499.99	
		STERN, KEITH L. ....	04/01/20 06/30/20	DIRECTOR OF FLOOR OPERATIONS .....	43,475.01	
		SWIG,SARAH B .....	04/01/20 06/30/20	POLICY ASSOCIATE .....	13,125.00	
		TECKLENBURG, MICHAEL H. ....	04/01/20 06/30/20	COUNSEL .....	35,499.99	
		URRY,ALEXANDER M .....	04/15/20 06/30/20	POLICY ADVISOR .....	2,644.44	
		WEST,JULIUS L .....	04/01/20 06/30/20	SENIOR ADVISOR .....	22,875.00	
		WOLTERS, KATE .....	04/01/20 06/30/20	DIRECTOR OF SPECIAL EVENTS .....	2,499.99	

		WONG,STEPHANIE P .....	04/01/20	06/30/20	SPECIAL ASSIST TO THE EXEC OFC .....		15,125.01
						PERSONNEL COMPENSATION TOTALS:	1,627,021.81
		TRAVEL					
04-14	AP	01279614	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	235.20
04-14	AP	01279614	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	235.20
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/06/20	03/09/20	COMMERCIAL TRANSPORTATION .....	486.80
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	LODGING .....	322.31
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	MEALS .....	39.60
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	15.52
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	46.25
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	63.85
04-15	AP	01277921	CITIBANK GOV CARD SERVICE .....	03/07/20	03/09/20	COMMERCIAL TRANSPORTATION .....	196.80
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	58.40
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	98.40
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	LODGING .....	322.31
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	MEALS .....	62.80
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	30.68
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	24.80
05-19	AP	01291218	LEE, SERYEUNG .....	03/07/20	03/09/20	LODGING .....	644.62
05-19	AP	01291218	LEE, SERYEUNG .....	03/07/20	03/09/20	MEALS .....	149.63
05-19	AP	01291218	LEE, SERYEUNG .....	03/07/20	03/09/20	TAXI/PARKING/TOLLS .....	72.76
05-21	AP	01291192	ETIENNE, ASHLEY D. ....	01/11/20	01/12/20	COMMERCIAL TRANSPORTATION .....	366.00
05-21	AP	01291192	ETIENNE, ASHLEY D. ....	01/11/20	01/12/20	LODGING .....	449.87
05-21	AP	01291192	ETIENNE, ASHLEY D. ....	01/11/20	01/12/20	MEALS .....	79.85
05-21	AP	01291192	ETIENNE, ASHLEY D. ....	01/11/20	01/12/20	TAXI/PARKING/TOLLS .....	75.06
06-19	AP	01305785	GRIFFIN, TAYLOR T. ....	03/14/20	03/31/20	TAXI/PARKING/TOLLS .....	97.58
06-19	AP	01305787	GRIFFIN, TAYLOR T. ....	04/01/20	04/29/20	TAXI/PARKING/TOLLS .....	142.91
06-19	AP	01305789	GRIFFIN, TAYLOR T. ....	05/08/20	05/27/20	TAXI/PARKING/TOLLS .....	148.60
06-19	AP	01305790	GRIFFIN, TAYLOR T. ....	06/03/20	06/16/20	TAXI/PARKING/TOLLS .....	155.74
						TRAVEL TOTALS:	4,621.54
		RENT, COMMUNICATION, UTILITIES					
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	UTILITIES .....	12.00
04-24	GL	MED0097305	.....	03/27/20	03/27/20	HIR GRAPHICS (TRANSFER) .....	18.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	232.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	1,227.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	12,347.34
05-26	GL	MED0097969	.....	05/21/20	05/21/20	HIR GRAPHICS (TRANSFER) .....	50.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	328.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	1,227.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	18,170.22
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	232.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	1,227.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	15,790.96
06-24	GL	MED0098658	.....	06/01/20	06/01/20	HIR GRAPHICS (TRANSFER) .....	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,881.02
		PRINTING AND REPRODUCTION					
04-14	AP	01280227	CITI PCARD-FACEBK 4F9HESS2M2 .....	03/24/20	03/26/20	ADVERTISEMENTS .....	409.49
04-14	AP	01280227	CITI PCARD-FACEBK 9GKGWRE2M2 .....	03/14/20	03/24/20	ADVERTISEMENTS .....	750.00
05-15	AP	01291151	CITI PCARD-FACEBK 5Y9LZSS2M2 .....	04/22/20	04/24/20	ADVERTISEMENTS .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
05-15	AP 01291151	CITI PCARD-FACEBK SCSPYSA2M2 .....	04/23/20 04/25/20	ADVERTISEMENTS .....		750.00
05-15	AP 01291151	CITI PCARD-FACEBK YYGDES2ZM2 .....	03/26/20 03/27/20	ADVERTISEMENTS .....		340.51
05-15	AP 01291151	CITI PCARD-FACEBK ZGDQXSN2M2 .....	04/25/20 04/27/20	ADVERTISEMENTS .....		498.93
05-26	GL MED0097969	.....	04/24/20 05/22/20	PHOTOGRAPHIC (TRANSFER) .....		180.00
06-15	AP 01301422	ACCURATE WORD LLC .....	03/27/20 03/27/20	PRINTING & REPRODUCTION .....		39.95
06-24	GL MED0098658	.....	06/18/20 06/18/20	PHOTOGRAPHIC (TRANSFER) .....		18.00
				PRINTING AND REPRODUCTION TOTALS:		3,736.88
OTHER SERVICES						
04-16	AP 01284812	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 01292362	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-08	AP 01298082	FRANKLIN COVEY CLIENT SALES INC .....	06/01/20 06/01/20	TRAINING .....		1,068.00
06-16	AP 01302421	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		7,803.00
SUPPLIES AND MATERIALS						
04-14	AP 01277952	CITI PCARD-CVS/PHARMACY #00283 .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		50.99
04-14	AP 01277952	CITI PCARD-CVS/PHARMACY #00283 .....	03/11/20 03/11/20	FOOD & BEVERAGE .....		63.95
04-14	AP 01277952	CITI PCARD-CVS/PHARMACY #10739 .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		28.98
04-14	AP 01277952	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		21.00
04-14	AP 01277952	CITI PCARD-WE THE PIZZA .....	03/12/20 03/12/20	FOOD & BEVERAGE .....		393.54
04-14	AP 01277952	CITI PCARD-WE THE PIZZA .....	03/23/20 03/23/20	FOOD & BEVERAGE .....		164.86
04-14	AP 01277952	CITI PCARD-WE THE PIZZA .....	03/24/20 03/24/20	FOOD & BEVERAGE .....		150.41
04-14	AP 01277952	CITI PCARD-WE THE PIZZA .....	03/25/20 03/25/20	FOOD & BEVERAGE .....		163.17
04-14	AP 01280227	CITI PCARD-D J WALL-ST-JOURNAL .....	03/11/20 03/10/21	PUBLICATIONS/REFERENCE MAT'L .....		495.95
04-14	AP 01280996	CAPITOL HOST .....	03/11/20 03/11/20	FOOD & BEVERAGE .....		876.37
04-14	AP 01280997	CAPITOL HOST .....	03/11/20 03/11/20	FOOD & BEVERAGE .....		299.63
04-15	AP 01280999	CAPITOL HOST .....	03/12/20 03/12/20	FOOD & BEVERAGE .....		372.75
04-15	AP 01281001	CAPITOL HOST .....	03/12/20 03/12/20	FOOD & BEVERAGE .....		372.75
05-04	AP 01288425	CISION US INC .....	04/25/20 04/24/21	PUBLICATIONS/REFERENCE MAT'L .....		5,000.00
05-15	AP 01291161	CITI PCARD-GIANT 2381 .....	04/22/20 04/22/20	FOOD & BEVERAGE .....		66.02
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	03/26/20 03/26/20	FOOD & BEVERAGE .....		183.16
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	03/27/20 03/27/20	FOOD & BEVERAGE .....		173.16
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/01/20 04/01/20	FOOD & BEVERAGE .....		171.93
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/02/20 04/02/20	FOOD & BEVERAGE .....		164.86
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/03/20 04/03/20	FOOD & BEVERAGE .....		150.98
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/22/20 04/22/20	FOOD & BEVERAGE .....		163.19
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/23/20 04/23/20	FOOD & BEVERAGE .....		224.22
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/24/20 04/24/20	FOOD & BEVERAGE .....		79.93
05-15	AP 01291223	CONNECTION .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		386.64
05-15	AP 01291225	CONNECTION .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		492.47
05-19	AP 01291218	LEE, SERYEUNG .....	03/08/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L .....		6.00

05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	152.48
06-15	AP	01299660	CONNECTION	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	117.24
06-18	AP	01300690	CITI PCARD-AMZN Mktp US MC4T276V1	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	25.96
06-18	AP	01300690	CITI PCARD-B&H PHOTO 800-606-6969	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	122.88
06-18	AP	01300690	CITI PCARD-BESTBUYCOM806056212843	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	439.97
06-18	AP	01300690	CITI PCARD-FS suborbitalsoftw	05/21/20	05/21/20	SOFTWARE LESS THAN \$500	52.99
06-18	AP	01300690	CITI PCARD-SKYPE.COM/GO/BILL	05/18/20	06/17/20	SOFTWARE LESS THAN \$500	2.99
06-18	AP	01300694	CITI PCARD-TLF HOUSE OF FLOWERS	05/23/20	05/23/20	HABITATION EXPENSE	429.30
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	04/27/20	04/27/20	FOOD & BEVERAGE	39.96
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	04/28/20	04/28/20	FOOD & BEVERAGE	132.09
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	04/30/20	04/30/20	FOOD & BEVERAGE	52.17
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/05/20	05/05/20	FOOD & BEVERAGE	176.49
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/06/20	05/06/20	FOOD & BEVERAGE	55.51
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/07/20	05/07/20	FOOD & BEVERAGE	61.05
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/12/20	05/12/20	FOOD & BEVERAGE	148.74
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/13/20	05/13/20	FOOD & BEVERAGE	75.48
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/14/20	05/14/20	FOOD & BEVERAGE	109.90
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/15/20	05/15/20	FOOD & BEVERAGE	206.95
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/19/20	05/19/20	FOOD & BEVERAGE	79.93
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/20/20	05/20/20	FOOD & BEVERAGE	92.14
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/21/20	05/21/20	FOOD & BEVERAGE	92.14
06-18	AP	01300694	CITI PCARD-WE THE PIZZA	05/26/20	05/26/20	FOOD & BEVERAGE	76.59
06-18	AP	01301257	SOUTHWEST DISTRIBUTION INC	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	4,471.20
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	218.44
						SUPPLIES AND MATERIALS TOTALS:	18,149.50
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	930.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	930.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	930.00
						EQUIPMENT TOTALS:	2,790.00
						GENERAL EXPENDITURES TOTALS:	1,715,022.35
						OFFICE TOTALS:	1,715,022.35

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2019 OFFICE OF THE SPEAKER  
GENERAL EXPENDITURES

			PRINTING AND REPRODUCTION				
04-15	AP	01281005	SHARP BUSINESS SYSTEMS	03/29/19	06/30/19	PRINTING & REPRODUCTION	3,391.74
						PRINTING AND REPRODUCTION TOTALS:	3,391.74
			SUPPLIES AND MATERIALS				
04-02	AP	01278038	CONNECTION	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,040.00
04-02	AP	01278244	CONNECTION	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00
04-02	AP	01278244	CONNECTION	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,256.00
04-02	AP	01278244	CONNECTION	12/24/19	12/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,712.00
04-02	AP	01278272	CONNECTION	01/03/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	199.80
04-02	AP	01278272	CONNECTION	01/03/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	7,424.80
04-02	AP	01278272	CONNECTION	01/03/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	9,349.41
						SUPPLIES AND MATERIALS TOTALS:	23,420.01
			EQUIPMENT				
04-02	AP	01278038	CONNECTION	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,559.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
04-02	AP 01278260	CONNECTION	12/30/19	12/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,976.00
					EQUIPMENT TOTALS:	10,535.00
					GENERAL EXPENDITURES TOTALS:	37,346.75
					OFFICE TOTALS:	37,346.75
2020 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,252,391.41
					RENT, COMMUNICATION, UTILITIES	22.00
					PRINTING AND REPRODUCTION	917.77
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	743.68
					EQUIPMENT	207.64
					GENERAL EXPENDITURES TOTALS:	1,254,282.50
					OFFICE TOTALS:	1,254,282.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
		BAUSERMAN,TRENTON D	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
		BAYER,JOHN S	04/01/20	06/30/20	OFFICE MANAGER/EXEC ASST	16,250.01
		BEAN,HARLEIGH J	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
		BEAN,HARLEIGH J	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	4,283.61
		BRENNAN,BRIDGET E	04/01/20	06/30/20	DIRECTOR OF SCHEDULING	20,000.01
		COVEY-BRANDT, ALEXIS	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
		DAVIS,ANNALIESE E	04/01/20	06/30/20	MARYLAND PRESS SECRETARY	4,166.67
		DREW,KATHRYN L	04/01/20	06/30/20	COMM DIR AND SR ADVISOR	41,250.00
		DWYER, STEPHEN	04/01/20	06/30/20	DIGITAL DIR & POLICY ADV	19,749.99
		FRY,COURTNEY	04/01/20	06/30/20	MEMBER SERVICES DIRECTOR	41,250.00
		GOFF,SHUWANZA R	04/01/20	06/30/20	FLOOR DIRECTOR	41,250.00
		LEUSCHEN, JAMES P.	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
		MAHR,THOMAS	04/01/20	06/30/20	POLICY DIRECTOR	41,250.00
		MEHRAN,NICOLETTE	05/22/20	06/30/20	INTERN	2,339.90
		MERZ,JULIE E	04/01/20	06/30/20	SENIOR ADVISOR	21,249.99
		ROMICK, BRIAN	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	43,475.01
		ROWE,DEBORAH M	04/01/20	06/30/20	FLOOR ASSISTANT	18,750.00
		RUSSO,PATRICK L	04/23/20	06/30/20	STAFF ASSISTANT	2,266.67
		SAEZ,MARIEL S	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01
		SALAZAR, RAYMOND J.	04/01/20	06/30/20	DEPUTY FLOOR DIRECTOR	20,000.01
		SILVERBERG,DANIEL I	04/01/20	06/30/20	SENIOR POLICY ADVISOR	18,750.00
		SNYDER,RACHEL N	04/01/20	06/30/20	SENIOR POLICY ADVISOR	12,500.01
		SPAK,MICHAEL J	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
		SPAK,MICHAEL J	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	3,894.19

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		TRAUBERMAN, JACOB M .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	15,000.00
		URRABAZO, CLAUDIA .....	04/01/20	06/30/20	DEP. DIR OF MBR SER & OTR ADV .....	28,749.99
		VALENTINE, MAYA I .....	04/01/20	06/30/20	PRESS ASSISTANT & RESEARCHER .....	13,749.99
		WEISSMANN, ADAM .....	04/01/20	06/30/20	SPEECHWRITER .....	22,500.00
					PERSONNEL COMPENSATION TOTALS:	636,151.07
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	263.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,278.58
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	271.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	19,465.51
06-15	GL	GLA0098430 .....	01/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	-384.00
06-15	GL	GLA0098430 .....	01/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	-1,061.75
06-15	GL	GLA0098430 .....	01/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	-27,347.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5,322.47
		PRINTING AND REPRODUCTION				
04-22	AP	01280634 CITI PCARD-FACEBK ZYW6NRN8D2 .....	01/31/20	02/05/20	ADVERTISEMENTS .....	460.83
06-18	AP	01305781 DAVID L ANDRUKITIS INC .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....	-445.00
					PRINTING AND REPRODUCTION TOTALS:	15.83
		OTHER SERVICES				
04-10	AP	01280561 BOOMTOWN LLC .....	03/01/20	04/07/20	WEB DEV HST,EMAIL & RLTD SERV .....	15,000.00
04-16	AP	01285270 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01285271 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	4,161.00
04-22	AP	01280634 CITI PCARD-Amazon web services .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	343.52
04-22	AP	01280634 CITI PCARD-GOOGLE CLOUD-00ED7D-A .....	02/15/20	03/15/20	WEB DEV HST,EMAIL & RLTD SERV .....	84.18
04-22	AP	01280634 CITI PCARD-MAILCHIMP MONTHLY .....	02/29/20	03/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	285.14
05-16	AP	01292831 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292832 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	4,161.00
05-18	AP	01291903 BOOMTOWN LLC .....	04/08/20	05/04/20	WEB DEV HST,EMAIL & RLTD SERV .....	15,000.00
06-15	AP	01301643 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-16	AP	01303147 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-16	AP	01303194 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-16	AP	01303203 BOOMTOWN LLC .....	04/08/20	05/04/20	WEB DEV HST,EMAIL & RLTD SERV .....	-15,000.00
06-16	AP	01303294 CITIBANK .....	12/01/19	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	-44.59
06-16	AP	01303294 CITIBANK .....	12/31/19	01/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	-263.94
06-16	AP	01303338 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-16	AP	01303347 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-17	AP	01303378 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-18	AP	01305762 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-18	AP	01305779 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-18	AP	01305857 CITIBANK .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	-353.17
06-18	AP	01305857 CITIBANK .....	01/14/20	02/14/20	WEB DEV HST,EMAIL & RLTD SERV .....	-41.63
06-18	AP	01305857 CITIBANK .....	01/31/20	02/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	-263.94
06-18	AP	01305857 CITIBANK .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	-28.62
06-22	AP	01306254 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-22	AP	01306257 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-25	AP	01307094 BOOMTOWN LLC .....	03/01/20	04/07/20	WEB DEV HST,EMAIL & RLTD SERV .....	-15,000.00
06-30	AP	01308709 CITIBANK .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	-343.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY LEADER—Con.						
06-30	AP 01308709	CITIBANK	02/15/20 03/15/20	WEB DEV HST,EMAIL & RLTD SERV		-84.18
06-30	AP 01308709	CITIBANK	02/29/20 03/28/20	WEB DEV HST,EMAIL & RLTD SERV		-285.14
					OTHER SERVICES TOTALS:	-19,163.89
SUPPLIES AND MATERIALS						
04-22	AP 01280634	CITI PCARD-AMZN Mktp US KB4BF8213	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		518.78
04-22	AP 01280634	CITI PCARD-AMZN Mktp US O95WM6UT3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		23.99
04-22	AP 01280634	CITI PCARD-AMZN Mktp US WB6Y027G3	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		43.96
04-22	AP 01280634	CITI PCARD-AUDIOBLOCKS 855.766.7764	03/12/20 03/11/21	PUBLICATIONS/REFERENCE MAT'L		149.00
04-22	AP 01280634	CITI PCARD-Amazon.com JZ9041403	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)		249.00
04-22	AP 01280634	CITI PCARD-DROPBOX FWN2BLRVW8Z	03/06/20 03/06/21	SOFTWARE LESS THAN \$500		119.88
04-22	AP 01280634	CITI PCARD-STORYBLOCKS 844.835.2771	03/11/20 03/10/21	PUBLICATIONS/REFERENCE MAT'L		99.00
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		118.79
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		31.37
05-19	AP 01291899	CITI PCARD-AMAZON.COM RY63Y42E3 AMZN	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		43.96
05-19	AP 01291899	CITI PCARD-AMZN MKTP US 849NS5TV3 AM	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		14.89
05-19	AP 01291899	CITI PCARD-AMZN Mktp US 8X7LLDDQ3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		270.92
05-19	AP 01291899	CITI PCARD-AMZN Mktp US 9U28N6F43	04/03/20 04/03/20	SOFTWARE LESS THAN \$500		23.99
05-19	AP 01291899	CITI PCARD-AMZN Mktp US NU6EB5G93	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		65.97
05-19	AP 01291899	CITI PCARD-AMZN Mktp US WN5FQONG3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		16.95
05-19	AP 01291899	CITI PCARD-Amazon web services	03/01/20 03/31/20	SOFTWARE LESS THAN \$500		357.37
05-19	AP 01291899	CITI PCARD-Amazon.com UM3NK2QJ3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		218.48
05-19	AP 01291899	CITI PCARD-Amazon.com Y14SL6MK3	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		6.44
05-19	AP 01291899	CITI PCARD-GOOGLE CLOUD—00ED7D-A	03/14/20 04/14/20	SOFTWARE LESS THAN \$500		89.57
05-19	AP 01291899	CITI PCARD-MAILCHIMP MONTHLY	03/31/20 04/30/20	SOFTWARE LESS THAN \$500		285.14
05-19	AP 01291899	CITI PCARD-Twilio 346NPHFQ728	03/01/20 03/31/20	SOFTWARE LESS THAN \$500		10.01
05-19	AP 01291899	CITI PCARD-ZOOM.US	04/16/20 05/15/21	SOFTWARE LESS THAN \$500		158.89
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		8.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		85.11
06-15	GL GLA0098430		01/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-1,023.26
06-16	AP 01303181	CITIBANK	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		-109.93
06-16	AP 01303181	CITIBANK	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		-14.89
06-16	AP 01303181	CITIBANK	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		-489.40
06-16	AP 01303181	CITIBANK	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		-6.44
06-16	AP 01303181	CITIBANK	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		-16.95
06-16	AP 01303181	CITIBANK	03/01/20 03/31/20	SOFTWARE LESS THAN \$500		-367.38
06-16	AP 01303181	CITIBANK	03/14/20 04/14/20	SOFTWARE LESS THAN \$500		-89.57
06-16	AP 01303181	CITIBANK	03/31/20 04/30/20	SOFTWARE LESS THAN \$500		-285.14
06-16	AP 01303181	CITIBANK	04/03/20 04/03/20	SOFTWARE LESS THAN \$500		-23.99
06-16	AP 01303181	CITIBANK	04/16/20 05/15/21	SOFTWARE LESS THAN \$500		-158.89
06-16	AP 01303294	CITIBANK	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		-323.47
06-16	AP 01303294	CITIBANK	01/12/20 01/12/20	OFFICE SUPPLIES (OUTSIDE)		-136.74
06-16	AP 01303294	CITIBANK	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)		-6.63
06-16	AP 01303294	CITIBANK	12/26/19 01/26/20	SOFTWARE LESS THAN \$500		-10.02

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06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-18	AP	01305857	CITIBANK .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	-8.85
06-18	AP	01305857	CITIBANK .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	-41.94
06-18	AP	01305857	CITIBANK .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	-62.96
06-18	AP	01305857	CITIBANK .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	-453.35
06-18	AP	01305857	CITIBANK .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	-417.98
06-18	AP	01305857	CITIBANK .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	-24.49
06-18	AP	01305857	CITIBANK .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	-50.12
06-18	AP	01305857	CITIBANK .....	01/06/20	01/06/20	SOFTWARE LESS THAN \$500 .....	-635.87
06-18	AP	01305857	CITIBANK .....	01/31/20	01/31/20	SOFTWARE LESS THAN \$500 .....	-635.87
06-18	AP	01305857	CITIBANK .....	02/04/20	02/04/20	SOFTWARE LESS THAN \$500 .....	-635.87
06-30	AP	01308709	CITIBANK .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	-542.77
06-30	AP	01308709	CITIBANK .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	-43.96
06-30	AP	01308709	CITIBANK .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	-249.00
06-30	AP	01308709	CITIBANK .....	03/06/20	03/06/21	SOFTWARE LESS THAN \$500 .....	-119.88
						SUPPLIES AND MATERIALS TOTALS:	-3,968.15
			EQUIPMENT				
04-22	AP	01280634	CITI PCARD-AMZN MktP US 5Z4K31AM3 .....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,847.00
04-22	AP	01280634	CITI PCARD-PAYPAL EAZYTRADE EBAY EA .....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	975.04
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	343.00
05-19	AP	01291899	CITI PCARD-MaestroConference .....	04/10/20	04/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,323.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	343.00
06-15	GL	GLA0098430	.....	01/01/20	05/31/20	MAINTENANCE / REPAIRS .....	-1,715.00
06-16	AP	01303181	CITIBANK .....	04/10/20	04/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-1,323.00
06-16	AP	01303348	MANESH ELECTRONICS INC .....	02/07/20	02/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-4,900.00
06-30	AP	01308709	CITIBANK .....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-3,822.04
06-30	GL	MNT0098810	.....	06/03/20	06/30/20	MAINTENANCE / REPAIRS .....	207.64
						EQUIPMENT TOTALS:	-5,721.36
						GENERAL EXPENDITURES TOTALS:	601,991.03
						OFFICE TOTALS:	601,991.03
			2019 OFFICE OF THE MAJORITY LEADER				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
04-30	AP	01288162	VERIZON WIRELESS .....	01/06/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	2,399.97
04-30	AP	01288162	VERIZON WIRELESS .....	01/06/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	3,599.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,999.85
			EQUIPMENT				
06-18	AP	01305898	CONNECTION .....	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-9,995.00
						EQUIPMENT TOTALS:	-9,995.00
						GENERAL EXPENDITURES TOTALS:	-3,995.15
						OFFICE TOTALS:	-3,995.15
			2020 OFFICE OF THE MINORITY LEADER				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION .....		2,026,500.61		1,041,975.01
			TRAVEL .....		63.31		0.00
			RENT, COMMUNICATION, UTILITIES .....		41,863.75		32,323.11
			PRINTING AND REPRODUCTION .....		10,588.63		4,484.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
				OTHER SERVICES .....	48,120.76	11,307.88
				SUPPLIES AND MATERIALS .....	31,270.08	10,133.93
				EQUIPMENT .....	70,877.37	61,676.17
				GENERAL EXPENDITURES TOTALS:	2,229,284.51	1,161,900.26
		CONFERENCE SECRETARY		PERSONNEL COMPENSATION .....	50,433.33	25,500.00
				CONFERENCE SECRETARY TOTALS:	50,433.33	25,500.00
		CONFERENCE VICE CHAIR		PERSONNEL COMPENSATION .....	7,933.33	0.00
				CONFERENCE VICE CHAIR TOTALS:	7,933.33	0.00
		REPUBLICAN POLICY COMMITTEE		PERSONNEL COMPENSATION .....	100,866.66	51,000.00
				REPUBLICAN POLICY COMMITTEE TOTALS:	100,866.66	51,000.00
				OFFICE TOTALS:	2,388,517.83	1,238,400.26
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M .....	04/01/20	06/30/20	DIR OF STRATEGIC COMMUNICATION .....	33,750.00
		BIEN, CHRISTOPHER A .....	04/01/20	06/30/20	DEPUTY DIR OF FLOOR OPERATIONS .....	27,000.00
		BOGOROWSKI, HANNA C .....	04/01/20	06/30/20	COMMUNICATIONS AIDE .....	15,000.00
		BONNER, JENNIFER L .....	04/01/20	06/30/20	SCHEDULER .....	16,500.00
		BUCHANAN, NATALIE L .....	04/01/20	06/30/20	DIR OF MEMBER SERVICES .....	42,000.00
		CAMERON, CHRISTINA E .....	04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	18,000.00
		CARR, MACHALAGH .....	04/01/20	06/30/20	GENERAL COUNSEL .....	42,000.00
		CASTRO, JEBEN J .....	04/01/20	05/31/20	SHARED EMPLOYEE .....	20,000.00
		CHAFFEE, SAVANNAH M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
		CORRELL, CHARLES C .....	04/01/20	06/30/20	DEPUTY SPEECHWRITER .....	16,500.00
		COYLE, SARAH M .....	04/01/20	06/30/20	CLOAKROOM FLOOR ASSISTANT .....	15,000.00
		DAYER, KATHERINE J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
		DOMENECH, EMILY H .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	37,500.00
		DUNHAM, WILL .....	04/01/20	06/30/20	DEP CHIEF OF STAFF FOR POLICY .....	42,000.00
		DYKE, STEVEN W .....	04/21/20	05/20/20	INTERN .....	1,750.00
		ENGLING, MAXIMILIAN T .....	04/01/20	06/30/20	DEP DIR OF MEMBER SERVICES .....	33,750.00
		EXNER, MICHELE P .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	35,250.00
		GIAIER, STEVEN S .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR & COUNSEL .....	37,500.00
		GOURDIKIAN, ALEXANDRA G .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS & SCHED .....	33,750.00
		HILL, PRESTON W .....	04/01/20	06/30/20	POLICY ADVISOR .....	25,500.00
		HOCHSCHILD, KEENAN N .....	04/01/20	06/30/20	DIGITAL COMMUNICATIONS AIDE .....	15,000.00
		HOUSTON, ZACHARY G .....	04/01/20	06/30/20	COMMUNICATIONS AIDE .....	12,000.00
		HUMES, ALEXANDRA W .....	04/01/20	06/30/20	MEMBER SERVICES COORDINATOR .....	15,750.00
		LEGANSKI, JOHN G .....	04/01/20	06/30/20	DIRECTOR OF FLOOR OPERATIONS .....	40,500.00
		LIU, ETHAN Y .....	05/01/20	05/20/20	INTERN .....	1,750.00
		LOMBARDI, KYLE .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	25,500.00

		MARTINEZ,BRITTANY N .....	04/01/20	06/30/20	CALIFORNIA PRESS SECRETARY .....	19,500.00
		MEYER,DANIEL P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
		MEYER,KATHERINE R .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	40,500.00
		MIN, JAMES B. ....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/COUNSEL .....	39,750.00
		MINOR,JACK M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	25,500.00
		MURPHY,CULLEN D .....	04/01/20	06/30/20	FLOOR ASSISTANT .....	12,750.00
		MURRY,LUKE A .....	04/01/20	06/30/20	NATIONAL SECURITY ADVISOR .....	40,500.00
		O'TOOLE,RYAN T .....	04/01/20	06/30/20	CLOAKROOM FLOOR DIRECTOR .....	22,500.00
		ROMANO,ADAM .....	05/11/20	06/30/20	TEMPORARY EMPLOYEE .....	12,500.00
		ROSEMOND,JOHN M .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	16,500.00
		SMITH, CALEB J .....	04/01/20	06/30/20	DIGITAL COMMUNICATIONS DIRECTO .....	42,000.00
		SMITH,TREVOR H .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	21,000.00
		SPARKS, MATTHEW E .....	04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS .....	42,000.00
		SPECHT,BRITTAN G .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	40,500.00
		TIBBETTS,BRIANNA E .....	04/21/20	05/20/20	INTERN .....	1,750.00
					PERSONNEL COMPENSATION TOTALS:	1,041,975.01
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	547.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,767.74
04-30	AP	01287450 CITI PCARD-GOOGLE YouTube TV .....	02/29/20	03/29/20	UTILITIES .....	52.99
05-26	AP	01291951 CITI PCARD-GOOGLE YouTube TV .....	03/30/20	04/29/20	UTILITIES .....	52.99
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	547.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	15,872.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	547.50
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	10,826.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,323.11
		PRINTING AND REPRODUCTION				
04-28	AP	01287478 ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	79.90
04-28	AP	01287480 ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	391.50
04-30	AP	01287450 CITI PCARD-FACEBK AV4LNRS5K2 .....	02/10/20	03/05/20	ADVERTISEMENTS .....	900.00
04-30	AP	01287450 CITI PCARD-FACEBK FGAWCSE6K2 .....	03/04/20	03/08/20	ADVERTISEMENTS .....	349.67
05-26	AP	01291951 CITI PCARD-FACEBK LAJU8T26K2 .....	03/08/20	04/08/20	ADVERTISEMENTS .....	900.00
05-26	AP	01291951 CITI PCARD-FACEBK NLR6S36K2 .....	04/08/20	04/17/20	ADVERTISEMENTS .....	900.00
05-26	AP	01291951 CITI PCARD-FACEBK R75VMSN6K2 .....	04/07/20	04/08/20	ADVERTISEMENTS .....	63.09
05-26	AP	01291951 CITI PCARD-FACEBK ZLTNHSN5K2 .....	04/16/20	04/25/20	ADVERTISEMENTS .....	900.00
					PRINTING AND REPRODUCTION TOTALS:	4,484.16
		OTHER SERVICES				
04-16	AP	01284781 HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
04-30	AP	01287450 CITI PCARD-MAILCHIMP MONTHLY .....	03/12/20	04/12/20	WEB DEV HST.EMAIL & RLTD SERV .....	528.94
05-16	AP	01292327 HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
05-26	AP	01291951 CITI PCARD-MAILCHIMP MONTHLY .....	04/12/20	05/11/20	WEB DEV HST.EMAIL & RLTD SERV .....	528.94
					OTHER SERVICES TOTALS:	11,307.88
		SUPPLIES AND MATERIALS				
04-28	AP	01287484 HAGUE QUALITY WATER OF MD INC .....	03/13/20	12/31/20	WATER .....	731.69
04-28	AP	01287492 MIN, JAMES B. ....	04/16/20	04/16/20	FOOD & BEVERAGE .....	26.63
04-28	AP	01287493 MIN, JAMES B. ....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	137.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
04-28	AP 01287497	MIN, JAMES B	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	222.47	
04-28	AP 01287502	MIN, JAMES B	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE)	63.49	
04-30	AP 01287450	CITI PCARD-AMAZON.COM 6N1UT4PN3 AMZN	03/09/20 03/09/20	WATER	13.80	
04-30	AP 01287450	CITI PCARD-AMAZON.COM EZ7FT5ER3 AMZN	03/09/20 03/09/20	WATER	13.80	
04-30	AP 01287450	CITI PCARD-Amazon.com 101389NZ3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-30	AP 01287450	CITI PCARD-CAFE RIO FALLS CHURCH	03/09/20 03/09/20	FOOD & BEVERAGE	497.01	
04-30	AP 01287450	CITI PCARD-CAPITOL HOST RIDGEWELLS	02/07/20 02/07/20	FOOD & BEVERAGE	375.00	
04-30	AP 01287450	CITI PCARD-CAPITOL HOST RIDGEWELLS	03/04/20 03/04/20	FOOD & BEVERAGE	1,259.90	
04-30	AP 01287450	CITI PCARD-CARMINE'S	03/03/20 03/03/20	FOOD & BEVERAGE	609.04	
04-30	AP 01287450	CITI PCARD-CORNER BAKERY 0096	03/02/20 03/02/20	FOOD & BEVERAGE	699.48	
04-30	AP 01287450	CITI PCARD-FPMFOREIGNPOLICYMAG	03/23/20 03/23/21	PUBLICATIONS/REFERENCE MAT'L	159.99	
04-30	AP 01287450	CITI PCARD-FTP FINANCIAL TIMES	02/29/20 03/29/20	PUBLICATIONS/REFERENCE MAT'L	59.50	
04-30	AP 01287450	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	16.95	
04-30	AP 01287450	CITI PCARD-SQ THE PRETZEL BAKERY	03/05/20 03/05/20	FOOD & BEVERAGE	217.00	
04-30	AP 01287450	CITI PCARD-WE THE PIZZA	03/12/20 03/12/20	FOOD & BEVERAGE	667.11	
04-30	AP 01287450	CITI PCARD-ZOOM.US	03/23/20 03/22/21	SOFTWARE LESS THAN \$500	158.89	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	31.88	
05-15	AP 01293102	SMITH, CALEB	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	10.17	
05-15	AP 01293110	SMITH, CALEB	04/23/20 04/23/20	SOFTWARE LESS THAN \$500	49.00	
05-15	AP 01293127	MIN, JAMES B	05/13/20 05/13/20	FOOD & BEVERAGE	123.40	
05-18	AP 01293108	SMITH, CALEB	04/02/20 04/02/20	SOFTWARE LESS THAN \$500	51.00	
05-22	AP 01295913	MEYER, DANIEL P	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	249.05	
05-22	AP 01296426	CDW GOVERNMENT LLC	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00	
05-26	AP 01291951	CITI PCARD-D J WALL-ST-JOURNAL	03/22/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-26	AP 01291951	CITI PCARD-D J WALL-ST-JOURNAL	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-26	AP 01291951	CITI PCARD-FTP FINANCIAL TIMES	03/29/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L	59.50	
05-26	AP 01291951	CITI PCARD-LA TIMES SUBSCRIPTION	03/24/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-26	AP 01291951	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-26	AP 01291951	CITI PCARD-NYTIMES	04/10/20 05/10/20	PUBLICATIONS/REFERENCE MAT'L	16.95	
05-26	AP 01291951	CITI PCARD-ZOOM.US	03/30/20 04/22/20	SOFTWARE LESS THAN \$500	32.83	
05-26	AP 01291951	CITI PCARD-ZOOM.US 888-799-9666	04/23/20 05/22/20	SOFTWARE LESS THAN \$500	42.40	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	44.43	
06-18	AP 01297814	CITI PCARD-AMZN Mktp US	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	-42.99	
06-18	AP 01297814	CITI PCARD-AMZN Mktp US XX1FP9EN3	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	42.99	
06-18	AP 01297814	CITI PCARD-Amazon Prime	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	-12.99	
06-18	AP 01297814	CITI PCARD-Amazon Prime 8F5G20JV3	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-18	AP 01297814	CITI PCARD-Amazon Prime NV4KF1A03	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-18	AP 01297814	CITI PCARD-CARMINE'S	03/13/20 03/13/20	FOOD & BEVERAGE	1,005.60	
06-18	AP 01297814	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/17/20 03/17/20	FOOD & BEVERAGE	1,457.53	
06-18	AP 01297814	CITI PCARD-REI PAYMENT CENTER	03/23/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L	106.00	
06-30	AP 01307072	SMITH, CALEB	05/06/20 06/06/20	SOFTWARE LESS THAN \$500	13.49	
06-30	AP 01307085	SMITH, CALEB	05/04/20 06/03/20	SOFTWARE LESS THAN \$500	15.74	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	149.87	
SUPPLIES AND MATERIALS TOTALS:					10,133.93	

EQUIPMENT									
04-01	AP	01277742	SHARP BUSINESS SYSTEMS .....	02/28/20	02/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			11,000.00
04-28	AP	01287481	GULF PARTYLINE CORPORATION .....	03/01/20	03/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			4,000.00
04-28	AP	01287488	LEIDOS DIGITAL SOLUTIONS INC .....	05/12/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			3,103.56
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			400.40
05-15	AP	01293101	GULF PARTYLINE CORPORATION .....	04/01/20	04/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			4,000.00
05-22	AP	01296426	CDW GOVERNMENT LLC .....	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			13,605.12
05-22	AP	01296426	CDW GOVERNMENT LLC .....	05/11/20	05/11/20	WARRANTIES .....			164.00
05-29	AP	01297571	CDW GOVERNMENT LLC .....	04/22/20	04/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,599.25
05-29	AP	01297571	CDW GOVERNMENT LLC .....	04/22/20	04/22/20	WARRANTIES QTY - 3 .....			315.21
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			400.40
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....			15,286.95
06-18	AP	01305547	B&H PHOTO-VIDEO .....	03/01/20	03/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			4,498.00
06-23	AP	01306542	CDW GOVERNMENT LLC .....	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,817.40
06-23	AP	01306542	CDW GOVERNMENT LLC .....	06/18/20	06/18/20	WARRANTIES QTY - 2 .....			210.14
06-30	GL	MNT0098810	.....	02/28/20	02/29/20	MAINTENANCE / REPAIRS .....			-19.06
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			-276.40
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			-276.40
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			-276.40
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			124.00
									EQUIPMENT TOTALS:
									61,676.17
									GENERAL EXPENDITURES TOTALS:
									1,161,900.26
CONFERENCE SECRETARY									
PERSONNEL COMPENSATION									
			ROMAN, MARK J. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....			25,500.00
									PERSONNEL COMPENSATION TOTALS:
									25,500.00
									CONFERENCE SECRETARY TOTALS:
									25,500.00
REPUBLICAN POLICY COMMITTEE									
PERSONNEL COMPENSATION									
			SMITH,DAVID C .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			36,750.00
			WALL,KELSEY V .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			14,250.00
									PERSONNEL COMPENSATION TOTALS:
									51,000.00
									REPUBLICAN POLICY COMMITTEE TOTALS:
									51,000.00
									OFFICE TOTALS:
									1,238,400.26
2019 OFFICE OF THE MINORITY LEADER									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
05-26	AP	01291951	CITI PCARD-CAFE RIO CATERING .....	12/17/19	12/17/19	FOOD & BEVERAGE .....			445.46
06-18	AP	01297814	CITI PCARD-REI PAYMENT CENTER .....	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L .....			22.47
06-18	AP	01297814	CITI PCARD-REI PAYMENT CENTER .....	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....			174.18
06-18	AP	01297814	CITI PCARD-REI PAYMENT CENTER .....	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L .....			174.18
06-18	AP	01297814	CITI PCARD-REI PAYMENT CENTER .....	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L .....			174.18
									SUPPLIES AND MATERIALS TOTALS:
									990.47
									GENERAL EXPENDITURES TOTALS:
									990.47
									OFFICE TOTALS:
									990.47
2020 OFFICE OF THE MAJORITY WHIP									
GENERAL EXPENDITURES									
									PERSONNEL COMPENSATION .....
									886,292.48
									453,531.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY WHIP—Con.						
				TRAVEL .....	124.30	0.00
				RENT, COMMUNICATION, UTILITIES .....	22,760.80	19,067.68
				PRINTING AND REPRODUCTION .....	197.15	0.00
				OTHER SERVICES .....	28,470.00	11,305.00
				SUPPLIES AND MATERIALS .....	41,132.61	13,724.91
				EQUIPMENT .....	10,758.09	1,794.50
				GENERAL EXPENDITURES TOTALS:	989,735.43	499,423.41
				OFFICE TOTALS:	989,735.43	499,423.41
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRUMFIELD, RENARD D .....	04/01/20 06/30/20	FLOOR ASSISTANT .....		12,000.00
		BUTLER, MORGAN E .....	04/01/20 06/30/20	DIGITAL DIRECTOR .....		19,500.00
		COLLINS, MICHAEL E. ....	04/01/20 06/30/20	SENIOR CHIEF DEPUTY WHIP FLOOR .....		10,625.01
		CONRAD, WILLIAM A .....	05/18/20 06/30/20	STAFF ASSISTANT .....		4,061.11
		DANIELS, RYAN .....	04/01/20 05/22/20	DEPUTY COMMUNICATIONS DIRECTOR .....		18,777.77
		DERRICK, HOPE E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		38,750.01
		ELLISON, MATTHEW B. ....	04/01/20 06/30/20	DEPUTY POLICY DIRECTOR .....		29,166.00
		GARRETT, EMERALD P .....	04/01/20 06/30/20	FLOOR ASSISTANT .....		11,499.99
		GREEN, COURTNEY S .....	04/01/20 06/30/20	PRESS ASSISTANT .....		8,250.00
		HACKER, MICHAEL E .....	04/01/20 06/30/20	SENIOR ADVISOR .....		40,875.00
		KELLY, SARAH .....	04/01/20 06/30/20	SENIOR ADVISOR .....		34,250.01
		LINK, CRAIG C .....	04/01/20 06/30/20	FLOOR DIRECTOR AND GENERAL COU .....		40,875.00
		LOEWE, ERICA P .....	05/01/20 05/17/20	DEPUTY COMMUNICATIONS DIRECTOR .....		12,833.33
		MASON, TAMIKA K .....	04/01/20 06/30/20	DIRECTOR OF TECHNOLOGY FOR FLO .....		21,999.66
		MICHALAK, TIMOTHY J .....	06/03/20 06/30/20	LEGISLATIVE ASSISTANT .....		3,888.89
		MONEIB, AHMED .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.66
		UBEZONU, NNEMDILIM I .....	04/01/20 06/30/20	DEPUTY FLOOR LEADER .....		17,499.99
		VALLEJO, JESSICA .....	04/01/20 06/30/20	DEPUTY FLOOR DIRECTOR .....		17,499.99
		WATKINS, YELBERTON R. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,000.00
		WHITEHOUSE, LIN .....	04/01/20 06/30/20	MEMBER SERVICES ASSISTANT .....		11,749.34
		WILSON, ASHLEIGH R .....	03/23/20 06/30/20	LEGISLATIVE DIRECTOR .....		6,805.55
		WMARIAM, WINTTA M .....	04/01/20 06/30/20	POLICY DIRECTOR .....		42,125.01
				PERSONNEL COMPENSATION TOTALS:		453,531.32
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		72.00
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		285.75
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,497.35
05-13	GL	GLA0097732 .....	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL .....		107.48
05-18	AP	01291915 LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,182.24
05-19	AP	01291914 CITI PCARD-TELE-TOWN HALL, LLC .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,046.52
05-19	AP	01291916 LEIDOS DIGITAL SOLUTIONS INC .....	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,457.88
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		72.00

05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	285.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,717.80
06-10	AP	01300059	LEIDOS DIGITAL SOLUTIONS INC .....	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,625.46
06-10	AP	01300061	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,183.62
06-10	AP	01300068	LEIDOS DIGITAL SOLUTIONS INC .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,062.06
06-10	AP	01300071	LEIDOS DIGITAL SOLUTIONS INC .....	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,698.82
06-10	AP	01300074	LEIDOS DIGITAL SOLUTIONS INC .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,699.94
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	72.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	285.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,715.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,067.68
			OTHER SERVICES				
04-16	AP	01280033	VERACITY LLC .....	03/01/20	03/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	2,400.00
04-16	AP	01285425	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292987	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-19	AP	01293072	VERACITY LLC .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	1,700.00
06-03	AP	01298097	VERACITY LLC .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	1,700.00
06-16	AP	01303051	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	11,305.00
			SUPPLIES AND MATERIALS				
04-21	AP	01281792	CITI PCARD-AMAZON.COM AE5KD3HB3 AMZN .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	19.96
04-21	AP	01281792	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	-138.96
04-21	AP	01281792	CITI PCARD-AMAZON.COM M99XT8QF3 AMZN .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	131.86
04-21	AP	01281792	CITI PCARD-AMZN MKTP US 086E921C3 AM .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	8.66
04-21	AP	01281792	CITI PCARD-AMZN MKTP US 3S11Q5P73 AM .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	16.44
04-21	AP	01281792	CITI PCARD-INSTACART .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	86.30
04-21	AP	01281792	CITI PCARD-INSTACART .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	424.45
04-21	AP	01281792	CITI PCARD-INSTACART .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	53.48
04-21	AP	01281792	CITI PCARD-INSTACART .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	306.83
04-21	AP	01281792	CITI PCARD-MEI WAH RESTAURANT .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	455.32
04-21	AP	01281792	CITI PCARD-NYTIMES .....	03/25/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	40.28
04-21	AP	01281792	CITI PCARD-SQ REVIVE EVENTS & CATER .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	3,463.00
04-21	AP	01281792	CITI PCARD-SQ REVIVE EVENTS & CATER .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	3,463.00
04-21	AP	01281792	CITI PCARD-SQ REVIVE EVENTS & CATER .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	3,463.00
05-05	AP	01281840	KELLY, SARAH .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	227.55
05-19	AP	01291914	CITI PCARD-NYTIMES .....	04/22/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	40.28
05-19	AP	01291914	CITI PCARD-ZOOM.US .....	04/17/20	05/16/20	SOFTWARE LESS THAN \$500 .....	183.06
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	77.01
06-02	AP	01297381	ELLISON, MATTHEW B. ....	05/27/20	05/27/20	FOOD & BEVERAGE .....	253.37
06-04	AP	01299220	CITIBANK .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	66.78
06-04	AP	01299220	CITIBANK .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	131.23
06-04	AP	01299220	CITIBANK .....	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE) .....	44.61
06-04	AP	01299220	CITIBANK .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	24.95
06-04	AP	01299220	CITIBANK .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	23.98
06-09	AP	01300085	CITI PCARD-AMAZON.COM M72PW4LV0 AMZN .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	35.89
06-09	AP	01300085	CITI PCARD-AMAZON.COM MC24G7QTO AMZN .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	36.88
06-09	AP	01300085	CITI PCARD-AMZN Mktp US M79X02JM2 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	58.98
06-09	AP	01300085	CITI PCARD-AMZN Mktp US MC0ZU8S62 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	38.99
06-09	AP	01300085	CITI PCARD-INSTACART .....	05/20/20	05/20/20	FOOD & BEVERAGE .....	41.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY WHIP—Con.						
06-09	AP 01300085	CITI PCARD-NYTIMES .....	05/20/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L .....		40.28
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		606.12
				SUPPLIES AND MATERIALS TOTALS:		13,724.91
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		186.00
05-18	GL GLA0097785	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,236.50
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		186.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		186.00
				EQUIPMENT TOTALS:		1,794.50
				GENERAL EXPENDITURES TOTALS:		499,423.41
				OFFICE TOTALS:		499,423.41
2019 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		JULIEN, ROBERT C. ....	08/01/19 08/18/19	STAFF ASSISTANT .....		-1,244.45
		UBEZONU, NNEMDILIM I .....	12/01/19 12/31/19	FLOOR ASSISTANT .....		-0.33
		VALLEJO, JESSICA .....	12/01/19 12/31/19	FLOOR ASSISTANT .....		-0.33
				PERSONNEL COMPENSATION TOTALS:		-1,245.11
SUPPLIES AND MATERIALS						
05-19	AP 01291914	CITI PCARD-AMAZON.COM 661FW4S83 AMZN .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		5.99
05-19	AP 01291914	CITI PCARD-AMAZON.COM ZC1IG4W73 AMZN .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		66.78
05-19	AP 01291914	CITI PCARD-AMZN Mktp US 5U0CL5RR3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		27.30
05-19	AP 01291914	CITI PCARD-AMZN Mktp US GT6SP2BE3 .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		10.99
05-19	AP 01291914	CITI PCARD-AMZN Mktp US KJ94Y2WU3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		15.98
05-19	AP 01291914	CITI PCARD-AMZN Mktp US WA4I04GV3 .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		12.99
05-19	AP 01291914	CITI PCARD-Amazon.com 3Z1S68B43 .....	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE) .....		20.89
05-19	AP 01291914	CITI PCARD-Amazon.com 5848T6EG3 .....	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE) .....		9.23
05-19	AP 01291914	CITI PCARD-Amazon.com 5G44E2IY3 .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		14.49
05-19	AP 01291914	CITI PCARD-Amazon.com FH0D73Z63 .....	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE) .....		14.49
05-19	AP 01291914	CITI PCARD-Amazon.com MB9ZF2IN3 .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		4.47
05-19	AP 01291914	CITI PCARD-FOCUS CAMERA/ LIFESTYL .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		87.95
06-04	AP 01299220	CITIBANK .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		-66.78
06-04	AP 01299220	CITIBANK .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		-131.23
06-04	AP 01299220	CITIBANK .....	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE) .....		-44.61
06-04	AP 01299220	CITIBANK .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		-24.95
06-04	AP 01299220	CITIBANK .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		-23.98
				SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		9,892.00
05-18	GL GLA0097785	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		-1,236.50
				EQUIPMENT TOTALS:		8,655.50
				GENERAL EXPENDITURES TOTALS:		7,410.39



					OFFICE TOTALS:	7,410.39	
2018 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-02	AP	01275997	AUTOMATED SIGNATURE TECHNOLOGY INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	40.00
					SUPPLIES AND MATERIALS TOTALS:	40.00	
					GENERAL EXPENDITURES TOTALS:	40.00	
					OFFICE TOTALS:	40.00	

2020 OFFICE OF THE MINORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,001,447.31	513,747.27
TRAVEL .....	2,636.72	2,606.72
RENT, COMMUNICATION, UTILITIES .....	42,339.02	37,235.30
PRINTING AND REPRODUCTION .....	422.89	354.44
OTHER SERVICES .....	47,258.32	27,778.09
SUPPLIES AND MATERIALS .....	5,819.75	4,004.84
EQUIPMENT .....	8,853.87	6,734.78
GENERAL EXPENDITURES TOTALS:		592,461.44
OFFICE TOTALS:		592,461.44

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	3,750.00
BATTAGLIA, JACQUELINE P .....	04/01/20	06/30/20	SCHEDULE COORDINATOR .....	7,500.00
CLARKE, JOHN L .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	12,500.01
COMER II, MICHAEL D .....	04/01/20	06/30/20	DIGITAL DIRECTOR .....	26,250.00
FINE, LAUREN R .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	37,319.45
GOSNELL, ELLEN C .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	37,500.00
HORTON, BRETT H .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,175.01
HUGHES, WILLIAM J .....	04/01/20	06/30/20	POLICY DIRECTOR .....	39,405.55
KNECHT, REILLY K .....	04/01/20	06/30/20	DIGITAL ASSISTANT .....	9,999.99
KRIEGER, ROBYN W .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
MGBRIDE, ERIN E .....	04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	5,000.01
MINKLER, ANN W .....	04/01/20	06/30/20	DEPUTY FLOOR DIRECTOR .....	27,500.01
NALLS, DENNIS A .....	04/01/20	06/30/20	FLOOR ASSISTANT .....	15,000.00
NAPIER, BENJAMIN W .....	04/01/20	06/30/20	FLOOR DIRECTOR .....	40,535.71
REISER, MARTIN G .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	38,722.23
REISING, JOHN B .....	04/01/20	06/30/20	MEMBER SERVICES DIRECTOR .....	42,339.29
SADLOSKY, DANIEL J .....	04/01/20	06/30/20	POLICY ASSISTANT .....	23,750.01
SAPAROW, ROBERT M .....	04/01/20	06/30/20	COS FOR DEPUTY REPUBLICAN WHIP .....	17,499.99
SATTERTHWAITE, SEAN B .....	04/01/20	06/30/20	SPEECH WRITER .....	16,250.01
SCHMITZ, ERIC T .....	04/01/20	06/30/20	COALITIONS COORDINATOR .....	22,500.00
WALKER, STEVEN C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,000.01
WIEAND JR, JEFFREY L .....	04/01/20	06/30/20	COUNSEL .....	26,250.00
			PERSONNEL COMPENSATION TOTALS:	513,747.27

					PERSONNEL COMPENSATION TOTALS:	513,747.27	
TRAVEL							
04-03	AP	01286533	CITIBANK GOV CARD SERVICE .....	03/12/20	03/18/20	COMMERCIAL TRANSPORTATION .....	495.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY WHIP—Con.						
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	03/27/20 03/29/20	COMMERCIAL TRANSPORTATION .....		776.40
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	04/05/20 04/09/20	COMMERCIAL TRANSPORTATION .....		300.40
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	04/05/20 04/16/20	COMMERCIAL TRANSPORTATION .....		473.40
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	05/06/20 05/06/20	COMMERCIAL TRANSPORTATION .....		161.58
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION .....		161.58
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	05/28/20 06/01/20	COMMERCIAL TRANSPORTATION .....		237.96
					TRAVEL TOTALS:	2,606.72
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		80.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		232.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		10,877.68
05-01	AP 01280535	CITI PCARD-GOOGLE YouTube TV .....	02/25/20 03/24/20	UTILITIES .....		52.99
05-13	AP 01287865	CITI PCARD-APPLE.COM/BILL .....	02/29/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		3.17
05-13	AP 01287865	CITI PCARD-APPLE.COM/BILL .....	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		3.17
05-13	AP 01287865	CITI PCARD-GOOGLE YOUTUBE TV .....	03/25/20 04/24/20	UTILITIES .....		52.99
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		80.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		232.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		18,093.77
06-02	AP 01293371	CITI PCARD-GOOGLE YouTube TV .....	04/25/20 05/24/20	UTILITIES .....		52.99
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		80.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		232.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		7,161.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,235.30
PRINTING AND REPRODUCTION						
04-01	AP 01270039	SHARP BUSINESS SYSTEMS .....	11/29/19 02/27/20	PRINTING & REPRODUCTION .....		266.04
04-30	AP 01286447	ACCURATE WORD LLC .....	02/11/20 02/11/20	PRINTING & REPRODUCTION .....		59.90
06-24	GL MED0098658	.....	05/27/20 05/27/20	PHOTOGRAPHIC (TRANSFER) .....		28.50
				PRINTING AND REPRODUCTION TOTALS:		354.44
OTHER SERVICES						
04-06	AP 01278370	ENGAGE LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		500.00
04-06	AP 01278814	GULF PARTYLINE CORPORATION .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
04-06	AP 01278815	GULF PARTYLINE CORPORATION .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
04-16	AP 01284773	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
05-01	AP 01280535	CITI PCARD-MAILCHIMP MONTHLY .....	02/07/20 03/06/20	WEB DEV HST,EMAIL & RLTD SERV .....		301.03
05-13	AP 01287865	CITI PCARD-MAILCHIMP MONTHLY .....	03/07/20 04/06/20	WEB DEV HST,EMAIL & RLTD SERV .....		301.03
05-16	AP 01292319	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
05-26	AP 01290253	GULF PARTYLINE CORPORATION .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
05-27	AP 01290139	ENGAGE LLC .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
06-02	AP 01293371	CITI PCARD-MAILCHIMP MONTHLY .....	04/07/20 05/06/20	WEB DEV HST,EMAIL & RLTD SERV .....		301.03
06-08	AP 01298029	GULF PARTYLINE CORPORATION .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
06-10	AP 01299724	ENGAGE LLC .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
06-16	AP 01302380	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
				OTHER SERVICES TOTALS:		27,778.09

SUPPLIES AND MATERIALS									
04-01	AP	01276715	GEORGE W ALLEN COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)			429.87
04-01	AP	01276717	GEORGE W ALLEN COMPANY INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			212.94
04-01	AP	01276722	GEORGE W ALLEN COMPANY INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			93.98
04-01	AP	01277424	QUENCH USA LLC	04/01/20	04/30/20	WATER			44.52
05-01	AP	01280535	CITI PCARD-AMZN Mktp US BP4RH7IP3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			199.00
05-01	AP	01280535	CITI PCARD-AMZN Mktp US BZ7HZ6KS3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)			48.97
05-01	AP	01280535	CITI PCARD-AMZN Mktp US IF7WE3CD3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)			27.98
05-01	AP	01280535	CITI PCARD-AMZN Mktp US IK3PJOPX3	02/04/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)			15.98
05-01	AP	01280535	CITI PCARD-AMZN Mktp US IQ2E58XU3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)			139.00
05-01	AP	01280535	CITI PCARD-AMZN Mktp US PL2IXOR73	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)			6.88
05-01	AP	01280535	CITI PCARD-AMZN Mktp US VH9EK43B3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)			79.16
05-01	AP	01280535	CITI PCARD-APPLE.COM/BILL	01/31/20	02/29/20	SOFTWARE LESS THAN \$500			3.17
05-01	AP	01280535	CITI PCARD-APPLE.COM/BILL	02/23/20	03/22/20	SOFTWARE LESS THAN \$500			3.17
05-01	AP	01280535	CITI PCARD-APPLE.COM/US	02/05/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)			210.94
05-01	AP	01280535	CITI PCARD-BEST BUY 00002766	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)			44.99
05-01	AP	01280535	CITI PCARD-BESTBUYCOM805691671619	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)			89.98
05-01	AP	01280535	CITI PCARD-GOOGLE Google Storage	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L			10.59
05-01	AP	01280535	CITI PCARD-LEGISTORM, LLC	02/12/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L			9.49
05-01	AP	01280535	CITI PCARD-STK Shutterstock	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L			49.00
05-01	AP	01280535	CITI PCARD-STK Shutterstock	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L			49.00
05-01	AP	01280535	CITI PCARD-STK Shutterstock	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L			169.00
05-01	AP	01280535	CITI PCARD-STK Shutterstock	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L			49.00
05-01	AP	01280535	CITI PCARD-SUB WASHPOST 015043157	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L			10.60
05-01	AP	01288053	COMER II, MICHAEL D.	04/27/20	04/27/20	SOFTWARE LESS THAN \$500			39.95
05-13	AP	01287865	CITI PCARD-AMAZON.COM D25CC4L93 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)			102.99
05-13	AP	01287865	CITI PCARD-AMZN Mktp US	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			-199.00
05-13	AP	01287865	CITI PCARD-AMZN Mktp US	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			-14.99
05-13	AP	01287865	CITI PCARD-AMZN Mktp US 8E00B7ES3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			45.39
05-13	AP	01287865	CITI PCARD-AMZN Mktp US D014E3B03	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)			11.99
05-13	AP	01287865	CITI PCARD-AMZN Mktp US L04VX13D3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			7.64
05-13	AP	01287865	CITI PCARD-AMZN Mktp US V98J09283	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			28.92
05-13	AP	01287865	CITI PCARD-AMZN Mktp US WE9760XN3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			28.98
05-13	AP	01287865	CITI PCARD-Amazon.com J23558V13	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			37.76
05-13	AP	01287865	CITI PCARD-Amazon.com MP8MC1S92	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			160.97
05-13	AP	01287865	CITI PCARD-GOOGLE Google Storage	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)			10.59
05-13	AP	01287865	CITI PCARD-LEGISTORM, LLC	03/12/20	04/12/20	PUBLICATIONS/REFERENCE MAT'L			11.61
05-13	AP	01287865	CITI PCARD-OFFICE DEPOT #1099	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)			934.27
05-13	AP	01287865	CITI PCARD-STK Shutterstock	03/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L			49.00
05-13	AP	01287865	CITI PCARD-STK Shutterstock	03/26/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L			169.00
05-13	AP	01287865	CITI PCARD-SUB WASHPOST 015043157	03/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L			10.60
05-26	AP	01290313	QUENCH USA LLC	05/01/20	05/31/20	WATER			44.52
05-26	AP	01291818	COMER II, MICHAEL D.	05/12/20	05/12/20	SOFTWARE LESS THAN \$500			104.94
06-02	AP	01293371	CITI PCARD-APPLE.COM/BILL	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			25.43
06-02	AP	01293371	CITI PCARD-APPLE.COM/BILL	03/31/20	04/30/20	SOFTWARE LESS THAN \$500			3.17
06-02	AP	01293371	CITI PCARD-APPLE.COM/BILL	04/23/20	05/22/20	SOFTWARE LESS THAN \$500			3.17
06-02	AP	01293371	CITI PCARD-D J WALL-ST-JOURNAL	04/20/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L			123.99
06-02	AP	01293371	CITI PCARD-GOOGLE GOOGLE STORAGE	04/14/20	05/14/20	SOFTWARE LESS THAN \$500			10.59
06-02	AP	01293371	CITI PCARD-LEGISTORM, LLC	04/13/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L			11.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY WHIP—Con.						
06-02	AP 01293371	CITI PCARD-STK Shutterstock .....	04/26/20 05/25/20	SOFTWARE LESS THAN \$500 .....		169.00
06-02	AP 01293371	CITI PCARD-SUB WASHPOST 015043157 .....	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....		10.60
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		64.94
					SUPPLIES AND MATERIALS TOTALS:	4,004.84
EQUIPMENT						
04-20	AP 01278097	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/27/20 03/24/21	WARRANTIES .....		499.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		196.00
05-01	AP 01288053	COMER II, MICHAEL D. ....	04/23/20 04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		111.10
05-13	AP 01287865	CITI PCARD-APPLE STORE #R287 .....	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,849.00
05-13	AP 01287865	CITI PCARD-APPLE.COM/US .....	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,248.68
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		196.00
05-31	GL AMR0098179	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,439.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	6,734.78
					GENERAL EXPENDITURES TOTALS:	592,461.44
					OFFICE TOTALS:	592,461.44
2019 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
04-20	AP 01280412	SHARP BUSINESS SYSTEMS .....	05/30/19 08/30/19	PRINTING & REPRODUCTION .....		159.72
					PRINTING AND REPRODUCTION TOTALS:	159.72
SUPPLIES AND MATERIALS						
04-01	AP 01268900	CQ ROLL CALL INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		8,950.00
04-01	AP 01276698	GEORGE W ALLEN COMPANY INC .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		623.34
04-30	AP 01286999	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		1,152.72
04-30	AP 01288078	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		1,190.07
04-30	AP 01288085	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		319.98
04-30	AP 01288093	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		636.92
04-30	AP 01288097	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		875.46
05-29	AP 01297538	CDW GOVERNMENT LLC .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 21 .....		4,691.82
06-22	AP 01305602	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		11.97
06-24	AP 01305607	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		148.80
06-24	AP 01305612	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		35.79
06-24	AP 01305626	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		61.97
06-24	AP 01305628	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		57.24
06-24	AP 01305632	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		24.12
06-24	AP 01305638	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		49.38
06-25	AP 01305595	OFFICE DEPOT INC .....	11/20/19 11/20/19	WATER .....		63.62
06-25	AP 01305595	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		32.28
06-25	AP 01305595	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		44.16
					SUPPLIES AND MATERIALS TOTALS:	18,969.64
EQUIPMENT						
05-29	AP 01297538	CDW GOVERNMENT LLC .....	03/04/20 03/04/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,029.93

05-29	AP	01297538	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,364.61	
05-29	AP	01297538	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	596.21	
05-29	AP	01297538	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	WARRANTIES .....	1,976.89	
							EQUIPMENT TOTALS:	17,967.64
							GENERAL EXPENDITURES TOTALS:	37,097.00
							OFFICE TOTALS:	<u>37,097.00</u>

2018 OFFICE OF THE MINORITY WHIP								
GENERAL EXPENDITURES								
OTHER SERVICES								
06-11	AR	AC-16046	CITIBANK .....	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS .....	-121.81	
							OTHER SERVICES TOTALS:	-121.81
							GENERAL EXPENDITURES TOTALS:	<u>-121.81</u>
							OFFICE TOTALS:	<u>-121.81</u>

2020 DEMOCRATIC CAUCUS									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION .....	775,685.58	397,711.30
							TRAVEL .....	2,546.41	1,903.84
							RENT, COMMUNICATION, UTILITIES .....	67,409.94	58,458.97
							PRINTING AND REPRODUCTION .....	8,064.29	7,483.59
							OTHER SERVICES .....	22,713.96	11,320.97
							SUPPLIES AND MATERIALS .....	86,774.56	53,222.54
							EQUIPMENT .....	40,660.06	20,842.06
							GENERAL EXPENDITURES TOTALS:	<u>1,003,854.80</u>	<u>550,943.27</u>
							OFFICE TOTALS:	<u>1,003,854.80</u>	<u>550,943.27</u>

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				04/01/20	06/30/20	POLICY ADVISOR .....	12,500.01
				04/01/20	06/30/20	EXECUTIVE DIRECTOR .....	39,999.99
				04/01/20	06/30/20	DIGITAL MANAGER AND SOCIAL MED .....	11,250.00
				04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	27,500.01
				03/01/20	03/31/20	INTERN (OTHER COMPENSATION) .....	500.00
				04/01/20	06/30/20	DIGITAL DIRECTOR .....	17,500.00
				04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	16,250.01
				03/01/20	03/31/20	INTERN (OTHER COMPENSATION) .....	500.00
				04/01/20	06/30/20	VC SENIOR LEGISLATIVE ASSISTAN .....	1,500.00
				04/01/20	06/30/20	OUTREACH ASSOCIATE .....	14,499.99
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	31,250.01
				05/04/20	06/30/20	CAUCUS ASSISTANT .....	6,333.33
				04/01/20	06/30/20	VICE CHAIR SENIOR ADVISOR .....	2,000.01
				04/01/20	06/30/20	CHIEF OF STAFF .....	5,124.99
				04/01/20	06/30/20	POLICY ADVISOR .....	9,999.99
				04/01/20	06/30/20	DIRECTOR OF MEMBER SERVICES .....	26,666.67
				03/01/20	03/31/20	INTERN (OTHER COMPENSATION) .....	500.00
				04/01/20	06/30/20	PRESS ASSISTANT .....	8,750.01
				04/01/20	06/30/20	DIGITAL ASSISTANT .....	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
		RUDD,DIANA .....	04/01/20 06/30/20	VC-DIRECTOR OF MEMBER SERVICES .....		22,500.00
		RUIZ,XENIA F .....	04/01/20 06/30/20	OUTREACH DIRECTOR OF THE VICE .....		22,500.00
		SACHSE,ANDREW M .....	04/01/20 06/30/20	DEP DIR OF MEMBER SERVICES .....		19,312.50
		SCHEUER,ALEXANDER J .....	04/01/20 06/30/20	OPERATIONS AND OUTREACH COORDI .....		12,500.01
		STEPHENSON,CHRISTIANA E .....	04/01/20 06/30/20	PRESS SECRETARY .....		25,061.25
		STICKNEY,LAKECIA N .....	04/01/20 06/30/20	POLICY DIRECTOR .....		30,000.00
		WILLIAMS,WAYNE K .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		24,462.51
				PERSONNEL COMPENSATION TOTALS:		397,711.30
TRAVEL						
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION .....		469.80
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/24/20 02/25/20	COMMERCIAL TRANSPORTATION .....		142.79
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	LODGING .....		126.00
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	TAXI/PARKING/TOLLS .....		66.67
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		91.06
04-27	AP 01287646	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION .....		142.79
04-27	AP 01287646	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		9.55
05-04	AP 01287653	DAWSON, EARNESTINE E. ....	03/16/20 04/07/20	TAXI/PARKING/TOLLS .....		310.20
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/14/20 04/14/20	TAXI/PARKING/TOLLS .....		14.97
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/16/20 04/16/20	TAXI/PARKING/TOLLS .....		27.96
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	TAXI/PARKING/TOLLS .....		15.41
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	TAXI/PARKING/TOLLS .....		29.30
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	TAXI/PARKING/TOLLS .....		26.05
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	TAXI/PARKING/TOLLS .....		14.13
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	TAXI/PARKING/TOLLS .....		18.78
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	04/28/20 04/28/20	TAXI/PARKING/TOLLS .....		8.36
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	TAXI/PARKING/TOLLS .....		44.39
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/04/20 05/04/20	TAXI/PARKING/TOLLS .....		26.14
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/05/20 05/05/20	TAXI/PARKING/TOLLS .....		26.53
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/07/20 05/07/20	TAXI/PARKING/TOLLS .....		27.11
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	TAXI/PARKING/TOLLS .....		12.59
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	TAXI/PARKING/TOLLS .....		14.18
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	04/28/20 04/28/20	TAXI/PARKING/TOLLS .....		14.18
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	TAXI/PARKING/TOLLS .....		14.15
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	TAXI/PARKING/TOLLS .....		14.21
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	TAXI/PARKING/TOLLS .....		44.68
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		14.97
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	TAXI/PARKING/TOLLS .....		12.43
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/19/20 05/19/20	TAXI/PARKING/TOLLS .....		27.90
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	TAXI/PARKING/TOLLS .....		26.70
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	TAXI/PARKING/TOLLS .....		13.29
06-24	AP 01306655	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	TAXI/PARKING/TOLLS .....		27.18
06-24	AP 01306710	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	TAXI/PARKING/TOLLS .....		13.81
06-24	AP 01306710	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		15.58
				TRAVEL TOTALS:		1,903.84

RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280843	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	286.00
04-13	AP	01280856	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
04-13	AP	01280878	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-13	AP	01280881	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-13	AP	01280890	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-13	AP	01280893	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-13	AP	01280900	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-13	AP	01280906	LEIDOS DIGITAL SOLUTIONS INC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-14	AP	01280927	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-14	AP	01280932	LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-14	AP	01280941	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
04-14	AP	01280944	LEIDOS DIGITAL SOLUTIONS INC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,025.00
04-15	AP	01280850	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-15	AP	01280863	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-15	AP	01280871	LEIDOS DIGITAL SOLUTIONS INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-15	AP	01280876	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-15	AP	01280896	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-15	AP	01280903	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-15	AP	01280910	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-15	AP	01280922	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-15	AP	01280926	LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	258.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,905.05
04-30	AP	01288413	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
04-30	AP	01288422	LEIDOS DIGITAL SOLUTIONS INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
04-30	AP	01288452	LEIDOS DIGITAL SOLUTIONS INC	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
04-30	AP	01288456	LEIDOS DIGITAL SOLUTIONS INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-04	AP	01288454	LEIDOS DIGITAL SOLUTIONS INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-20	AP	01295892	LEIDOS DIGITAL SOLUTIONS INC	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
05-20	AP	01295977	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-21	AP	01295870	LEIDOS DIGITAL SOLUTIONS INC	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-21	AP	01295876	LEIDOS DIGITAL SOLUTIONS INC	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
05-21	AP	01295886	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
05-21	AP	01295902	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-26	AP	01295871	LEIDOS DIGITAL SOLUTIONS INC	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
05-26	AP	01295880	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
05-26	AP	01295960	LEIDOS DIGITAL SOLUTIONS INC	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-26	AP	01295965	LEIDOS DIGITAL SOLUTIONS INC	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
05-26	AP	01295967	LEIDOS DIGITAL SOLUTIONS INC	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-26	AP	01295971	LEIDOS DIGITAL SOLUTIONS INC	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
05-26	AP	01295974	LEIDOS DIGITAL SOLUTIONS INC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
05-26	AP	01295980	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-26	AP	01295982	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-26	AP	01295984	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
05-26	AP	01295985	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	715.00
05-26	AP	01295986	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,430.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	258.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	9,900.60	
06-05	AP	01295829	CITI PCARD-USPS PO 1049440206	04/14/20 04/14/20	POSTAGE / COURIER / BOX RENTAL	45.35
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	258.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,762.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,458.97
PRINTING AND REPRODUCTION						
04-28	AP	01287603	CITI PCARD-MINUTEMAN PRESS WASHING	03/04/20 03/04/20	PRINTING & REPRODUCTION	74.55
04-28	AP	01287603	CITI PCARD-WAV GIBSON PRINT	03/09/20 03/09/20	PRINTING & REPRODUCTION	648.25
04-28	AP	01287626	CITI PCARD-CKO www.istockphoto.com	03/23/20 03/23/20	PRINTING & REPRODUCTION	1,080.00
04-28	AP	01287629	CITI PCARD-ENVIROTE. INC.	03/16/20 03/16/20	PRINTING & REPRODUCTION	3,523.49
04-28	AP	01287645	CITI PCARD-IN ECO MARKETING SOLUTIO	03/09/20 03/09/20	PRINTING & REPRODUCTION	2,117.35
04-29	AP	01287610	CITI PCARD-ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	7,483.59
OTHER SERVICES						
04-13	AP	01280953	CITI PCARD-DROPBOX PFM3N927CPWQ	02/24/20 03/24/20	TECHNOLOGY SERVICE CONTRACTS	11.99
04-13	AP	01280953	CITI PCARD-ENVATO	02/15/20 03/15/20	WEB DEV HST.EMAIL & RLTD SERV	33.00
04-14	AP	01280952	CITI PCARD-TOTAL CLEANERS INC	01/16/20 01/16/20	LAUNDRY SERVICES	20.00
04-16	AP	01285383	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	3,587.00
04-28	AP	01287603	CITI PCARD-Dropbox VKVW4W54NQ3W	02/28/20 02/28/20	NON-TECHNOLOGY SERVICE CONTR	199.00
04-28	AP	01287603	CITI PCARD-TOTAL CLEANERS INC	02/27/20 02/27/20	LAUNDRY SERVICES	40.00
04-28	AP	01287603	CITI PCARD-TOTAL CLEANERS INC	03/02/20 03/02/20	LAUNDRY SERVICES	40.00
04-28	AP	01287603	CITI PCARD-TOTAL CLEANERS INC	03/11/20 03/11/20	LAUNDRY SERVICES	140.00
04-29	AP	01287610	CITI PCARD-DROPBOX 2ZZ454MK5JR3	03/24/20 04/24/20	TECHNOLOGY SERVICE CONTRACTS	11.99
04-29	AP	01287610	CITI PCARD-TRINT	03/25/20 04/25/20	TECHNOLOGY SERVICE CONTRACTS	40.00
05-16	AP	01292941	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	3,587.00
06-05	AP	01295829	CITI PCARD-DROPBOX JT2HV8VSZFI	04/24/20 05/24/20	WEB DEV HST.EMAIL & RLTD SERV	11.99
06-05	AP	01295829	CITI PCARD-WETRANSFER	04/06/20 05/06/20	TECHNOLOGY SERVICE CONTRACTS	12.00
06-16	AP	01303005	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	3,587.00
					OTHER SERVICES TOTALS:	11,320.97
SUPPLIES AND MATERIALS						
04-01	AP	01277552	CITI PCARD-AMZN Mktp US	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	-27.47
04-01	AP	01277552	CITI PCARD-AMZN Mktp US	02/02/20 02/02/20	OFFICE SUPPLIES (OUTSIDE)	-55.96
04-01	AP	01277552	CITI PCARD-AMZN Mktp US 9NQ0MOKB3	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)	27.47
04-01	AP	01277552	CITI PCARD-AMZN Mktp US B99SX9MD3	02/02/20 02/02/20	OFFICE SUPPLIES (OUTSIDE)	55.96
04-01	AP	01277552	CITI PCARD-MI VIDA RESTAURANTE	02/03/20 02/03/20	FOOD & BEVERAGE	500.00
04-01	AP	01277569	CITI PCARD-BETHESDA BAGELS OF DUPONT	02/26/20 02/26/20	FOOD & BEVERAGE	1,682.46
04-01	AP	01277569	CITI PCARD-NY TIMES NATL SALES	02/10/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L	60.34
04-06	AP	01277516	CITI PCARD-AMAZON.COM 6Y6ET4VU3 AMZN	02/14/20 02/14/20	FOOD & BEVERAGE	25.98
04-06	AP	01277516	CITI PCARD-AMZN Mktp US 0V6PE9GL3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	71.97
04-06	AP	01277516	CITI PCARD-AMZN Mktp US 440B17JF3	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE)	11.99
04-06	AP	01277516	CITI PCARD-AMZN Mktp US AY44R6113	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)	43.99



04-06	AP	01277516	CITI PCARD-AMZN Mktp US CC3ZQ4JR3	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	14.99
04-06	AP	01277516	CITI PCARD-AMZN Mktp US F4147463	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	111.96
04-06	AP	01277516	CITI PCARD-AMZN Mktp US IT87XOVX3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	90.68
04-06	AP	01277516	CITI PCARD-AMZN Mktp US Q19308PU3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	395.00
04-06	AP	01277516	CITI PCARD-AMZN Mktp US QW5T13GK3	02/14/20	02/14/20	FOOD & BEVERAGE	40.98
04-06	AP	01277516	CITI PCARD-AMZN Mktp US X84ZD1CT3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	161.56
04-06	AP	01277516	CITI PCARD-SAINT GERMAIN CATERING	02/11/20	02/11/20	FOOD & BEVERAGE	1,720.30
04-06	AP	01277516	CITI PCARD-SQ AL FRESCO CATERERS IN	02/26/20	02/26/20	FOOD & BEVERAGE	455.00
04-06	AP	01277516	CITI PCARD-SQ CONTRAST CATERI	02/05/20	02/05/20	FOOD & BEVERAGE	1,400.00
04-06	AP	01277516	CITI PCARD-TRINT	02/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	40.00
04-13	AP	01280953	CITI PCARD-CREAMERY DD 60068111	01/27/20	01/27/20	FOOD & BEVERAGE	49.40
04-13	AP	01280953	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	22.78
04-13	AP	01280953	CITI PCARD-GIANT 2376	02/04/20	02/04/20	FOOD & BEVERAGE	73.12
04-14	AP	01280952	CITI PCARD-AMZN Mktp US 5E3GQ6143	02/14/20	02/14/20	FOOD & BEVERAGE	253.27
04-14	AP	01280952	CITI PCARD-AMZN Mktp US O97CY4U13	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,174.88
04-14	AP	01280952	CITI PCARD-AMZN Mktp US OT8MV13B3	02/14/20	02/14/20	FOOD & BEVERAGE	39.77
04-14	AP	01280952	CITI PCARD-D J WALL-ST-JOURNAL	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	45.57
04-14	AP	01280952	CITI PCARD-FEDEX OFFIC18100018101	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,044.95
04-14	AP	01280952	CITI PCARD-LEVELUPSWEETGREEN7774	01/31/20	01/31/20	LEGISLATIVE PLNNG FOOD AND BEV	25.44
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	34.99
04-27	AP	01287642	CITI PCARD-XEROX CORPORATION/RBO	12/01/19	03/02/20	OFFICE SUPPLIES (OUTSIDE)	520.00
04-28	AP	01287603	CITI PCARD-AMAZON.COM AN3HQ6KY3 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	250.44
04-28	AP	01287603	CITI PCARD-AMZN Mktp US OD6TY3UT3	03/06/20	03/06/20	FOOD & BEVERAGE	37.19
04-28	AP	01287603	CITI PCARD-APPLE.COM/BILL	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	12.71
04-28	AP	01287603	CITI PCARD-Amazon.com EA5BS3J73	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	261.87
04-28	AP	01287603	CITI PCARD-BETHESDA BAGELS OF DUPONT	03/03/20	03/03/20	FOOD & BEVERAGE	1,087.06
04-28	AP	01287603	CITI PCARD-CREAMERY DD 60068111	03/03/20	03/03/20	FOOD & BEVERAGE	49.40
04-28	AP	01287603	CITI PCARD-CREAMERY DD 60068111	03/04/20	03/04/20	FOOD & BEVERAGE	49.40
04-28	AP	01287603	CITI PCARD-CREAMERY DD 60068111	03/05/20	03/05/20	FOOD & BEVERAGE	49.40
04-28	AP	01287603	CITI PCARD-D J WALL-ST-JOURNAL	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	22.78
04-28	AP	01287603	CITI PCARD-D J WALL-ST-JOURNAL	04/20/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	45.57
04-28	AP	01287603	CITI PCARD-HARRISTEETER #383	03/02/20	03/02/20	FOOD & BEVERAGE	328.71
04-28	AP	01287603	CITI PCARD-HARRISTEETER #383	03/09/20	03/09/20	FOOD & BEVERAGE	205.80
04-28	AP	01287603	CITI PCARD-LEVELUPSWEETGREEN2296	02/29/20	02/29/20	FOOD & BEVERAGE	24.75
04-28	AP	01287603	CITI PCARD-NY TIMES NATL SALES	03/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	123.94
04-28	AP	01287603	CITI PCARD-VERIZON WRLS D6248-01	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	41.23
04-28	AP	01287603	CITI PCARD-WETRANSFER	03/06/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	12.00
04-28	AP	01287612	CITI PCARD-ILC MADISON CAFE	02/19/20	02/19/20	LEGISLATIVE PLNNG FOOD AND BEV	2,309.89
04-28	AP	01287612	CITI PCARD-SQ CONTRAST CATERI	03/10/20	03/10/20	FOOD & BEVERAGE	1,685.00
04-28	AP	01287626	CITI PCARD-SQ CONTRAST CATERI	03/10/20	03/10/20	FOOD & BEVERAGE	1,230.00
04-28	AP	01287638	CITI PCARD-XEROX CORPORATION/RBO	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	306.00
04-28	AP	01287649	CITI PCARD-PP SUGARCOLLAB	02/20/20	02/20/20	FOOD & BEVERAGE	3,990.00
04-29	AP	01287610	CITI PCARD-AMAZON.COM 7U2ZT8YJ3 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	671.93
04-29	AP	01287610	CITI PCARD-DT #0656	03/25/20	03/25/20	FOOD & BEVERAGE	46.51
04-29	AP	01287610	CITI PCARD-ENVATO	03/15/20	04/15/20	SOFTWARE LESS THAN \$500	33.00
04-29	AP	01287610	CITI PCARD-LEVELUPSWEETGREEN7133	03/13/20	03/13/20	FOOD & BEVERAGE	39.60
04-29	AP	01287610	CITI PCARD-SQ CONTRAST CATERI	02/26/20	02/26/20	FOOD & BEVERAGE	3,487.50
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	209.46
05-22	AP	01295855	CITI PCARD-HILTON AT PENNS	04/13/20	04/13/20	FOOD & BEVERAGE	15,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
05-22	AP 01295865	NORIEGA-MAY,EMILY J .....	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	11.45	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	34.99	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	100.84	
06-05	AP 01295829	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	68.35	
06-05	AP 01295829	CITI PCARD-DOORDASH .....	03/30/20 03/30/20	FOOD & BEVERAGE .....	38.70	
06-05	AP 01295829	CITI PCARD-ENVATO .....	04/15/20 05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
06-05	AP 01295829	CITI PCARD-NYTIMES .....	04/06/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	134.54	
06-05	AP 01295829	CITI PCARD-SORTLY .....	04/25/20 04/25/21	SOFTWARE LESS THAN \$500 .....	468.00	
06-05	AP 01295829	CITI PCARD-SQ AL FRESCO CATER .....	03/10/20 03/10/20	FOOD & BEVERAGE .....	2,125.00	
06-05	AP 01295829	CITI PCARD-TRINT .....	04/16/20 05/16/20	SOFTWARE LESS THAN \$500 .....	28.64	
06-05	AP 01295829	CITI PCARD-ZOOM.US .....	03/28/20 04/27/20	SOFTWARE LESS THAN \$500 .....	126.89	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	34.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M70402KY0 AM .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M705U0BC0 AM .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	108.36	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M70C99V40 AM .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M77RX6Q11 AM .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M77ZG5691 AM .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	20.89	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M79IQ59Z1 AM .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	205.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M79P69RY1 AM .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	7.96	
06-24	AP 01306245	CITI PCARD-AMZN Mktp US M70131BQ1 .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	189.90	
06-24	AP 01306245	CITI PCARD-AMZN Mktp US M71C30B80 .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	61.99	
06-24	AP 01306245	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	05/21/20 05/21/20	FOOD & BEVERAGE .....	334.42	
06-24	AP 01306245	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	1,454.42	
06-24	AP 01306246	CITI PCARD-D J WALL-ST-JOURNAL .....	03/06/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	45.57	
06-24	AP 01306246	CITI PCARD-DMI DELL FEDERAL .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	505.24	
06-24	AP 01306246	CITI PCARD-DMI DELL FEDERAL .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	251.99	
06-24	AP 01306590	CITI PCARD-AMAZON.COM M74529MN1 AMZN .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	13.98	
06-24	AP 01306590	CITI PCARD-AMZN MKTP US 1W0FS3PY3 AM .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	82.88	
06-24	AP 01306590	CITI PCARD-AMZN MKTP US WL9ZX4XM3 AM .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	32.89	
06-24	AP 01306590	CITI PCARD-AMZN Mktp US 2H1KROU23 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	37.98	
06-24	AP 01306590	CITI PCARD-AMZN Mktp US M76AQ07U1 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	32.39	
06-24	AP 01306590	CITI PCARD-AMZN Mktp US M79F04751 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	640.00	
06-24	AP 01306590	CITI PCARD-AMZN Mktp US MC4LV3Y41 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99	
06-24	AP 01306590	CITI PCARD-Amazon.com B38X15P73 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	192.85	
06-24	AP 01306590	CITI PCARD-Amazon.com MC8SQ3YE0 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	25.97	
06-25	AP 01306241	CITI PCARD-AMAZON.COM 3E79K2B63 AMZN .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	192.85	
06-25	AP 01306241	CITI PCARD-AMAZON.COM DY2302553 AMZN .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	179.89	
06-25	AP 01306241	CITI PCARD-AMZN MKTP US 401I9XU3 AM .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
06-25	AP 01306241	CITI PCARD-AMZN MKTP US C08KC2ZG3 AM .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
06-25	AP 01306241	CITI PCARD-AMZN Mktp US 017ZR13X3 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	320.00	
06-25	AP 01306241	CITI PCARD-AMZN Mktp US 195CO52N3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
06-25	AP 01306241	CITI PCARD-AMZN Mktp US 3X0XL9WS3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	189.90	
06-25	AP 01306241	CITI PCARD-AMZN Mktp US 4H5Y15VA3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	189.90	

06-25	AP	01306241	CITI PCARD-AMZN Mktp US F04A81AY3 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US KH40B2X43 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	190.00
06-25	AP	01306241	CITI PCARD-AMZN Mktp US MC06H2W10 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	320.00
06-25	AP	01306241	CITI PCARD-AMZN Mktp US MC1550701 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	21.94
06-25	AP	01306241	CITI PCARD-AMZN Mktp US MC24Y3B82 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US MC8QB38H2 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	264.00
06-25	AP	01306241	CITI PCARD-AMZN Mktp US TU7216V33 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US VB0WC5Y33 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US Y05EF37R3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	18.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US Y13YV88Q3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US YX8308XQ3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-25	AP	01306241	CITI PCARD-DYSON US .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	423.99
06-25	AP	01306241	CITI PCARD-ENVATO .....	05/15/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	33.00
06-25	AP	01306241	CITI PCARD-NYTIMES .....	05/04/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	127.81
06-25	AP	01306241	CITI PCARD-STREAMYARD.COM .....	05/15/20	06/15/20	SOFTWARE LESS THAN \$500 .....	49.00
06-25	AP	01306241	CITI PCARD-TRINT .....	05/16/20	06/16/20	SOFTWARE LESS THAN \$500 .....	40.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	39.83
						SUPPLIES AND MATERIALS TOTALS:	53,222.54
			EQUIPMENT				
04-13	AP	01280946	CREATIVEENGINE .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	300.00
04-13	AP	01280950	CONNECTION .....	03/31/20	03/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,399.00
04-15	AP	01280949	CONNECTION .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,528.99
04-28	AP	01287603	CITI PCARD-BSL GEM LASER EXPRESS .....	02/15/20	02/15/20	MAINTENANCE / REPAIRS .....	1,195.00
04-28	AP	01287638	CITI PCARD-XEROX CORPORATION/RBO .....	02/13/20	02/13/20	MAINTENANCE / REPAIRS .....	1,295.00
05-22	AP	01295853	CITI PCARD-SPROUT SOCIAL, INC .....	03/27/20	03/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,685.08
05-22	AP	01295856	CITI PCARD-EVENTMOBI .....	03/17/20	03/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,500.00
06-24	AP	01306590	CITI PCARD-NEOPOST .....	05/15/20	05/15/20	MAINTENANCE / REPAIRS .....	1,406.36
06-24	AP	01306590	CITI PCARD-XEROX CORPORATION/RBO .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	260.00
06-30	GL	MNT0098810	.....	06/03/20	06/30/20	MAINTENANCE / REPAIRS .....	272.63
						EQUIPMENT TOTALS:	20,842.06
						GENERAL EXPENDITURES TOTALS:	550,943.27
						OFFICE TOTALS:	550,943.27
			2019 DEMOCRATIC CAUCUS				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
04-28	AP	01287645	CITI PCARD-ACCURATE WORD LLC .....	06/27/19	06/27/19	PRINTING & REPRODUCTION .....	269.85
						PRINTING AND REPRODUCTION TOTALS:	269.85
			EQUIPMENT				
04-02	AP	01277765	QUADIENT INC .....	01/07/20	01/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,834.35
						EQUIPMENT TOTALS:	17,834.35
						GENERAL EXPENDITURES TOTALS:	18,104.20
						OFFICE TOTALS:	18,104.20
			2020 REPUBLICAN CONFERENCE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	688,729.83
						TRAVEL .....	24.67
						RENT, COMMUNICATION, UTILITIES .....	82,307.07
							350,541.67
							0.00
							77,742.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 REPUBLICAN CONFERENCE—Con.						
				PRINTING AND REPRODUCTION .....	500.96	441.06
				OTHER SERVICES .....	4,076.16	3,536.67
				SUPPLIES AND MATERIALS .....	31,919.42	7,198.10
				EQUIPMENT .....	3,392.70	1,957.56
				GENERAL EXPENDITURES TOTALS:	810,950.81	441,417.37
				OFFICE TOTALS:	810,950.81	441,417.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		37,500.00
		AHERN, KARA M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		15,000.00
		ANDERSON, MORGAN L .....	04/01/20 06/30/20	DIGITAL DIRECTOR .....		22,500.00
		BOOTHE, CAROLINE S. ....	04/01/20 06/30/20	MEMBER SERVICES DIRECTOR .....		37,500.00
		DRZEWICKI, JOHN V .....	04/01/20 06/30/20	POLICY DIRECTOR .....		6,249.99
		GUAGLIANONE, PAUL D .....	04/01/20 06/09/20	COALITIONS DIRECTOR .....		16,866.66
		GUAGLIANONE, PAUL D .....	06/01/20 06/09/20	COALITIONS DIRECTOR (OTHER COMPENSATION) .....		2,933.33
		HENDERSON, WILLIAM J .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		11,250.00
		HOFMAN, RYAN .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,916.67
		LIFHITS, JENNA .....	04/01/20 06/30/20	DEPUTY POLICY DIRECTOR .....		23,750.01
		MEYER, ANDREW .....	04/01/20 06/30/20	POLICY ADVISOR .....		20,000.01
		PEARCE, ELIZABETH W .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/DIRECTOR .....		17,499.99
		PLAUT, BRIAN D .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		16,250.01
		PORTER, MEGAN E .....	04/01/20 06/30/20	MEMBER SERVICES STAFF ASST .....		9,999.99
		SANCHEZ TREJO, CARLA A .....	06/11/20 06/30/20	INTERN .....		1,000.00
		SMITH, STEVEN D .....	04/01/20 06/30/20	PRESS SECRETARY .....		22,500.00
		SULLIVAN, LUKE C .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		SULLIVAN, MICHAEL P .....	04/01/20 06/30/20	RAPID RESPONSE DIRECTOR .....		12,500.01
		SUN, KEVIN K .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		THORNE, DRAY A .....	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....		30,000.00
		WAGNER, DAVINA E .....	03/30/20 06/30/20	SENIOR POLICY ADVISOR .....		11,375.00
		WETHERALD, MARGARET E .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,200.00
				PERSONNEL COMPENSATION TOTALS:		350,541.67
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01279835	CITI PCARD-GOOGLE YouTube TV .....	03/24/20 04/24/20	UTILITIES .....	52.99
04-14	AP	01281434	UNITED PARCEL SERVICE .....	04/08/20 04/08/20	POSTAGE / COURIER / BOX RENTAL .....	49.56
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	286.75
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	24,487.14
05-04	AP	01288871	CITI PCARD-GOOGLE YouTube TV .....	04/24/20 05/24/20	UTILITIES .....	52.99
05-08	AP	01290365	TVU NETWORKS CORPORATION .....	07/01/20 12/31/20	UTILITIES .....	1,125.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	286.75
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	30,398.59

06-08	AP	01298577	CITI PCARD-GOOGLE YouTube TV .....	05/24/20	06/24/20	UTILITIES .....	52.99
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	17.07
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	286.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	20,357.73
RENT, COMMUNICATION, UTILITIES TOTALS:							77,742.31
PRINTING AND REPRODUCTION							
04-09	AP	01279928	SHARP BUSINESS SYSTEMS .....	11/30/19	03/01/20	PRINTING & REPRODUCTION .....	441.06
PRINTING AND REPRODUCTION TOTALS:							441.06
OTHER SERVICES							
04-13	AP	01279835	CITI PCARD-ADOBE 800-833-6687 .....	02/28/20	02/28/21	TECHNOLOGY SERVICE CONTRACTS .....	1,271.74
04-13	AP	01279835	CITI PCARD-CREATIVE CLOUD INDIV .....	02/27/20	02/27/21	TECHNOLOGY SERVICE CONTRACTS .....	635.87
04-13	AP	01279835	CITI PCARD-MAILCHIMP MONTHLY .....	03/06/20	04/06/20	WEB DEV HST,EMAIL & RLTD SERV .....	539.49
05-04	AP	01288871	CITI PCARD-GOOGLE Google Storage .....	04/17/20	04/17/20	TECHNOLOGY SERVICE CONTRACTS .....	10.59
05-04	AP	01288871	CITI PCARD-MAILCHIMP MONTHLY .....	04/06/20	05/06/20	WEB DEV HST,EMAIL & RLTD SERV .....	539.49
06-08	AP	01298577	CITI PCARD-MAILCHIMP MONTHLY .....	05/06/20	06/06/20	WEB DEV HST,EMAIL & RLTD SERV .....	539.49
OTHER SERVICES TOTALS:							3,536.67
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	39.50
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	244.31
04-13	AP	01279835	CITI PCARD-ADOBE 800-833-6687 .....	03/05/20	03/05/21	SOFTWARE LESS THAN \$500 .....	190.67
04-13	AP	01279835	CITI PCARD-AMAZON.COM FQ8QT4PD3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	153.67
04-13	AP	01279835	CITI PCARD-AMAZON.COM H33539SD3 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	175.90
04-13	AP	01279835	CITI PCARD-AMZN MKTP US 0X7H56GC3 AM .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	398.13
04-13	AP	01279835	CITI PCARD-AMZN MKTP US GB67U5H23 AM .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	28.99
04-13	AP	01279835	CITI PCARD-AMZN MKTP US YW2IW4UF3 AM .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	695.70
04-13	AP	01279835	CITI PCARD-AMZN Mktp US 7T1ZQ4UY3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	39.95
04-13	AP	01279835	CITI PCARD-AMZN Mktp US AA8D31UJ3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	157.87
04-13	AP	01279835	CITI PCARD-AMZN Mktp US B075D04L3 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	239.98
04-13	AP	01279835	CITI PCARD-AMZN Mktp US K85GL9NT3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	149.50
04-13	AP	01279835	CITI PCARD-AMZN Mktp US LR4YS7ON3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	119.97
04-13	AP	01279835	CITI PCARD-AMZN Mktp US N025C91T3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	229.90
04-13	AP	01279835	CITI PCARD-AMZN Mktp US PN1SG9CQ3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	597.16
04-13	AP	01279835	CITI PCARD-CHICK-FIL-A #02673 .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	762.00
04-13	AP	01279835	CITI PCARD-CORNER BAKERY 0279 .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	284.60
04-13	AP	01279835	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-13	AP	01279835	CITI PCARD-LEGISTORM, LLC .....	03/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
04-13	AP	01279835	CITI PCARD-LEVELUPNANDOS93358258 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	65.51
04-13	AP	01279835	CITI PCARD-NYTIMES .....	03/13/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-13	AP	01279835	CITI PCARD-WAVVE SUBSCRIPTION .....	03/04/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	31.37
05-04	AP	01288871	CITI PCARD-CASPER STAR TRIBUNE .....	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-04	AP	01288871	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-04	AP	01288871	CITI PCARD-ENVATO .....	04/24/20	05/24/20	SOFTWARE LESS THAN \$500 .....	3.00
05-04	AP	01288871	CITI PCARD-ENVATO 52241327 .....	04/08/20	04/08/20	SOFTWARE LESS THAN \$500 .....	31.00
05-04	AP	01288871	CITI PCARD-LEGISTORM, LLC .....	04/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-04	AP	01288871	CITI PCARD-NYTIMES .....	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-04	AP	01288871	CITI PCARD-WAVVE SUBSCRIPTION .....	04/04/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	21.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 REPUBLICAN CONFERENCE—Con.						
06-08	AP 01298577	CITI PCARD-AMZN Mktp US M71JX13FO .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	439.96	
06-08	AP 01298577	CITI PCARD-AMZN Mktp US M75KV1TSO .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	947.70	
06-08	AP 01298577	CITI PCARD-CASPER STAR TRIBUNE .....	05/14/20 06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
06-08	AP 01298577	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-08	AP 01298577	CITI PCARD-ENVATO .....	05/24/20 06/24/20	SOFTWARE LESS THAN \$500 .....	33.00	
06-08	AP 01298577	CITI PCARD-GOOGLE Google Storage .....	05/17/20 06/17/20	SOFTWARE LESS THAN \$500 .....	10.59	
06-08	AP 01298577	CITI PCARD-LEGISTORM, LLC .....	05/01/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61	
06-08	AP 01298577	CITI PCARD-NOUNPROJECT.COM .....	05/21/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
06-08	AP 01298577	CITI PCARD-NYTIMES .....	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-08	AP 01298577	CITI PCARD-WALMART.COM .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	540.48	
06-08	AP 01298577	CITI PCARD-WAWE SUBSCRIPTION .....	05/04/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
06-08	AP 01298577	CITI PCARD-ZOOM.US .....	05/07/20 05/27/20	SOFTWARE LESS THAN \$500 .....	37.10	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	54.75	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	224.43	
				SUPPLIES AND MATERIALS TOTALS:		7,198.10
EQUIPMENT						
04-30	GL MNT0097455	.....	03/27/20 03/31/20	MAINTENANCE / REPAIRS .....	14.31	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	647.75	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	647.75	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	647.75	
				EQUIPMENT TOTALS:		1,957.56
				GENERAL EXPENDITURES TOTALS:		441,417.37
				OFFICE TOTALS:		441,417.37
2019 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	223.30	
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	283.28	
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,234.80	
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	6,794.10	
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	68.82	
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	458.78	
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,536.75	
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,553.70	
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	3,488.32	
05-29	AP 01297712	GETTY IMAGES INC .....	01/01/20 08/29/21	PUBLICATIONS/REFERENCE MAT'L .....	-1,080.00	
05-29	AP 01297712	GETTY IMAGES INC .....	08/29/20 08/29/21	PUBLICATIONS/REFERENCE MAT'L .....	1,080.00	
				SUPPLIES AND MATERIALS TOTALS:		15,641.85
EQUIPMENT						
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,828.00	
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	97,497.25	
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,490.80	

CHIEF ADMINISTRATIVE OFFICER  
 SALARIES, OFFICERS & EMPLOYEES  
 FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE  
 ENTERPRISE LICENSES

SALARIES, OFFICERS & EMPLOYEES

ADMIN AND OPS

CHILD CARE CENTER TRAINING

LIBRARY OF CONGRESS MAILREIMB

AOC MAIL IPAC

CAO SAFETY PROGRAM

CONGRESSIONAL STAFF ACADEMY

WEB SOLUTIONS

	EQUIPMENT TOTALS:	126,816.05	
	GENERAL EXPENDITURES TOTALS:	142,457.90	
	OFFICE TOTALS:	142,457.90	
	OTHER SERVICES .....	693,975.00	693,975.00
	SUPPLIES AND MATERIALS .....	93,048.70	0.00
	ENTERPRISE LICENSES TOTALS:	787,023.70	693,975.00
	PERSONNEL COMPENSATION .....	53,598,150.05	17,424,210.14
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,598,150.05	17,424,210.14
	TRAVEL .....	171,730.30	19,982.87
	TRANSPORTATION OF THINGS .....	1,800.00	1,800.00
	RENT, COMMUNICATION, UTILITIES .....	705,665.83	257,772.56
	PRINTING AND REPRODUCTION .....	15,664.75	5,584.77
	OTHER SERVICES .....	1,073,873.68	541,706.95
	SUPPLIES AND MATERIALS .....	901,422.38	100,191.36
	EQUIPMENT .....	513,373.16	166,263.45
	ADMIN AND OPS TOTALS:	3,383,530.10	1,093,301.96
	TRAVEL .....	5,832.85	0.00
	OTHER SERVICES .....	21,847.25	8,885.25
	CHILD CARE CENTER TRAINING TOTALS:	27,680.10	8,885.25
	OTHER SERVICES .....	1,368,823.36	513,308.76
	EQUIPMENT .....	34,183.03	29,694.00
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,403,006.39	543,002.76
	RENT, COMMUNICATION, UTILITIES .....	6,595.54	1,760.79
	OTHER SERVICES .....	308,853.34	115,708.17
	EQUIPMENT .....	22,303.52	6,664.65
	AOC MAIL IPAC TOTALS:	337,752.40	124,133.61
	OTHER SERVICES .....	39,321.77	29,317.00
	SUPPLIES AND MATERIALS .....	1,382.74	828.51
	CAO SAFETY PROGRAM TOTALS:	40,704.51	30,145.51
	RENT, COMMUNICATION, UTILITIES .....	360.00	50.00
	PRINTING AND REPRODUCTION .....	500.00	500.00
	OTHER SERVICES .....	36,253.92	7,325.64
	SUPPLIES AND MATERIALS .....	7,442.78	6,404.58
	EQUIPMENT .....	2,590.36	1,456.98
	CONGRESSIONAL STAFF ACADEMY TOTALS:	47,147.06	15,737.20
	OTHER SERVICES .....	231,069.91	113,885.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS .....	295.00	0.00
				EQUIPMENT .....	35,383.42	5,993.50
				WEB SOLUTIONS TOTALS:	266,748.33	119,878.78
		PEOPLESFT FINANCIALS		OTHER SERVICES .....	349,970.81	214,620.05
				EQUIPMENT .....	71,426.55	10,627.23
				PEOPLESFT FINANCIALS TOTALS:	421,397.36	225,247.28
		REMEDY/CTS ACTIVITY		EQUIPMENT .....	252,543.31	252,543.31
				REMEDY/CTS ACTIVITY TOTALS:	252,543.31	252,543.31
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES .....	92,742.47	92,742.47
				SUPPLIES AND MATERIALS .....	6,376.00	6,376.00
				EQUIPMENT .....	582,629.30	75,441.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	681,747.77	174,559.47
		CAO SEAT MANAGEMENT		OTHER SERVICES .....	2,514.61	0.00
				CAO SEAT MANAGEMENT TOTALS:	2,514.61	0.00
		SUBSCRIPTIONS		SUPPLIES AND MATERIALS .....	772,500.00	0.00
				SUBSCRIPTIONS TOTALS:	772,500.00	0.00
		ENTERPRISE DATA STORAGE		SUPPLIES AND MATERIALS .....	1,588.28	0.00
				EQUIPMENT .....	148,298.60	138,775.40
				ENTERPRISE DATA STORAGE TOTALS:	149,886.88	138,775.40
		ENTERPRISE INFRASTRUCTURE TECH		SUPPLIES AND MATERIALS .....	23,045.04	23,045.04
				EQUIPMENT .....	18,699.77	16,740.00
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	41,744.81	39,785.04
		CAO PRIVACY PROGRAM		OTHER SERVICES .....	0.00	-1,245.00
				CAO PRIVACY PROGRAM TOTALS:	0.00	-1,245.00
		MODULAR FURNITURE		SUPPLIES AND MATERIALS .....	1,774.32	0.00
				EQUIPMENT .....	95,910.74	70,102.42
				MODULAR FURNITURE TOTALS:	97,685.06	70,102.42
		ASSET OPERATIONS		TRANSPORTATION OF THINGS .....	345.00	345.00
				OTHER SERVICES .....	90,692.28	90,692.28
				SUPPLIES AND MATERIALS .....	16,987.29	5,068.81
				EQUIPMENT .....	77,039.62	61,540.40
				ASSET OPERATIONS TOTALS:	185,064.19	157,646.49
		IDENTITY ACCESS MANAGEMENT		OTHER SERVICES .....	34,617.26	18,255.26
				IDENTITY ACCESS MANAGEMENT TOTALS:	34,617.26	18,255.26



CABINET & FINISHING SERVICES	SUPPLIES AND MATERIALS .....	137,350.84	40,522.18
	EQUIPMENT .....	925.61	0.00
	CABINET & FINISHING SERVICES TOTALS:	138,276.45	40,522.18
TELEPHONE OPERATORS	OTHER SERVICES .....	751,000.00	0.00
	TELEPHONE OPERATORS TOTALS:	751,000.00	0.00
CAO IT SERVICE MANAGEMENT	OTHER SERVICES .....	100,072.33	99,772.33
	CAO IT SERVICE MANAGEMENT TOTALS:	100,072.33	99,772.33
SUPPORT SYSTEMS OPERATIONS	OTHER SERVICES .....	9,193.20	9,193.20
	SUPPLIES AND MATERIALS .....	721.66	0.00
	EQUIPMENT .....	8,658.92	583.95
	SUPPORT SYSTEMS OPERATIONS TOTALS:	18,573.78	9,777.15
ENTERPRISE MOBILITY AND E-FAX	OTHER SERVICES .....	26,832.20	7,536.20
	EQUIPMENT .....	49,860.47	9,565.07
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	76,692.67	17,101.27
HRS COMMITTEE BROADCAST OPS	OTHER SERVICES .....	47,292.10	38,836.68
	HRS COMMITTEE BROADCAST OPS TOTALS:	47,292.10	38,836.68
FURNITURE AND REFURBISHMENT	SUPPLIES AND MATERIALS .....	294,769.81	99,401.20
	EQUIPMENT .....	612,167.65	252,492.80
	FURNITURE AND REFURBISHMENT TOTALS:	906,937.46	351,894.00
HRS FLOOR COVERAGE	SUPPLIES AND MATERIALS .....	27,228.85	24,735.50
	EQUIPMENT .....	114,281.88	63,803.51
	HRS FLOOR COVERAGE TOTALS:	141,510.73	88,539.01
HOUSE RECORDING STUDIO OPS	OTHER SERVICES .....	3,150.00	3,150.00
	SUPPLIES AND MATERIALS .....	2,956.24	147.92
	EQUIPMENT .....	4,531.75	0.00
	HOUSE RECORDING STUDIO OPS TOTALS:	10,637.99	3,297.92
HOUSE WELLNESS PROGRAM	TRAVEL .....	1,424.59	0.00
	PRINTING AND REPRODUCTION .....	639.26	0.00
	SUPPLIES AND MATERIALS .....	3,866.18	2,324.96
	HOUSE WELLNESS PROGRAM TOTALS:	5,930.03	2,324.96
HOUSE-WIDE TRAINING PROGRAMS	OTHER SERVICES .....	772,865.00	683,783.54
	EQUIPMENT .....	13,779.80	13,779.80
	HOUSE-WIDE TRAINING PROGRAMS TOTALS:	786,644.80	697,563.34
CLOUD SERVICES	OTHER SERVICES .....	2,257.48	1,362.05
	SUPPLIES AND MATERIALS .....	486.39	0.00
	CLOUD SERVICES TOTALS:	2,743.87	1,362.05
TELECOMMUNICATIONS	TRANSPORTATION OF THINGS .....	18.19	18.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				RENT, COMMUNICATION, UTILITIES .....	233,361.53	89,111.07
				OTHER SERVICES .....	19,486.89	15,857.75
				EQUIPMENT .....	784,690.64	327,338.70
				TELECOMMUNICATIONS TOTALS:	1,037,537.25	432,325.71
		NETWORK SERVICES		OTHER SERVICES .....	332,086.55	154,552.38
				SUPPLIES AND MATERIALS .....	215,106.80	34,488.20
				EQUIPMENT .....	1,370,108.63	73,437.07
				NETWORK SERVICES TOTALS:	1,917,301.98	262,477.65
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES .....	929,341.97	332,968.28
				OTHER SERVICES .....	3,200.00	1,200.00
				SUPPLIES AND MATERIALS .....	3,388.50	95.30
				WIDE AREA NETWORK TOTALS:	935,930.47	334,263.58
		CAMPUS NETWORKING		OTHER SERVICES .....	82,450.45	33,665.01
				SUPPLIES AND MATERIALS .....	8,833.99	3,174.00
				EQUIPMENT .....	165,340.53	83,524.74
				CAMPUS NETWORKING TOTALS:	256,624.97	120,363.75
		CONSOLIDATED SERVICE CENTER		EQUIPMENT .....	26,292.81	26,292.81
				CONSOLIDATED SERVICE CENTER TOTALS:	26,292.81	26,292.81
		CARPET SERVICES		OTHER SERVICES .....	8,667.68	1,297.73
				SUPPLIES AND MATERIALS .....	25,962.15	11,492.87
				EQUIPMENT .....	114,572.34	20,128.07
				CARPET SERVICES TOTALS:	149,202.17	32,918.67
		DRAPERY & UPHOLSTERY SERVICES		TRANSPORTATION OF THINGS .....	1,708.74	0.00
				SUPPLIES AND MATERIALS .....	23,782.03	11,523.31
				EQUIPMENT .....	81,495.56	18,017.28
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	106,986.33	29,540.59
		FINISH SCHEDULE		SUPPLIES AND MATERIALS .....	13,656.09	1,984.10
				EQUIPMENT .....	211,455.22	91,630.64
				FINISH SCHEDULE TOTALS:	225,111.31	93,614.74
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES .....	386,927.17	0.00
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	386,927.17	0.00
		BENEFITS AND COMPENSATION		OTHER SERVICES .....	22,207.50	7,920.00
				EQUIPMENT .....	489,370.02	0.00
				BENEFITS AND COMPENSATION TOTALS:	511,577.52	7,920.00

ACCESS INFO SYST TECH SERVICES								
				EQUIPMENT .....		152,756.64		0.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	152,756.64		0.00
					OFFICE TOTALS:	71,224,024.72		23,819,648.27
ENTERPRISE LICENSES								
OTHER SERVICES								
04-03	AP 01278929	MICROSOFT CORP .....	02/13/20	02/12/21	TECHNOLOGY SERVICE CONTRACTS .....			693,975.00
								693,975.00
								693,975.00
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		ABBOTT, JESSICA A. ....	04/01/20	06/30/20	WORKFORCE ANALYST .....			37,616.01
		ABEL, TIMOTHY .....	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP (A) .....			28,571.01
		ACUESTA, JULY J .....	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER .....			32,811.00
		ADELAKUN, DEEN A. ....	04/01/20	06/30/20	SR TECH SOLUTIONS ENGINEER .....			26,519.76
		ADEJUNJADERONKE F .....	04/01/20	06/30/20	DIRECTOR, INFORMATION ASSURANC .....			43,107.99
		ADEYEMI, OLUWATOYIN J .....	04/01/20	06/30/20	COMPUTER FACILITIES OP MGR (A) .....			33,148.74
		AFRAM, AMANDA A .....	04/01/20	06/30/20	SR INFO SYST. SECURITY ANALYST .....			26,301.51
		AGNEW, ROSE M. ....	04/01/20	06/30/20	SR PAYROLL & BENS GENERALIST .....			24,980.25
		AGNEW, ROSE M. ....	02/01/20	03/31/20	SR PAYROLL & BENS GENERALIST (OVERTIME) .....			3,566.85
		AHMAD, VIQUAR .....	04/01/20	06/30/20	ASSISTANT CAO .....			43,475.01
		AHMED, MUNEEB .....	04/01/20	06/30/20	APPLICATION SYSTEMS ADMINISTRA .....			35,700.75
		AHUJA, KALPANA A. ....	04/01/20	06/30/20	DIRECTOR WEB SYSTEMS .....			39,837.24
		AKULA, MALLIKARJUNA R .....	04/01/20	06/30/20	SENIOR SOFTWARE SPECIALIST .....			39,135.00
		ALEXANDER, GORDON .....	04/01/20	06/30/20	TEAM COORDINATOR .....			26,816.76
		ALLEN, KEITH L .....	04/01/20	06/30/20	JOURNEYMAN CABINET MAKER .....			17,088.51
		ALLEN, PATRICK R .....	10/01/19	03/31/20	DIRECTOR OPERATIONS & CONTINUI .....			-85,577.76
		ALLISON, KEVIN M. ....	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A) .....			16,248.51
		ALSTON, MARK A .....	04/01/20	06/30/20	TECH SOLUTIONS ENGINEER .....			22,036.74
		ALVEY, LISA M. ....	04/01/20	06/30/20	FINANCIAL COUNSELOR .....			24,296.25
		AMES, KENNETH S .....	04/01/20	06/30/20	CUSTOMER ADVOCATE .....			20,684.76
		AMINZADAH, ROUHULLAH .....	04/01/20	06/30/20	TECHNOLOGY PARTNER .....			24,462.99
		AMIS, ANNA M .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....			20,684.76
		ANDERSEN, FREDERIC E. ....	04/01/20	06/30/20	ASSISTANT DIRECTOR .....			27,034.74
		ANDERSON, DENINE .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....			29,739.25
		ANDERSON, DONTRELL .....	04/01/20	06/30/20	FINANCIAL COUNSELOR .....			20,000.01
		ANDERSON, KYLE D. ....	04/01/20	06/30/20	DIRECTOR, MARKETING .....			40,544.25
		ANDERSON, TIARA S .....	04/01/20	06/30/20	EMPLOYEE ASSISTANCE COUNSELOR .....			21,135.51
		ANDREWS, THOMAS .....	04/01/20	06/30/20	DIRECTOR, ENTERPRISE INFRASTRU .....			42,136.25
		ANTHONY, TONY .....	04/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC. ....			23,435.76
		ANTHONY, TONY .....	03/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....			495.75
		APPIAH, JOYCE S .....	04/01/20	06/30/20	SENIOR BENEFITS SPECIALIST .....			30,424.26
		ARJEV, MICHAEL .....	04/01/20	06/30/20	PROGRAM MANAGER .....			33,785.25
		ARMOUR, TIANA C .....	04/01/20	06/30/20	PAYROLL & BENEFITS ASSISTANT .....			13,970.76
		ARMOUR, TIANA C .....	03/01/20	04/30/20	PAYROLL & BENEFITS ASSISTANT (OVERTIME) .....			369.42
		ARMSTRONG, JANCIERA C .....	04/01/20	06/30/20	DEPUTY CHIEF CUSTOMER OFFICER .....			43,107.99
		ARNESON, JEFFERY L .....	04/01/20	06/30/20	DRAPERY INSTALLER .....			13,970.76
		ASATA, HEATHER O .....	04/01/20	06/15/20	BUDGET ANALYST .....			20,385.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ASATA,HEATHER O .....	06/01/20 06/15/20	BUDGET ANALYST (OTHER COMPENSATION) .....	8,154.33	
		ATCHISON, DARRYL A. ....	04/01/20 06/30/20	CHIEF MAINTENANCE ENGINEER .....	36,977.25	
		AWAN, OMAR .....	04/01/20 06/30/20	DIRECTOR OF STRATEGY .....	43,373.01	
		BAHAM,TODD .....	03/01/20 06/30/20	TECHNICAL DIRECTOR (A) .....	26,914.34	
		BAHAM,TODD .....	03/01/20 05/31/20	TECHNICAL DIRECTOR (A) (OVERTIME) .....	1,492.09	
		BAILEY, DAVID E. ....	04/01/20 06/30/20	SR TECHNICAL SUPPORT REP (A) .....	28,571.01	
		BAKER, DARRELL F. ....	04/01/20 06/30/20	SR NETWORK COMM SPEC .....	31,637.76	
		BANFIELD,KELLI C .....	04/01/20 06/30/20	BROADCAST ENGINEER/PROD SPEC. ....	26,004.00	
		BANFIELD,KELLI C .....	04/01/20 05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	162.52	
		BANKS,BIANCA N .....	04/01/20 06/30/20	MANAGER .....	24,462.99	
		BANKS,DAVID A .....	04/01/20 06/30/20	SENIOR MULTIMEDIA SPECIALIST .....	24,980.25	
		BARBEE, GLENN .....	04/01/20 06/30/20	SENIOR NETWORK TECHNICIAN .....	27,333.99	
		BARBEE,DONELL G .....	04/01/20 06/30/20	RETAIL INVENTORY SPECIALIST .....	12,320.76	
		BARBER, CRAIG .....	04/01/20 06/30/20	TEAM COORDINATOR .....	26,301.51	
		BARCINIAK, DANA L. ....	04/01/20 06/30/20	OFFICE MANAGER .....	27,333.99	
		BAREFOOT,JEFFREY .....	04/01/20 06/30/20	BROADCAST ENGINEER/PROD SPEC. ....	24,462.99	
		BAREFOOT,JEFFREY .....	05/01/20 05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	23.52	
		BARR,PAUL .....	04/01/20 06/30/20	SUPERVISOR,LOGISTICS & DIST (A) .....	19,106.49	
		BARRETT, ROBERT R. ....	04/01/20 06/30/20	DIRECTOR, ENTERPRISE APPLICATI .....	43,475.01	
		BARRINEAU,SARA E .....	10/01/19 03/31/20	BCDR SECURITY AND EMERGENCY PR .....	65,806.75	
		BARTON,TISHA R .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....	24,462.99	
		BASILIO, TYRONE A. ....	04/01/20 06/30/20	TECHNICAL SUPPORT REP .....	23,392.74	
		BATES, DEBORAH A. ....	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICIA .....	21,135.51	
		BATES, DEBORAH A. ....	04/01/20 05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,097.41	
		BATSON,DENISE D .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	16,698.99	
		BAUTISTA,YAMILETTE .....	04/01/20 06/30/20	PROGRAM COORDINATOR, CONGRESSI .....	21,135.51	
		BAXTER, KRISTIE N. ....	04/01/20 06/30/20	PHOTOGRAPHER .....	16,314.51	
		BAXTER, KRISTIE N. ....	02/01/20 05/31/20	PHOTOGRAPHER (OVERTIME) .....	839.24	
		BEATTY, PAIGE .....	04/01/20 06/30/20	DIRECTOR-HOUSE CHILD CARE CNTR .....	33,785.25	
		BENJAMIN,ALTHEA .....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	17,760.00	
		BENN, PHILLIP F. ....	04/01/20 06/30/20	ELECTRONICS TECHNICIAN (A) .....	27,034.74	
		BENN, PHILLIP F. ....	03/01/20 03/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	987.80	
		BESSAHA,NABIL .....	04/01/20 06/30/20	SR INFO SYS SEC ANALYST .....	31,051.50	
		BEST, CHARLENE .....	04/01/20 06/30/20	MANAGER (HOUSE ASSET SERVICES) .....	28,879.50	
		BICKHAM,ANDREW J .....	04/01/20 06/30/20	BUSINESS PROCESS ANALYST .....	24,462.99	
		BILINSKI,JOHN E .....	04/01/20 06/30/20	SR BUSINESS PROCESS APPL SPEC .....	38,425.50	
		BILLARD, MICHAEL A. ....	04/01/20 06/30/20	COMMUNICATIONS SPEC .....	29,911.50	
		BILLUPS, BRIAN E. ....	11/01/19 05/31/20	NETWORK TECHNICIAN (A) .....	19,124.38	
		BINSTED,ANNE M .....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01	
		BLACK,JUSTIN A .....	04/01/20 06/30/20	CHIEF TECHNOLOGY OFFICER .....	43,475.01	
		BLACKERBY,BRUCE A .....	04/01/20 06/30/20	FORENSIC MANAGER .....	35,060.76	
		BLAKLEY,JEFFREY S .....	04/01/20 06/30/20	DIRECTOR,DIGITAL MEDIA SERVICE .....	34,425.51	
		BOGAN, DAVID S. ....	04/01/20 06/30/20	SUPERVISOR, RETAIL INVENTORY .....	23,392.74	

BOGER, KELLY M.	04/01/20	06/30/20	SUPERVISOR, ASSET/INVENTORY	26,004.00
BOLDIG, CHRISTOPHER R.	04/01/20	06/30/20	DEPUTY ADMINISTRATIVE COUNSEL	37,248.51
BOOKER, CARLOS	04/01/20	06/30/20	SALES SPECIALIST	12,661.26
BOONE, RUSSELL	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	27,333.99
BOUCHOT, ENRIQUE	04/01/20	06/30/20	SENIOR SOFTWARE SPECIALIST	39,135.00
BOUNDS, JAZMINE R.	04/01/20	06/30/20	SALES SPECIALIST	10,964.25
BOWLDING, SONIA R.	04/01/20	06/30/20	REC/WAREHOUSE SPEC (A)	13,338.51
BOWLING-STOKES, CHAUNETTE L	04/01/20	06/30/20	MANAGEMENT ANALYST	28,361.76
BOWMAN, SHELIA	04/01/20	06/30/20	FINANCIAL COUNSELOR	20,451.75
BOYD, PETRINA	04/01/20	06/30/20	SALES SPECIALIST	13,871.49
BOYD, KENETRIS J	04/13/20	06/30/20	PAYROLL & BENEFITS GENERALIST	15,392.00
BOYLE, KEVIN J.	04/01/20	06/30/20	MANAGER, FINANCIAL SYSTEMS	43,475.01
BRACKENS, ROBERT	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	26,004.00
BRACKENS, ROBERT	05/01/20	05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	25.00
BRADLEY, NATHANIEL R	04/01/20	06/30/20	DIRECTOR, HELP DESK OPERATIONS	39,135.00
BRADY, JOHN R	04/01/20	06/30/20	APPRENTICE UPHOLSTERER	15,911.25
BRAXTON, BRANDON A.	04/01/20	06/30/20	REC/WAREHOUSE SPEC (A)	13,985.16
BRAY, ERIC	04/01/20	06/30/20	BROADCAST ENGINEER/PRODUCTION	22,920.99
BRAY, ERIC	05/01/20	05/31/20	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	286.51
BREWSTER III, JAMES E	04/01/20	06/30/20	BUILDING SUPERVISOR	13,970.76
BREWSTER, CHRISTOPHER A	04/01/20	06/30/20	ADMINISTRATIVE COUNSEL	43,475.01
BRIDGEFORTH, TOINETTA A.	04/01/20	06/30/20	SENIOR CONTRACTS SPECIALIST	31,051.50
BROWN SR, DEMETRICE T.	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	31,457.76
BROWN, KEITH S.	04/01/20	06/30/20	APPRENTICE CABINET MAKER	16,686.24
BROWN, PAMELA L.	04/01/20	06/30/20	CUSTOMER SOLUTIONS REP.	21,798.00
BROWN, JASON	04/01/20	06/30/20	TECHNICAL DIRECTOR	27,333.99
BROWN, JASON	03/01/20	05/31/20	TECHNICAL DIRECTOR (OVERTIME)	1,174.71
BROWN, LAWRENCE	04/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC.	26,175.92
BROWN, LAWRENCE	04/01/20	05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	225.03
BRUMMELL, JENELLE L	04/01/20	06/30/20	PARALEGAL	22,036.74
BUCKLER, RICKY L.	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	26,816.76
BUCKLER, TROY D.	04/01/20	06/30/20	PURCHASING AGENT	19,032.51
BUCKLER, TROY D.	03/01/20	03/31/20	PURCHASING AGENT (OVERTIME)	2,772.49
BUNN, ASHLEY S	04/01/20	05/29/20	CURRICULUM DEVELOPER	17,242.10
BUNN, ASHLEY S	05/01/20	05/29/20	CURRICULUM DEVELOPER (OTHER COMPENSATION)	1,863.02
BURCH, KENNETH J.	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	34,569.00
BURNHAM, ELIZABETH	04/01/20	06/30/20	MEMBERS' SERVICES COUNSELOR	27,848.76
BUTLER, JAMES F.	04/01/20	06/30/20	DIRECTOR PAYROLL AND BENEFITS	40,544.25
BUTLER, LISA D.	04/01/20	06/30/20	STAFF ACCOUNTANT (A)	29,394.75
CAHOON, DAVID	04/01/20	06/30/20	VOICE & VIDEO BRANCH MNGR	37,724.01
CALLAWAY, ROBERT M.	04/01/20	06/30/20	SR. LOGISTICS ENGINEER	28,879.50
CAPPETTO, RICHARD	04/01/20	06/30/20	CHIEF CUSTOMER OFFICER	43,475.01
CARABALLO, MADELINE	04/01/20	06/30/20	INTERNET SYSTEMS SPECIALIST II	26,301.51
CARCAMO, ALICIA L.	04/01/20	06/30/20	ACCOUNTING TECHNICIAN	22,694.01
CARNEY, MICHAEL T.	04/01/20	06/30/20	MANAGER (CAO COMPLIANCE)	33,983.49
CARNIA, CASEY	04/01/20	06/30/20	SR INTERNET SYSTEMS SPECIALIST	33,785.25
CARR, JOSH D.	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	31,051.50
CARRICO, RONALD	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	43,373.01
CARSON, LAWRENCE T	04/01/20	06/30/20	SALES SPECIALIST	12,320.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CARTER, DELISA D .....	04/01/20 06/30/20	SR. SOFTWARE SPECIALIST .....	41,961.00	
		CARTER, TIFFANY L .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	13,970.76	
		CHACE, KAREN W .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	18,207.00	
		CHALETZKY, ANA Y .....	04/01/20 06/30/20	MANAGER, ACCOUNTING .....	31,637.76	
		CHARGUALAF, JESSE .....	04/01/20 06/30/20	BROADCAST ENGINEER/PROD SPEC. ....	24,980.25	
		CHARGUALAF, JESSE .....	03/01/20 05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	756.60	
		CHAUDRY, RIZWAN .....	04/01/20 06/30/20	TECH SOLUTIONS ENGINEER .....	21,135.51	
		CHIU, JIMMY .....	04/01/20 06/30/20	HRIS APPLICATIONS SYST ANALYST .....	31,051.50	
		CIANGO, DANIELLE M .....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	18,207.00	
		CIANGO, DANIELLE M .....	03/01/20 03/31/20	COMMUNICATIONS SPECIALIST (OVERTIME) .....	630.24	
		CIANGO, JACOB .....	04/01/20 06/30/20	SENIOR IT SOLUTIONS ARCHITECT .....	37,724.01	
		CINCOTTA, SALVATORE .....	04/01/20 06/30/20	ONLINE EXPERIENCE ANALYST .....	19,106.49	
		CLARK, MARION .....	04/01/20 06/30/20	SR TELECOMMUNICATIONS ADMIN .....	21,348.24	
		CLARK, MARION .....	03/01/20 03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	554.23	
		CLARKE, JOHN P. ....	04/01/20 06/30/20	SUPERVISOR (RECEIVING) .....	26,004.00	
		CLAYTON-BULLOCK, LATOYA .....	04/01/20 06/30/20	SR PROCUREMENT ANALYST .....	33,148.74	
		CLOCKER, JOHN C. ....	04/01/20 06/30/20	DEPUTY CAO .....	43,475.01	
		COAKLEY, KRISTEN J .....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	24,462.99	
		COLBERT, RAY C. ....	04/01/20 06/30/20	SR BROADCAST ENG/PROD SPECLST .....	28,361.76	
		COLBERT, RAY C. ....	03/01/20 05/31/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....	4,322.39	
		COLLINS, JOHN B. ....	04/01/20 06/30/20	PRODUCTION COORDINATOR .....	30,272.41	
		COLOM, BELANE S .....	04/01/20 06/30/20	ACCOUNTING TECHNICIAN .....	14,744.49	
		COLOM, BELANE S .....	04/01/20 04/30/20	ACCOUNTING TECHNICIAN (OVERTIME) .....	180.90	
		CONNOLLY, ERIC .....	04/01/20 06/30/20	PHOTOGRAPHER .....	17,863.26	
		CONNOLLY, ERIC .....	02/01/20 05/31/20	PHOTOGRAPHER (OVERTIME) .....	1,047.73	
		CONNOR, MEREDITH R .....	04/01/20 06/30/20	SUSTAINABILITY ADVISOR .....	23,435.76	
		COOK, ERIC H. ....	04/01/20 06/30/20	NETWORK TECHNICIAN .....	24,296.25	
		COOPER, RICHARD S. ....	04/01/20 06/30/20	STAFF ACCOUNTANT (A) .....	29,911.50	
		COOPER, JAMES .....	04/01/20 06/30/20	QUALITY ASSURANCE DIRECTOR .....	35,700.75	
		CORNEJO, LUIS E. ....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	31,051.50	
		COX, BRIDGET A. ....	04/01/20 06/30/20	SENIOR SYSTEMS ANALYST .....	35,737.26	
		COX, TIMOTHY T. ....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	23,435.76	
		COYNE III, THOMAS E. ....	04/01/20 06/30/20	CHIEF LOGISTICS OFFICER .....	43,475.01	
		CRAWWELL, BRIANA .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	15,923.76	
		CROTTS, JAMIE R .....	04/01/20 06/30/20	DIR CYBERSEC AWARENESS/POL .....	41,961.00	
		CUFF, LOREN D .....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	23,392.74	
		CUFFEE, DANIELLE M .....	04/01/20 06/30/20	ASSET/INVENTORY COUNSELOR .....	14,744.49	
		CUFFEY, LAWRENCE .....	04/01/20 06/30/20	SR SCHEDULING SPEC/SAFETY LIAS .....	21,348.24	
		CUFFEY, LAWRENCE .....	03/01/20 03/31/20	SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME) .....	1,375.30	
		CUNNINGHAM, CANDACE L .....	04/01/20 06/30/20	SR HUMAN RESOURCES GENERALIST .....	22,920.99	
		CUPRILL, CARLOS .....	10/01/19 03/31/20	BC/DR CAPABILITY MANGER .....	-62,591.57	
		DADLANI, PRIYA S .....	04/01/20 06/30/20	ASSOCIATE COUNSEL .....	40,308.58	
		DAHL, RYAN S .....	04/01/20 06/30/20	MEDIA LOGISTICS COORDINATOR .....	22,488.75	

DAHLSTROM, DARREN	04/01/20	06/30/20	MANAGER, CABINET	27,848.76
DALY, CECILIA M	04/01/20	06/30/20	ASSOCIATE ADMIN. COUNSEL	35,700.75
DANIEL JR, GEORGE	04/01/20	06/30/20	ASST CHIEF LOGISTICS OFFICER	40,544.25
DANIEL, JADA A	04/01/20	06/30/20	TEAM LEAD, HUMAN RESOURCES	26,816.76
DAVIS, STACHIA G.	04/01/20	06/30/20	DIRECTOR, OFFICE DESIGN AND MO	37,724.01
DAVIS, SCOTT K	04/01/20	05/31/20	PAYROLL & BENEFITS GENERALIST	13,634.50
DAVIS, SCOTT K	06/01/20	06/30/20	FINANCIAL ANALYST	6,817.25
DAVIS, SCOTT K	03/01/20	05/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	648.94
DEAN, JOSEPH M.	04/01/20	06/30/20	FURNITURE PROGRAM MANAGER	25,784.01
DELISLE, KALDON A	04/01/20	06/30/20	MASTER FINISHER	18,207.00
DENEGRI, ANDRE J	04/01/20	06/30/20	FINANCIAL ANALYST	21,585.51
DENT, RICHARD H	04/01/20	06/30/20	MASTER CARPET MECHANIC	20,000.01
DERRICK, SCOTT	04/01/20	06/30/20	GRAPHIC DESIGNER	27,034.74
DIAZ GONZALEZ, ROSARIO D.	04/01/20	06/30/20	SR CUSTOMER SOLUTIONS REP.	23,843.01
DICKIE, JAMES	04/01/20	06/30/20	ENGINEERING OPS MANAGER	36,977.25
DIEFFENDERFER, GARY L.	04/01/20	06/30/20	SR. APPLICATION DBA SPECIALIST	38,253.24
DOBBINS, MARK	04/01/20	06/30/20	MANAGER, PURCHASING	29,911.50
DOOLEY, GENEVA	04/01/20	06/30/20	SENIOR SYSTEMS LEAD	40,544.25
DOZIER, BRIAN A.	04/01/20	06/30/20	SR RECEIVING & WAREHOUSIN SPEC	19,553.76
DOZIER, BRIAN A.	03/01/20	03/31/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	263.22
DUENAS, JOSEPH E.	04/01/20	06/30/20	SENIOR ENGINEER	28,361.76
DUNKLIN, KELDA Y.	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	31,457.76
DUQUETTE, JACKY D	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST	24,462.99
DURAN, ROLANDO	04/01/20	06/30/20	ELECTRONICS TECHNICIAN (A)	26,519.76
DURAN, ROLANDO	03/01/20	03/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	892.48
DYSON, LAURA	04/01/20	06/30/20	SR ENTERPRISE ARCHITECT	36,977.25
EAGLIN, HOPE J	04/01/20	06/30/20	SENIOR SECURITY ANALYST	30,897.33
EAGLIN, HOPE J	06/01/20	06/30/20	SENIOR SECURITY ANALYST	1,328.16
EDWARD, RYLEY J	04/01/20	06/30/20	RECEIVING/WAREHOUSE SPEC	13,581.00
EGAN, PAUL M	04/01/20	06/30/20	SENIOR SECURITY ENGINEER	33,785.25
EGERSON, TROY H.	04/01/20	06/30/20	MASTER UPHOLSTERER	21,798.00
ELHADAD, AHMED	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	20,231.01
ELHADAD, AHMED	03/01/20	05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,565.94
ELIAS, ANDREW C.	04/01/20	06/30/20	DEPUTY DIRECTOR	37,616.01
ELLIN, JAMES B.	04/01/20	06/30/20	SR NETWORK SYSTEMS ENGINEER	36,337.74
ELLIS, FRANKLIN M	04/01/20	06/30/20	SR SYSTEMS SUPPORT ENGINEER	27,848.76
ELLIS-JONES, DEBORAH	04/01/20	04/30/20	ADMIN-FINANCE & PAYROLL	9,453.92
ELLIS-JONES, DEBORAH	05/01/20	06/30/20	MANAGER, CAO MEMBERS' SERVICES	19,920.50
EMAMALI, NICOLE S.	04/01/20	06/30/20	SUPERVISOR	32,811.00
EMERY, MICELLE M	04/01/20	06/30/20	ADMINISTRATIVE SPECIALIST	19,106.49
ENGLISH IV, JAMES H.	04/01/20	06/30/20	MASTER CABINET MAKER	19,106.49
ENGLISH, JOSEPH H.	10/01/19	03/31/20	COMMUNICATIONS SECURITY (COMSE	-58,806.03
ERVING, JAMES H.	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST	31,457.76
ESCUBIO, JOHN	10/01/19	03/31/20	CONTINUITY TECH SUPP REP	-54,155.70
EVANS JR, WILLIAM R.	04/01/20	06/30/20	ELECTRONICS TECHNICIAN (A)	27,034.74
EVANS JR, WILLIAM R.	03/01/20	05/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,261.55
EWERS, GRETCHEN	04/01/20	06/30/20	MANAGER	31,457.76
EWING JR, JOHN C.	04/01/20	06/30/20	ASSET/INVENTORY COUNSELOR	15,923.76
EWING JR, JOHN C.	03/01/20	03/31/20	ASSET/INVENTORY COUNSELOR (OVERTIME)	179.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FAISON, SHAWNA	04/01/20 06/30/20	SR GRAPHIC DESIGNER	24,462.99	
		FARLEY, JOANN I.	04/01/20 06/30/20	FINANCIAL COUNSELOR	21,348.24	
		FISHER, JEROME	04/01/20 06/30/20	SR TECH SOLUTIONS ENGINEER	29,880.75	
		FONTANEZ BAEZ, DENNIS L.	04/01/20 06/30/20	NETWORK COMMUNICATIONS SPEC	23,607.84	
		FONTNEAU, BRUCE	04/01/20 06/30/20	SR SYSTEMS ENGINEER	31,051.50	
		FORD, DARIN J.	04/01/20 06/30/20	SR TECHNICAL SUPPORT REP (A)	27,034.74	
		FORGIONE, JOHN A.	04/01/20 06/30/20	SR CUSTOMER SOLUTIONS REP.	22,694.01	
		FOSTER, CHARLES J.	04/01/20 06/30/20	PAYROLL & BENEFITS ASSISTANT	17,073.99	
		FOUNTAIN, ANIKA	04/01/20 06/30/20	TECH SOLUTIONS TECHNICIAN	21,348.24	
		FRANKS, ARTHUR L.	04/01/20 06/30/20	PAYROLL & BENEFITS MANAGER	26,816.76	
		FRAVEL, DON J.	04/01/20 06/30/20	TECH SOLUTIONS TECHNICIAN	20,898.51	
		FRECH, JASON L.	04/01/20 06/30/20	ENTERPRISE ADMINISTRATOR	35,060.76	
		FREEMAN, ANTOINETTE P.	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST	17,851.26	
		FREENEY, MALCOLM	04/01/20 06/30/20	PROJECT MANAGER	30,424.26	
		FRENCH, CHARLES	04/01/20 06/30/20	SENIOR NETWORK TECHNICIAN	29,911.50	
		FRITZ, ERIC D.	04/01/20 06/30/20	ENGINEERING TEAM LEAD	35,060.76	
		FRY, LANCE S.	04/01/20 06/30/20	DIRECTOR FURNISHINGS	37,957.84	
		FYOCK, BRADLEY	04/01/20 06/30/20	DATA CENTER MANAGER	35,060.76	
		GAINES, JULIA W.	04/01/20 06/30/20	SPECIAL ASSISTANT (A)	29,600.25	
		GALLAGHER, RENEE	04/01/20 06/30/20	MANAGER, SENIOR CYBERSECURITY	37,010.76	
		GALLAGHER, THOMAS P.	04/01/20 06/30/20	ESCALATION & OPERATIONS BRANCH	41,253.24	
		GARAY, GERMAN	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICIA	27,034.74	
		GARAY, GERMAN	03/01/20 04/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,469.49	
		GARCIA, JOHN	04/01/20 06/30/20	MANAGER, FINISHING/LOCKSMITH S	26,301.51	
		GARLAND, RYAN	04/01/20 06/30/20	NETWORK TECHNICIAN	17,760.00	
		GASKINS, JAMES R.	04/01/20 06/30/20	BRANCH MANAGER	38,425.50	
		GATES, TRENA F.	04/01/20 06/30/20	PROGRAM COORDINATOR, SERVICE C	24,296.25	
		GATES, COREY M.	04/01/20 06/30/20	LEAD UPHOLSTERER	21,585.51	
		GATES, THOMAS D.	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER	28,879.50	
		GEPERT, DARLA M.	04/01/20 06/30/20	SPECIAL ASSISTANT	21,285.51	
		GERARDEN, PAUL J.	04/01/20 06/30/20	CUSTOMER ADVOCATE	23,435.76	
		GILLIS, DANIEL	04/01/20 06/30/20	ADA AIDE	8,424.93	
		GILLIS, DANIEL	03/01/20 05/31/20	ADA AIDE (OVERTIME)	5,991.86	
		GILMORE, JOAN L.	04/01/20 06/30/20	FINANCIAL ANALYST	22,488.75	
		GIUNTOLI, ANDREW R.	04/01/20 06/30/20	VOICE SERVICES PROGRAM MANAGER	29,880.75	
		GIVAND, DIANA H.	04/01/20 06/30/20	ASSOCIATE COUNSEL	39,837.24	
		GIZARA, MICHAEL P.	04/01/20 06/30/20	TEAM LEAD OPERATNS/ADV CONTENT	38,253.24	
		GOGGINS II, JAMES D.	04/01/20 06/30/20	NETWORK COMM SPECIALIST (A)	26,519.76	
		GOLDSBOROUGH-LEE, ANGEL M.	04/01/20 06/30/20	CHIEF IT CUSTOMER SOLUTIONS OF	43,475.01	
		GOMEZ, ERNEST A.	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER	33,148.74	
		GONZALEZ, PABLO	10/01/19 03/31/20	MOBILE COMMUNICATIONS SPECIAL	-61,047.27	
		GOODLOW, LISA L.	04/01/20 06/30/20	SR COMM SECURITY ANALYST	31,051.50	
		GOPALAN, VENUGOPAL B.	04/01/20 06/30/20	DIRECTOR, ENTERPRISE MESSAGING	41,717.76	



GOULD, MICHAEL	04/01/20	06/30/20	MANAGER, REMEDY MANAGEMENT	36,337.74
GOULD, MELISSA C	04/01/20	06/30/20	PROGRAM MANAGEMENT DIRECTOR	37,010.76
GRAEB, ANDREW C.	04/01/20	06/30/20	MANAGER, NETWORK SYST ENGINEER	41,253.24
GRANGER, CHRISTOPHER C	04/01/20	06/30/20	SENIOR SECURITY ANALYST - CYBE	35,060.76
GRANT, LISA	04/01/20	06/30/20	CHIEF PROCUREMENT OFFICER	43,475.01
GREEN, CAROLINE	04/01/20	06/30/20	SENIOR SYSTEMS SUPPORT ENGINEE	26,301.51
GREEN, MITCHELL	04/01/20	06/30/20	CONTRACTS SUPPORT ADMIN	38,253.24
GRONSKI, ROBERT S	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	36,977.25
GUDURU, PRATAP K	04/01/20	06/30/20	ENGINEERING TEAM LEAD	37,616.01
GUGLIOTTA, NORMAN	04/01/20	06/30/20	FINANCIAL COUNSELOR (A)	20,451.75
HAIR, ROBERT K	04/01/20	06/30/20	CHIEF OPERATIONS OFFICER (HIR)	43,475.01
HALL, MORGAN	04/01/20	06/30/20	FACILITIES MANAGEMENT SPECIALI	20,451.75
HAMEL, RYAN T	04/01/20	06/30/20	THIRD ASSISTANT	21,348.24
HAMNER, PHILIP D.	04/01/20	06/30/20	DIRECTOR, ACCOUNTING	43,373.01
HANEY, WINSTON	04/01/20	06/30/20	SENIOR ASSET INVENTORY COUNSEL	20,835.01
HANEY, WINSTON	03/01/20	03/31/20	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)	2,406.56
HAQ, RABIA	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	28,879.50
HARDY, CARLTON	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	9,506.01
HARGADON, LAURAL M	04/01/20	06/30/20	INFORMATION ASSURANCE RISK MGR	35,060.76
HARGROVE, BRIAN	04/01/20	06/30/20	BUILDING SUPERVISOR	14,744.49
HARING, RACHEL A	04/01/20	06/30/20	FINANCIAL COUNSELOR (A)	17,760.00
HARLEE, BRYANT	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST	34,425.51
HARRELL, VICKIE	04/01/20	06/30/20	SUPERVISOR	29,293.26
HARRINGTON, KEITH	04/01/20	06/30/20	FINANCIAL COUNSELOR	26,106.00
HARRIS, DONALD	04/01/20	06/30/20	NETWORK COMM SUPERVISOR	36,337.74
HARRIS, KEVIN	04/01/20	06/30/20	MASTER FINISHER	23,593.50
HARRIS, DONALD A	04/01/20	06/30/20	NETWORK TECHNICIAN	18,207.00
HARRIS, RAFAEL R	04/01/20	06/30/20	ENGINEERING TEAM LEAD	35,060.76
HARTSFIELD JR, DERRICK	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	9,506.01
HARVEY, JAMIE	04/01/20	06/30/20	SR TELECOMMUNICATIONS ADMIN	19,806.00
HARVEY, JAMIE	03/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	342.79
HARVEY, KINSEY B	04/01/20	06/30/20	MEDIA COORDINATOR & VISUAL DES	26,004.00
HAWKINS, JOHANNA J	04/01/20	06/30/20	WORKFLOW COORDINATOR	16,314.51
HAYES, MICHELLE P	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	37,616.01
HAYMAN, JASON	04/01/20	06/30/20	BUDGET ANALYST	20,231.01
HEEB III, JOHN J.	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	40,170.75
HEMPHILL, DEUNDR A M	04/01/20	06/30/20	DIRECTOR, BUSINESS TRANSFORMAT	36,977.25
HERBERT, GREGORY L.	04/01/20	06/30/20	SENIOR RECEIVING & WAREHOUSE S	16,054.01
HERBERT, GREGORY L.	03/01/20	03/31/20	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)	1,699.54
HERMAN, LEONORA D	04/01/20	06/30/20	PHOTOGRAPHER	15,923.76
HERMAN, LEONORA D	02/01/20	05/31/20	PHOTOGRAPHER (OVERTIME)	964.60
HIBBS, CYNTHIA	04/01/20	06/30/20	NETWORK COORDINATOR (A)	23,593.50
HIRSCH, PATRICK A.	04/01/20	06/30/20	SENIOR PRODUCER	43,475.01
HODGES, JOHN E.	04/01/20	06/30/20	DIR. OFFICE SUPPLY & GIFT SHOP	32,225.49
HOKHOLD, MARK D.	04/01/20	06/30/20	SYSTEMS ENGINEER	29,911.50
HOLLAND, GREGORY	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	14,019.75
HOLLAND, GREGORY	01/01/20	01/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,496.32
HOLMAN, ELLA S	04/01/20	06/30/20	HUMAN RESOURCES STRATEGIST	23,435.76
HOLT, CLINTON F	04/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC.	24,980.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOLT, CLINTON F .....	04/01/20 04/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....		96.08
		HORN, MATTHEW .....	04/01/20 06/30/20	SENIOR CONTRACTS SPECIALIST .....	30,662.66	
		HORNBURG, RICHARD A. ....	04/01/20 06/30/20	BUSINESS PROC APPLIC SPEC .....	33,397.26	
		HOUGHTON, JOSEPH D .....	04/01/20 06/30/20	DIRECTOR, ENTERPRISE OPERATION .....	42,644.58	
		HUGHES, MICHAEL A. ....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	19,032.51	
		HUGHES, JAMAL C .....	03/01/20 06/30/20	SENIOR ASSET INVENTORY COUNSEL .....	18,117.92	
		HUGHES, JAMAL C .....	03/01/20 03/31/20	SENIOR ASSET INVENTORY COUNSEL (OVERTIME) .....	1,280.76	
		HUNTER, STEVE .....	04/01/20 06/30/20	SR ASSET/INVENTORY COUNSELOR .....	20,231.01	
		HUNTER, STEVE .....	03/01/20 05/31/20	SR ASSET/INVENTORY COUNSELOR (OVERTIME) .....	1,604.84	
		ILEY, CHANDLER .....	05/07/20 06/30/20	ADA AIDE .....	4,779.92	
		ILEY, CHANDLER .....	05/07/20 05/31/20	ADA AIDE (OVERTIME) .....	1,344.34	
		ILOG, ANGELA M .....	04/01/20 06/30/20	RESOURCE MANAGER .....	22,920.99	
		JACKSON, REGGIE .....	04/01/20 06/30/20	SR TECHNICAL SUPPORT REP (A) .....	28,879.50	
		JACKSON, SARAH F. ....	04/01/20 06/30/20	DIRECTOR, BUDGET PLANNING & AN .....	41,253.24	
		JACKSON, WANDA J. ....	04/01/20 06/30/20	TELECOMMUNICATIONS BRANCH MNGR .....	32,811.00	
		JACOBSON, BRADLEY J. ....	04/01/20 06/30/20	ENTERPRISE OPER BRANCH MGR .....	41,253.24	
		JEFFERSON II, LYNWOOD .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	10,964.25	
		JEFFERSON, KENYATTA .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	29,880.75	
		JEFFERSON, SHAWN T .....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	26,816.76	
		JENKINS, JAMES .....	04/01/20 06/30/20	SR. CAPITOL SERVICE REP. ....	24,462.99	
		JENNINGS, ARACELI .....	04/01/20 06/30/20	FINANCE ASSISTANT .....	19,806.00	
		JOHANN, DEREK .....	04/01/20 06/30/20	SUPERVISOR (DISPOSALS) .....	24,462.99	
		JOHNSON JR, ROBERT L .....	04/01/20 06/30/20	MANAGER, CAPITOL SERVICE CENTE .....	25,784.01	
		JOHNSON, DWAYNE .....	04/01/20 06/30/20	RETAIL INVENTORY SPECIALIST .....	17,073.99	
		JOHNSON, ERIC C. ....	04/01/20 06/30/20	WORKFLOW COORDINATOR .....	16,828.83	
		JOHNSON, MARGARET K. ....	04/01/20 06/30/20	SENIOR ASSET/INVENTORY COUNSEL .....	22,187.41	
		JOHNSON, ROBERT C. ....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	35,737.26	
		JOHNSON, ANDRE D .....	04/01/20 06/30/20	SENIOR NETWORK TECHNICIAN .....	21,585.51	
		JOHNSON, KWASI Z .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	10,964.25	
		JOHNSTON, GLEN M .....	04/01/20 06/30/20	DIRECTOR, CUSTOMER SERVICES .....	38,425.50	
		JONES III, CLARENCE .....	04/01/20 06/30/20	SENIOR NETWORK TECHNICIAN .....	23,392.74	
		JONES JR, CHARLES J. ....	04/01/20 06/30/20	SR NETWORK COMM SPEC (A) .....	31,051.50	
		JONES, STEPHEN E .....	04/01/20 06/30/20	ENT OPS ENGINEERING TEAM LEAD .....	36,977.25	
		JONES, RODNEY B .....	04/01/20 06/30/20	SR TECHNICAL SUPPORT REP .....	26,004.00	
		JONES, YOLANDA S .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	20,000.01	
		JONNALA, ANJANEYULU R .....	04/01/20 06/30/20	SR BUSINESS PROC APPL SPEC .....	39,135.00	
		JORDAN JR, JAMES D .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	11,301.75	
		JORDAN, ASHLEY .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	15,923.76	
		JORDAN, ASHLEY .....	02/01/20 02/29/20	ADMINISTRATIVE SPECIALIST (OVERTIME) .....	57.57	
		JOY, ADAM M .....	04/01/20 06/30/20	ASSET/INVENTORY COUNSELOR .....	15,651.09	
		JUDGE, NANCY .....	04/01/20 06/30/20	CAPITOL SERVICE REP .....	18,642.75	
		KAALUND, RHONDA P .....	04/01/20 06/30/20	SR EA COUNSELOR .....	29,293.26	
		KACHINSKE, EDWARD N .....	04/01/20 06/30/20	ASSISTANT DIRECTOR .....	28,571.01	

KAHLER, KENT	04/01/20	06/30/20	SYSTEMS ENGINEER	29,911.50
KALLAL, LUCY E	04/01/20	06/30/20	DIRECTOR, ASSET MANAGEMENT	37,010.76
KANNAN, VALADI G	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	35,060.76
KATARIA, NAVEEN	04/01/20	06/30/20	MANAGER - Q&A	33,148.74
KEANE, MICHAEL T.	04/01/20	06/30/20	MANAGER, WORKFLOW MANAGEMENT	28,361.76
KELLEY, KEVIN S.	04/01/20	06/30/20	CUSTOMER SOLUTIONS REP.	19,032.51
KELLEY, TARA A.	04/01/20	06/30/20	COMMUNICATIONS SPEC (A)	25,200.51
KENT JR, GEORGE G	04/01/20	06/30/20	PAYROLL & BENEFITS GENERALIST	20,000.01
KENT JR, GEORGE G	02/01/20	03/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,355.75
KIKO, PHILIP G	04/01/20	06/30/20	CHIEF ADMINISTRATIVE OFFICER	43,475.01
KILSON, FRANKLIN P	04/01/20	06/30/20	NETWORK TECHNICIAN	26,004.00
KIMBALL, MARK E	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP (A)	26,519.76
KIMBROUGH, JHAMENE K	04/01/20	06/30/20	SYSTEMS ANALYST	22,941.00
KIMOSH, MICHAEL L	04/01/20	06/30/20	ANALYST	21,585.51
KLEE, MALIA M	04/01/20	05/31/20	MANAGER, OEA	32,255.95
KNELL, KATHERINE A.	04/01/20	06/30/20	HRIS APPLICATIONS MANAGER	43,475.01
KORNACKI, OLGA R.	04/01/20	06/30/20	DIRECTOR	42,666.75
KOZTOSKI, DOUGLAS W.	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	23,392.74
KOZTOSKI, DOUGLAS W.	03/01/20	05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	494.85
KRALY, ELIZABETH A	04/01/20	06/30/20	DEPUTY CHIEF HUMAN RESOURCES O	38,425.50
KREITZER, THOMAS M	10/01/19	03/31/20	ESCALATIONS AND OPERATIONS MGR	-77,867.69
KREMKAU, REBECCA K	04/01/20	06/30/20	SYSTEMS ANALYST	27,333.99
KUPER, KAREN	04/01/20	06/30/20	SPECIAL ASSISTANT/OPER SUPERVI	29,911.50
KUPPURI, MANJULA A	04/01/20	06/30/20	SR BUSINESS PROC APPL SPEC	35,060.76
LABRAKE, ANDRE M	04/01/20	06/30/20	RECEIVING/WAREHOUSE SPEC	12,514.26
LACY, MEGAN F	04/01/20	06/30/20	SENIOR AUDIT AND COMPLIANCE AN	33,573.08
LANE, EDGAR C	04/01/20	06/30/20	AUDIO SPECIALIST	21,135.51
LANE, EDGAR C	03/01/20	03/31/20	AUDIO SPECIALIST (OVERTIME)	975.47
LANGLEY, WILLIAM T	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	31,051.50
LAU, DAVID E	04/01/20	06/30/20	INFORMATION SECURITY MANAGER	40,544.25
LEA, SAMUEL E	04/01/20	06/30/20	SR. SECURITY ENGINEER	36,337.74
LEATHERBURY, MICHELLE Y	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST	27,848.76
LECK, KELSEY M	04/01/20	06/30/20	BUSINESS PROCESS SPECIALIST	18,656.76
LEE, DARNELL A.	04/01/20	06/30/20	DEPUTY CHIEF HUMAN RESOURCES O	43,475.01
LEE, NGA	04/01/20	06/30/20	FINANCIAL RPT ACCOUNTANT	26,816.76
LEIBY, FREDERICK	04/01/20	06/30/20	SR CONTRACT ADMINISTRATOR	32,225.49
LESNEWSKY, ERIK	03/01/20	03/27/20	ADA AIDE (OVERTIME)	776.53
LESNEWSKY, ERIK	03/01/20	03/27/20	ADA AIDE (OTHER COMPENSATION)	5,696.17
LEV, MARK S	04/01/20	06/30/20	SR BUS SOFTWARE SPECIALIST	36,977.25
LEWIS, KIAH	04/06/20	06/30/20	MEDIA LOGISTICS ASSISTANT	12,826.50
LIM, CHAU T	04/01/20	06/30/20	SENIOR ACCOUNTANT (A)	29,911.50
LITTLE, ANDREAL P.	04/01/20	06/30/20	PROJECT MANAGER	26,301.51
LITTLE, HAROLD M.	04/01/20	06/30/20	SR TECH SOLUTIONS ENGINEER	29,394.75
LONG, JOHN P.	04/01/20	06/30/20	DIRECTOR, CAPITOL SERVICE CENTE	33,785.25
LOPEZ-CAMPILLO, JUAN C	04/01/20	06/30/20	SENIOR ASSOCIATE COUNSEL	42,644.58
LORENZO, VANESSA N	04/01/20	06/30/20	FINANCIAL COUNSELOR	18,207.00
LOVING, ANTHONY	04/01/20	06/30/20	APPLICATION DBA SPECIALIST	33,397.26
LUOKEN, PAIGE J.	04/01/20	06/30/20	HUMAN RESOURCES GENERALIST	10,792.74
LYMAN, APRIL M	04/01/20	06/30/20	CUSTOMER ADVOCATE	23,435.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAAS, JENNIFER A .....	04/01/20 06/30/20	DIRECTOR OF CUSTOMER EXPERIENC .....	37,010.76	
		MADDUX JR,DAVID L .....	04/01/20 06/30/20	DIRECTOR, CONGRESSIONAL STAFF .....	34,849.01	
		MAGRUDER, TIMOTHY .....	04/01/20 06/30/20	LEAD FINISHER .....	20,684.76	
		MAHFOOD,MARY M .....	04/01/20 06/30/20	SPECIAL ASSISTANT TO THE CAO .....	23,435.76	
		MAIDEN III, LEWIS L .....	04/01/20 06/30/20	SR LOGISTICS & DIST SPEC .....	18,254.01	
		MALLON, MICHAEL P. ....	04/01/20 06/30/20	MANAGER, CENT REC & WAREHOUSE .....	28,879.50	
		MALLOY, DEON .....	10/01/19 06/30/20	DIRECTOR, IT CUSTOMER SUPPORT .....	33,475.76	
		MANIKTALA,PRANAV .....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	17,760.00	
		MARABLE,EUGENE N .....	04/01/20 06/30/20	ASSET/INVENTORY COUNSELOR .....	14,744.49	
		MARCUS, RALPH J. ....	04/01/20 06/30/20	TECHNICAL DIRECTOR (A) .....	29,394.75	
		MARCUS, RALPH J. ....	03/01/20 03/31/20	TECHNICAL DIRECTOR (A) (OVERTIME) .....	423.96	
		MARLOW,JOEL T .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	31,051.50	
		MARSH, STEVE W. ....	04/01/20 06/30/20	MANAGER, ACCOUNTING .....	34,569.00	
		MARTIN, CHRISTOPHER W. ....	04/01/20 06/30/20	MASTER CABINET MAKER .....	23,593.50	
		MARTIN,SHAWN M .....	04/01/20 06/30/20	MARKETING & INVENTORY MANAGER .....	20,533.51	
		MARTINS, RICHARD .....	04/01/20 06/30/20	DIRECTOR, NETWORKING ENGINEERI .....	43,475.01	
		MARVRAY III,CHARLES J .....	04/01/20 06/30/20	LEGAL SECRETARY .....	20,231.01	
		MASHETER JR, FREDERICK J. ....	04/01/20 06/30/20	PURCHASING AGENT .....	18,626.01	
		MASHETER JR, FREDERICK J. ....	03/01/20 03/31/20	PURCHASING AGENT (OVERTIME) .....	1,182.02	
		MASON, TRON .....	04/01/20 06/30/20	SR NETWORK COMM SPEC (A) .....	33,397.26	
		MASSENGALE, DOUG .....	04/01/20 06/30/20	DIRECTOR, HOUSE RECORDING STUD .....	43,475.01	
		MATHIS,MARC R .....	04/01/20 06/30/20	NETWORK TECHNICIAN .....	23,392.74	
		MAULDIN,EVAN B .....	04/01/20 06/30/20	MANAGER .....	28,361.76	
		MAY,SARITA M .....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	19,106.49	
		MCBRIDE-CHAMBERS, LISBETH .....	04/01/20 06/30/20	DIR, OFFICE OF EMPLOYEE ASSIST .....	43,475.01	
		MCCAULEY, ERICA C. ....	04/01/20 06/30/20	FINANCIAL ANALYST .....	21,585.51	
		MCCREA-WOOD,ARTRICE .....	04/01/20 06/30/20	HUMAN RESOURCES COORDINATOR .....	17,760.00	
		MCDONALD, BRADLEY A. ....	04/01/20 06/30/20	MANAGER, ENTERPRISE APPL SUPP .....	41,961.00	
		MCDONALD,THOMAS P .....	04/01/20 06/30/20	PROJECT SPECIALIST .....	17,760.00	
		MCFADDEN, SAINT JUAN .....	04/01/20 06/30/20	SR PAYROLL & BENS GENERALIST .....	25,491.75	
		MCFADDEN,MIRANDA J .....	04/01/20 06/30/20	BUDGET ANALYST .....	29,880.75	
		MCGARRY, THOMAS K. ....	04/01/20 06/30/20	LEAD CABINETMAKER .....	26,106.00	
		MCKITTRICK, DAVID E. ....	04/01/20 06/30/20	SR BUSINESS PROCESS APPL SPEC .....	43,475.01	
		MCLEAN,MIKKYLA R .....	04/01/20 06/30/20	HUMAN RESOURCES GENERALIST .....	20,231.01	
		MEISTER, DARLENE T. ....	04/01/20 06/30/20	DIR, DIVERSITY & ORG CHGE MGT .....	40,544.25	
		MENDEZ,SAMARIA .....	04/01/20 06/30/20	SENIOR PROJECT DESIGNER .....	22,920.99	
		MENDOZA,LYDIA .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	21,585.51	
		MENDOZA,LYDIA .....	02/01/20 04/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	3,808.97	
		MEREDITH, DWAIN .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	12,661.26	
		METZLER,FRANMARIE .....	04/01/20 06/30/20	PHOTOGRAPHER .....	16,314.51	
		METZLER,FRANMARIE .....	02/01/20 05/31/20	PHOTOGRAPHER (OVERTIME) .....	933.37	
		MICHALEK, WILLIAM .....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	21,585.51	
		MICHALSON,KRISTINE J .....	04/01/20 06/30/20	ASSISTANT DIRECTOR .....	28,571.01	

MILBUT, ANTHONY P.	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST	32,225.49
MILLER III, LOUIS	04/01/20	06/30/20	RETAIL INVENTORY SPECIALIST	11,301.75
MILLER, MICHAEL A.	04/01/20	06/30/20	MANAGER, PROD AND SUPPORT	32,225.49
MILLER, SHAWN	04/01/20	06/30/20	OPERATIONS ANALYST	22,639.50
MILLER-LAMILL, ELOISE R.	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	27,546.24
MILLER-LAMILL, ELOISE R.	03/01/20	04/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	966.75
MINOR, LESLIE	04/01/20	06/30/20	FINANCIAL COUNSELOR	20,451.75
MINTURN, JOHN J.	04/01/20	06/30/20	SENIOR SECURITY ARCHITECT	40,544.25
MODICA, MICHAEL	04/01/20	06/30/20	CUSTOMER RELATIONS MANAGER	37,616.01
MOLL, ANDREW C.	04/01/20	06/30/20	SR INTERNET SYSTEMS SPECIALIST	40,170.75
MOORE II, GARY L.	04/01/20	06/30/20	NETWORK COMM SPECIALIST	24,462.99
MOORE, EDWARDA P.	04/01/20	06/30/20	FINANCIAL COUNSELOR	24,296.25
MOORE, JAMES	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	20,231.01
MOORE, JAMES	03/01/20	03/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	262.61
MORAN, RYAN D.	04/01/20	06/30/20	SENIOR CONTRACTS SPECIALIST	31,442.34
MORETTI, SCOTT A.	04/01/20	06/30/20	NETWORK TECHNICIAN	26,691.42
MORGAN, CODY R.	04/01/20	06/30/20	MASTER CARPET MECHANIC	20,451.75
MORRIS, KEVIN B.	04/01/20	06/30/20	CONTRACTS SPECIALIST	27,848.76
MORRIS, NICOLE C.	04/01/20	06/30/20	STRATEGIC ADVISOR	21,737.49
MORRISON, SAMUEL D.	04/01/20	06/30/20	MASTER UPHOLSTERER	17,760.00
MOSLEY, JOSEPH	04/01/20	06/30/20	TECHNICAL DIRECTOR (A)	28,879.50
MOSLEY, JOSEPH	03/01/20	03/31/20	TECHNICAL DIRECTOR (A) (OVERTIME)	624.79
MOYA, DAVID L.	04/01/20	06/30/20	SYSTEMS ENGINEER	29,911.50
MULLEN, KELLY A.	04/01/20	06/30/20	SR SYSTEMS SUPPORT ENGINEER	26,301.51
MUNCY, JAMES P.	04/01/20	06/30/20	SENIOR NETWORK TECHNICIAN	27,546.24
MURPHY, ION R.	04/01/20	06/30/20	SR EA COUNSELOR	29,293.26
MURPHY, LARRISA L.	04/01/20	06/30/20	TEAM LEAD	20,231.01
MURPHY, LORI O.	04/01/20	06/30/20	MANAGER, PAYROLL & BENEFITS	26,645.01
MURPHY, ROBERT	04/01/20	06/30/20	DIRECTOR, IDENTITY GOVERNANCE	43,475.01
MWACHOFI, MGHOI M.	04/01/20	06/30/20	LOCKSMITH-APPRENTICE	15,132.99
MYERS, ANTHONY C.	04/01/20	06/30/20	NETWORK COMM SPECIALIST	26,519.76
NASH, MICHAEL R.	04/01/20	06/30/20	ASST TO THE CIO FOR TECH GOVER	41,961.00
NASR, HAITHAM M.	04/01/20	06/30/20	SR BROADCAST MAINTENANCE ENGIN	27,848.76
NASR, HAITHAM M.	03/01/20	03/31/20	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	80.33
NAUGHTON, CHRISTOPHER B.	04/01/20	06/30/20	PROGRAM MANAGER (MAILING SERVI	38,425.50
NELSON, JUAN	04/01/20	06/30/20	STAFF ACCOUNTANT	23,392.74
NGHIEM, HIEU T.	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	38,253.24
NGUYEN, NHO V.	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	33,983.49
NGUYEN, PHI	04/01/20	06/30/20	PHOTOGRAPHER	19,806.00
NGUYEN, PHI	02/01/20	02/29/20	PHOTOGRAPHER (OVERTIME)	371.36
NGUYEN, VAN	04/01/20	06/30/20	SR SOFTWARE ENGINEER	27,546.24
NORA, MYRTLE S.	04/01/20	06/30/20	MASTER DRAPERY MANUFACTURER	21,798.00
NORRIS, MATTHEW J.	04/01/20	06/30/20	SECURITY OPERATIONS CENTER MAN	37,724.01
NOWAK, JASON M.	04/01/20	06/30/20	SENIOR SOFTWARE SPECIALIST	41,253.24
NURSE, COURTNEY E.	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	26,519.76
NUSINZON, IGOR	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	34,569.00
O'BOYLE, DAVID E.	04/01/20	04/30/20	COMMUNICATIONS MANAGER	7,984.00
O'BOYLE, DAVID E.	04/01/20	06/30/20	DEPUTY DIRECTOR, COMMUNICATION	17,800.01
O'BRIEN, MARY F.	04/01/20	06/30/20	SALES SPECIALIST	14,696.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		OATES, KIMBERLY S .....	04/01/20 06/30/20	SR MEDIA LOGISTICS COORDINATOR .....	30,424.26	
		OLDHAM,LINDSAY M .....	04/01/20 06/30/20	FINANCIAL ANALYST .....	23,435.76	
		OLIVER,EBBONY .....	04/01/20 06/30/20	HR COORDINATOR .....	17,863.26	
		ORNITZ,JILL H .....	04/01/20 06/30/20	ASSISTANT DIRECTOR .....	18,207.00	
		ORRICK, MICHAEL J. ....	04/01/20 06/30/20	CUSTOMER SOLUTIONS REP. ....	19,806.00	
		OULAHYANE,MELISSIA A .....	04/01/20 06/30/20	ACCOUNTING TECHNICIAN (A) .....	21,798.00	
		OULAHYANE,MELISSIA A .....	04/01/20 04/30/20	ACCOUNTING TECHNICIAN (A) (OVERTIME) .....	157.20	
		OVERBY, FRANK W. ....	04/01/20 06/30/20	MASTER CARPET MECHANIC .....	22,694.01	
		OWENS MCSWAIN,JENNIFER .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....	24,980.25	
		OWENS, MICHAEL E. ....	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICA .....	27,546.24	
		OWENS, MICHAEL E. ....	03/01/20 05/31/20	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	595.95	
		PANY,CHRISTOPHER V .....	04/01/20 06/30/20	CONTRACT ADMINISTRATOR .....	23,952.00	
		PARKER,KEVINA D .....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	17,760.00	
		PARKS,DELMAR P .....	03/01/20 06/30/20	RESOURCE MANAGER .....	29,548.74	
		PARTRIDGE,WILLARD H .....	04/01/20 06/30/20	OPERATIONS MANAGER .....	23,264.17	
		PASTRAN,RAFAEL I .....	04/01/20 06/30/20	JOURNEYMAN FINISHER .....	16,698.99	
		PATE,ERONA .....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	17,760.00	
		PATEL, DHAVAL H. ....	04/01/20 06/30/20	BRANCH MANAGER .....	39,837.24	
		PATEL,CHIRAG C .....	04/01/20 06/30/20	DIR. INFO SYSTEMS SECURITY .....	43,475.01	
		PEARSON, STEPHEN C. ....	04/01/20 06/30/20	SR NETWORK SYSTEMS ENGINEER .....	43,475.01	
		PENHARLOW,KEVIN .....	04/01/20 06/30/20	SAFETY & OCCUP HEALTH SPECIALI .....	23,779.92	
		PERKINS III,THOMAS E .....	04/01/20 06/30/20	APPRENTICE UPHOLSTERER .....	14,744.49	
		PERKINS, JANET .....	04/01/20 06/30/20	SR TECH SOLUTIONS ENGINEER .....	22,920.99	
		PERRY,JOHN S .....	04/01/20 06/30/20	MASTER CABINET MAKER .....	21,348.24	
		PETERSON, CAROL C. ....	04/01/20 06/30/20	MANAGEMENT ANALYST .....	32,811.00	
		PHAN, DEAN .....	04/01/20 06/30/20	NETWORK COMM SUPERVISOR .....	36,977.25	
		PHILLIPS,JAMALI .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	28,361.76	
		PIAZZA,ANGELINA M .....	04/01/20 06/30/20	BUDGET ANALYST .....	29,293.26	
		PILKERTON, SANDRA Q. ....	04/01/20 06/30/20	OFFICE MANAGER .....	29,394.75	
		PINDER, TYREIS .....	04/01/20 06/30/20	SENIOR TECHNOLOGY PARTNER .....	25,784.01	
		PINSON,STEPHEN .....	04/01/20 06/30/20	SENIOR SECURITY ANALYST .....	32,225.49	
		PLOWDEN, VINCENT H. ....	04/01/20 06/30/20	LEAD FINISHER .....	23,392.74	
		PLOWDEN, VINCENT H. ....	04/01/20 04/30/20	LEAD FINISHER (OVERTIME) .....	359.88	
		POWERS, JOHN J. ....	04/01/20 06/30/20	SYSTEMS ENGINEER .....	26,301.51	
		POWERZ, DARIUS A. ....	04/01/20 06/30/20	SR TECHNOLOGY SUPPORT REP .....	29,394.75	
		PRITSCHAU,MARY K .....	04/01/20 06/30/20	CUSTOMER ADVOCATE .....	21,135.51	
		PUGH,KIM R .....	04/01/20 06/30/20	SR BUSINESS PROC APPL SPEC .....	33,785.25	
		PURYEAR, MARGARET S. ....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	27,546.24	
		PURYEAR,NKENGA A .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	17,760.00	
		PURYEAR,NKENGA A .....	04/01/20 05/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	900.97	
		PUZZUOLI,LEONARD R .....	04/01/20 06/30/20	CHIEF FINANCIAL OFFICER .....	43,475.01	
		QUINTANILLA,LIANA Y .....	04/01/20 06/30/20	GRAPHIC DESIGNER .....	18,207.00	
		RAKHIMOV,MUKHSIMJON .....	04/01/20 06/30/20	SENIOR IT SOLUTIONS ARCHITECT .....	31,637.76	

RAMPEY,DOMINICK	04/01/20	06/30/20	SR BROADCAST ENG/PROD SPECLST	26,816.76
RAMPEY,DOMINICK	03/01/20	05/31/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	3,171.56
RANDALL,ROBIN D	04/01/20	06/30/20	PAYROLL & BENEFITS GENERALIST	19,404.67
RAUFI,ABDUL	04/01/20	06/30/20	SR INFO SYST. SECURITY ANALYST	29,880.75
RAWAT,VINOD S	04/01/20	06/30/20	SYSTEMS ANALYST	24,980.25
REEVES,OCTAVIAN D	04/01/20	06/30/20	SPECIAL ASSISTANT	24,980.25
REID, EDWARD K.	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	21,135.51
REID, EDWARD K.	03/01/20	05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,290.47
REID, KAREN E.	04/01/20	06/30/20	SUPPLY ACCOUNT SPECIALIST	20,451.75
REIMERS,JACKSON S	04/01/20	06/30/20	MANAGER	26,301.51
REMKE,MATTHEW A	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	35,700.75
RHODES, MASHELL M.	04/01/20	06/30/20	SR TELECOMMUNICATIONS ADMIN	19,806.00
RHODES, MASHELL M.	03/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	771.28
RHONES,SHERMAN D	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	10,964.25
RICE,LAWRENCE B	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	37,403.09
RICHARDS, JOHN	04/01/20	06/30/20	INTERNET SYSTEMS SPECIALIST	23,843.01
RICHTER, ROBIN	04/01/20	06/30/20	SR TELEPHONE SYSTEMS CONSULTAN	31,637.76
RIDDLE,DONALD W	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	35,700.75
RIDGELL JR,WILLIAM	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	11,982.51
RIVERS,MARLIAN E	04/01/20	06/30/20	BUILDING SUPERVISOR	14,744.49
ROACH, KEVIN J.	04/01/20	06/30/20	ENT OPS ENGINEERING TEAM LEAD	40,170.75
ROBERTSON, DEBORAH M.	04/01/20	06/30/20	SENIOR ACCOUNTANT	30,424.26
ROCHE,KEVIN	04/01/20	06/30/20	APPLICATION DBA SPECIALIST	33,397.26
ROGERS,JUSTIN E	04/01/20	06/30/20	DRAPERY INSTALLER	15,132.99
ROGERSON, RANDY	04/01/20	06/30/20	APPRENTICE CABINET MAKER	17,851.26
ROMANO,KARLI	04/01/20	06/30/20	SPECIAL ASSISTANT	24,980.25
ROSE JR,THOMAS A	04/01/20	06/30/20	SUPERVISOR, LOGISTICS & DIST	18,207.00
ROSSITER, PAUL	04/01/20	06/30/20	JOURNEYMAN LOCKSMITH	18,254.01
ROUSE, PATRICIA A.	04/01/20	06/30/20	AUDIO SPECIALIST	30,424.26
ROUSE, PATRICIA A.	03/01/20	03/31/20	AUDIO SPECIALIST (OVERTIME)	658.21
RUPERT JR, GERALD L.	04/01/20	06/30/20	FIRST ASSISTANT	33,983.49
RUSSELL,GEORGE D	03/01/20	06/30/20	MASTER UPHOLSTERER	18,113.67
RYAN, CAITLIN M.	04/01/20	06/30/20	DIRECTOR, TRANSITION	40,544.25
SADLER,BROOKE E	04/01/20	06/30/20	PURCHASING AGENT	16,698.99
SADLER,BROOKE E	03/01/20	03/31/20	PURCHASING AGENT (OVERTIME)	240.85
SAKALUK,ANDRZEJ H	04/01/20	06/30/20	STRATEGIC ADVISOR	36,337.74
SALAMONE,JOHN C	04/01/20	06/30/20	CHIEF HUMAN RESOURCES OFFICER	43,475.01
SAMUELS,MICHAEL D	04/01/20	06/30/20	MANAGER, SUPPORT SYSTEMS	39,135.00
SANTA,LEIDY	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	29,293.26
SANUSI-HOPES,ZAINAB	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	38,253.24
SARNOWSKI,ANGELISA	04/01/20	06/30/20	HUMAN RESOURCES MANAGER	29,880.75
SAUNDERS,CLARISSE	04/01/20	06/30/20	MANAGER, ENTERPRISE GOVERNANCE	31,637.76
SCALES,BRETON H	10/01/19	03/31/20	EMERGENCY COMMUNICATIONS SPECI	58,367.18
SCHELLHAAS,MELISSA	04/01/20	06/30/20	BUS PROCESS APP SPECIALIST	27,848.76
SCHEMM, CARI	04/01/20	06/30/20	GRAPHIC DESIGNER	25,200.51
SCHERLING, GRANT C.	04/01/20	06/30/20	PRINCIPAL ENGINEER	43,475.01
SCHMITT, REGINA A.	04/01/20	06/30/20	PRODUCTION OPERATIONS MANAGER	41,253.24
SCHOOLER, SHERRI L.	04/01/20	06/30/20	NETWORK COMMUNICATIONS SPEC	26,519.76
SCHUBERT,JASON E	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	31,637.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SCOTT,DIANE P .....	04/01/20 06/30/20	DIRECTOR FINANCIAL COUNSELING .....	41,717.76	
		SEAL,ROBERT .....	04/01/20 06/30/20	SR TELECOMMUNICATIONS ADMIN .....	19,032.51	
		SEAL,ROBERT .....	03/01/20 03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	457.10	
		SEIDEL,ALYSSA M .....	04/01/20 06/30/20	SENIOR COMMUNICATIONS SPECIALI .....	20,231.01	
		SESSOMS, SHAWN .....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	19,806.00	
		SHABBEER,MOHAMMED .....	04/01/20 06/30/20	LEAD SYSTEMS ADMINISTRATOR .....	41,961.00	
		SHAH,KIRAT S .....	04/01/20 06/30/20	RESOURCE MANAGER .....	30,468.24	
		SHALHOUB, FADLOU .....	04/01/20 06/30/20	SENIOR SYSTEMS ANALYST .....	30,662.66	
		SHANKARNARAYANAN,RAMAMURTHY .....	04/01/20 06/30/20	SECURITY ENGINEER .....	27,848.76	
		SHEPPERSON,BAXTER .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	32,811.00	
		SHOEMAKER, AIRLIE S. ....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	23,593.50	
		SHORTER,QUINCY .....	04/01/20 06/30/20	MANAGER (CAO OPERATIONS) .....	28,879.50	
		SHRESTHA,ASHMA .....	04/01/20 04/30/20	INTERNET SYSTEMS SPECIALIST .....	10,485.92	
		SHRESTHA,ASHMA .....	05/01/20 06/30/20	MANAGER, WEB DEVELOPMENT .....	22,099.16	
		SIERRA, DAVID .....	04/01/20 06/30/20	TECHNICAL SUPPORT REP .....	24,296.25	
		SIEVERTSON,MAKENNA F .....	04/01/20 06/30/20	MEDIA LOGISTICS COORDINATOR .....	15,534.75	
		SIMMONS, RONALD E. ....	04/01/20 06/30/20	SUPERVISOR LOGISTICS & DIST .....	20,985.26	
		SIMMONS,ANGELA .....	05/07/20 06/30/20	PROCESS IMPROVEMENT MANAGER .....	19,335.30	
		SIMPKINS, DAMON A. ....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	11,543.49	
		SIMPSON,SUSAN .....	04/01/20 06/30/20	CHIEF RISK OFFICER .....	43,475.01	
		SIMS, CAROLYN D. ....	04/01/20 06/30/20	SR PURCHASING AGENT .....	22,920.99	
		SIMS, CAROLYN D. ....	03/01/20 03/31/20	SR PURCHASING AGENT (OVERTIME) .....	562.00	
		SIMS,AISLAN E .....	04/01/20 06/30/20	SENIOR COMMUNICATIONS SPEC. ....	21,135.51	
		SINGH,SAGAR .....	04/01/20 06/30/20	SR APPLICATION SECURITY ANALYS .....	32,225.49	
		SKOLKY,ASHLEY R .....	04/01/20 06/30/20	PARALEGAL .....	23,435.76	
		SLIFKO,BRIAN R .....	04/01/20 06/30/20	NETWORK TECHNICIAN .....	21,585.51	
		SMALL, BOBBY R. ....	04/01/20 06/30/20	MANAGER, LOGISTICS .....	29,911.50	
		SMALLFIELD,DAVID A .....	04/01/20 06/30/20	BUSINESS PROC APPLIC SPEC .....	31,637.76	
		SMITH JR,CHARLES .....	04/01/20 06/30/20	SENIOR PROJECTS SPECIALIST .....	20,684.76	
		SMITH,WILLIAM B .....	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICA .....	20,985.26	
		SMITH,WILLIAM B .....	03/01/20 05/31/20	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	631.70	
		SNYDER, LESTER W. ....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	31,637.76	
		SOLLERS,DANIELLE M .....	04/01/20 06/30/20	SENIOR BENEFITS SPECIALIST .....	23,435.76	
		SOLOMON, WILLIAM .....	04/01/20 06/30/20	BUSINESS PROC APPLIC SPEC .....	33,397.26	
		SOLORZANO, WILLIS .....	04/01/20 06/30/20	APPRENTICE CABINET MAKER .....	15,911.25	
		SOULTS, DANIEL P. ....	04/01/20 06/30/20	RECEIVING/WAREHOUSE SPEC (A) .....	15,911.25	
		SOULTS, DANIEL P. ....	03/01/20 03/31/20	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME) .....	2,080.68	
		SOUVANDARA,SINTHASONE .....	04/01/20 06/30/20	ENTERPRISE ADMINISTRATOR .....	35,060.76	
		SPACE, MELISSA A. ....	04/01/20 06/30/20	DIR, SAFETY&PERSONNEL SECURITY .....	40,072.91	
		SPRINGFIELD JR, CLYDE .....	04/01/20 06/30/20	SENIOR ACCOUNTANT (A) .....	31,113.26	
		STACEY,ROYAL K .....	10/01/19 03/31/20	BUSINESS CONTINUITY MANAGER .....	-71,440.03	
		STANLEY, ANGEL .....	04/01/20 06/30/20	STAFF ACCOUNTANT .....	23,392.74	
		STARKEY,CHARLES J .....	10/01/19 03/31/20	BUSINESS CONTINUITY MANAGER .....	-70,399.79	



STEIN, CHRISTOPHER J	04/01/20	06/30/20	JOURNEYMAN CABINET MAKER	16,698.99
STEINMULLER, APRIL M	04/01/20	06/30/20	ADMINISTRATIVE SPECIALIST (A)	15,132.99
STEINMULLER, APRIL M	03/01/20	03/31/20	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	174.61
STEPNEY, ERIC J	04/01/20	06/30/20	AUDIO SPECIALIST	21,585.51
STEPNEY, ERIC J	03/01/20	05/31/20	AUDIO SPECIALIST (OVERTIME)	249.06
STEWART, CHRISTINE A	04/01/20	06/30/20	DIRECTOR, ACQ & CONTRACT MGMT	43,230.33
STITT-ADAMS, SHERMAN	05/14/20	06/30/20	PROJECT MANAGER	15,081.52
STROTT, CAROL E	04/01/20	06/30/20	TECHNICAL SUPPORT REP	22,941.00
STRICKLEN, ELIZABETH A	04/01/20	06/30/20	OFFICE MANAGER	22,941.00
SUMMERS, DAMON N	04/01/20	06/30/20	RECEIVING/WAREHOUSE SPECIALIST	11,641.50
SUMNER, NANCY M	04/01/20	06/30/20	SENIOR NETWORK TECHNICIAN	23,392.74
SUPLEE, ANDREW D	04/01/20	06/30/20	SR NETWORK SYSTEMS ENGINEER	36,337.74
SUPON, JUSTIN J	04/01/20	06/30/20	DEPUTY DIR, HOUSE PRESS GALLERY	34,569.00
SUTHERLAND WEISER, DANIEL A	04/01/20	06/30/20	DIRECTOR, INTERNAL COMMUNICATIONS	41,253.24
SUYDAM, MARCUS T	04/01/20	06/30/20	CONTRACTS SUPPORT ADMIN	20,985.26
SWAN, CAROL	04/01/20	06/30/20	MANAGER, UPHOLSTERY/DRAPERY	29,394.75
SWARTZ, EMILY A	04/01/20	06/30/20	PROGRAM COORDINATOR	26,301.51
SWARTZENDRUBER, DOUGLAS E	04/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC	25,491.75
SWARTZENDRUBER, DOUGLAS E	04/01/20	05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	906.90
SZPINDOR, CATHERINE L	04/01/20	06/30/20	CHIEF INFORMATION OFFICER	43,475.01
TABARZADI, SHAHLA	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST (A)	33,983.49
TAMMADGE, JAMES A	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	36,912.51
TAYLOR SR, RONALD B	04/01/20	06/30/20	SYSTEMS ENGINEER	28,879.50
TEASLEY JR, RICHARD E	04/01/20	06/30/20	SYSTEM SECURITY ENGINEER	31,051.50
TENKSBURY, PAUL M	04/01/20	06/30/20	MANAGER, OEA	33,785.25
THIESSEN, GARY	04/01/20	06/30/20	SR. CAPITOL SERVICE REP.	24,462.99
THIESSEN, GARY	02/01/20	02/29/20	SR. CAPITOL SERVICE REP. (OVERTIME)	564.52
THOMAS, DENISE D	04/01/20	06/30/20	SUPERVISOR, FURNITURE INVENTOR	21,135.51
THOMAS, JASON G	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	11,641.50
THOMPSON, ADAM E	04/01/20	06/30/20	STAFF ACCOUNTANT	21,585.51
THOMPSON, PHILLIP D	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	33,983.49
THOMPSON, ALAN	05/21/20	06/30/20	DEPUTY CHIEF INFORMATION OFFICER	19,322.23
THOMPSON, JASON R	04/13/20	06/30/20	INTERNET SYSTEMS SPECIALIST	18,707.44
THOMPSON, SHAUN O	04/01/20	06/30/20	REC/WAREHOUSE SPEC (A)	17,088.51
THOMPSON, SHAUN O	03/01/20	03/31/20	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,047.64
THOMPSON, STEPHEN A	04/01/20	06/30/20	RECEIVING/WAREHOUSE SPEC	15,923.76
TIANI, JAMES A	04/01/20	06/30/20	SENIOR CONTRACTS SPECIALIST	31,637.76
TILLMAN, ARRICA	04/01/20	06/30/20	PAYROLL & BENEFITS MANAGER	31,051.50
TILSON, DANIEL S	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIAN	27,546.24
TILSON, DANIEL S	03/01/20	05/31/20	BROADCAST PRODUCTION TECHNICIAN (OVERTIME)	105.95
TIN, YADANA	04/01/20	06/30/20	DIRECTOR, HOUSE PRESS GALLERY	42,666.75
TINSMAN, SUZANNE G	04/01/20	06/30/20	MANAGER, PAYROLL & BENEFITS	33,785.25
TONEY JR, FRED	10/01/19	03/31/20	SENIOR SYSTEMS ENGINEER	-76,466.02
TONIZZO, DAVID	04/01/20	06/30/20	SR INTERNET SYSTEMS ENG	33,983.49
TROMBETTA, JOSEPH A	04/01/20	06/30/20	APPRENTICE CARPET MECHANIC	15,132.99
TRUONG, HIEU	04/01/20	06/30/20	NETWORK TECHNICIAN	21,585.51
TUCK, EMILY E	04/01/20	06/30/20	DIRECTOR OF PRIVACY	42,666.75
TUREK, STANLEY	04/01/20	06/30/20	FINANCIAL COUNSELOR	19,032.51
TURNER, ROBERT T	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	25,784.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TYLEE, DUSTIN D .....	04/01/20 06/30/20	MASTER CARPET MECHANIC .....	20,451.75	
		TYREE-EDWARDS, CYNTHIA E. ....	04/01/20 06/30/20	SENIOR TECHNOLOGY PARTNER .....	27,848.76	
		UNDERWOOD, RICARDO H .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	33,785.25	
		URMAN, JOHN F. ....	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICIA .....	23,392.74	
		URMAN, JOHN F. ....	03/01/20 05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,214.61	
		VALLANDINGHAM JR, GEORGE L .....	04/01/20 06/30/20	LEAD CARPET MECHANIC .....	21,585.51	
		YARGAS, JOSE L .....	04/01/20 06/30/20	SR SYSTEMS SUPPORT ENGINEER .....	26,301.51	
		VAUGHAN JR, ALAN M. ....	04/01/20 06/30/20	MGR CARPET SHOP .....	28,361.76	
		VAUGHAN, NICOLE A .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	13,970.76	
		VAUGHNS, THOMAS .....	04/01/20 06/30/20	SR TELECOMMUNICATIONS ADMIN .....	18,956.58	
		VAUGHNS, THOMAS .....	03/01/20 03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	53.82	
		VELIZ, MARCO A .....	04/01/20 06/30/20	RECEIVING/WAREHOUSE SPECIALIST .....	12,061.67	
		VENMURI, KUMAR V .....	04/01/20 06/30/20	SR SYSTEMS SECURITY ENGINEER .....	38,253.24	
		VENABLE JR, THOMAS T .....	04/01/20 06/30/20	MGR, USER EXPERIENCE & DESIGN .....	30,468.24	
		VENTRE, JAMES L .....	04/01/20 06/30/20	SR NETWORK SYSTEMS ENGINEER .....	42,666.75	
		VICKERS, RANDAL R .....	04/01/20 06/30/20	CHIEF INFORMATION SECURITY OFF .....	43,475.01	
		VO, QUOC-AN .....	04/01/20 06/30/20	APPLICATION DBA SPECIALIST .....	30,424.26	
		VON HARDERS, KIMBERLY A. ....	04/01/20 06/30/20	SERVICES MANAGER .....	43,373.01	
		WALLACE, ALFONZO .....	04/01/20 06/30/20	BUILDING SUPERVISOR .....	14,744.49	
		WALLACE, SHARON T. ....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	22,488.75	
		WALLER, DAVID .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	33,148.74	
		WALTERS, JENNIFER S .....	04/01/20 06/30/20	SECOND ASSISTANT .....	27,333.99	
		WANG, GANG .....	04/01/20 06/30/20	INTERNAL CTRLS & SYS ARCHITECT .....	43,373.01	
		WARD, CHERAISSE M .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	20,150.59	
		WARD, CHERAISSE M .....	02/01/20 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	230.77	
		WARD, JAMES B .....	04/01/20 06/30/20	BUSINESS ANALYST .....	33,785.25	
		WARE JR, CALVIN E. ....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	12,126.99	
		WARE, FRANCIS A .....	04/01/20 06/30/20	RECEIVING/WAREHOUSE SPECIALIST .....	11,837.49	
		WARE, FRANCIS A .....	03/01/20 04/30/20	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME) .....	2,048.78	
		WARFIELD, TAZMYAH D .....	04/01/20 06/30/20	FINANCIAL ANALYST .....	21,135.51	
		WARREN, NATHAN A .....	04/01/20 06/30/20	APPRENTICE FINISHER .....	15,521.01	
		WARREN, NATHAN A .....	04/01/20 04/30/20	APPRENTICE FINISHER (OVERTIME) .....	238.78	
		WASHINGTON, TERRENCE .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	12,320.76	
		WASHINGTON, JASON C .....	04/01/20 06/30/20	FINANCIAL ANALYST .....	23,435.76	
		WASHINGTON, MATTHEW .....	04/01/20 06/30/20	DIRECTOR LOGISTICS .....	33,148.74	
		WATKINS, SARAH E. ....	04/01/20 06/30/20	SR BUSINESS PROCESS APPL SPEC .....	43,137.59	
		WEBB, LATNEY .....	04/01/20 06/30/20	TECHNOLOGY PARTNER .....	24,462.99	
		WEEDON, KIANA L .....	04/13/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	15,392.00	
		WEISS, BRYAN J .....	04/01/20 06/30/20	PROGRAM MGR, HOUSE WELLNESS CE .....	35,060.76	
		WELLS, ROYALE E .....	04/01/20 06/30/20	FINANCIAL COUNSELOR (A) .....	18,656.76	
		WENZEL, KENNETH .....	04/01/20 06/30/20	ENGINEERING TEAM LEAD .....	37,616.01	
		WESLEY, SHANEL .....	04/01/20 06/30/20	TELEPHONE SYSTEMS CONSULTANT .....	23,843.01	
		WHITAKER, LAURA B. ....	04/01/20 06/30/20	TEAM COORDINATOR .....	26,301.51	

WHITAKER, JASON E	04/01/20	06/30/20	NETWORK COMM SPECIALIST	27,546.24	
WHITE, DANIEL J.	04/01/20	06/30/20	ENGINEERING TEAM LEAD	33,148.74	
WHITE, BYRON I	04/01/20	06/30/20	FINANCIAL COUNSELOR	18,207.00	
WHITE, GREGG N	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	23,435.76	
WHITMYER, JOHN T.	04/01/20	06/30/20	TECHNOLOGY SOLUTIONS ENGINEER	29,600.25	
WIESE, KARL S	04/01/20	06/30/20	JOURNEYMAN CABINET MAKER	17,476.26	
WILBOURN, JEFFREY R.	01/01/20	06/30/20	MASTER FINISHER	18,034.87	
WILDER, DONALD E.	04/01/20	06/30/20	ENGINEERING TEAM LEAD	37,616.01	
WILHITE, LASAGNE A	04/01/20	06/30/20	DIRECTOR, EMPLOYEE ADVOCACY	43,475.01	
WILLIAMS JR, LOUIS B.	04/01/20	06/30/20	NETWORK SYSTEMS ENGINEER	32,490.99	
WILLIAMS JR, TOMMY L	04/01/20	06/30/20	PAYROLL & BENEFITS GENERALIST	19,255.58	
WILLIAMS JR, TOMMY L	02/01/20	02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	220.46	
WILLIAMS, JAMES	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST	35,700.75	
WILLIAMS, SHENETTE T.	04/01/20	06/30/20	PAYROLL & BENEFITS GENERALIST	19,553.76	
WILLIAMS, SHENETTE T.	02/01/20	03/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,135.33	
WILLIAMS, WAVERLY Y.	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST	38,680.58	
WILLIAMS, AARON L	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	31,637.76	
WILLIAMS, BRADLEY A	04/01/20	06/30/20	JOURNEYMAN CABINET MAKER	16,314.51	
WILLIAMS, KYNDRA	06/25/20	06/30/20	SENIOR BUDGET ANALYST	1,952.88	
WILLIAMSON, VICTORIA	04/01/20	06/30/20	ASSOCIATE COUNSEL	38,425.50	
WILSON, DIANE E.	04/01/20	06/30/20	SUPERVISOR	31,457.76	
WILSON, KELLIE P.	04/01/20	06/30/20	FINANCIAL COUNSELOR	19,032.51	
WILSON, JAMES W	04/01/20	06/30/20	TECH SOLUTIONS ENGINEER	20,451.75	
WIMBERLY, DESHUN	04/01/20	06/30/20	MASTER CABINET MAKER	20,000.01	
WOOD, KEVIN L	04/01/20	06/30/20	MASTER CARPET MECHANIC	21,798.00	
WOOD, BRYAN	04/01/20	06/30/20	MANAGER	25,784.01	
WOODROW, JEAN MARIE	04/01/20	06/30/20	PROJECT MANAGER	33,397.26	
WRAY, SHERRY Y.	04/01/20	06/30/20	SYSTEMS ENGINEER	27,333.99	
WRIGHT, LAWRENCE P.	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	31,637.76	
WRIGHT, RICHARD E.	04/01/20	06/30/20	SR RECEIVING & WAREHOUSIN SPEC	22,187.41	
WRIGHT, RICHARD E.	03/01/20	03/31/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	2,129.49	
WRIGHT, TIMOTHY D.	10/01/19	03/31/20	BCDR COMMUNICATIONS MANAGER	-75,205.74	
YARRAM, NAVEEN R	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	32,811.00	
YUMANS, DONALD S.	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	35,737.26	
YOUNG, JAMES E.	04/01/20	06/30/20	ENGINEERING TEAM LEAD	40,170.75	
ZARRABI, BREANNA B.	04/01/20	06/30/20	EMPLOYEE ASSISTANCE COUNSELOR	20,835.01	
ZATKOWSKI, ROBERT M.	04/01/20	06/30/20	DIRECTOR	42,666.75	
ZUBKOFF, JORDANA H.	04/01/20	06/30/20	MANAGEMENT ANALYST	29,394.75	
MEMBERS' SERVICES	04/01/20	06/30/20	NON STATUTORY COMP.	-57,223.18	
				PERSONNEL COMPENSATION TOTALS:	17,424,210.14
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,424,210.14

ADMIN AND OPS

TRAVEL

04-01	AP	01277483	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	30.00
04-01	AP	01277483	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING	140.06
04-01	AP	01277483	CITIBANK GOV CARD SERVICE	03/02/20	03/03/20	LODGING	162.89
04-01	AP	01277483	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	180.79
04-01	AP	01277483	CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	LODGING	166.42
04-01	AP	01277483	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	36.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS	27.70	
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS	9.52	
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	MEALS	51.41	
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	CAR RENTAL	271.49	
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS	20.86	
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	TAXI/PARKING/TOLLS	21.68	
04-03	AP 01277278	NELSON, JUAN	03/09/20 03/11/20	TAXI/PARKING/TOLLS	43.95	
04-03	AP 01277745	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	30.00	
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION	30.00	
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	189.40	
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION	106.40	
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	LODGING	119.99	
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS	24.85	
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS	17.00	
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/09/20 02/11/20	CAR RENTAL	101.01	
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS	59.60	
04-07	AP 01277198	VENTRE, JAMES L	03/14/20 03/14/20	PRIVATE AUTO MILEAGE	46.00	
04-07	AP 01277949	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	834.36	
04-07	AP 01277949	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	573.96	
04-07	AP 01277949	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	835.62	
04-07	AP 01277949	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	286.98	
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	COMMERCIAL TRANSPORTATION	484.80	
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING	296.46	
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS	20.00	
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	33.00	
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS	32.67	
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	88.54	
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	37.19	
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS	64.57	
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	COMMERCIAL TRANSPORTATION	642.94	
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	LODGING	652.70	
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	MEALS	165.00	
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	CAR RENTAL	210.46	
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	TAXI/PARKING/TOLLS	64.00	
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	COMMERCIAL TRANSPORTATION	458.65	
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	LODGING	1,566.15	
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	MEALS	418.00	
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	PRIVATE AUTO MILEAGE	42.92	
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	TAXI/PARKING/TOLLS	100.05	
04-08	AP 01279332	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING	442.00	
04-08	AP 01279356	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING	442.00	
04-08	AP 01279356	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	CAR RENTAL	353.57	
04-08	AP 01279356	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	GASOLINE	25.03	

04-08	AP	01279356	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	GASOLINE .....	41.19
04-08	AP	01279356	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	78.20
04-08	AP	01279356	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	11.00
04-08	AP	01279356	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	55.18
04-08	AP	01279361	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	LODGING .....	365.00
04-09	AP	01279578	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	7.97
04-09	AP	01279578	CITIBANK GOV CARD SERVICE .....	03/01/20	03/31/20	TAXI/PARKING/TOLLS .....	54.75
04-10	AP	01279943	ADENUJI, ADERONKE F. ....	02/24/20	02/28/20	COMMERCIAL TRANSPORTATION .....	886.40
04-10	AP	01279943	ADENUJI, ADERONKE F. ....	02/24/20	02/28/20	LODGING .....	1,579.08
04-10	AP	01279943	ADENUJI, ADERONKE F. ....	02/24/20	02/28/20	MEALS .....	342.00
04-13	AP	01278628	CITI PCARD-32749 - BWI HOURLY GARAGE .....	11/02/19	11/08/19	TAXI/PARKING/TOLLS .....	308.00
04-16	AP	01279492	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	30.37
04-16	AP	01279493	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	18.85
04-23	AP	01286239	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION .....	30.00
04-23	AP	01286239	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION .....	30.00
04-23	AP	01286510	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	MEALS .....	23.40
04-23	AP	01286510	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	20.00
04-23	AP	01286510	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	125.00
04-27	AP	01286565	LEE, NGA .....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	4.00
04-29	AP	01287824	AHMAD, VIQUAR .....	03/21/20	03/31/20	TAXI/PARKING/TOLLS .....	54.34
05-11	AP	01289835	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	48.32
05-11	AP	01289835	CITIBANK GOV CARD SERVICE .....	04/22/20	04/23/20	LODGING .....	113.80
05-11	AP	01289835	CITIBANK GOV CARD SERVICE .....	04/23/20	04/24/20	LODGING .....	113.80
05-19	AP	01293092	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	12.00
05-28	AP	01296964	CITIBANK GOV CARD SERVICE .....	05/09/20	05/09/20	LODGING .....	688.09
06-03	AP	01298037	CITIBANK GOV CARD SERVICE .....	05/14/20	05/16/20	LODGING .....	238.06
06-10	AP	01297905	WHITE, DANIEL J. ....	05/11/20	05/13/20	LODGING .....	220.38
06-10	AP	01297905	WHITE, DANIEL J. ....	05/11/20	05/11/20	MEALS .....	137.50
06-16	AP	01300587	POWERS, JOHN J. ....	05/11/20	05/13/20	LODGING .....	220.38
06-16	AP	01300587	POWERS, JOHN J. ....	05/11/20	05/13/20	MEALS .....	137.50
06-16	AP	01300587	POWERS, JOHN J. ....	05/11/20	05/13/20	GASOLINE .....	50.26
06-16	AP	01300587	POWERS, JOHN J. ....	05/11/20	05/13/20	PRIVATE AUTO MILEAGE .....	470.35
06-16	AP	01300872	TRUONG, HIEU .....	05/20/20	05/22/20	LODGING .....	220.38
06-16	AP	01300872	TRUONG, HIEU .....	05/20/20	05/22/20	MEALS .....	138.00
06-18	AP	01300561	CITIBANK GOV CARD SERVICE .....	04/26/20	05/04/20	COMMERCIAL TRANSPORTATION .....	741.90
06-18	AP	01300561	CITIBANK GOV CARD SERVICE .....	06/07/20	06/12/20	COMMERCIAL TRANSPORTATION .....	1,308.00
						TRAVEL TOTALS:	19,982.87
			TRANSPORTATION OF THINGS				
06-17	AP	01301243	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	02/25/20	03/13/20	FREIGHT CHARGES .....	1,800.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	1,800.00
04-01	AP	01277349	HELLO DIRECT INC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	339.50
04-01	AP	01277349	HELLO DIRECT INC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	751.58
04-07	AP	01278408	CITI PCARD-USPS PO 1050091425 .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....	6.40
04-07	AP	01278658	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	17.30
04-08	GL	GLA0096953	.....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	63.00
04-08	GL	GLA0096954	.....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	126.90
04-09	AP	01277189	GALLAGHER, RENEE .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	24.39
04-09	AP	01278745	THOMPSON, ADAM E. ....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	6.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-13	AP 01278628	CITI PCARD-AT&T DATA .....	11/04/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	34.99	
04-13	AP 01278628	CITI PCARD-AT&T DATA .....	11/17/19 11/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	34.99	
04-13	AP 01279223	FEDEX BILLING ONLINE .....	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....	4.91	
04-13	AP 01279223	FEDEX BILLING ONLINE .....	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....	15.84	
04-14	AP 01281313	FEDEX BILLING ONLINE .....	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL .....	7.99	
04-14	AP 01281313	FEDEX BILLING ONLINE .....	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL .....	68.25	
04-14	AP 01281313	FEDEX BILLING ONLINE .....	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL .....	84.52	
04-16	GL GLA0097139	.....	04/16/20 04/16/20	POSTAGE / COURIER / BOX RENTAL .....	115.80	
04-16	GL GLA0097140	.....	04/16/20 04/16/20	POSTAGE / COURIER / BOX RENTAL .....	58.51	
04-20	AP 01281781	VERIZON .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,561.83	
04-22	AP 01280369	CITI PCARD-AT&T DATA .....	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	34.99	
04-22	AP 01280369	CITI PCARD-AT&T DATA .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	34.99	
04-23	AP 01286252	FEDEX BILLING ONLINE .....	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL .....	33.48	
04-23	AP 01286252	FEDEX BILLING ONLINE .....	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL .....	36.07	
04-24	GL MED0097305	.....	03/20/20 03/20/20	HIR GRAPHICS (TRANSFER) .....	100.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	64.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	64.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	68.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	68.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	72.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	76.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	88.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	120.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	124.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	128.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	132.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	164.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	208.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	212.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	216.00	

04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	248.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	472.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	38.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	62.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	62.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	155.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	206.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	216.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	245.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	253.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	263.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	317.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	334.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	386.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	394.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	457.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	495.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	505.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	542.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	672.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	745.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,105.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,192.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,974.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	2,013.03
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	2,037.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	5,724.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	205.66
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	278.44
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	289.56
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	375.18
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	463.58
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	559.20
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	703.78
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	744.97
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	776.80
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	802.02
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	828.82
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	909.29
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,036.16
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,090.36
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,124.36
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,138.32
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,339.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,391.74	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,596.53	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,703.41	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,804.34	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	2,336.39	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	2,793.51	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	2,998.20	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	3,042.32	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	3,603.94	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	3,739.03	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	4,120.33	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	4,298.07	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	5,699.33	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	65.21	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	167.85	
04-30	AP	01287410	04/20/20 04/24/20	FEDEX BILLING ONLINE	7.10	
04-30	AP	01287410	04/20/20 04/24/20	FEDEX BILLING ONLINE	12.97	
04-30	AP	01287410	04/20/20 04/24/20	FEDEX BILLING ONLINE	15.60	
04-30	AP	01287418	04/20/20 04/24/20	FEDEX BILLING ONLINE	7.22	
05-06	AP	01289152	04/27/20 05/01/20	FEDEX BILLING ONLINE	13.65	
05-06	AP	01289152	04/27/20 05/01/20	FEDEX BILLING ONLINE	70.90	
05-06	AP	01289159	04/27/20 05/01/20	FEDEX BILLING ONLINE	15.49	
05-11	AP	01290408	03/01/20 03/31/20	CITI PCARD-VERIZON ONETIMEPAYMENT	84.13	
05-11	AP	01290845	01/09/20 01/10/20	VERIZON WIRELESS	699.99	
05-11	AP	01290845	01/09/20 01/10/20	VERIZON WIRELESS	2,749.95	
05-14	AP	01290804	05/04/20 05/08/20	FEDEX BILLING ONLINE	11.83	
05-14	AP	01290816	05/04/20 05/08/20	FEDEX BILLING ONLINE	10.59	
05-14	AP	01290816	05/04/20 05/08/20	FEDEX BILLING ONLINE	42.71	
05-14	AP	01290816	05/04/20 05/08/20	FEDEX BILLING ONLINE	63.10	
05-14	AP	01291041	05/02/20 06/02/20	VERIZON	2,561.83	
05-19	AP	01295609	05/11/20 05/15/20	FEDEX BILLING ONLINE	36.45	
05-19	AP	01295609	05/11/20 05/15/20	FEDEX BILLING ONLINE	61.80	
05-19	GL	GLA0097818	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL	102.46	
05-21	GL	GLA0097881	10/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	632.00	
05-21	GL	GLA0097881	10/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	2,196.25	
05-21	GL	GLA0097881	10/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	10,387.64	
05-21	GL	GLA0097881	10/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	504.13	
05-26	AP	01290416	04/02/20 04/02/20	CITI PCARD-AT&T DATA	34.99	
05-26	AP	01290416	04/15/20 04/15/20	CITI PCARD-AT&T DATA	34.99	
05-26	GL	MED0097969	03/17/20 03/17/20	HIR GRAPHICS (TRANSFER)	60.00	
05-27	AP	01297001	05/18/20 05/22/20	FEDEX BILLING ONLINE	7.99	
05-27	AP	01297001	05/18/20 05/22/20	FEDEX BILLING ONLINE	30.30	
05-27	AP	01297007	05/18/20 05/22/20	FEDEX BILLING ONLINE	14.65	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	457.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	495.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	505.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	542.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	677.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	745.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	1,105.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	1,192.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	1,974.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	2,013.03	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	2,037.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	5,724.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	170.68	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	279.82	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	349.68	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	367.43	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	429.15	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	472.97	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	507.59	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	662.44	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	748.58	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	775.55	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	794.88	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	810.38	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,009.46	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,092.01	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,094.78	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,213.30	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,224.73	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,389.39	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,582.42	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,668.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,706.91	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,302.07	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,620.27	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,858.07	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,931.54	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,265.79	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,478.98	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,707.21	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,949.21	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	5,516.33	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	51.51	

05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	167.23
06-01	AP	01297701	FEDERAL RESERVE BANK OF ST LOUIS	01/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,210.00
06-02	AP	01296670	THOMPSON, ADAM E.	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	6.40
06-04	AP	01298191	CITI PCARD-FEDEX 513291528	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	30.30
06-04	AP	01298191	CITI PCARD-FEDEX 514636758	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	56.38
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	25.33
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	28.80
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	55.41
06-08	AP	01298623	THOMPSON, ADAM E.	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	6.40
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	20.95
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	27.01
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	84.87
06-10	AP	01300011	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	6.12
06-12	AP	01300699	VERIZON	06/02/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE	2,561.83
06-18	AP	01303253	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	194.10
06-19	AP	01301727	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	27.88
06-19	AP	01303104	CITI PCARD-AT&T DATA	05/02/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	34.99
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	5.36
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	11.84
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	64.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	68.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	68.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	72.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	76.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	88.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	120.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	128.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	132.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	164.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	208.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	212.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	216.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	224.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	476.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		38.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		62.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		62.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		93.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		93.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		93.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		155.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		206.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		216.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		229.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		253.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		270.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		317.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		334.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		386.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		394.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		457.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		495.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		505.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		542.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		682.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		745.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,105.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,192.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,982.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		2,038.03
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		2,045.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		5,724.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		168.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		277.89
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		339.36
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		422.16
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		427.04
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		427.65
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		524.98
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		676.65
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		775.10
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		792.31
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		804.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,079.11
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,117.72

06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,184.58
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,212.86
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,305.80
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,457.29
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,494.97
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,663.22
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,807.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,312.37
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,800.40
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,064.71
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,064.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,140.12
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,198.02
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,411.52
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,746.94
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	4,721.47
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	5,521.55
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	82.34
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	167.23
06-24	GL	MEDD0098658		06/02/20	06/02/20	HIR GRAPHICS (TRANSFER)	50.00
06-24	GL	MEDD0098658		06/16/20	06/16/20	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	01307868	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	32.89
06-30	AP	01307868	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	58.61
06-30	AP	01307868	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	66.77
06-30	AP	01311846	COX COMMUNICATIONS INC	01/09/20	02/08/20	UTILITIES	-350.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	257,772.56
PRINTING AND REPRODUCTION							
04-01	AP	01277444	CITI PCARD-STK Shutterstock	03/25/20	03/25/20	PRINTING & REPRODUCTION	29.00
04-08	AP	01277233	CITI PCARD-WPC ONLINEJOBSADS	03/11/20	03/11/20	ADVERTISEMENTS	250.00
04-13	AP	01279459	CITI PCARD-CKO www.istockphoto.com	03/06/20	03/06/20	PRINTING & REPRODUCTION	1,185.60
04-15	AP	01279184	CITI PCARD-NATIONAL PEN CO LLC	02/07/20	02/07/20	MISCELLANEOUS PRINTING	495.29
04-15	AP	01281490	CITI PCARD-INDEED	03/10/20	03/10/20	ADVERTISEMENTS	25.83
05-06	AP	01289451	CITI PCARD-STK Shutterstock	04/25/20	04/25/21	PRINTING & REPRODUCTION	29.00
05-12	AP	01290755	ACCURATE WORD LLC	05/07/20	05/07/20	PRINTING & REPRODUCTION	178.75
05-12	AP	01290759	ACCURATE WORD LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	39.95
05-21	AP	01288415	CITI PCARD-ANDRUKITIS PRINTING	02/26/20	02/26/20	PRINTING & REPRODUCTION	62.50
05-21	AP	01288415	CITI PCARD-ANDRUKITIS PRINTING	02/26/20	02/26/20	PRINTING & REPRODUCTION	62.50
05-21	AP	01288415	CITI PCARD-BSL GEM LASER EXPRESS	01/01/20	03/31/20	PRINTING & REPRODUCTION	2,911.41
06-11	AP	01300414	CITI PCARD-AGA	05/15/20	06/15/20	ADVERTISEMENTS	295.00
06-23	AP	01306116	CANON SOLUTIONS AMERICA INC	03/26/20	04/25/20	PRINTING & REPRODUCTION	1.98
06-30	AP	01307998	CANON SOLUTIONS AMERICA INC	05/26/20	06/25/20	PRINTING & REPRODUCTION	17.96
						PRINTING AND REPRODUCTION TOTALS:	5,584.77
OTHER SERVICES							
04-02	AP	01278031	SQUADRA SOLUTIONS LLC	03/27/20	03/27/20	TRAINING	4,395.60
04-02	AP	01278091	GRANT THORNTON PUBLIC SECTOR LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	19,412.80
04-03	AP	01278898	DISTRICT MOVING COMPANIES INC	03/23/20	03/25/20	NON-TECHNOLOGY SERVICE CONTR	1,840.00
04-03	AP	01278908	DISTRICT MOVING COMPANIES INC	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	3,120.00
04-03	AP	01278916	DISTRICT MOVING COMPANIES INC	03/16/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR	3,992.00
04-03	AP	01278922	DISTRICT MOVING COMPANIES INC	03/09/20	03/14/20	NON-TECHNOLOGY SERVICE CONTR	5,337.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-03	AP 01278933	DISTRICT MOVING COMPANIES INC .....	03/16/20 03/20/20	NON-TECHNOLOGY SERVICE CONTR .....	4,351.87	
04-03	AP 01278936	DISTRICT MOVING COMPANIES INC .....	03/23/20 03/27/20	NON-TECHNOLOGY SERVICE CONTR .....	2,873.75	
04-03	AP 01278962	GRANT THORNTON PUBLIC SECTOR LLC .....	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	13,544.25	
04-06	AP 01279453	ICF INCORPORATED LLC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	8,142.71	
04-07	AP 01264991	CITI PCARD-EAPA .....	02/07/20 02/07/20	TRAINING .....	590.00	
04-07	AP 01264991	CITI PCARD-EAPA .....	02/14/20 03/13/20	TRAINING .....	295.00	
04-07	AP 01264991	CITI PCARD-IN THE SCHUTZ COMPANY, I .....	07/09/20 07/10/20	CONSULTANT CONTRACT SERVICE .....	1,275.00	
04-07	AP 01264991	CITI PCARD-PAYPAL CENTERETHIC .....	01/14/20 01/14/20	TRAINING .....	300.00	
04-07	AP 01278408	CITI PCARD-APPLE.COM/BILL .....	03/24/20 04/23/20	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
04-07	AP 01278408	CITI PCARD-EB 19TH ANNUAL AGA .....	03/18/20 03/19/20	TRAINING .....	-1,953.00	
04-07	AP 01278408	CITI PCARD-EB 19TH ANNUAL AGA .....	03/18/20 03/19/20	TRAINING .....	-488.25	
04-07	AP 01278408	CITI PCARD-EB 19TH ANNUAL AGA .....	03/18/20 03/19/20	TRAINING .....	-488.25	
04-07	AP 01278408	CITI PCARD-EB 19TH ANNUAL AGA .....	03/18/20 03/19/20	TRAINING .....	-488.25	
04-07	AP 01278408	CITI PCARD-GARTNERCON FES20 .....	06/02/20 06/03/20	TRAINING .....	2,975.00	
04-07	AP 01278408	CITI PCARD-MGTCON200228095043 .....	03/23/20 03/26/20	TRAINING .....	1,119.00	
04-07	AP 01278408	CITI PCARD-MGTCON200303132054 .....	03/09/20 03/11/20	TRAINING .....	929.00	
04-07	AP 01278408	CITI PCARD-NEXTGEN GOVERNMENT TRA .....	07/22/20 07/23/20	TRAINING .....	830.00	
04-07	AP 01278408	CITI PCARD-ONLC TRAINING CENTERS .....	03/27/20 03/27/20	TRAINING .....	295.00	
04-07	AP 01278419	LIM, CHAU T. ....	02/19/20 02/19/20	TRAINING .....	10.00	
04-07	AP 01278658	CITI PCARD-SKILLPATH / NATIONAL .....	03/03/20 03/03/20	TRAINING .....	222.50	
04-07	AP 01278658	CITI PCARD-SKILLPATH / NATIONAL .....	03/05/20 03/05/20	TRAINING .....	2,691.00	
04-07	AP 01278658	CITI PCARD-TANAZ SETHNA .....	02/19/20 02/19/20	TRAINING .....	-1,849.00	
04-07	AP 01278730	CITI PCARD-AMERICAN PAYROLL ASSOC .....	03/10/20 03/10/20	TRAINING .....	8,265.00	
04-07	AP 01279468	PALMER STAFFING SERVICES .....	03/23/20 03/27/20	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60	
04-08	AP 01280138	HERMAN MILLER INC .....	03/10/20 03/10/20	NON-TECHNOLOGY SERVICE CONTR .....	375.00	
04-08	AP 01280166	HERMAN MILLER INC .....	03/10/20 03/10/20	NON-TECHNOLOGY SERVICE CONTR .....	3,267.00	
04-09	AP 01280361	DISTRICT MOVING COMPANIES INC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
04-09	AP 01280377	DISTRICT MOVING COMPANIES INC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00	
04-09	AP 01280441	PALMER STAFFING SERVICES .....	03/30/20 04/03/20	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60	
04-10	AP 01280455	CONVERGENZ LLC .....	03/02/20 04/04/20	NON-TECHNOLOGY SERVICE CONTR .....	9,240.00	
04-10	AP 01280478	GRANT THORNTON PUBLIC SECTOR LLC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	19,323.47	
04-10	AP 01280688	GRANT THORNTON PUBLIC SECTOR LLC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	22,799.04	
04-10	AP 01280704	GRANT THORNTON PUBLIC SECTOR LLC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	21,596.74	
04-10	AP 01280709	PROSOFT SYSTEMS INTERNATIONAL LLC .....	03/08/20 03/16/20	NON-TECHNOLOGY SERVICE CONTR .....	360.00	
04-10	AP 01280710	PROSOFT SYSTEMS INTERNATIONAL LLC .....	10/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00	
04-13	AP 01280700	CITI PCARD-ONLC TRAINING CENTERS .....	03/16/20 03/16/20	TRAINING .....	1,195.00	
04-15	AP 01279184	CITI PCARD-BROWSERLING .....	03/03/20 03/03/20	MISCELLANEOUS OTHER SERVICES .....	19.00	
04-15	AP 01279184	CITI PCARD-PHOENIX TECHNOLOGY SOLUTI .....	04/13/20 04/17/20	TRAINING .....	2,057.00	
04-15	AP 01279184	CITI PCARD-YALE UNIVERSITY CONFERENC .....	12/26/19 12/26/19	TRAINING .....	-250.00	
04-15	AP 01281490	CITI PCARD-Pluralsight .....	03/06/20 03/05/21	TRAINING .....	633.88	
04-15	AP 01281490	CITI PCARD-Pluralsight .....	03/13/20 03/12/21	TRAINING .....	369.94	
04-15	AP 01281490	CITI PCARD-Pluralsight .....	03/18/20 04/17/20	TRAINING .....	30.74	
04-15	AP 01284197	ABACUS SERVICE CORPORATION .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	6,700.00	

04-16	AP	01281501	CITI PCARD-MGTCON200302103930	03/02/20	03/02/20	TRAINING	1,059.00
04-16	AP	01284377	MARATHON TS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	21,762.00
04-20	AP	01285853	PALMER STAFFING SERVICES	04/06/20	04/14/20	NON-TECHNOLOGY SERVICE CONTR	2,186.24
04-23	AP	01287022	WOODSIDE TEMPORARIES INC	03/02/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	5,060.94
04-24	AP	01286318	US OFFICE OF PERSONNEL MANAGEMENT	04/20/20	04/21/20	NON-TECHNOLOGY SERVICE CONTR	38,457.09
04-29	AP	01288017	DISTRICT MOVING COMPANIES INC	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	2,992.00
05-04	AP	01289140	WOODSIDE TEMPORARIES INC	02/25/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	17,281.07
05-05	AP	01289407	PROSOFT SYSTEMS INTERNATIONAL LLC	04/03/20	04/22/20	NON-TECHNOLOGY SERVICE CONTR	2,790.00
05-06	AP	01289451	CITI PCARD-LEDET TRAINING	04/08/20	04/08/20	TRAINING	275.00
05-06	AP	01289451	CITI PCARD-LEDET TRAINING	04/08/20	04/08/20	TRAINING	1,074.00
05-06	AP	01289451	CITI PCARD-LEDET TRAINING	04/15/20	04/15/20	TRAINING	799.00
05-06	AP	01289451	CITI PCARD-WEB DESIGN CONF	02/14/20	02/14/20	TRAINING	-3,000.00
05-06	AP	01289726	PROSOFT SYSTEMS INTERNATIONAL LLC	04/07/20	04/29/20	NON-TECHNOLOGY SERVICE CONTR	1,980.00
05-06	AP	01289882	LINDA L ORTEGA	03/16/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	2,479.00
05-07	AP	01290084	WOODSIDE TEMPORARIES INC	03/30/20	05/01/20	NON-TECHNOLOGY SERVICE CONTR	4,110.56
05-07	AP	01290238	ICF CONSULTING GROUP INC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	8,142.71
05-08	AP	01290284	GRANT THORNTON PUBLIC SECTOR LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	18,981.20
05-08	AP	01290474	CONVERGENZ LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	9,680.00
05-11	AP	01288506	CITI PCARD-PESI	04/14/20	04/14/20	TRAINING	219.99
05-11	AP	01288506	CITI PCARD-PSYCHOTHERAPY NETWORKER	03/19/20	03/21/20	TRAINING	-569.98
05-11	AP	01288506	CITI PCARD-WPY Intern Bridge Consult	04/09/20	04/09/20	TRAINING	73.79
05-11	AP	01290144	CITI PCARD-ECORNELL	04/02/20	04/02/20	TRAINING	3,600.00
05-12	AP	01291130	WOODSIDE TEMPORARIES INC	04/05/20	04/26/20	NON-TECHNOLOGY SERVICE CONTR	1,454.64
05-12	AP	01291281	GRAPHX INC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	348.60
05-13	AP	01291534	WOODSIDE TEMPORARIES INC	03/30/20	04/08/20	NON-TECHNOLOGY SERVICE CONTR	2,030.72
05-15	AP	01291087	CITI PCARD-MXTOOLBOX	04/14/20	07/14/20	WEB DEV HST,EMAIL & RLTD SERV	1,197.00
05-15	AP	01291087	CITI PCARD-UMCP CONFERENCE & VISITOR	01/29/20	01/29/20	TRAINING	-300.00
05-15	AP	01293185	DISTRICT MOVING COMPANIES INC	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	2,288.00
05-15	AP	01293188	DISTRICT MOVING COMPANIES INC	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	2,867.00
05-15	AP	01293200	DISTRICT MOVING COMPANIES INC	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	2,049.00
05-15	AP	01293206	DISTRICT MOVING COMPANIES INC	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	4,355.00
05-15	AP	01293216	DISTRICT MOVING COMPANIES INC	03/23/20	03/26/20	NON-TECHNOLOGY SERVICE CONTR	660.00
05-18	AP	01293419	GRANT THORNTON PUBLIC SECTOR LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	21,354.08
05-19	AP	01291887	CITI PCARD-Pluralsight	04/18/20	04/17/21	TRAINING	316.94
05-19	AP	01291957	CITI PCARD-LINUX ACADEMY INC	04/02/20	04/02/20	TRAINING	449.00
05-20	AP	01288808	INFO TECH RESEARCH GROUP INC	04/14/20	04/14/21	TRAINING	3,900.00
05-21	AP	01288415	CITI PCARD-GRADUATE SCHOOL	04/07/20	04/09/20	TRAINING	889.00
05-21	AP	01288415	CITI PCARD-ONLC TRAINING CENTERS	03/31/20	03/31/20	TRAINING	295.00
05-21	AP	01288415	CITI PCARD-ONLC TRAINING CENTERS	04/01/20	04/02/20	TRAINING	590.00
05-21	AP	01288415	CITI PCARD-SKILLPATH / NATIONAL	04/03/20	04/03/20	TRAINING	143.00
05-21	AP	01296260	GRANT THORNTON PUBLIC SECTOR LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	22,799.04
05-22	AP	01296644	PALMER STAFFING SERVICES	05/14/20	05/15/20	NON-TECHNOLOGY SERVICE CONTR	624.64
05-29	AP	01297656	PALMER STAFFING SERVICES	05/18/20	05/22/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
06-01	AP	01297778	KEENLOGIC	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE	5,403.28
06-02	AP	01298578	KEENLOGIC	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE	10,470.40
06-04	AP	01298191	CITI PCARD-HRWEBADVISOR.COM	05/04/20	05/04/20	TRAINING	129.00
06-04	AP	01299085	ICF INCORPORATED LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	8,142.71
06-04	AP	01299089	REDD SOLUTIONS LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	17,518.00
06-04	AP	01299137	DISTRICT MOVING COMPANIES INC	05/26/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR	3,376.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-04	AP 01299140	DISTRICT MOVING COMPANIES INC .....	03/23/20 03/26/20	NON-TECHNOLOGY SERVICE CONTR .....	1,540.00	
06-04	AP 01299152	DISTRICT MOVING COMPANIES INC .....	05/11/20 05/14/20	NON-TECHNOLOGY SERVICE CONTR .....	2,112.00	
06-04	AP 01299250	PALMER STAFFING SERVICES .....	05/26/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR .....	936.96	
06-04	AP 01299277	PROSOFT SYSTEMS INTERNATIONAL LLC .....	05/06/20 05/06/20	NON-TECHNOLOGY SERVICE CONTR .....	90.00	
06-04	AP 01299491	CITIBANK .....	02/26/20 02/26/20	TRAINING .....	-895.50	
06-04	AP 01299491	CITIBANK .....	04/16/20 04/17/20	TRAINING .....	895.50	
06-08	AP 01299883	SANS INSTITUTE .....	06/15/20 06/20/20	TRAINING .....	6,720.00	
06-08	AP 01299884	DISTRICT MOVING COMPANIES INC .....	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
06-08	AP 01300049	CONVERGENZ LLC .....	05/01/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR .....	8,800.00	
06-09	AP 01300345	DISTRICT MOVING COMPANIES INC .....	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00	
06-09	AP 01300471	PALMER STAFFING SERVICES .....	06/01/20 06/05/20	NON-TECHNOLOGY SERVICE CONTR .....	1,522.56	
06-10	AP 01300568	WOODSIDE TEMPORARIES INC .....	05/04/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR .....	6,835.44	
06-10	AP 01300660	WOODSIDE TEMPORARIES INC .....	05/28/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR .....	831.51	
06-11	AP 01300414	CITI PCARD-AGA .....	07/20/20 07/22/20	TRAINING .....	500.00	
06-11	AP 01300414	CITI PCARD-AMERICAN PAYROLL ASSOC .....	03/16/20 03/17/20	TRAINING .....	-730.00	
06-11	AP 01300414	CITI PCARD-AMERICAN PAYROLL ASSOC .....	05/08/20 09/04/20	TRAINING .....	110.00	
06-11	AP 01300414	CITI PCARD-APPLE.COM/BILL .....	05/24/20 06/23/20	MISCELLANEOUS OTHER SERVICES .....	1.05	
06-11	AP 01300414	CITI PCARD-GRADUATE SCHOOL .....	03/02/20 03/04/20	TRAINING .....	-200.00	
06-11	AP 01300414	CITI PCARD-GRADUATE SCHOOL .....	06/24/20 06/25/20	TRAINING .....	749.00	
06-11	AP 01300414	CITI PCARD-NEXTGEN GOVERNMENT TRA .....	07/22/20 07/23/20	TRAINING .....	-410.00	
06-11	AP 01300414	CITI PCARD-ONLC TRAINING CENTERS .....	05/27/20 05/27/20	TRAINING .....	295.00	
06-11	AP 01300414	CITI PCARD-SKILLPATH / NATIONAL .....	05/05/20 05/04/21	TRAINING .....	349.00	
06-15	AP 01301782	DISTRICT MOVING COMPANIES INC .....	06/04/20 06/04/20	NON-TECHNOLOGY SERVICE CONTR .....	816.00	
06-16	AP 01301061	CITI PCARD-PAYPAL CERTIFICATI .....	06/13/20 06/21/20	TRAINING .....	1,399.00	
06-16	AP 01301709	CITI PCARD-WEB DESIGN CONF .....	01/17/20 01/17/20	TRAINING .....	-2,700.00	
06-16	AP 01301820	GRANT THORNTON PUBLIC SECTOR LLC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	7,151.16	
06-16	AP 01301864	DISTRICT MOVING COMPANIES INC .....	06/09/20 06/11/20	NON-TECHNOLOGY SERVICE CONTR .....	3,808.00	
06-17	AP 01299896	CITI PCARD-CENTER FOR MINDFULNESS .....	05/11/20 05/11/20	TRAINING .....	650.00	
06-17	AP 01299896	CITI PCARD-CENTER FOR MINDFULNESS .....	05/12/20 05/12/20	TRAINING .....	650.00	
06-17	AP 01299896	CITI PCARD-PAYPAL COLLEGEEXEC .....	05/07/20 05/07/20	TRAINING .....	945.00	
06-17	AP 01299896	CITI PCARD-PESI .....	05/08/20 05/08/20	TRAINING .....	1,139.57	
06-17	AP 01299896	CITI PCARD-PESI .....	05/18/20 05/18/20	TRAINING .....	1,568.73	
06-17	AP 01301114	CITI PCARD-CAENDRA ELEARNS-C9-HERA .....	05/05/20 05/05/20	TRAINING .....	1,799.00	
06-17	AP 01301114	CITI PCARD-IAPP .....	02/12/20 02/12/20	TRAINING .....	-2,540.00	
06-17	AP 01301114	CITI PCARD-OTI OPEN TEXT INC .....	04/23/20 04/23/20	TRAINING .....	3,495.00	
06-18	AP 01305699	GRAPHX INC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	597.60	
06-18	AP 01305877	PALMER STAFFING SERVICES .....	06/09/20 06/11/20	NON-TECHNOLOGY SERVICE CONTR .....	702.72	
06-18	AP 01305928	MARATHON TS INC .....	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	21,235.50	
06-18	AP 01305932	MARATHON TS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	22,464.00	
06-24	AP 01306949	GLOBAL KNOWLEDGE TRAINING LLC .....	05/19/20 05/19/20	TRAINING .....	1,377.00	
06-24	AP 01306951	GLOBAL KNOWLEDGE TRAINING LLC .....	04/27/20 04/27/20	TRAINING .....	2,205.75	
06-24	AP 01306954	GLOBAL KNOWLEDGE TRAINING LLC .....	04/30/20 04/30/20	TRAINING .....	837.00	
06-24	AP 01306955	PALMER STAFFING SERVICES .....	06/15/20 06/19/20	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60	



06-26	AP	01307476	GLOBAL KNOWLEDGE TRAINING LLC .....	05/11/20	05/11/20	TRAINING .....	3,505.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	541,706.95
04-02	AP	01276935	CITI PCARD-BEST BUY MHT 00004937 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	303.94
04-03	AP	01278955	THE PROMOTOUCH INC .....	01/08/20	01/08/20	UNIFORMS .....	81.40
04-03	AP	01278955	THE PROMOTOUCH INC .....	01/08/20	01/08/20	UNIFORMS QTY - 3 .....	803.31
04-03	AP	01278955	THE PROMOTOUCH INC .....	01/08/20	01/08/20	UNIFORMS QTY - 8 .....	1,960.00
04-06	AP	01278178	HELLO DIRECT INC .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	181.27
04-06	AP	01279443	INSIGHT PUBLIC SECTOR INC .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	68.71
04-06	AP	01279443	INSIGHT PUBLIC SECTOR INC .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	274.84
04-07	AP	01264991	CITI PCARD-AMZN Mktp US CE8HN20C3 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
04-07	AP	01264991	CITI PCARD-AMZN Mktp US KV4XX6B73 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	36.78
04-07	AP	01264991	CITI PCARD-AMZN Mktp US KV70M0NB3 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	93.35
04-07	AP	01264991	CITI PCARD-OFFICE DEPOT #1099 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	53.31
04-07	AP	01264991	CITI PCARD-OFFICE DEPOT #5910 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	45.34
04-07	AP	01277130	CITI PCARD-AMAZON.COM 2X4101B23 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	10.08
04-07	AP	01277130	CITI PCARD-AMZN MKTP US F88IA0M23 AM .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	15.37
04-07	AP	01277130	CITI PCARD-AMZN Mktp US FT2U22HK3 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	40.11
04-07	AP	01277130	CITI PCARD-USGOVT PRINT OFC 32 .....	03/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	600.00
04-07	AP	01277863	CITI PCARD-OFFICE DEPOT #5910 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	138.15
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	33.69
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	588.96
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	-957.73
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	8.46
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	31.65
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	35.33
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	64.95
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	123.03
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	125.58
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	157.04
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	299.31
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	474.30
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	501.65
04-07	AP	01278408	CITI PCARD-AMZN MKTP US 3A21W4K23 AM .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	45.80
04-07	AP	01278408	CITI PCARD-AMZN Mktp US 616FV6E33 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	30.98
04-07	AP	01278408	CITI PCARD-THESTAMPMAKER .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	101.56
04-07	AP	01278658	CITI PCARD-AMAZON.COM EJ7NR1HD3 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	608.00
04-07	AP	01278658	CITI PCARD-AMAZON.COM M82N181U3 AMZN .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	699.45
04-07	AP	01278658	CITI PCARD-AMAZON.COM Z27123WG3 AMZN .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	72.68
04-07	AP	01278658	CITI PCARD-AMZN Mktp US A26JW7KN3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	7.85
04-07	AP	01278658	CITI PCARD-AMZN Mktp US P65QI3LU3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	20.98
04-07	AP	01278658	CITI PCARD-AMZN Mktp US R36N94IF3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	105.81
04-07	AP	01278658	CITI PCARD-AMZN Mktp US WU87E6IQ3 .....	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	38.97
04-07	AP	01278658	CITI PCARD-Amazon Digit Q160L78Q3 .....	02/10/20	02/10/20	MISC. SUPPLIES & MATERIALS .....	6.99
04-07	AP	01278658	CITI PCARD-Amazon Digital Service .....	02/11/20	02/11/20	MISC. SUPPLIES & MATERIALS .....	-6.99
04-07	AP	01278680	CITI PCARD-AMZN MKTP US 5R3ZM8ND3 AM .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	331.81
04-07	AP	01278680	CITI PCARD-AMZN Mktp US 149004T13 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	59.96
04-07	AP	01278680	CITI PCARD-AMZN Mktp US 5323S7163 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	25.98
04-08	AP	01269165	HAGUE QUALITY WATER OF MD INC .....	03/14/20	04/12/20	WATER .....	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-08	AP 01278613	HELLO DIRECT INC	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	181.27
04-08	AP 01278622	HAGUE QUALITY WATER OF MD INC	04/01/20	04/30/20	WATER	63.00
04-09	AP 01277189	GALLAGHER, RENE	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	31.79
04-09	AP 01278870	CITI PCARD-AMZN Mktp US 1K30Q5LQ3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	74.95
04-09	AP 01278870	CITI PCARD-AMZN Mktp US GB6170D73	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	35.00
04-09	AP 01278870	CITI PCARD-Amazon.com 024VP9WY3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	46.20
04-09	AP 01278870	CITI PCARD-LOGOTECH INC.	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	996.00
04-09	AP 01278870	CITI PCARD-ULINE SHIP SUPPLIES	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	162.34
04-09	AP 01280043	CITI PCARD-B&H PHOTO MOTO	03/19/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	3,416.40
04-10	AP 01269417	CITI PCARD-AMZN Mktp US YN24B0DF3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	284.76
04-10	AP 01280644	B&H PHOTO-VIDEO	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	396.95
04-13	AP 01278628	CITI PCARD-AMAZON.COM MX6909123 AMZN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	9.99
04-13	AP 01278628	CITI PCARD-AMZN MKTP US 2T87S71V3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	319.98
04-13	AP 01278628	CITI PCARD-AMZN MKTP US CK0EY30A3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	30.57
04-13	AP 01278628	CITI PCARD-AMZN MKTP US K35U050N3 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	82.98
04-13	AP 01278628	CITI PCARD-AMZN MKTP US KL3JQ75W3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	499.44
04-13	AP 01279459	CITI PCARD-B&H PHOTO MOTO	03/04/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	345.15
04-13	AP 01279459	CITI PCARD-B&H PHOTO MOTO	03/11/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	1,085.25
04-13	AP 01279459	CITI PCARD-IT SUPPLIES INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	2,137.88
04-13	AP 01279459	CITI PCARD-IT SUPPLIES INC	03/12/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	494.64
04-13	AP 01279459	CITI PCARD-NORITSU AMERICA CORP	03/05/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	3,022.25
04-13	AP 01279459	CITI PCARD-OFFICE DEPOT #5910	03/13/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	83.92
04-13	AP 01280399	CITI PCARD-AMZ Blick Art Materi	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	29.65
04-13	AP 01280399	CITI PCARD-AMZN Mktp US 930TL4NG3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	59.99
04-13	AP 01280399	CITI PCARD-AMZN Mktp US IR1KN5303	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	49.12
04-13	AP 01280399	CITI PCARD-AMZN Mktp US KZ90W0733	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	215.54
04-13	AP 01280399	CITI PCARD-Amazon.com Z15VP7723	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	95.78
04-13	AP 01280399	CITI PCARD-MICROSOFT STORE	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	211.99
04-13	AP 01280700	CITI PCARD-WB MASON	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	101.00
04-13	AP 01280700	CITI PCARD-WB MASON	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	212.25
04-15	AP 01279184	CITI PCARD-AMAZON.COM N00T31E73 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	798.90
04-15	AP 01279184	CITI PCARD-AMZN Mktp US 4P6BY22Q3	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	194.00
04-15	AP 01279184	CITI PCARD-AMZN Mktp US 030J07Z03	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	365.89
04-15	AP 01279184	CITI PCARD-AMZN Mktp US X03I23I83	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	184.40
04-15	AP 01279184	CITI PCARD-MICROSOFT STORE	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	211.95
04-15	AP 01279184	CITI PCARD-MSFT E0700ADU4W	02/13/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L	11.83
04-15	AP 01280814	CITI PCARD-AMAZON.COM HJ58W7GG3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	139.27
04-15	AP 01280814	CITI PCARD-AMAZON.COM LZ4QG0KP3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	119.27
04-15	AP 01280814	CITI PCARD-AMAZON.COM S20A07EE3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	119.27
04-15	AP 01280814	CITI PCARD-AMZN Mktp US 3R2R40AM3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	149.99
04-15	AP 01280814	CITI PCARD-AMZN Mktp US E457U92D3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	7.99
04-15	AP 01280814	CITI PCARD-AMZN Mktp US FH22L7VK3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	35.99
04-15	AP 01280814	CITI PCARD-AMZN Mktp US 0L4DQ9U53	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	7.99

04-15	AP	01280814	CITI PCARD-BESTBUYCOM805695549768	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	87.99
04-15	AP	01281165	CITI PCARD-AMAZON.COM 0K69H9ML3 AMZN	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	132.45
04-15	AP	01281165	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	-26.49
04-15	AP	01281165	CITI PCARD-AMAZON.COM RC5HE5KB3 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	28.20
04-15	AP	01281165	CITI PCARD-AMAZON.COM VU1T38L73 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	53.78
04-15	AP	01281165	CITI PCARD-AMZN Mktp US 9931J60N3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	217.50
04-15	AP	01281165	CITI PCARD-AMZN Mktp US HQ5MQ1T13	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	17.56
04-15	AP	01281165	CITI PCARD-AMZN Mktp US JL4TC08J3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	98.67
04-15	AP	01281165	CITI PCARD-AMZN Mktp US K01VR5FN3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	263.89
04-15	AP	01281165	CITI PCARD-AMZN Mktp US RK4X46YC3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	69.89
04-15	AP	01281165	CITI PCARD-AMZN Mktp US YH5OE68Y3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	56.03
04-15	AP	01281165	CITI PCARD-AMZN Mktp US Z04U70D63	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	69.98
04-15	AP	01281165	CITI PCARD-Amazon.com 7D4J37KT3	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	84.54
04-15	AP	01281165	CITI PCARD-Amazon.com K68UT1P13	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	33.42
04-15	AP	01281490	CITI PCARD-AMAZON.COM T402S75V3 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	31.00
04-15	AP	01281490	CITI PCARD-AMZN Mktp US BJ4UP5BU3	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	36.96
04-15	AP	01281490	CITI PCARD-Amazon.com K87P98W13	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	31.00
04-15	AP	01281490	CITI PCARD-Amazon.com ZM1295013	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	104.77
04-16	AP	01281501	CITI PCARD-AMZN MKTP US 578TJ5X23 AM	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01281501	CITI PCARD-AMZN MKTP US EA8H04J13 AM	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01281501	CITI PCARD-AMZN MKTP US L40RA2G73 AM	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01281501	CITI PCARD-AMZN Mktp US WA3N29BC3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01281906	CITI PCARD-AMAZON.COM N21K98H93 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	45.50
04-16	AP	01281906	CITI PCARD-AMZN Mktp US	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	-15.99
04-16	AP	01281906	CITI PCARD-AMZN Mktp US	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	-18.99
04-16	AP	01281906	CITI PCARD-AMZN Mktp US 6S6RC77A3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	59.97
04-16	AP	01281906	CITI PCARD-AMZN Mktp US SN8XX8WJ3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	18.99
04-16	AP	01281906	CITI PCARD-AMZN Mktp US Z59XV64H3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	18.99
04-16	AP	01281906	CITI PCARD-Amazon.com 3E9QW4P63	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	73.56
04-16	AP	01281906	CITI PCARD-Amazon.com 5U3311H83	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	19.48
04-16	AP	01281906	CITI PCARD-Amazon.com H69UT6UW3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	15.39
04-16	AP	01281906	CITI PCARD-OFFICE DEPOT #5910	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	1.79
04-16	AP	01281906	CITI PCARD-OFFICE DEPOT #5910	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	34.57
04-20	AP	01277187	CITI PCARD-2COCOM COPERNIC.COM	03/15/20	03/15/20	SOFTWARE LESS THAN \$500	27.02
04-20	AP	01277187	CITI PCARD-AMAZON.COM RX8YH8CY3 AMZN	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	19.45
04-20	AP	01277187	CITI PCARD-AMAZON.COM Y01T11DR3 AMZN	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	104.40
04-20	AP	01277187	CITI PCARD-AMZN Mktp US 396Z12B93	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	200.78
04-20	AP	01277187	CITI PCARD-AMZN Mktp US MP3G55H83	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	325.99
04-20	AP	01277187	CITI PCARD-AMZN Mktp US T18JV2MC3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	19.94
04-20	AP	01277187	CITI PCARD-Amazon.com 8A34S5YP3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	38.67
04-20	AP	01277187	CITI PCARD-VARIDESK 1800 207 2587	03/04/20	03/04/20	HABITATION EXPENSE	395.00
04-22	AP	01280369	CITI PCARD-AMZN Mktp US IB6UA1JH3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	359.80
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	8.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	8.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	47.40
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	62.87
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	139.68
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	207.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		210.07
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		223.93
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		296.33
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		487.00
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		1,038.59
04-22	AP 01285918	HAGUE QUALITY WATER OF MD INC	04/20/20 05/19/20	WATER		63.00
04-22	AP 01285918	HAGUE QUALITY WATER OF MD INC	04/20/20 05/19/20	WATER		63.00
04-27	AP 01286565	LEE, NGA	02/19/20 02/19/20	FOOD & BEVERAGE		10.00
04-27	AP 01286808	PRO WOOD FINISHES INC	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		2,906.25
04-29	AP 01287178	KEANE, MICHAEL T.	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		105.99
04-29	AP 01287178	KEANE, MICHAEL T.	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		31.79
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		102.13
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		218.60
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		431.68
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		3.09
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		7.86
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		16.35
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		16.60
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		35.91
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		49.67
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		52.80
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		69.66
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		148.62
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		381.99
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		1,836.42
05-04	AP 01288426	HAGUE QUALITY WATER OF MD INC	05/01/20 05/31/20	WATER		63.00
05-04	AP 01288564	CITI PCARD-DISCOUNTMUGS.COM	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		471.76
05-05	AP 01288656	LOWRY SOLUTIONS	03/19/20 03/19/20	HABITATION EXPENSE		73.50
05-06	AP 01288326	CITI PCARD-AMZN Mktp US XJ9F09W03	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		39.99
05-06	AP 01289451	CITI PCARD-AMZN Mktp US DC8HZ9QK3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		47.98
05-06	AP 01289451	CITI PCARD-Amazon Prime 913MB9ZK3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)		12.99
05-08	AP 01289970	CITI PCARD-AMZN Mktp US OH4FB4153	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		156.41
05-08	AP 01289970	CITI PCARD-AMZN Mktp US 2S4923LM3	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		33.07
05-08	AP 01289970	CITI PCARD-AMZN Mktp US 765UW1DM3	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		20.97
05-08	AP 01289970	CITI PCARD-AMZN Mktp US QL8F44U43	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		189.00
05-08	AP 01289970	CITI PCARD-HELLO DIRECT	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		184.11
05-11	AP 01288506	CITI PCARD-AMAZON.COM G44SLOG03 AMZN	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)		51.99
05-11	AP 01288506	CITI PCARD-AMZN Mktp US 833DU00A3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		72.81
05-11	AP 01288506	CITI PCARD-AMZN Mktp US FF5DZ4UP3	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)		76.99
05-11	AP 01288506	CITI PCARD-AMZN Mktp US L809B4XK3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		72.99
05-11	AP 01288506	CITI PCARD-AMZN Mktp US TF0S23KC3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		72.99
05-11	AP 01288506	CITI PCARD-AMZN Mktp US V94YP8RM3	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		30.90
05-11	AP 01290144	CITI PCARD-STAPLES DIRECT	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		514.15

05-11	AP	01290144	CITI PCARD-STAPLES DIRECT .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	334.30
05-11	AP	01290144	CITI PCARD-STAPLES DIRECT .....	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	18.63
05-11	AP	01290408	CITI PCARD-AMZN Mktp US 5R8FT25F3 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
05-11	AP	01290408	CITI PCARD-AMZN Mktp US UW7CP2LE3 .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	6.98
05-11	AP	01290408	CITI PCARD-CBI PARALLELS .....	04/01/20	04/01/21	SOFTWARE LESS THAN \$500 .....	211.98
05-12	AP	01289295	CITI PCARD-B&H PHOTO 800-606-6969 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	2,846.64
05-12	AP	01289295	CITI PCARD-OFFICE DEPOT #5910 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	447.54
05-12	AP	01290719	KEANE, MICHAEL T. ....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	31.79
05-12	AP	01290812	CITI PCARD-STAPLES DIRECT .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	17.69
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	23.25
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	58.40
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	126.02
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	159.80
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	233.17
05-13	AP	01291056	CITI PCARD-WB MASON .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	243.00
05-13	AP	01291529	STERLING COMPUTERS CORPORATION .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,350.04
05-15	AP	01291087	CITI PCARD-AMZN Mktp US .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	-13.99
05-15	AP	01291087	CITI PCARD-AMZN Mktp US ID3DU5043 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	79.68
05-15	AP	01291087	CITI PCARD-AMZN Mktp US W02I711E3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-15	AP	01291087	CITI PCARD-AMZN Mktp US X58XF6XK3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-15	AP	01291127	CITI PCARD-AMZN MKTP US LBOAS2453 AM .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
05-15	AP	01291127	CITI PCARD-AMZN Mktp US .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	-194.99
05-15	AP	01291127	CITI PCARD-AMZN Mktp US .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	-173.12
05-15	AP	01291127	CITI PCARD-AMZN Mktp US 4H8CZ0TI3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-15	AP	01291127	CITI PCARD-AMZN Mktp US 7Y5AB57C3 .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	232.94
05-15	AP	01291127	CITI PCARD-AMZN Mktp US 8M1V16LZ3 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	204.98
05-15	AP	01291127	CITI PCARD-AMZN Mktp US EL12B4MS3 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	232.94
05-15	AP	01291127	CITI PCARD-AMZN Mktp US MB77Q6LQ3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-15	AP	01291127	CITI PCARD-AMZN Mktp US VW1SR6WC3 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	202.98
05-15	AP	01291284	CITI PCARD-APPLE.COM/BILL .....	04/09/20	05/08/20	SOFTWARE LESS THAN \$500 .....	1.05
05-15	AP	01291284	CITI PCARD-NYTIMES .....	04/17/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L .....	826.80
05-15	AP	01293166	SPLUNK .....	05/14/20	05/14/20	SOFTWARE LESS THAN \$500 QTY - 3 .....	714.72
05-19	AP	01291236	CITI PCARD-AMZN Mktp US T142A1HR3 .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	14.88
05-19	AP	01291236	CITI PCARD-BROWSERLING .....	04/03/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	19.00
05-19	AP	01291236	CITI PCARD-MSFT E0700AMHF7 .....	02/13/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	11.00
05-19	AP	01291887	CITI PCARD-AMZN MKTP US KT50L13C3 AM .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	30.58
05-19	AP	01291887	CITI PCARD-AMZN MKTP US Y07NB2HM3 AM .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	14.98
05-19	AP	01291887	CITI PCARD-FS TechSmith .....	03/31/20	03/31/20	SOFTWARE LESS THAN \$500 .....	237.41
05-19	AP	01291887	CITI PCARD-SP MIMO MONITORS .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	363.15
05-19	AP	01291887	CITI PCARD-SP MIMO MONITORS .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	453.13
05-19	AP	01291931	CITI PCARD-AMZN Mktp US 858V49HF3 .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	70.95
05-19	AP	01291931	CITI PCARD-AMZN Mktp US QH28H5KQ3 .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	53.11
05-19	AP	01291931	CITI PCARD-Amazon.com HW3Y086D3 .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	93.57
05-20	AP	01291960	CITI PCARD-AMZN Mktp US OP4990513 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	10.98
05-20	AP	01295500	SCHERLING, GRANT C. ....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	448.46
05-20	GL	GLA0097849	.....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	396.81
05-21	AP	01288415	CITI PCARD-APPLE.COM/BILL .....	04/24/20	05/23/20	SOFTWARE LESS THAN \$500 .....	1.05
05-22	AP	01296100	HAGUE QUALITY WATER OF MD INC .....	05/20/20	06/19/20	WATER .....	63.00
05-22	AP	01296100	HAGUE QUALITY WATER OF MD INC .....	05/20/20	06/19/20	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-26	AP 01290416	CITI PCARD-AMZN Mktp US 7Z01P3C03	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	89.32	
05-26	AP 01290416	CITI PCARD-AMZN Mktp US NU0EC5H23	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	119.97	
05-26	AP 01290416	CITI PCARD-APPLE.COM/US	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	747.00	
05-26	AP 01290416	CITI PCARD-FS TechSmith	04/25/20 04/25/20	SOFTWARE LESS THAN \$500	39.69	
05-26	AP 01290416	CITI PCARD-SP URBAN ARMOR GEAR	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	190.54	
05-26	AP 01291768	HAGUE QUALITY WATER OF MD INC	05/14/20 06/13/20	WATER	59.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	8.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	8.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	8.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	12.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	24.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	24.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	32.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	32.00	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	117.83	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	75.06	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	1,100.20	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	2,455.76	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	11.20	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	51.60	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	60.14	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	62.85	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	66.54	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	112.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	153.48	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	220.94	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	274.52	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	287.38	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	406.95	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	3,411.17	
06-05	AP 01298087	CITI PCARD-DISPLAYS2GO	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	220.89	
06-05	AP 01298087	CITI PCARD-GIH GLOBALINDUSTRIALEQ	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	38.16	
06-05	AP 01298087	CITI PCARD-SHOP POP DISPLAYS, INC	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	211.47	
06-09	AP 01291730	CITI PCARD-AMZN Mktp US WE1T3EU3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	13.38	
06-09	AP 01291730	CITI PCARD-Amazon.com 2V4A53Q83	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-10	AP 01296612	ELIAS, ANDREW	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	45.01	
06-10	AP 01297447	HAGUE QUALITY WATER OF MD INC	04/14/20 05/13/20	WATER	59.00	
06-10	AP 01297905	WHITE, DANIEL J.	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE)	21.52	
06-10	AP 01297905	WHITE, DANIEL J.	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	32.85	
06-10	AP 01297905	WHITE, DANIEL J.	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	26.49	

06-10	AP	01298425	HAGUE QUALITY WATER OF MD INC	06/01/20	06/30/20	WATER	63.00
06-10	AP	01299542	ELIAS, ANDREW	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	46.92
06-12	AP	01300251	CITI PCARD-AMZN Mktp US 1J9KU4CM3	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE)	27.97
06-12	AP	01300251	CITI PCARD-AMZN Mktp US 1K6TS3S53	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	199.00
06-12	AP	01300251	CITI PCARD-AMZN Mktp US 5Z37AGVH3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	329.99
06-12	AP	01300251	CITI PCARD-AMZN Mktp US MC7EG5BS0	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	35.99
06-12	AP	01300251	CITI PCARD-OFFICE DEPOT #5910	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	24.08
06-16	AP	01300929	CITI PCARD-AMAZON.COM M713C8KLO AMZN	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	30.88
06-16	AP	01300929	CITI PCARD-AMAZON.COM MC5SM7KW2 AMZN	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	29.99
06-16	AP	01300929	CITI PCARD-AMZN Mktp US M76319U41	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	40.62
06-16	AP	01301061	CITI PCARD-AMZN Mktp US M71E59X50	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	11.70
06-16	AP	01301061	CITI PCARD-AMZN Mktp US M76FT5U01	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	11.27
06-16	AP	01301061	CITI PCARD-AMZN Mktp US M77ZB6JD0	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	108.83
06-16	AP	01301061	CITI PCARD-CKO www.istockphoto.com	05/18/20	05/18/20	SOFTWARE LESS THAN \$500	44.15
06-16	AP	01301061	CITI PCARD-STK Shutterstock	05/25/20	05/25/20	SOFTWARE LESS THAN \$500	29.00
06-16	AP	01301698	CITI PCARD-AMZN Mktp US 2J7X6L3U3	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	31.55
06-16	AP	01301698	CITI PCARD-AMZN Mktp US M799R2TA0	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	14.99
06-16	AP	01301698	CITI PCARD-AMZN Mktp US OL8FK0323	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	99.99
06-16	AP	01301698	CITI PCARD-AMZN Mktp US VJ8791RY3	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	25.98
06-16	AP	01301698	CITI PCARD-SP MIMO MONITORS	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	-349.99
06-17	AP	01299896	CITI PCARD-Amazon.com MD1HI9CA3	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	19.49
06-17	AP	01300009	CITI PCARD-AMAZON.COM 7K8LW5TV3 AMZN	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	25.93
06-17	AP	01300009	CITI PCARD-AMAZON.COM MC9378WG2 AMZN	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	73.30
06-17	AP	01300009	CITI PCARD-AMZN Mktp US 856PM4TS3	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	38.58
06-17	AP	01300009	CITI PCARD-AMZN Mktp US GH5993RG3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	206.14
06-17	AP	01300335	CITI PCARD-AMZN Mktp US MCONM5280	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	74.54
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	287.40
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	649.64
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	7.36
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	151.25
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	668.60
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	23.31
06-17	AP	01300886	CITI PCARD-B&H PHOTO 800-606-6969	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	1,891.96
06-17	AP	01300886	CITI PCARD-B&H PHOTO MOTO	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	2,225.52
06-17	AP	01300886	CITI PCARD-IT SUPPLIES INC	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	1,050.00
06-17	AP	01301114	CITI PCARD-AMZN Mktp US MC8KN67C1	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	1,404.40
06-17	AP	01301114	CITI PCARD-BROWSERLING	05/03/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	19.00
06-17	AP	01301114	CITI PCARD-DIGITAL INTELLIGENCE	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	598.00
06-17	AP	01301114	CITI PCARD-FEDTEK- INC	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	480.00
06-17	AP	01301114	CITI PCARD-MSFT E0700AVV25	03/13/20	04/12/20	SOFTWARE LESS THAN \$500	11.88
06-17	AP	01301114	CITI PCARD-NATIONAL PEN CO LLC	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	1,174.90
06-17	AP	01301114	CITI PCARD-SAFARI BKS ONLINE-FLOW	05/10/20	05/09/21	PUBLICATIONS/REFERENCE MAT'L	399.00
06-18	AP	01301553	HAGUE QUALITY WATER OF MD INC	06/14/20	07/13/20	WATER	59.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	8.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	8.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	12.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	24.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	28.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	28.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	32.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	53.44	
06-19	AP 01301555	CITI PCARD-AMAZON.COM M72XY8C51 AMZN	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	39.09	
06-19	AP 01301555	CITI PCARD-AMZN Mktp US MC9JA3QZ0	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	21.97	
06-19	AP 01301555	CITI PCARD-APPLE.COM/BILL	05/09/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L	1.05	
06-19	AP 01301555	CITI PCARD-GoAnimate, Inc. (Vyond)	05/05/20 05/05/21	SOFTWARE LESS THAN \$500	519.20	
06-19	AP 01301690	CITI PCARD-AMAZON.COM 4M7K46K13 AMZN	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	34.24	
06-19	AP 01301690	CITI PCARD-AMAZON.COM 6HGUA4T83 AMZN	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	499.99	
06-19	AP 01301690	CITI PCARD-AMAZON.COM MC5603BW2 AMZN	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	32.39	
06-19	AP 01301727	CITI PCARD-AMZN Mktp US M72LF71L2	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	245.00	
06-19	AP 01303104	CITI PCARD-4IMPRINT	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	697.04	
06-19	AP 01303104	CITI PCARD-AMZN MKTP US 3V5N34H93 AM	05/03/20 05/03/20	OFFICE SUPPLIES (OUTSIDE)	432.74	
06-19	AP 01303104	CITI PCARD-APPLE.COM/US	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE)	61.48	
06-19	AP 01303104	CITI PCARD-PAD AND QUILL	05/02/20 05/02/20	OFFICE SUPPLIES (OUTSIDE)	109.95	
06-19	AP 01303104	CITI PCARD-SP URBAN ARMOR GEAR	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	74.15	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	36.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	42.74	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	95.70	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	190.69	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	231.85	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	298.50	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	381.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	431.92	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	660.94	
06-23	AP 01306514	SOFTCHOICE CORPORATION	04/29/20 04/29/20	SOFTWARE LESS THAN \$500 QTY - 3	592.47	
06-29	AP 01306303	HAGUE QUALITY WATER OF MD INC	06/20/20 07/19/20	WATER	63.00	
06-29	AP 01306303	HAGUE QUALITY WATER OF MD INC	06/20/20 07/19/20	WATER	63.00	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	53.99	
06-30	AP 01308084	SHORE PLASTICS	06/22/20 06/22/20	HABITATION EXPENSE QTY - 225	8,550.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	24.72	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	40.07	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	65.77	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	70.09	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	97.63	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	142.73	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	203.12	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	206.09	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	717.59	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	2,260.39	



06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		7,356.30
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	100,191.36
04-02	AP	01276935	CITI PCARD-CANON SOLUTIONS AMER INC	03/07/20	03/07/20	MAINTENANCE / REPAIRS		80.00
04-07	AP	01264991	CITI PCARD-SHARP ELECTRONICS CORPOR	02/26/20	02/26/20	MAINTENANCE / REPAIRS		550.00
04-07	AP	01279449	INSIGHT PUBLIC SECTOR INC	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,734.88
04-10	AP	01280647	GOVSMART INC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,647.00
04-10	AP	01280647	GOVSMART INC	03/24/20	03/24/20	WARRANTIES		276.41
04-28	AP	01287804	INSIGHT PUBLIC SECTOR INC	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,247.52
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		64.40
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		80.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		90.75
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		93.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		95.07
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		115.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		124.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		150.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		155.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		155.14
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		175.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		194.74
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		196.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		204.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		237.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		330.40
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		367.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		836.21
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		2,053.30
04-30	GL	MNT0097455		04/26/20	04/30/20	MAINTENANCE / REPAIRS		12.17
04-30	GL	RPY0097462		02/01/20	02/29/20	EQUIPMENT PURCHASES		847.12
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,019.13
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,377.98
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,458.31
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES		1,527.20
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,038.26
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,755.96
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES		2,968.00
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES		5,015.12
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES		1,458.31
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES		1,499.00
05-05	AP	01288864	INSIGHT PUBLIC SECTOR INC	04/11/20	04/11/20	WARRANTIES		306.73
05-05	AP	01288864	INSIGHT PUBLIC SECTOR INC	04/11/20	04/11/20	WARRANTIES QTY - 4		1,226.92
05-06	AP	01289849	DISTRICT CAMERA & IMAGING	04/14/20	04/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000		4,756.00
05-11	AP	01290408	CITI PCARD-APPLE.COM/US	04/08/20	04/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000		263.94
05-13	AP	01291529	STERLING COMPUTERS CORPORATION	04/30/20	04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,708.40
05-13	AP	01291529	STERLING COMPUTERS CORPORATION	04/30/20	04/30/20	WARRANTIES QTY - 4		385.32
05-15	AP	01293234	OFFICE WORK SOFTWARE, LLC	05/11/21	05/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11		8,745.00
05-19	AP	01291957	CITI PCARD-2COCOM BITMIRACLE.COM	03/27/20	03/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,054.70
05-19	AP	01291957	CITI PCARD-AVANGATE.COM	03/27/20	03/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		-59.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-21	AP 01288415	CITI PCARD-CDW GOVT #XMS2671	04/09/20 04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.15	
05-21	AP 01288415	CITI PCARD-CDW GOVT #XMS2671	04/09/20 04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,760.30	
05-21	AP 01288415	CITI PCARD-CDW GOVT #XNX6395	04/09/20 04/09/20	WARRANTIES	307.84	
05-21	AP 01288415	CITI PCARD-CDW GOVT #XNX6395	04/09/20 04/09/20	WARRANTIES	615.68	
05-22	AP 01296646	GOVSMART INC	05/19/20 05/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,165.12	
05-29	GL MNT0098059		12/01/19 12/31/19	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		01/01/20 01/31/20	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		02/01/20 02/29/20	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		03/01/20 03/31/20	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		04/01/20 04/30/20	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	64.40	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	80.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	90.75	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	93.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	95.07	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	115.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	124.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	150.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	155.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	155.14	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	175.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	194.74	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	196.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	204.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	237.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	330.40	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	367.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	982.21	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	2,053.30	
05-29	GL RPY0098274		03/01/20 03/31/20	EQUIPMENT PURCHASES	1,377.98	
05-29	GL RPY0098274		03/01/20 03/31/20	EQUIPMENT PURCHASES	1,607.11	
05-29	GL RPY0098274		03/01/20 03/31/20	EQUIPMENT PURCHASES	1,800.90	
05-29	GL RPY0098274		04/01/20 04/30/20	EQUIPMENT PURCHASES	15,157.78	
06-03	AP 01298982	CDW GOVERNMENT LLC	05/27/20 05/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,128.10	
06-03	AP 01298982	CDW GOVERNMENT LLC	05/27/20 05/27/20	WARRANTIES QTY - 2	209.22	
06-08	AP 01300142	GOVSMART INC	05/18/20 05/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,713.23	
06-08	AP 01300142	GOVSMART INC	05/18/20 05/18/20	WARRANTIES	178.93	
06-11	AP 01300710	B&H PHOTO-VIDEO	05/22/20 05/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,453.54	
06-11	AP 01300712	B&H PHOTO-VIDEO	05/22/20 05/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000	10,795.00	
06-12	AP 01301248	MILUM CORPORATION	06/01/20 06/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,964.00	
06-16	AP 01301698	CITI PCARD-PRODUCTPLAN.COM	05/10/20 05/10/21	MAINTENANCE / REPAIRS	2,340.00	
06-18	AP 01305596	INSIGHT PUBLIC SECTOR INC	06/04/20 06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,324.48	
06-18	AP 01305596	INSIGHT PUBLIC SECTOR INC	06/04/20 06/04/20	WARRANTIES	98.01	

06-18	AP	01305812	GOVSMART INC	06/17/20	06/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.64
06-18	AP	01305812	GOVSMART INC	06/17/20	06/17/20	WARRANTIES	252.89
06-18	AP	01305837	CDW GOVERNMENT LLC	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,187.24
06-30	GL	MNT0098810		02/29/20	02/29/20	MAINTENANCE / REPAIRS	-0.41
06-30	GL	MNT0098810		03/01/20	03/31/20	MAINTENANCE / REPAIRS	-11.81
06-30	GL	MNT0098810		04/01/20	04/30/20	MAINTENANCE / REPAIRS	-11.81
06-30	GL	MNT0098810		05/01/20	05/31/20	MAINTENANCE / REPAIRS	-11.81
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	64.40
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	90.75
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	93.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	95.07
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	124.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	155.14
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	194.74
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	204.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	237.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	330.40
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	367.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	970.40
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	2,053.30
06-30	GL	RPY0098814		03/01/20	03/31/20	EQUIPMENT PURCHASES	8,661.91
06-30	GL	RPY0098814		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,377.98
06-30	GL	RPY0098814		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,377.98
06-30	GL	RPY0098814		04/01/20	04/30/20	EQUIPMENT PURCHASES	11,362.38
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	1,904.00
						EQUIPMENT TOTALS:	166,263.45
						ADMIN AND OPS TOTALS:	1,093,301.96
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
04-01	AP	01278029	ICF CONSULTING GROUP INC	02/01/20	02/29/20	TRAINING	2,361.75
04-13	AP	01280399	CITI PCARD-DISCOVEREDCONSULTING	03/04/20	03/04/20	TRAINING	600.00
04-30	AP	01288510	ICF INCORPORATED LLC	03/01/20	03/31/20	TRAINING	2,361.75
05-15	AP	01291284	CITI PCARD-DISCOVEREDCONSULTING	03/04/20	04/04/20	TRAINING	600.00
05-15	AP	01293058	ICF CONSULTING GROUP INC	04/01/20	04/30/20	TRAINING	2,361.75
06-19	AP	01301555	CITI PCARD-DISCOVEREDCONSULTING	05/04/20	05/04/20	TRAINING	600.00
						OTHER SERVICES TOTALS:	8,885.25
						CHILD CARE CENTER TRAINING TOTALS:	8,885.25
LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
04-06	AP	01279479	NOVITEX ENTERPRISE SOLUTIONS	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	171,102.92
05-13	AP	01291308	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	171,102.92
06-16	AP	01303192	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	171,102.92
						OTHER SERVICES TOTALS:	513,308.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
04-23	AP 01287004	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		9,898.00
05-21	AP 01296329	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		9,898.00
06-19	AP 01306090	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		9,898.00
						EQUIPMENT TOTALS:
						29,694.00
						LIBRARY OF CONGRESS MAILREIMB TOTALS:
						543,002.76
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01287267	PHI & SUBSIDIARIES - PEPCO .....	03/06/20 04/06/20	UTILITIES .....		73.65
04-24	AP 01287275	PHI & SUBSIDIARIES - PEPCO .....	03/07/20 04/07/20	UTILITIES .....		526.22
04-30	AP 01288259	WASHINGTON GAS LIGHT COMPANY .....	03/12/20 04/10/20	UTILITIES .....		41.89
05-26	AP 01296925	PHI & SUBSIDIARIES - PEPCO .....	04/08/20 05/07/20	UTILITIES .....		466.16
05-26	AP 01296929	PHI & SUBSIDIARIES - PEPCO .....	04/07/20 05/06/20	UTILITIES .....		63.73
05-28	AP 01297484	WASHINGTON GAS LIGHT COMPANY .....	04/11/20 05/12/20	UTILITIES .....		24.36
06-18	AP 01305884	PHI & SUBSIDIARIES - PEPCO .....	05/08/20 06/05/20	UTILITIES .....		506.04
06-18	AP 01305941	PHI & SUBSIDIARIES - PEPCO .....	05/07/20 06/04/20	UTILITIES .....		56.20
06-26	AP 01307376	WASHINGTON GAS LIGHT COMPANY .....	05/13/20 06/10/20	UTILITIES .....		2.54
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,760.79
OTHER SERVICES						
04-02	AP 01278363	F&L CONSTRUCTION INC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		14.55
04-06	AP 01279479	NOVITEX ENTERPRISE SOLUTIONS .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		38,403.11
04-24	AP 01287257	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....		151.73
05-05	AP 01289400	F&L CONSTRUCTION INC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		14.55
05-13	AP 01291308	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		38,403.11
05-13	AP 01291462	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....		151.73
06-04	AP 01299280	F&L CONSTRUCTION INC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		14.55
06-10	AP 01300626	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....		151.73
06-16	AP 01303192	NOVITEX GOVERNMENT SOLUTIONS LLC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		38,403.11
						OTHER SERVICES TOTALS:
						115,708.17
EQUIPMENT						
04-23	AP 01287004	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		2,221.55
05-21	AP 01296329	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		2,221.55
06-19	AP 01306090	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		2,221.55
						EQUIPMENT TOTALS:
						6,664.65
						AOC MAIL IPAC TOTALS:
						124,133.61
CAO SAFETY PROGRAM						
OTHER SERVICES						
04-22	AP 01286303	DEFENSE FINANCE AND ACCOUNTING SERVICES .....	04/10/20 04/13/20	MISCELLANEOUS OTHER SERVICES .....		379.00
05-22	AP 01296386	EASTERN RESEARCH GROUP INC .....	01/08/20 04/18/20	NON-TECHNOLOGY SERVICE CONTR .....		28,918.00
06-30	AP 01307125	DEFENSE FINANCE AND ACCOUNTING SERVICES .....	06/18/20 06/22/20	MISCELLANEOUS OTHER SERVICES .....		20.00
						OTHER SERVICES TOTALS:
						29,317.00
SUPPLIES AND MATERIALS						
04-10	AP 01279693	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) .....		193.75

06-03	AP	01298265	PENHARLOW, KEVIN .....	03/12/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	143.97
06-03	AP	01298268	CITI PCARD-AMZN Mktp US OR1P11RW3 .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	58.70
06-03	AP	01298268	CITI PCARD-AMZN Mktp US VG5UX9LY3 .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	7.88
06-03	AP	01298268	CITI PCARD-CDW GOVT #XSL5215 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	189.48
06-03	AP	01298268	CITI PCARD-CDW GOVT #XSL9810 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	234.73
						SUPPLIES AND MATERIALS TOTALS:	828.51
						CAO SAFETY PROGRAM TOTALS:	30,145.51
CONGRESSIONAL STAFF ACADEMY							
RENT, COMMUNICATION, UTILITIES							
05-26	GL	MED0097969	.....	03/18/20	03/18/20	HIR GRAPHICS (TRANSFER) .....	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
PRINTING AND REPRODUCTION							
04-24	GL	MED0097305	.....	04/21/20	04/21/20	PHOTOGRAPHIC (TRANSFER) .....	500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00
OTHER SERVICES							
05-04	AP	01289119	K2 AUDIO LLC .....	05/01/20	05/01/20	NON-TECHNOLOGY SERVICE CONTR .....	2,700.00
06-12	AP	01301100	FMP CONSULTING .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	4,625.64
						OTHER SERVICES TOTALS:	7,325.64
SUPPLIES AND MATERIALS							
05-06	AP	01289451	CITI PCARD-AMZN Mktp US QP3G34BB3 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	797.11
05-11	AP	01290802	LEVERAGE INFORMATION SYSTEMS INC .....	04/06/20	07/21/20	SOFTWARE LESS THAN \$500 QTY - 25 .....	4,845.25
06-16	AP	01301061	CITI PCARD-AMZN Mktp US B09J01TS3 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	329.90
06-16	AP	01301061	CITI PCARD-AMZN Mktp US MC9S158E2 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	194.91
06-16	AP	01301061	CITI PCARD-FS TechSmith .....	04/30/20	04/30/20	SOFTWARE LESS THAN \$500 .....	237.41
						SUPPLIES AND MATERIALS TOTALS:	6,404.58
EQUIPMENT							
05-06	AP	01289451	CITI PCARD-BESTBUYCOM805779695990 .....	04/07/20	04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,327.98
05-06	AP	01289451	CITI PCARD-BESTBUYCOM805779695990 .....	04/07/20	04/07/20	WARRANTIES .....	129.00
						EQUIPMENT TOTALS:	1,456.98
						CONGRESSIONAL STAFF ACADEMY TOTALS:	15,737.20
WEB SOLUTIONS							
OTHER SERVICES							
04-13	AR	ACC-00011	US CAPITOL POLICE - FAIRCHILD BLDG .....	01/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	-345.36
04-14	AP	01281425	WOODSIDE TEMPORARIES INC .....	03/02/20	03/28/20	TECHNOLOGY SERVICE CONTRACTS .....	1,713.42
04-14	AR	ACC-00012-1	OPEN WORLD LEADERSHIP CENTER .....	01/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	-32.12
04-14	AR	ACC-00012-2	OPEN WORLD LEADERSHIP CENTER .....	01/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	-688.38
04-22	AP	01286638	RADGOV INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,998.64
04-22	AP	01286641	RADGOV INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,841.44
04-27	AP	01287533	RADGOV INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,880.72
05-18	AP	01293420	WOODSIDE TEMPORARIES INC .....	03/31/20	05/01/20	TECHNOLOGY SERVICE CONTRACTS .....	1,800.68
05-20	AP	01296212	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	12,017.28
06-10	AP	01300597	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	15,236.80
06-10	AP	01300604	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	13,873.52
06-16	AP	01301452	WOODSIDE TEMPORARIES INC .....	05/11/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	2,839.84
06-26	AP	01307484	RADGOV INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	11,197.92
06-30	AP	01307890	RADGOV INC .....	05/04/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	13,550.88
						OTHER SERVICES TOTALS:	113,885.28
EQUIPMENT							
04-15	AP	01281502	CITI PCARD-IN RDT SOLUTIONS LLC. ....	05/26/20	05/25/21	MAINTENANCE / REPAIRS .....	2,475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-16	AP 01301709	CITI PCARD-ATLASSIAN .....	05/07/20 05/07/20	MAINTENANCE / REPAIRS .....		3,518.50
					EQUIPMENT TOTALS:	5,993.50
					WEB SOLUTIONS TOTALS:	119,878.78
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
05-01	AP 01288842	ADVANCE DIGITAL SYSTEMS INC .....	03/02/20 03/23/20	TECHNOLOGY SERVICE CONTRACTS .....		19,535.36
05-01	AP 01288844	ADVANCE DIGITAL SYSTEMS INC .....	03/24/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		7,325.76
05-20	AP 01296084	AMPCUS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		7,559.86
05-21	AP 01293244	ADVANCE DIGITAL SYSTEMS INC .....	03/30/20 05/01/20	TECHNOLOGY SERVICE CONTRACTS .....		27,166.36
05-21	AP 01296408	MSOW INC .....	03/18/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		12,554.85
05-21	AP 01296410	MSOW INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		28,696.82
05-21	AP 01296413	COMPROBASE INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		24,668.16
06-05	AP 01299533	COMPROBASE INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		24,668.16
06-14	AP 01301451	AMPCUS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		15,905.16
06-30	AP 01308026	COMPROBASE INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,425.60
06-30	AP 01308098	ADVANCE DIGITAL SYSTEMS INC .....	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS .....		24,113.96
					OTHER SERVICES TOTALS:	214,620.05
EQUIPMENT						
04-02	AP 01277879	ORACLE AMERICA INC .....	12/21/19 03/20/20	MAINTENANCE / REPAIRS .....		4,945.17
05-07	AP 01289920	BIAS CORPORATION .....	02/01/20 04/30/20	MAINTENANCE / REPAIRS .....		736.89
06-30	AP 01308224	ORACLE AMERICA INC .....	03/21/20 06/20/20	MAINTENANCE / REPAIRS .....		4,945.17
					EQUIPMENT TOTALS:	10,627.23
					PEOPLESOFT FINANCIALS TOTALS:	225,247.28
REMEDY/CTS ACTIVITY						
EQUIPMENT						
04-23	AP 01285735	G2SF INC .....	04/01/20 03/31/21	MAINTENANCE / REPAIRS .....		252,543.31
					EQUIPMENT TOTALS:	252,543.31
					REMEDY/CTS ACTIVITY TOTALS:	252,543.31
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-01	AP 01278020	AVID SYSTEMS LLC .....	03/27/20 03/27/20	WEB DEV HST,EMAIL & RLTD SERV .....		42.47
05-01	AP 01288853	VALIDITY INC .....	05/01/20 04/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		92,700.00
					OTHER SERVICES TOTALS:	92,742.47
SUPPLIES AND MATERIALS						
04-01	AP 01278020	AVID SYSTEMS LLC .....	03/27/20 03/27/20	SOFTWARE LESS THAN \$500 QTY - 400 .....		6,376.00
					SUPPLIES AND MATERIALS TOTALS:	6,376.00
EQUIPMENT						
06-05	AP 01299541	VALIDITY INC .....	05/15/20 05/14/21	MAINTENANCE / REPAIRS .....		75,441.00
					EQUIPMENT TOTALS:	75,441.00
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	174,559.47
ENTERPRISE DATA STORAGE						
EQUIPMENT						
04-03	AP 01278645	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	03/31/20 03/31/20	MAINTENANCE / REPAIRS .....		16,800.00

04-22	AP	01286633	VETERAN INFORMATION TECHNOLOGIES LLC .....	04/05/20	10/04/20	WARRANTIES .....	14,956.06
04-29	AP	01288147	VETERAN INFORMATION TECHNOLOGIES LLC .....	04/01/20	04/30/20	WARRANTIES .....	4,795.20
04-29	AP	01288154	VETERAN INFORMATION TECHNOLOGIES LLC .....	04/01/20	04/30/20	WARRANTIES .....	15,417.60
05-12	AP	01291280	GOVSMART INC .....	05/05/20	05/05/20	WARRANTIES .....	65,794.54
06-03	AP	01298995	VETERAN INFORMATION TECHNOLOGIES LLC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	21,012.00
						EQUIPMENT TOTALS:	138,775.40
						ENTERPRISE DATA STORAGE TOTALS:	138,775.40
ENTERPRISE INFRASTRUCTURE TECH							
SUPPLIES AND MATERIALS							
05-15	AP	01293064	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	7,229.52
05-15	AP	01293064	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	15,815.52
						SUPPLIES AND MATERIALS TOTALS:	23,045.04
EQUIPMENT							
06-11	AP	01301047	VETERAN INFORMATION TECHNOLOGIES LLC .....	05/01/20	04/30/21	WARRANTIES .....	9,060.00
06-11	AP	01301052	VETERAN INFORMATION TECHNOLOGIES LLC .....	05/15/20	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	7,680.00
						EQUIPMENT TOTALS:	16,740.00
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	39,785.04
CAO PRIVACY PROGRAM							
OTHER SERVICES							
05-11	AP	01290144	CITI PCARD-IAPP .....	02/21/20	02/21/20	TRAINING .....	-1,245.00
						OTHER SERVICES TOTALS:	-1,245.00
						CAO PRIVACY PROGRAM TOTALS:	-1,245.00
MODULAR FURNITURE							
EQUIPMENT							
04-08	AP	01280138	HERMAN MILLER INC .....	03/10/20	03/10/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	18,665.92
04-08	AP	01280166	HERMAN MILLER INC .....	03/10/20	03/10/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	51,436.50
						EQUIPMENT TOTALS:	70,102.42
						MODULAR FURNITURE TOTALS:	70,102.42
ASSET OPERATIONS							
TRANSPORTATION OF THINGS							
06-09	AP	01291730	CITI PCARD-WB MASON .....	04/20/20	04/20/20	FREIGHT CHARGES .....	345.00
						TRANSPORTATION OF THINGS TOTALS:	345.00
OTHER SERVICES							
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 615 .....	61.50
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 134 .....	134.00
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 45 .....	144.45
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 127 .....	581.66
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 3063 .....	9,832.23
04-29	AP	01287559	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS .....	1,938.44
05-04	AP	01289154	WHITECANYON SOFTWARE INC .....	04/08/20	04/08/20	TECHNOLOGY SERVICE CONTRACTS .....	78,000.00
						OTHER SERVICES TOTALS:	90,692.28
SUPPLIES AND MATERIALS							
04-07	AP	01277184	CITI PCARD-BATTLEFIELD FORD OF MANAS .....	03/04/20	03/04/20	AUTO EXPENSES .....	445.86
06-04	AP	01299204	TCG LLC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	165.04
06-04	AP	01299204	TCG LLC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	712.40
06-04	AP	01299204	TCG LLC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	891.54
06-22	AP	01306327	GLOBAL INDUSTRIAL EQUIPMENT .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	90.00
06-22	AP	01306327	GLOBAL INDUSTRIAL EQUIPMENT .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	313.97
06-22	AP	01306327	GLOBAL INDUSTRIAL EQUIPMENT .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	910.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-22	AP 01306327	GLOBAL INDUSTRIAL EQUIPMENT .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,540.00
					SUPPLIES AND MATERIALS TOTALS:	5,068.81
EQUIPMENT						
04-01	AP 01277405	PROTON DATA SECURITY LLC .....	03/19/20 03/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		14,000.00
04-30	GL RPY0097462	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		1,458.31
05-22	AP 01296641	EASTERN LIFT TRUCK .....	05/11/20 05/11/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		26,872.00
06-04	AP 01299204	TCG LLC .....	05/18/20 05/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		18,112.09
06-17	AP 01300009	CITI PCARD-WB MASON .....	04/20/20 04/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,098.00
					EQUIPMENT TOTALS:	61,540.40
					ASSET OPERATIONS TOTALS:	157,646.49
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
06-04	AP 01299218	G2SF INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		18,255.26
					OTHER SERVICES TOTALS:	18,255.26
					IDENTITY ACCESS MANAGEMENT TOTALS:	18,255.26
CABINET & FINISHING SERVICES						
SUPPLIES AND MATERIALS						
04-01	AP 01277228	FRIES BEALL & SHARP .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		30.00
04-01	AP 01277228	FRIES BEALL & SHARP .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		1,180.00
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		38.16
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		61.08
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		70.00
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		115.77
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		152.72
04-16	AP 01285574	TBM HARDWOODS .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		2,700.00
04-16	AP 01285595	TBM HARDWOODS .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		3,075.00
04-16	AP 01285616	TBM HARDWOODS .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		200.00
04-16	AP 01285616	TBM HARDWOODS .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		2,850.00
04-27	AP 01287285	A&M SUPPLY CORPORATION .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....		15.75
04-27	AP 01287285	A&M SUPPLY CORPORATION .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....		650.10
05-26	AP 01297071	GREENFIELD GLOBAL USA INC .....	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE) .....		185.00
05-26	AP 01297071	GREENFIELD GLOBAL USA INC .....	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,250.00
05-29	AP 01297580	FRIES BEALL & SHARP .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....		30.00
05-29	AP 01297580	FRIES BEALL & SHARP .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,361.10
06-03	AP 01298519	CITI PCARD-PSHAPES-JES-JESSUP .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		6,256.00
06-03	AP 01298519	CITI PCARD-THE HARBOR SALES COM .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		2,784.90
06-05	AP 01298087	CITI PCARD-PSHAPES-JES-JESSUP .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		3,604.00
06-11	AP 01299859	CITI PCARD-PIEDMONT PLASTICS .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....		1,550.60
06-17	AP 01301124	CITI PCARD-PIEDMONT PLASTICS .....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....		3,475.00
06-23	AP 01306521	TBM HARDWOODS .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		200.00
06-23	AP 01306521	TBM HARDWOODS .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....		440.00
06-23	AP 01306521	TBM HARDWOODS .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		2,850.00
06-23	AP 01306523	TBM HARDWOODS .....	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		2,247.00



06-23	AP	01306532	TBM HARDWOODS .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 350 .....	3,150.00
						SUPPLIES AND MATERIALS TOTALS:	40,522.18
						CABINET & FINISHING SERVICES TOTALS:	40,522.18
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
05-04	AP	01289248	IGNYTE GROUP INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,823.50
05-12	AP	01291064	GENERAL DYNAMICS INFORMATION TECH INC .....	02/22/20	03/27/20	TECHNOLOGY SERVICE CONTRACTS .....	17,659.50
05-18	AP	01293415	IGNYTE GROUP INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	17,976.00
05-18	AP	01295502	GENERAL DYNAMICS INFORMATION TECH INC .....	03/28/20	04/24/20	TECHNOLOGY SERVICE CONTRACTS .....	17,718.37
06-11	AP	01301011	GENERAL DYNAMICS INFORMATION TECH INC .....	04/25/20	05/22/20	TECHNOLOGY SERVICE CONTRACTS .....	17,894.96
06-29	AP	01307680	DOTGOV COMMUNICATIONS LLC .....	04/14/20	04/14/20	CONSULTANT CONTRACT SERVICE .....	16,700.00
						OTHER SERVICES TOTALS:	99,772.33
						CAO IT SERVICE MANAGEMENT TOTALS:	99,772.33
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
06-19	AP	01306098	G2SF INC .....	05/18/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	9,193.20
						OTHER SERVICES TOTALS:	9,193.20
EQUIPMENT							
04-15	AP	01281490	CITI PCARD-CBI CLEVERBRIDGE.NET .....	03/18/20	03/18/21	MAINTENANCE / REPAIRS .....	39.95
04-15	AP	01281490	CITI PCARD-PAYPAL SARLMOBATEK .....	03/16/20	03/16/20	MAINTENANCE / REPAIRS .....	165.00
06-16	AP	01301698	CITI PCARD-FLEXERA SOFTWARE .....	07/19/20	07/18/21	MAINTENANCE / REPAIRS .....	379.00
						EQUIPMENT TOTALS:	583.95
						SUPPORT SYSTEMS OPERATIONS TOTALS:	9,777.15
ENTERPRISE MOBILITY AND E-FAX							
OTHER SERVICES							
05-28	AP	01297217	WOODSIDE TEMPORARIES INC .....	03/31/20	04/14/20	TECHNOLOGY SERVICE CONTRACTS .....	7,536.20
						OTHER SERVICES TOTALS:	7,536.20
EQUIPMENT							
06-05	AP	01299536	SPLUNK .....	06/28/20	06/28/21	MAINTENANCE / REPAIRS .....	9,565.07
						EQUIPMENT TOTALS:	9,565.07
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	17,101.27
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
04-02	AP	01278073	TRIUMPH BUSINESS CAPITAL .....	03/08/20	03/08/20	NON-TECHNOLOGY SERVICE CONTR .....	19,759.01
04-02	AP	01278088	TRIUMPH BUSINESS CAPITAL .....	03/15/20	03/15/20	NON-TECHNOLOGY SERVICE CONTR .....	19,077.67
						OTHER SERVICES TOTALS:	38,836.68
						HRS COMMITTEE BROADCAST OPS TOTALS:	38,836.68
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
04-23	AP	01286844	JASPER SEATING COMPANY INC .....	04/13/20	04/13/20	HABITATION EXPENSE QTY - 50 .....	17,950.00
05-05	AP	01288857	EXEMPLIS INC .....	04/08/20	04/08/20	HABITATION EXPENSE QTY - 5 .....	1,902.60
05-06	AP	01289480	RESTAURANT SUPPLY LLC .....	04/27/20	04/27/20	HABITATION EXPENSE QTY - 30 .....	15,390.60
05-22	AP	01296632	VISUAL GRAPHIC SYSTEMS INC .....	05/14/20	05/14/20	HABITATION EXPENSE .....	750.00
05-22	AP	01296632	VISUAL GRAPHIC SYSTEMS INC .....	05/14/20	05/14/20	HABITATION EXPENSE QTY - 200 .....	22,400.00
06-02	AP	01298605	ALLSTEEL .....	05/29/20	05/29/20	HABITATION EXPENSE QTY - 150 .....	4,050.00
06-05	AP	01299730	KIMBALL INTERNATIONAL INC .....	05/21/20	05/21/20	HABITATION EXPENSE QTY - 20 .....	8,528.00
06-08	AP	01299726	TRINITY FURNITURE .....	05/29/20	05/29/20	HABITATION EXPENSE QTY - 50 .....	18,350.00
06-24	AP	01306485	J & N WOODCRAFT .....	06/17/20	06/17/20	HABITATION EXPENSE QTY - 32 .....	3,360.00
06-24	AP	01306491	J & N WOODCRAFT .....	06/17/20	06/17/20	HABITATION EXPENSE QTY - 32 .....	3,360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP 01306513	J & N WOODCRAFT	06/17/20	06/17/20	HABITATION EXPENSE QTY - 32	3,360.00
						SUPPLIES AND MATERIALS TOTALS:
						99,401.20
EQUIPMENT						
04-03	AP 01278959	MONTGOMERY FURNITURE SERVICE	04/01/20	04/01/20	MAINTENANCE / REPAIRS QTY - 15	5,940.00
04-03	AP 01278959	MONTGOMERY FURNITURE SERVICE	04/01/20	04/01/20	MAINTENANCE / REPAIRS QTY - 12	6,816.00
04-10	AP 01280650	MONTGOMERY FURNITURE SERVICE	04/09/20	04/09/20	MAINTENANCE / REPAIRS QTY - 6	3,216.00
04-10	AP 01280650	MONTGOMERY FURNITURE SERVICE	04/09/20	04/09/20	MAINTENANCE / REPAIRS QTY - 9	3,564.00
04-10	AP 01280650	MONTGOMERY FURNITURE SERVICE	04/09/20	04/09/20	MAINTENANCE / REPAIRS QTY - 8	4,544.00
04-15	AP 01284256	MONTGOMERY FURNITURE SERVICE	04/15/20	04/15/20	MAINTENANCE / REPAIRS QTY - 9	9,936.00
04-20	AP 01285919	MONTGOMERY FURNITURE SERVICE	04/17/20	04/17/20	MAINTENANCE / REPAIRS QTY - 18	10,224.00
04-20	AP 01285926	MONTGOMERY FURNITURE SERVICE	04/17/20	04/17/20	MAINTENANCE / REPAIRS QTY - 23	3,404.00
04-23	AP 01286961	MONTGOMERY FURNITURE SERVICE	04/23/20	04/23/20	MAINTENANCE / REPAIRS QTY - 20	3,620.00
04-23	AP 01286961	MONTGOMERY FURNITURE SERVICE	04/23/20	04/23/20	MAINTENANCE / REPAIRS QTY - 8	8,832.00
04-29	AP 01288141	MONTGOMERY FURNITURE SERVICE	04/29/20	04/29/20	MAINTENANCE / REPAIRS QTY - 24	4,344.00
05-06	AP 01289480	RESTAURANT SUPPLY LLC	04/27/20	04/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	14,197.60
05-06	AP 01289841	EDWARDS&HILL OFFICE FURNITURE	05/04/20	05/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	47,937.00
05-15	AP 01293121	BERNHARDT INDUSTRIES INC	02/25/20	02/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000	214.20
05-15	AP 01293121	BERNHARDT INDUSTRIES INC	02/25/20	02/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	2,747.20
06-05	AP 01299718	TRINITY FURNITURE	02/28/20	04/22/20	MAINTENANCE / REPAIRS QTY - 18	21,546.00
06-05	AP 01299718	TRINITY FURNITURE	02/28/20	04/22/20	MAINTENANCE / REPAIRS QTY - 30	32,235.00
06-19	AP 01306135	JASPER SEATING COMPANY INC	06/08/20	06/08/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	35,884.80
06-22	AP 01306311	MONTGOMERY FURNITURE SERVICE	06/18/20	06/18/20	MAINTENANCE / REPAIRS QTY - 3	1,188.00
06-22	AP 01306322	EDWARDS&HILL OFFICE FURNITURE	06/17/20	06/17/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	32,103.00
						EQUIPMENT TOTALS:
						252,492.80
						FURNITURE AND REFURBISHMENT TOTALS:
						351,894.00
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
05-19	AP 01291931	CITI PCARD-AMZN Mktp US CD8RT1TN3	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	151.99
05-19	AP 01291931	CITI PCARD-AMZN Mktp US EB6YL7LA3	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	21.95
05-19	AP 01291931	CITI PCARD-AMZN Mktp US HA4GB80L3	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	49.00
05-19	AP 01291931	CITI PCARD-AMZN Mktp US VX5JY3QS3	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	15.95
05-19	AP 01291931	CITI PCARD-MARKERTEK VIDEO SUPPLY	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	113.69
06-12	AP 01300251	CITI PCARD-AMZN MKTP US T70GN4003 AM	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	137.50
06-12	AP 01300251	CITI PCARD-AMZN Mktp US M70BE9W41	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	119.94
06-12	AP 01300251	CITI PCARD-AMZN Mktp US M72877111	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	263.88
06-12	AP 01300251	CITI PCARD-PAYPAL ALBAINDUSTR EBAY	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	23.70
06-12	AP 01300251	CITI PCARD-PAYPAL TSVALEXAND EBAY	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	35.90
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	580.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	651.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	826.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	865.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,350.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 21	19,530.00
						SUPPLIES AND MATERIALS TOTALS:
						24,735.50

EQUIPMENT							
04-30	AP	01288580	KEGAMI ELECTRONICS USA INC .....	03/30/20	03/30/20	MAINTENANCE / REPAIRS .....	547.14
05-21	AP	01296041	KEGAMI ELECTRONICS USA INC .....	05/07/20	05/07/20	MAINTENANCE / REPAIRS .....	547.14
06-18	AP	01305712	CHESAPEAKE SYSTEMS LLC .....	06/17/20	06/17/20	MAINTENANCE / REPAIRS .....	46,830.00
06-18	AP	01305794	DIGITAL VIDEO GROUP INC .....	05/28/20	05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,000.00
06-18	AP	01305794	DIGITAL VIDEO GROUP INC .....	05/28/20	05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	6,700.00
06-19	AP	01306043	ONE DIVERSIFIED LLC .....	05/19/20	05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	161.23
06-19	AP	01306043	ONE DIVERSIFIED LLC .....	05/19/20	05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	3,018.00
EQUIPMENT TOTALS:							63,803.51
HRS FLOOR COVERAGE TOTALS:							88,539.01
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
05-21	AP	01296251	ASSOCIATED PRODUCTION MUSIC LLC .....	05/01/20	04/30/23	NON-TECHNOLOGY SERVICE CONTR .....	3,150.00
OTHER SERVICES TOTALS:							3,150.00
SUPPLIES AND MATERIALS							
04-09	AP	01278870	CITI PCARD-AMZN Mktp US 116EK1RD3 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	129.00
04-09	AP	01278870	CITI PCARD-AMZN Mktp US A37DJOA53 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	18.92
SUPPLIES AND MATERIALS TOTALS:							147.92
HOUSE RECORDING STUDIO OPS TOTALS:							3,297.92
HOUSE WELLNESS PROGRAM							
SUPPLIES AND MATERIALS							
04-16	AP	01281906	CITI PCARD-AMZN Mktp US AD1HH8PG3 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	83.98
04-16	AP	01281906	CITI PCARD-AMZN Mktp US DC00Q1L03 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	833.99
04-16	AP	01281906	CITI PCARD-AMZN Mktp US RZ3X25SV3 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	60.49
04-16	AP	01281906	CITI PCARD-APPLE.COM/US .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	220.48
04-16	AP	01281906	CITI PCARD-APPLE.COM/US .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	771.68
04-16	AP	01281906	CITI PCARD-Amazon.com 4J4P921Y3 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	123.37
05-11	AP	01288506	CITI PCARD-AMZN Mktp US 512D20RF3 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	76.99
05-11	AP	01288506	CITI PCARD-AMZN Mktp US 803BW0XW3 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	76.99
05-11	AP	01288506	CITI PCARD-AMZN Mktp US OG1KM0EJ3 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	76.99
SUPPLIES AND MATERIALS TOTALS:							2,324.96
HOUSE WELLNESS PROGRAM TOTALS:							2,324.96
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
04-03	AP	01278506	FRANKLIN COVEY CLIENT SALES INC .....	02/28/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	82,458.33
04-29	AP	01287961	FRANKLIN COVEY CLIENT SALES INC .....	12/11/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR .....	7,528.71
06-25	AP	01307028	FRANKLIN COVEY CLIENT SALES INC .....	03/31/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	201,313.88
06-25	AP	01307033	FRANKLIN COVEY CLIENT SALES INC .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	187,513.89
06-25	AP	01307036	FRANKLIN COVEY CLIENT SALES INC .....	05/29/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR .....	204,968.73
OTHER SERVICES TOTALS:							683,783.54
EQUIPMENT							
05-29	GL	RPY0098274	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	13,779.80
EQUIPMENT TOTALS:							13,779.80
HOUSE-WIDE TRAINING PROGRAMS TOTALS:							697,563.34
CLOUD SERVICES							
OTHER SERVICES							
04-16	AP	01281501	CITI PCARD-Amazon web services .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	438.80
05-20	AP	01291960	CITI PCARD-Amazon web services .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	481.16
06-17	AP	01301710	CITI PCARD-Amazon web services .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	442.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	1,362.05
					CLOUD SERVICES TOTALS:	1,362.05
TELECOMMUNICATIONS						
TRANSPORTATION OF THINGS						
04-24	AP 01286626	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/19/19 12/19/19	FREIGHT CHARGES		18.19
					TRANSPORTATION OF THINGS TOTALS:	18.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276851	VERIZON	02/13/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		42.86
04-01	AP 01276908	AVAYA	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,444.00
04-01	AP 01277179	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	UTILITIES		0.05
04-01	AP 01277217	AT&T CORP	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		26,289.72
04-15	AP 01280672	VERIZON	03/02/20 04/01/20	UTILITIES		1,136.67
04-22	AP 01285923	VERIZON	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE		42.67
05-01	AP 01287989	AT&T CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		24,871.58
05-20	AP 01291445	VERIZON	04/02/20 05/01/20	UTILITIES		1,121.66
05-21	AP 01296442	VERIZON	09/13/19 10/12/19	UTILITIES		-43.21
05-21	GL GLA0097881		10/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		-632.00
05-21	GL GLA0097881		10/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		-2,196.25
05-21	GL GLA0097881		10/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		-10,387.64
05-21	GL GLA0097881		10/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		-504.13
05-22	AP 01296047	VERIZON	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		42.67
05-29	AP 01297169	VERIZON	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,136.67
06-03	AP 01298482	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		23,468.29
06-12	AP 01300599	VERIZON	05/02/20 06/01/20	UTILITIES		1,121.66
06-17	AP 01295887	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,400.66
06-23	AP 01303273	AT&T CORP	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,607.14
06-30	AP 01307293	AVAYA	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,148.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	89,111.07
OTHER SERVICES						
04-22	AP 01286553	SECURIS	03/10/20 03/10/20	NON-TECHNOLOGY SERVICE CONTR QTY - 1321		3,976.21
04-22	AP 01286669	MOOD MEDIA NORTH AMERICA HOLDING CORP	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		280.00
04-22	AP 01286674	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/19/19 12/19/19	EQUIPMENT INSTALLATION		50.00
05-12	AP 01291287	MOOD MEDIA NORTH AMERICA HOLDING CORP	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		280.00
05-12	AP 01291291	MOOD MEDIA NORTH AMERICA HOLDING CORP	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		280.00
05-14	AP 01291492	WOODSIDE TEMPORARIES INC	04/05/20 05/03/20	TECHNOLOGY SERVICE CONTRACTS		186.74
06-11	AP 01301083	WOODSIDE TEMPORARIES INC	05/04/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS		6,140.80
06-17	AP 01299878	AVAYA	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		4,664.00
					OTHER SERVICES TOTALS:	15,857.75
EQUIPMENT						
04-01	AP 01276077	AVAYA	02/01/20 02/29/20	MAINTENANCE / REPAIRS		109,112.90
05-06	AP 01287995	AVAYA	03/01/20 03/31/20	MAINTENANCE / REPAIRS		109,112.90
05-27	AP 01296625	AVAYA	04/01/20 04/30/20	MAINTENANCE / REPAIRS		109,112.90
					EQUIPMENT TOTALS:	327,338.70
					TELECOMMUNICATIONS TOTALS:	432,325.71

NETWORK SERVICES									
OTHER SERVICES									
04-24	AP	01287128	TETRAD DIGITAL INTEGRITY LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			31,620.16
05-18	AP	01295588	BLUEPRINT CONSULTING SERVICES LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			18,020.97
06-04	AP	01299242	TETRAD DIGITAL INTEGRITY LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			31,620.16
06-11	AP	01300955	BLUEPRINT CONSULTING SERVICES LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			16,213.40
06-18	AP	01305800	TETRAD DIGITAL INTEGRITY LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			28,745.60
06-23	AP	01306681	INFORELIANCE LLC	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS			17,138.13
06-29	AP	01307490	MANTECH IS&T	05/04/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS			11,193.96
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-08	AP	01280291	VETERAN INFORMATION TECHNOLOGIES LLC	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 755			27,512.20
06-22	AP	01306185	FEDTEK INC	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 32			6,976.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
05-07	AP	01290048	FEDTEK INC	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000			28,811.64
06-19	AP	01306182	VETERAN INFORMATION TECHNOLOGIES LLC	06/17/20	06/17/20	WARRANTIES			20,653.03
06-19	AP	01306182	VETERAN INFORMATION TECHNOLOGIES LLC	06/17/20	06/17/20	WARRANTIES QTY - 3			23,972.40
									EQUIPMENT TOTALS:
									NETWORK SERVICES TOTALS:
WIDE AREA NETWORK									
RENT, COMMUNICATION, UTILITIES									
04-02	AP	01277915	STAC SYSTEMS LLC	04/01/20	04/30/20	UTILITIES			26,970.76
04-06	AP	01277178	VERIZON	03/22/20	04/21/20	UTILITIES			144.92
04-06	AP	01277181	VERIZON	03/19/20	04/18/20	UTILITIES			140.64
04-06	AP	01277183	FRONTIER COMMUNICATIONS	03/25/20	04/24/20	UTILITIES			145.98
04-06	AP	01278142	GTT AMERICAS LLC	04/01/20	04/30/20	UTILITIES			164.03
04-06	AP	01278249	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/20	04/30/20	UTILITIES			170.85
04-07	AP	01277182	SPECTRUM	03/11/20	04/10/20	UTILITIES			141.97
04-07	AP	01278347	EQUINIX INC	04/01/20	04/30/20	UTILITIES			2,004.54
04-07	AP	01278365	EQUINIX INC	03/01/20	03/31/20	UTILITIES			322.42
04-09	AP	01269252	COMCAST	03/01/20	03/31/20	UTILITIES			68,719.03
04-10	AP	01280496	OPTIMUM	04/01/20	04/30/20	UTILITIES			277.66
04-14	AP	01279580	ASTCA	03/01/20	03/31/20	UTILITIES			13,500.00
04-14	AP	01280526	TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES			3,507.12
04-15	AP	01278665	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			3,207.99
04-15	AP	01280500	OPTIMUM	04/01/20	04/30/20	UTILITIES			450.36
04-15	AP	01280530	FRONTIER COMMUNICATIONS	04/02/20	05/01/20	UTILITIES			111.99
04-15	AP	01280532	DOCOMO PACIFIC INC	04/01/20	04/30/20	UTILITIES			307.99
04-15	AP	01280537	DOCOMO PACIFIC INC	04/01/20	04/30/20	UTILITIES			352.99
04-16	AP	01285591	COMCAST	02/01/20	02/29/20	UTILITIES			68,873.20
04-16	AP	01285599	COMCAST	04/01/20	04/30/20	UTILITIES			70,111.00
04-16	AP	01285619	CABLEVISION	04/08/20	05/07/20	UTILITIES			335.83
04-20	AP	01277187	CITI PCARD-ATT BILL PAYMENT	03/04/20	04/09/20	UTILITIES			78.80
04-20	AP	01277187	CITI PCARD-MCC MEDIACOM	03/03/20	04/12/20	UTILITIES			262.53
04-20	AP	01277187	CITI PCARD-OPTIMUM 7868V	03/16/20	04/15/20	UTILITIES			327.49
04-20	AP	01277187	CITI PCARD-SPECTRUM	01/02/20	02/01/20	UTILITIES			216.25
04-20	AP	01277187	CITI PCARD-SPECTRUM	02/04/20	04/03/20	UTILITIES			363.22
04-20	AP	01277187	CITI PCARD-VERIZON 082541	11/28/19	12/27/19	UTILITIES			144.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP 01285625	MEDIACOM .....	04/13/20 05/12/20	UTILITIES .....		254.90
04-22	AP 01285718	TIME WARNER CABLE .....	04/01/20 04/30/20	UTILITIES .....		321.73
04-22	AP 01285724	COX COMMUNICATIONS INC .....	04/07/20 05/06/20	UTILITIES .....		125.97
04-24	AP 01287100	AT&T .....	04/10/20 05/09/20	UTILITIES .....		69.55
04-27	AP 01287080	OPTIMUM .....	04/16/20 05/15/20	UTILITIES .....		327.49
04-27	AP 01287092	COX COMMUNICATIONS INC .....	03/26/20 05/08/20	UTILITIES .....		414.80
04-27	AP 01287104	SPECTRUM .....	04/13/20 05/12/20	UTILITIES .....		124.98
04-27	AP 01287105	CHARTER COMMUNICATIONS HOLDINGS LLC .....	04/13/20 05/12/20	UTILITIES .....		109.98
04-30	AP 01287936	VERIZON .....	04/22/20 05/21/20	UTILITIES .....		144.92
04-30	AP 01287965	SPECTRUM .....	04/11/20 05/10/20	UTILITIES .....		141.97
04-30	AP 01287980	VERIZON .....	04/19/20 05/18/20	UTILITIES .....		140.64
05-05	AP 01289028	GTT AMERICAS LLC .....	04/05/20 05/04/20	UTILITIES .....		414.02
05-06	AP 01289258	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	05/01/20 05/31/20	UTILITIES .....		170.85
05-06	AP 01289663	ASTCA .....	04/01/20 04/30/20	UTILITIES .....		13,500.00
05-07	AP 01289977	TIME WARNER CABLE .....	05/01/20 05/31/20	UTILITIES .....		3,686.42
05-08	AP 01289970	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/25/20 04/25/20	UTILITIES .....		119.94
05-08	AP 01289970	CITI PCARD-SPECTRUM .....	01/01/20 05/01/20	UTILITIES .....		432.50
05-08	AP 01289970	CITI PCARD-SPECTRUM .....	02/24/20 04/23/20	UTILITIES .....		209.96
05-08	AP 01289973	SPECTRUM .....	04/24/20 05/23/20	UTILITIES .....		104.98
05-08	AP 01289974	QWEST .....	04/25/20 05/25/20	UTILITIES .....		110.99
05-08	AP 01289975	CABLEVISION .....	05/01/20 05/31/20	UTILITIES .....		450.36
05-08	AP 01289976	CABLEVISION .....	05/01/20 05/31/20	UTILITIES .....		277.66
05-18	AP 01291057	VERIZON .....	03/24/20 04/23/20	UTILITIES .....		4,737.01
05-18	AP 01293109	SPECTRUM .....	05/02/20 06/01/20	UTILITIES .....		216.25
05-18	AP 01293140	MEDIACOM .....	05/13/20 06/12/20	UTILITIES .....		254.90
05-18	AP 01293150	FRONTIER COMMUNICATIONS .....	05/02/20 06/01/20	UTILITIES .....		111.99
05-20	AP 01293104	OPTIMUM .....	05/08/20 06/07/20	UTILITIES .....		335.83
05-20	AP 01293124	DOCOMO PACIFIC INC .....	05/01/20 05/31/20	UTILITIES .....		352.99
05-20	AP 01293129	DOCOMO PACIFIC INC .....	05/01/20 05/31/20	UTILITIES .....		307.99
05-20	AP 01295629	COMCAST .....	03/01/20 03/31/20	UTILITIES .....		68,719.03
05-22	AP 01296051	GTT AMERICAS LLC .....	05/01/20 05/31/20	UTILITIES .....		164.03
05-26	AP 01296674	OPTIMUM .....	05/16/20 06/15/20	UTILITIES .....		327.49
05-27	AP 01296703	COX COMMUNICATIONS INC .....	05/07/20 06/06/20	UTILITIES .....		125.97
05-27	AP 01296737	SPECTRUM .....	05/09/20 06/08/20	UTILITIES .....		124.98
05-27	AP 01296749	SPECTRUM BUSINESS .....	05/01/20 05/31/20	UTILITIES .....		321.73
05-28	AP 01296717	COX COMMUNICATIONS INC .....	05/09/20 06/08/20	UTILITIES .....		414.80
05-28	AP 01296901	VERIZON .....	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		107.49
05-29	AP 01296907	VERIZON .....	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		106.49
05-29	AP 01296924	VERIZON .....	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		106.49
06-02	AP 01296751	BRIGHT HOUSE NETWORKS .....	05/13/20 06/12/20	UTILITIES .....		109.98
06-02	AP 01296756	NULINK .....	05/07/20 06/06/20	UTILITIES .....		144.53
06-02	AP 01297923	SPECTRUM .....	05/11/20 06/10/20	UTILITIES .....		141.97
06-02	AP 01297953	VERIZON .....	05/19/20 06/18/20	UTILITIES .....		140.64

06-02	AP	01297964	SPECTRUM .....	05/13/20	06/12/20	UTILITIES .....	124.98
06-02	AP	01298153	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	06/01/20	06/30/20	UTILITIES .....	170.85
06-03	AP	01297506	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	1,722.42
06-03	AP	01297907	VERIZON .....	04/24/20	05/23/20	UTILITIES .....	2,373.70
06-04	AP	01298808	GTT AMERICAS LLC .....	06/01/20	06/30/20	UTILITIES .....	164.03
06-08	AP	01299251	OPTIMUM .....	06/01/20	06/30/20	UTILITIES .....	277.65
06-08	AP	01299294	VERIZON .....	05/22/20	06/21/20	UTILITIES .....	142.78
06-08	AP	01299300	SPECTRUM .....	05/24/20	06/23/20	UTILITIES .....	104.98
06-08	AP	01299331	FRONTIER COMMUNICATIONS .....	05/25/20	06/24/20	UTILITIES .....	145.98
06-09	AP	01299259	OPTIMUM .....	06/01/20	06/30/20	UTILITIES .....	450.30
06-09	AP	01299310	BURLINGTON TELECOM .....	05/21/20	06/20/20	UTILITIES .....	113.00
06-09	AP	01299315	MEDIACOM .....	06/07/20	07/06/20	UTILITIES .....	354.90
06-11	AP	01299347	CENTURYLINK .....	05/25/20	06/24/20	UTILITIES .....	110.99
06-11	AP	01300423	COMCAST .....	03/01/20	03/31/20	UTILITIES .....	97.59
06-16	AP	01293328	COMCAST .....	05/01/20	05/31/20	UTILITIES .....	70,743.07
06-16	AP	01300352	ASTCA .....	05/01/20	05/31/20	UTILITIES .....	13,500.00
06-16	AP	01300747	GTT AMERICAS LLC .....	06/05/20	07/04/20	UTILITIES .....	414.08
06-16	AP	01301081	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	2,004.54
06-17	AP	01301299	CABLEVISION .....	06/08/20	07/07/20	UTILITIES .....	335.77
06-17	AP	01301306	TIME WARNER CABLE .....	06/01/20	06/30/20	UTILITIES .....	3,686.42
06-17	AP	01301349	MEDIACOM .....	06/13/20	07/12/20	UTILITIES .....	281.65
06-17	AP	01301353	VERIZON .....	05/28/20	06/27/20	UTILITIES .....	140.64
06-17	AP	01301358	DOCOMO PACIFIC INC .....	06/01/20	06/30/20	UTILITIES .....	307.99
06-17	AP	01301360	DOCOMO PACIFIC INC .....	06/01/20	06/30/20	UTILITIES .....	352.99
06-17	AP	01301363	FRONTIER COMMUNICATIONS .....	06/02/20	07/01/20	UTILITIES .....	111.99
06-18	AP	01301335	SPECTRUM .....	06/02/20	07/01/20	UTILITIES .....	216.25
06-19	AP	01301690	CITI PCARD-ATT BILL PAYMENT .....	05/10/20	06/09/20	UTILITIES .....	69.55
06-19	AP	01301690	CITI PCARD-BURLINGTON TELECOM-MACC .....	03/21/20	05/20/20	UTILITIES .....	226.00
06-19	AP	01301690	CITI PCARD-GTT COMMUNICATIONS INC .....	05/05/20	06/04/20	UTILITIES .....	425.29
06-19	AP	01301690	CITI PCARD-MCC MEDIACOM .....	04/07/20	06/06/20	UTILITIES .....	727.06
06-19	AP	01301690	CITI PCARD-NULINK .....	03/07/20	05/06/20	UTILITIES .....	281.06
06-19	AP	01301690	CITI PCARD-SPECTRUM .....	04/04/20	06/03/20	UTILITIES .....	363.22
06-19	AP	01301690	CITI PCARD-VERIZON 004375 .....	03/13/20	04/12/20	UTILITIES .....	146.33
06-19	AP	01301690	CITI PCARD-VERIZON 023337 .....	04/22/20	05/21/20	UTILITIES .....	146.28
06-19	AP	01301690	CITI PCARD-VERIZON 094640 .....	03/28/20	05/27/20	UTILITIES .....	284.78
06-19	AP	01301690	CITI PCARD-VERIZON 097908 .....	04/13/20	06/12/20	UTILITIES .....	293.47
06-19	AP	01305584	EQUINIX INC .....	05/01/20	05/30/20	UTILITIES .....	3,685.50
06-23	AP	01305569	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	322.42
06-23	AP	01305577	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	3,776.11
06-24	AP	01306118	NULINK .....	06/07/20	07/06/20	UTILITIES .....	150.58
06-24	AP	01306172	OPTIMUM .....	06/16/20	07/15/20	UTILITIES .....	327.48
06-30	AP	01311846	COX COMMUNICATIONS INC .....	01/09/20	02/08/20	UTILITIES .....	350.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	332,968.28
			OTHER SERVICES				
06-19	AP	01301690	CITI PCARD-VRSN DOTGOVREGISTRATION .....	05/26/20	05/26/20	WEB DEV HST.EMAIL & RLTD SERV .....	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
			SUPPLIES AND MATERIALS				
06-17	AP	01301342	COMCAST .....	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) .....	95.30
						SUPPLIES AND MATERIALS TOTALS:	95.30
						WIDE AREA NETWORK TOTALS:	334,263.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
OTHER SERVICES						
04-10	AP 01280489	MC DEAN INC	02/01/20 03/31/20	EQUIPMENT INSTALLATION		15,521.98
05-08	AP 01290527	MC DEAN INC	03/01/20 04/30/20	EQUIPMENT INSTALLATION		18,143.03
					OTHER SERVICES TOTALS:	33,665.01
SUPPLIES AND MATERIALS						
05-08	AP 01289970	CITI PCARD-FS COM INC	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		384.00
05-08	AP 01289970	CITI PCARD-NORFOLK WIRE &	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		617.50
06-19	AP 01301690	CITI PCARD-NORFOLK WIRE &	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		1,578.00
06-19	AP 01301690	CITI PCARD-NORFOLK WIRE &	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		445.50
06-19	AP 01301690	CITI PCARD-NORFOLK WIRE &	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		149.00
					SUPPLIES AND MATERIALS TOTALS:	3,174.00
EQUIPMENT						
04-09	AP 01280436	SPLUNK	03/31/20 03/31/20	MAINTENANCE / REPAIRS		69,984.00
04-10	AP 01280489	MC DEAN INC	02/01/20 03/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		13,540.74
					EQUIPMENT TOTALS:	83,524.74
					CAMPUS NETWORKING TOTALS:	120,363.75
CONSOLIDATED SERVICE CENTER						
EQUIPMENT						
04-30	AP 01288403	SPLUNK	05/01/20 04/30/21	MAINTENANCE / REPAIRS		26,292.81
					EQUIPMENT TOTALS:	26,292.81
					CONSOLIDATED SERVICE CENTER TOTALS:	26,292.81
CARPET SERVICES						
OTHER SERVICES						
06-23	AP 01306374	RM BROKERAGE LLC	06/18/20 06/18/20	NON-TECHNOLOGY SERVICE CONTR		1,297.73
					OTHER SERVICES TOTALS:	1,297.73
SUPPLIES AND MATERIALS						
04-02	AP 01277734	RUTHERFORD SUPPLY CORP	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,302.20
04-02	AP 01277756	RUTHERFORD SUPPLY CORP	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,231.80
04-03	AP 01278387	RUTHERFORD SUPPLY CORP	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,398.80
04-16	AP 01284398	VW GRAINGER INC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		41.46
04-16	AP 01284398	VW GRAINGER INC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		130.58
04-16	AP 01284398	VW GRAINGER INC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		349.94
05-22	AP 01296626	RUTHERFORD SUPPLY CORP	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		761.20
06-02	AP 01298453	RUTHERFORD SUPPLY CORP	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		761.20
06-18	AP 01305808	INTERLINK SUPPLY	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,278.56
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7		62.86
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		67.25
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		73.00
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		78.57
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15		95.70
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24		148.80
06-25	AP 01307061	RUTHERFORD SUPPLY CORP	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		828.00

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06-26	AP	01307481	WW GRAINGER INC .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	223.82
06-30	AP	01307905	WW GRAINGER INC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	81.93
06-30	AP	01307905	WW GRAINGER INC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	577.20
						SUPPLIES AND MATERIALS TOTALS:	11,492.87
			EQUIPMENT				
04-01	AP	01277379	BENTLEY MILLS INC .....	03/13/20	03/13/20	CARPET .....	170.01
04-01	AP	01277379	BENTLEY MILLS INC .....	03/13/20	03/13/20	CARPET QTY - 90 .....	3,245.30
04-02	AP	01277497	BENTLEY MILLS INC .....	03/13/20	03/13/20	CARPET .....	167.98
04-02	AP	01277497	BENTLEY MILLS INC .....	03/13/20	03/13/20	CARPET QTY - 90 .....	3,206.48
06-22	AP	01306318	EASTERN LIFT TRUCK .....	04/29/20	04/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,338.30
						EQUIPMENT TOTALS:	20,128.07
						CARPET SERVICES TOTALS:	32,918.67
			DRAPERY & UPHOLSTERY SERVICES				
			SUPPLIES AND MATERIALS				
04-08	AP	01277233	CITI PCARD-CRYPTON .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	773.34
04-08	AP	01277233	CITI PCARD-HOMEDEPOT.COM .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	11.94
04-08	AP	01277233	CITI PCARD-HOMEDEPOT.COM .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	37.99
04-08	AP	01277233	CITI PCARD-ULINE SHIP SUPPLIES .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	796.77
04-15	AP	01284222	EASTERN LIFT TRUCK .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	192.00
04-16	AP	01285674	ULINE .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	69.00
04-16	AP	01285674	ULINE .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	382.68
04-16	AP	01285732	ULINE .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	245.78
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	55.80
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	87.30
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	109.20
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	442.52
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	763.92
05-04	AP	01288302	CITI PCARD-ULINE SHIP SUPPLIES .....	04/23/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	1,076.13
05-06	AP	01289762	J&H SUPPLY .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....	81.00
05-06	AP	01289762	J&H SUPPLY .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	100.00
06-10	AP	01299834	CITI PCARD-ULINE SHIP SUPPLIES .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	1,358.79
06-10	AP	01299834	CITI PCARD-ULINE SHIP SUPPLIES .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	1,211.97
06-10	AP	01299834	CITI PCARD-ULINE SHIP SUPPLIES .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	1,200.96
06-10	AP	01299834	CITI PCARD-ULINE SHIP SUPPLIES .....	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE) .....	1,178.72
06-11	AP	01299859	CITI PCARD-COSTCO WHSE #0330 .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	288.16
06-11	AP	01299859	CITI PCARD-SPEAKERWORKS COM .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	158.91
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	54.00
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	54.54
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	61.89
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	130.00
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	600.00
						SUPPLIES AND MATERIALS TOTALS:	11,523.31
			EQUIPMENT				
04-03	AP	01278793	SILVER STATE INDUSTRIES .....	02/20/20	02/20/20	DRAPES QTY - 216 .....	4,315.68
04-03	AP	01278793	SILVER STATE INDUSTRIES .....	02/20/20	02/20/20	DRAPES QTY - 520 .....	10,389.60
04-08	AP	01277233	CITI PCARD-DIAMOND TEXTILES INC .....	03/09/20	03/09/20	DRAPES .....	1,656.00
04-08	AP	01277233	CITI PCARD-DIAMOND TEXTILES INC .....	03/18/20	03/18/20	DRAPES .....	1,656.00
						EQUIPMENT TOTALS:	18,017.28
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	29,540.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-01	AP 01277413	OSTYN NEWMAN INC .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	989.10	
04-01	AP 01277413	OSTYN NEWMAN INC .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	995.00	
					SUPPLIES AND MATERIALS TOTALS:	1,984.10
EQUIPMENT						
04-08	AP 01277233	CITI PCARD-BRINTONS US AXMINSTER INC .....	03/24/20 03/24/20	CARPET .....	10,059.71	
04-27	AP 01287206	ETHAN ALLEN RETAIL INC .....	03/26/20 03/26/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	1,400.00	
04-27	AP 01287206	ETHAN ALLEN RETAIL INC .....	03/26/20 03/26/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	2,226.00	
05-04	AP 01288302	CITI PCARD-TELESCOPE CASUAL FURNITUR .....	03/31/20 03/31/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,351.43	
05-07	AP 01289986	JANUS ET CAFE .....	04/17/20 04/17/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,768.50	
06-10	AP 01300427	MOHAWK CARPET DISTRIBUTION INC .....	04/16/20 04/16/20	CARPET QTY - 72 .....	846.00	
06-15	AP 01301747	PAUL DOWNS CABINETMAKERS INC .....	01/15/20 01/15/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,887.00	
06-15	AP 01301747	PAUL DOWNS CABINETMAKERS INC .....	01/15/20 01/15/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	6,538.00	
06-15	AP 01301747	PAUL DOWNS CABINETMAKERS INC .....	01/15/20 01/15/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	18,384.00	
06-15	AP 01301747	PAUL DOWNS CABINETMAKERS INC .....	01/15/20 01/15/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18 .....	46,170.00	
					EQUIPMENT TOTALS:	91,630.64
					FINISH SCHEDULE TOTALS:	93,614.74
BENEFITS AND COMPENSATION						
OTHER SERVICES						
06-15	AP 01301565	RPI CONSULTANTS LLC .....	03/02/20 03/30/20	TECHNOLOGY SERVICE CONTRACTS .....	4,680.00	
06-15	AP 01301570	RPI CONSULTANTS LLC .....	04/01/20 04/14/20	TECHNOLOGY SERVICE CONTRACTS .....	3,240.00	
					OTHER SERVICES TOTALS:	7,920.00
					BENEFITS AND COMPENSATION TOTALS:	7,920.00
					OFFICE TOTALS:	<u>23,819,648.27</u>
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
OTHER SERVICES						
04-03	AP 01277809	LEARNING TREE INTERNATIONAL .....	11/19/19 11/19/19	TRAINING .....	1,500.00	
04-03	AP 01277852	LEARNING TREE INTERNATIONAL .....	11/19/19 11/19/19	TRAINING .....	750.00	
04-03	AP 01277860	LEARNING TREE INTERNATIONAL .....	11/20/19 11/20/19	TRAINING .....	750.00	
04-16	AP 01284330	LEARNING TREE INTERNATIONAL .....	03/18/20 03/31/20	TRAINING .....	15,000.00	
06-18	AP 01305673	LEARNING TREE INTERNATIONAL .....	04/02/20 04/02/20	TRAINING .....	750.00	
06-23	AP 01303433	LEARNING TREE INTERNATIONAL .....	04/02/20 04/02/20	TRAINING .....	750.00	
06-23	AP 01305589	LEARNING TREE INTERNATIONAL .....	04/02/20 04/02/20	TRAINING .....	750.00	
06-23	AP 01305592	LEARNING TREE INTERNATIONAL .....	04/02/20 04/02/20	TRAINING .....	750.00	
					OTHER SERVICES TOTALS:	21,000.00
					ENTERPRISE LICENSES TOTALS:	21,000.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		EAGLIN,HOPE J .....	10/01/18 10/12/18	SENIOR SECURITY ANALYST .....	-996.12	
		EAGLIN,HOPE J .....	11/02/18 11/30/18	SENIOR SECURITY ANALYST .....	-1,328.16	

						PERSONNEL COMPENSATION TOTALS:	-2,324.28
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,324.28
ADMIN AND OPS							
TRANSPORTATION OF THINGS							
04-29	AP	01286520	GSA ACCTS RECEIVABLE BRANCH (IPAC)	06/11/19	09/30/19	FREIGHT CHARGES	1,645.99
						TRANSPORTATION OF THINGS TOTALS:	1,645.99
PRINTING AND REPRODUCTION							
04-01	AP	01277444	CITI PCARD-CKO www.istockphoto.com	09/18/19	09/18/20	PRINTING & REPRODUCTION	44.15
05-06	AP	01289451	CITI PCARD-CKO www.istockphoto.com	09/18/19	09/18/20	PRINTING & REPRODUCTION	44.15
						PRINTING AND REPRODUCTION TOTALS:	88.30
OTHER SERVICES							
04-01	AP	01277461	WOODSIDE TEMPORARIES INC	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	9,392.52
04-02	AP	01277626	WOODSIDE TEMPORARIES INC	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	9,615.06
04-02	AP	01278309	KEENLOGIC	03/31/20	03/31/20	CONSULTANT CONTRACT SERVICE	8,306.88
04-02	AP	01278321	KEENLOGIC	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE	11,517.44
04-03	AP	01278883	DISTRICT MOVING COMPANIES INC	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	2,886.00
04-03	AP	01278962	GRANT THORNTON PUBLIC SECTOR LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	5,562.90
04-07	AP	01279822	WOODSIDE TEMPORARIES INC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	6,835.44
04-08	AP	01280028	AVANTGARDE LLC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	3,922.59
04-08	AP	01280030	AVANTGARDE LLC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
04-09	AP	01280451	REDD SOLUTIONS LLC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00
04-10	AP	01280439	CONVERGENZ LLC	03/02/20	04/04/20	NON-TECHNOLOGY SERVICE CONTR	11,440.00
04-10	AP	01280450	CONVERGENZ LLC	03/02/20	04/04/20	NON-TECHNOLOGY SERVICE CONTR	10,208.00
04-10	AP	01280687	GRANT THORNTON PUBLIC SECTOR LLC	02/15/20	03/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30
04-10	AP	01280710	PROSOFT SYSTEMS INTERNATIONAL LLC	10/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	10,800.00
04-16	AP	01284381	G2SF INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,028.34
04-16	AP	01284390	GRB INC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	15,789.00
04-20	AP	01285851	CONVERGENZ LLC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	8,816.00
04-20	AP	01285971	CONVERGENZ LLC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	9,880.00
04-23	AP	01286993	BOOZ ALLEN HAMILTON	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	18,724.64
04-23	AP	01287015	WOODSIDE TEMPORARIES INC	03/02/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	10,326.88
04-30	AP	01287946	ALDERSTONE CONSULTING LTD	03/31/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,725.00
05-05	AP	01289539	GRB INC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	15,512.00
05-06	AP	01289695	GRANT THORNTON PUBLIC SECTOR LLC	03/15/20	04/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30
05-06	AP	01289854	WOODSIDE TEMPORARIES INC	03/02/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	7,195.20
05-06	AP	01289867	WOODSIDE TEMPORARIES INC	03/16/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	8,827.43
05-07	AP	01290069	WOODSIDE TEMPORARIES INC	03/23/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	9,576.00
05-07	AP	01290084	WOODSIDE TEMPORARIES INC	03/30/20	05/01/20	NON-TECHNOLOGY SERVICE CONTR	4,883.44
05-08	AP	01290466	CONVERGENZ LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	10,208.00
05-08	AP	01290470	CONVERGENZ LLC	04/27/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	1,440.00
05-08	AP	01290489	CONVERGENZ LLC	04/04/20	05/02/20	NON-TECHNOLOGY SERVICE CONTR	11,440.00
05-11	AP	01290892	AVANTGARDE LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
05-13	AP	01291525	BOOZ ALLEN HAMILTON	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	4,255.60
05-13	AP	01291530	WOODSIDE TEMPORARIES INC	03/30/20	05/01/20	NON-TECHNOLOGY SERVICE CONTR	13,072.00
05-13	AP	01291580	REDD SOLUTIONS LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00
05-13	AP	01291597	MANAGEMENT CONCEPTS INC	09/29/19	09/29/22	NON-TECHNOLOGY SERVICE CONTR	9,589.30
05-29	AP	01297768	KEENLOGIC	04/01/20	04/20/20	CONSULTANT CONTRACT SERVICE	10,811.16
06-01	AP	01297778	KEENLOGIC	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE	6,281.84
06-02	AP	01298588	KEENLOGIC	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE	9,803.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-02	AP 01298590	WOODSIDE TEMPORARIES INC	05/18/20 05/23/20	NON-TECHNOLOGY SERVICE CONTR	3,257.28	
06-04	AP 01299209	REDD SOLUTIONS LLC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR	18,080.00	
06-04	AP 01299218	G2SF INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	7,866.66	
06-08	AP 01299880	THE EDUCE GROUP INC	03/23/20 03/23/20	NON-TECHNOLOGY SERVICE CONTR	7,933.00	
06-09	AP 01300366	CONVERGENZ LLC	05/01/20 05/30/20	NON-TECHNOLOGY SERVICE CONTR	9,280.00	
06-09	AP 01300372	CONVERGENZ LLC	05/01/20 05/30/20	NON-TECHNOLOGY SERVICE CONTR	10,400.00	
06-10	AP 01300253	WOODSIDE TEMPORARIES INC	05/26/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR	2,300.80	
06-10	AP 01300464	GRB INC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR	16,412.25	
06-16	AP 01301815	GRANT THORNTON PUBLIC SECTOR LLC	04/15/20 05/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30	
06-18	AP 01305973	CONVERGENZ LLC	05/01/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR	9,600.00	
06-25	AP 01307040	WOODSIDE TEMPORARIES INC	06/08/20 06/12/20	NON-TECHNOLOGY SERVICE CONTR	5,302.88	
06-25	AP 01307042	WOODSIDE TEMPORARIES INC	06/01/20 06/05/20	NON-TECHNOLOGY SERVICE CONTR	5,315.60	
06-30	AP 01308061	WOODSIDE TEMPORARIES INC	06/15/20 06/19/20	NON-TECHNOLOGY SERVICE CONTR	5,302.88	
					OTHER SERVICES TOTALS:	602,705.07
SUPPLIES AND MATERIALS						
04-24	AP 01280905	W B MASON COMPANY INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	2,345.20	
04-28	AP 01287732	HAGUE QUALITY WATER OF MD INC	04/20/20 05/19/20	WATER	248.00	
06-12	AP 01301118	HAGUE QUALITY WATER OF MD INC	05/20/20 06/19/20	WATER	248.00	
					SUPPLIES AND MATERIALS TOTALS:	2,841.20
					ADMIN AND OPS TOTALS:	607,280.56
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01287267	PHI & SUBSIDIARIES - PEPCO	03/06/20 04/06/20	UTILITIES	328.15	
04-24	AP 01287275	PHI & SUBSIDIARIES - PEPCO	03/07/20 04/07/20	UTILITIES	2,344.55	
04-30	AP 01288259	WASHINGTON GAS LIGHT COMPANY	03/12/20 04/10/20	UTILITIES	186.63	
05-26	AP 01296925	PHI & SUBSIDIARIES - PEPCO	04/08/20 05/07/20	UTILITIES	2,076.93	
05-26	AP 01296929	PHI & SUBSIDIARIES - PEPCO	04/07/20 05/06/20	UTILITIES	283.94	
05-28	AP 01297484	WASHINGTON GAS LIGHT COMPANY	04/11/20 05/12/20	UTILITIES	108.54	
06-18	AP 01305884	PHI & SUBSIDIARIES - PEPCO	05/08/20 06/05/20	UTILITIES	2,254.63	
06-18	AP 01305941	PHI & SUBSIDIARIES - PEPCO	05/07/20 06/04/20	UTILITIES	250.40	
06-26	AP 01307376	WASHINGTON GAS LIGHT COMPANY	05/13/20 06/10/20	UTILITIES	11.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,845.11
OTHER SERVICES						
04-02	AP 01278363	F&L CONSTRUCTION INC	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	64.83	
04-24	AP 01287257	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	676.02	
05-05	AP 01289400	F&L CONSTRUCTION INC	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR	64.83	
05-13	AP 01291462	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	676.03	
06-04	AP 01299280	F&L CONSTRUCTION INC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR	64.83	
06-10	AP 01300626	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	676.03	
					OTHER SERVICES TOTALS:	2,222.57
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	10,067.68
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
04-03	AP 01278801	PARTNERSHIP FOR PUBLIC SERVICE INC	03/13/20 03/13/20	NON-TECHNOLOGY SERVICE CONTR	21,051.00	

04-06	AP	01279308	WHITE OAK BUSINESS CAPITAL INC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	4,371.88
05-05	AP	01289543	K2 AUDIO LLC .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	1,196.25
05-05	AP	01289547	K2 AUDIO LLC .....	01/28/20	01/28/20	NON-TECHNOLOGY SERVICE CONTR .....	19,140.00
06-08	AP	01299899	FRANKLIN COVEY CLIENT SALES INC .....	03/01/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR .....	8,166.67
06-08	AP	01299923	FRANKLIN COVEY CLIENT SALES INC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	11,375.00
06-09	AP	01300342	FRANKLIN COVEY CLIENT SALES INC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	10,317.71
06-11	AP	01300321	FRANKLIN COVEY CLIENT SALES INC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	11,666.67
						OTHER SERVICES TOTALS:	87,285.18
			EQUIPMENT				
05-14	AP	01291827	FORD AUDIO-VIDEO SYSTEMS INC .....	11/01/19	02/27/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	279,320.51
						EQUIPMENT TOTALS:	279,320.51
						CONGRESSIONAL STAFF ACADEMY TOTALS:	366,605.69
			WEB SOLUTIONS				
			OTHER SERVICES				
04-03	AP	01278782	MANPOWERGROUP PUBLIC SECTOR INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	17,221.60
04-03	AP	01278825	MOBOMO LLC .....	09/30/19	03/20/20	TECHNOLOGY SERVICE CONTRACTS .....	12,000.00
04-03	AP	01278825	MOBOMO LLC .....	09/30/19	03/20/20	WEB DEV HST,EMAIL & RLTD SERV .....	55,000.00
04-16	AP	01285655	RADGOV INC .....	03/31/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,830.40
04-16	AP	01285704	BLACK CAPE INC .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21
04-23	AP	01285740	BLACK CAPE INC .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21
04-23	AP	01286730	RADGOV INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	10,854.92
05-07	AP	01290038	MANPOWERGROUP PUBLIC SECTOR INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,940.80
05-15	AP	01293223	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	10,097.60
05-18	AP	01293483	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	16,482.24
05-29	AP	01297551	MANPOWERGROUP PUBLIC SECTOR INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	19,940.80
06-05	AP	01296414	BLACK CAPE INC .....	09/01/19	08/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21
06-23	AP	01306180	BLACK CAPE INC .....	09/01/19	08/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21
06-25	AP	01307023	RADGOV INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	14,806.08
06-30	AP	01307899	RADGOV INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	9,845.16
06-30	AP	01308037	MANPOWERGROUP PUBLIC SECTOR INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	16,881.70
						OTHER SERVICES TOTALS:	246,510.14
						WEB SOLUTIONS TOTALS:	246,510.14
			PEOPLESFT FINANCIALS				
			OTHER SERVICES				
04-01	AP	01277389	ADVANCE DIGITAL SYSTEMS INC .....	02/05/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	14,073.84
04-03	AP	01278930	MSOW INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	24,783.60
04-03	AP	01278944	ILYNX INC .....	04/04/19	04/03/20	TECHNOLOGY SERVICE CONTRACTS .....	18,357.60
04-03	AP	01278946	COMPROBASE INC .....	02/13/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	13,359.00
05-01	AP	01288778	ILYNX INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	25,700.64
05-01	AP	01288854	COMPROBASE INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	25,696.00
05-21	AP	01296253	COMPROBASE INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	33,288.00
05-21	AP	01296409	MSOW INC .....	03/02/20	03/18/20	TECHNOLOGY SERVICE CONTRACTS .....	16,141.95
05-21	AP	01296416	ADVANCE DIGITAL SYSTEMS INC .....	04/13/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	10,075.59
06-04	AP	01299403	ADVANCE DIGITAL SYSTEMS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	11,779.68
06-30	AP	01308104	ILYNX INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,170.84
06-30	AP	01308114	ILYNX INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	2,141.72
						OTHER SERVICES TOTALS:	219,568.46
			EQUIPMENT				
04-03	AP	01278923	ORACLE AMERICA INC .....	12/28/19	03/27/20	MAINTENANCE / REPAIRS .....	12,813.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	AP 01287301	ORACLE AMERICA INC .....	01/01/20 03/31/20	MAINTENANCE / REPAIRS .....		67,343.69
					EQUIPMENT TOTALS:	80,157.40
					PEOPLESOFT FINANCIALS TOTALS:	299,725.86
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
04-15	AP 01281730	ALDERSTONE CONSULTING LTD .....	03/31/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
05-07	AP 01290140	ALDERSTONE CONSULTING LTD .....	04/30/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		862.50
06-17	AP 01303320	ALDERSTONE CONSULTING LTD .....	05/31/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		2,875.00
					OTHER SERVICES TOTALS:	5,462.50
					REMEDY/CTS ACTIVITY TOTALS:	5,462.50
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-06	AP 01248283	SYSTEMS PLUS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		15,372.01
04-06	AP 01248285	SYSTEMS PLUS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		17,417.93
04-08	AP 01280286	SYSTEMS PLUS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		14,597.88
04-20	AP 01286012	SYSTEMS PLUS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		16,443.36
04-20	AP 01286017	SYSTEMS PLUS INC .....	03/01/20 03/08/20	TECHNOLOGY SERVICE CONTRACTS .....		4,865.96
05-28	AP 01297437	SYSTEMS PLUS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,174.24
06-08	AP 01299942	SYSTEMS PLUS INC .....	04/16/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		9,621.33
06-10	AP 01300749	SYSTEMS PLUS INC .....	01/31/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,408.55
06-18	AP 01305530	SYSTEMS PLUS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		17,694.40
					OTHER SERVICES TOTALS:	133,595.66
					ENTERPRISE DATA STORAGE TOTALS:	133,595.66
ENTERPRISE INFRASTRUCTURE TECH						
EQUIPMENT						
04-29	AP 01287956	ORACLE AMERICA INC .....	03/31/20 03/31/20	MAINTENANCE / REPAIRS .....		72,693.00
					EQUIPMENT TOTALS:	72,693.00
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	72,693.00
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
04-14	AP 01281720	IPSITI INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		25,955.00
05-18	AP 01295499	IPSITI INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		25,520.00
06-11	AP 01300960	IPSITI INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		23,490.00
					OTHER SERVICES TOTALS:	74,965.00
					IDENTITY ACCESS MANAGEMENT TOTALS:	74,965.00
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
04-08	AP 01280157	GENERAL DYNAMICS INFORMATION TECH INC .....	01/25/20 02/21/20	TECHNOLOGY SERVICE CONTRACTS .....		15,069.44
04-09	AP 01280424	GENERAL DYNAMICS INFORMATION TECH INC .....	12/28/19 01/24/20	TECHNOLOGY SERVICE CONTRACTS .....		16,717.66
04-14	AP 01281726	MANPOWERGROUP PUBLIC SECTOR INC .....	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS .....		16,320.00
05-04	AP 01289025	IGNYTE GROUP INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		12,465.50
05-04	AP 01289248	IGNYTE GROUP INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		5,724.50
05-11	AP 01290903	GENERAL DYNAMICS INFORMATION TECH INC .....	02/22/20 03/27/20	TECHNOLOGY SERVICE CONTRACTS .....		5,651.04

05-12	AP	01291133	MANPOWERGROUP PUBLIC SECTOR INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	21,120.00
06-02	AP	01298448	MANPOWERGROUP PUBLIC SECTOR INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	21,120.00
						OTHER SERVICES TOTALS:	114,188.14
						CAO IT SERVICE MANAGEMENT TOTALS:	114,188.14
ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
04-16	AP	01284381	G2SF INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	16,188.38
						OTHER SERVICES TOTALS:	16,188.38
						ENTERPRISE AUTH & MONITORING TOTALS:	16,188.38
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
04-21	AP	01286190	A C FURNITURE COMPANY INC .....	12/19/19	12/19/19	HABITATION EXPENSE .....	93.00
04-21	AP	01286190	A C FURNITURE COMPANY INC .....	12/19/19	12/19/19	HABITATION EXPENSE QTY - 2 .....	178.00
						SUPPLIES AND MATERIALS TOTALS:	271.00
						FURNITURE AND REFURBISHMENT TOTALS:	271.00
HOUSE RECORDING STUDIO OPS							
EQUIPMENT							
05-14	AR	AC-15959	CITIBANK .....	08/27/19	08/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-315.00
						EQUIPMENT TOTALS:	-315.00
						HOUSE RECORDING STUDIO OPS TOTALS:	-315.00
HOUSE WELLNESS PROGRAM							
OTHER SERVICES							
05-08	AP	01290288	DQPN LLC .....	02/10/20	02/10/20	NON-TECHNOLOGY SERVICE CONTR .....	28,800.00
						OTHER SERVICES TOTALS:	28,800.00
						HOUSE WELLNESS PROGRAM TOTALS:	28,800.00
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
04-01	AP	01277544	ADVANCE DIGITAL SYSTEMS INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	27,664.00
04-27	AP	01287297	ADVANCE DIGITAL SYSTEMS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	32,032.00
05-21	AP	01296219	ADVANCE DIGITAL SYSTEMS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	32,032.00
06-25	AP	01307019	ADVANCE DIGITAL SYSTEMS INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	29,120.00
						OTHER SERVICES TOTALS:	120,848.00
						ENTERPRISE ARCHITECTURE TOTALS:	120,848.00
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
05-21	AP	01296442	VERIZON .....	09/13/19	10/12/19	UTILITIES .....	43.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	43.21
OTHER SERVICES							
04-21	AP	01286178	AT&T CORP .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	25,509.26
06-12	AP	01301106	AVAYA FEDERAL SOLUTIONS INC .....	04/29/20	04/29/20	TECHNOLOGY SERVICE CONTRACTS .....	11,403.99
						OTHER SERVICES TOTALS:	36,913.25
						TELECOMMUNICATIONS TOTALS:	36,956.46
NETWORK SERVICES							
OTHER SERVICES							
04-02	AP	01278222	KEENLOGIC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	9,891.20
04-02	AP	01278231	KEENLOGIC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	8,041.44
04-03	AP	01278642	TETRAD DIGITAL INTEGRITY LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	24,527.72
04-07	AP	01279642	BLUEPRINT CONSULTING SERVICES LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	27,872.80
04-07	AP	01279668	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,291.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-08	AP 01280136	G2SF INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	23,629.76	
04-09	AP 01280408	GENERAL DYNAMICS INFORMATION TECH INC	01/25/20 02/21/20	TECHNOLOGY SERVICE CONTRACTS	14,346.00	
04-13	AP 01281056	TETRAD DIGITAL INTEGRITY LLC	03/01/20 03/30/20	TECHNOLOGY SERVICE CONTRACTS	26,355.00	
04-14	AP 01281244	GENERAL DYNAMICS IT INC	02/22/20 03/27/20	TECHNOLOGY SERVICE CONTRACTS	16,128.00	
04-14	AP 01281255	STEAMPUNK INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	7,115.50	
04-14	AP 01281300	NORTHTRAMP LLC	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	10,436.80	
04-14	AP 01281392	NORTHTRAMP LLC	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	20,592.00	
04-14	AP 01281406	NORTHTRAMP LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
04-14	AP 01281522	NORTHTRAMP LLC	03/03/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	40,402.80	
04-15	AP 01284204	GENERAL DYNAMICS INFORMATION TECH INC	02/22/20 03/27/20	TECHNOLOGY SERVICE CONTRACTS	1,569.12	
04-23	AP 01286856	RAYTHEON FOREGROUND SECURITY INC	03/17/20 04/16/20	TECHNOLOGY SERVICE CONTRACTS	20,846.02	
04-24	AP 01287118	SPLUNK	12/09/19 12/11/19	TECHNOLOGY SERVICE CONTRACTS	670.56	
04-24	AP 01287128	TETRAD DIGITAL INTEGRITY LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	262,903.58	
04-28	AP 01287713	SECURICON LLC	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	39,345.20	
05-04	AP 01289256	WATCHTOWER LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	20,064.00	
05-05	AP 01288874	KEENLOGIC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	9,891.20	
05-05	AP 01288904	KEENLOGIC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	8,041.44	
05-06	AP 01289772	GENERAL DYNAMICS INFORMATION TECH INC	03/28/20 04/24/20	TECHNOLOGY SERVICE CONTRACTS	13,440.00	
05-07	AP 01290037	TETRAD DIGITAL INTEGRITY LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	18,694.48	
05-07	AP 01290066	G2SF INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	23,629.76	
05-08	AP 01290590	MICROSOFT CORP	09/30/19 09/29/20	TECHNOLOGY SERVICE CONTRACTS	250,000.00	
05-11	AP 01290787	INFORELIANCE LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	49,157.50	
05-11	AP 01290788	MANTECH IS&T	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	14,291.20	
05-12	AP 01290773	INFORELIANCE LLC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS	44,663.10	
05-12	AP 01290782	INFORELIANCE LLC	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	48,736.15	
05-18	AP 01293388	SECURICON LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	41,465.60	
05-18	AP 01295562	RAYTHEON FOREGROUND SECURITY INC	04/17/20 05/16/20	TECHNOLOGY SERVICE CONTRACTS	20,846.02	
05-18	AP 01295588	BLUEPRINT CONSULTING SERVICES LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	383.43	
05-29	AP 01297708	NORTHTRAMP LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	20,592.00	
06-03	AP 01298865	KEENLOGIC	05/01/20 05/30/20	TECHNOLOGY SERVICE CONTRACTS	8,992.00	
06-03	AP 01298887	KEENLOGIC	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS	7,310.40	
06-04	AP 01299242	TETRAD DIGITAL INTEGRITY LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	278,281.98	
06-04	AP 01299256	GENERAL DYNAMICS INFORMATION TECH INC	02/22/20 03/27/20	TECHNOLOGY SERVICE CONTRACTS	13,389.60	
06-04	AP 01299442	SECURICON LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	35,811.20	
06-05	AP 01299529	WATCHTOWER LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	15,840.00	
06-08	AP 01300045	G2SF INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	20,407.52	
06-08	AP 01300109	NORTHTRAMP LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
06-08	AP 01300119	NORTHTRAMP LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	9,488.00	
06-08	AP 01300144	NORTHTRAMP LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	41,342.40	
06-11	AP 01300955	BLUEPRINT CONSULTING SERVICES LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	16,324.80	
06-12	AP 01301108	MANTECH ADVANCED SYSTEMS INTERNATIONAL	05/01/20 05/01/20	TECHNOLOGY SERVICE CONTRACTS	649.60	
06-17	AP 01303297	NORTHTRAMP LLC	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS	18,720.00	
06-17	AP 01303301	NORTHTRAMP LLC	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS	9,488.00	



06-17	AP	01303323	NORTHAMP LLC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	37,584.00
06-17	AP	01303330	NORTHAMP LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	28,420.00
06-18	AP	01305800	TETRAD DIGITAL INTEGRITY LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	290,069.31
06-19	AP	01306181	WATCHTOWER LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	17,499.00
06-22	AP	01306197	RAYTHEON FOREGROUND SECURITY INC .....	05/17/20	06/16/20	TECHNOLOGY SERVICE CONTRACTS .....	20,846.02
06-23	AP	01306681	INFORELIANCE LLC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	26,260.92
06-29	AP	01307490	MANTECH IS&T .....	05/04/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	2,305.16
						OTHER SERVICES TOTALS:	2,108,730.49
			EQUIPMENT				
04-20	AP	01285973	HEWLETT PACKARD ENTERPRISE COMPANY .....	03/15/20	04/14/20	MAINTENANCE / REPAIRS .....	367.76
05-18	AP	01293385	HEWLETT PACKARD ENTERPRISE COMPANY .....	04/15/20	05/14/20	MAINTENANCE / REPAIRS .....	367.76
05-19	AP	01295898	OSI FEDERAL TECHNOLOGIES INC .....	04/01/19	04/01/22	MAINTENANCE / REPAIRS .....	37,000.00
05-19	AP	01295898	OSI FEDERAL TECHNOLOGIES INC .....	04/01/19	04/01/22	MAINTENANCE / REPAIRS QTY - 12000 .....	284,400.00
06-18	AP	01305881	HEWLETT PACKARD ENTERPRISE COMPANY .....	05/15/20	06/14/20	MAINTENANCE / REPAIRS .....	367.76
						EQUIPMENT TOTALS:	322,503.28
						NETWORK SERVICES TOTALS:	2,431,233.77
			WIDE AREA NETWORK				
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278241	HURRICANE ELECTRIC LLC .....	04/01/20	04/30/20	UTILITIES .....	420.00
04-02	AP	01278243	HURRICANE ELECTRIC LLC .....	04/01/20	04/30/20	UTILITIES .....	1,800.00
04-02	AP	01278245	HURRICANE ELECTRIC LLC .....	04/01/20	04/30/20	UTILITIES .....	400.00
04-06	AP	01279374	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	4,110.85
04-06	AP	01279394	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	5,158.66
05-04	AP	01289176	HURRICANE ELECTRIC LLC .....	05/01/20	05/31/20	UTILITIES .....	420.00
05-04	AP	01289177	HURRICANE ELECTRIC LLC .....	05/01/20	05/31/20	UTILITIES .....	400.00
05-04	AP	01289181	HURRICANE ELECTRIC LLC .....	05/01/20	05/31/20	UTILITIES .....	1,800.00
05-29	AP	01297076	NULINK .....	11/07/18	12/06/18	UTILITIES .....	136.53
06-05	AP	01297951	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	322.42
06-08	AP	01297947	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	322.42
06-11	AP	01300941	HURRICANE ELECTRIC LLC .....	06/01/20	06/01/20	UTILITIES .....	400.00
06-11	AP	01300943	HURRICANE ELECTRIC LLC .....	06/01/20	06/01/20	UTILITIES .....	420.00
06-11	AP	01300945	HURRICANE ELECTRIC LLC .....	06/01/20	06/01/20	UTILITIES .....	1,800.00
06-12	AP	01301123	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	5,158.66
06-12	AP	01301270	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	4,110.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,180.39
						WIDE AREA NETWORK TOTALS:	27,180.39
			CAMPUS NETWORKING				
			OTHER SERVICES				
04-08	AP	01280015	CHESAPEAKE NETCRAFTSMEN LLC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	36,833.75
04-22	AP	01286337	SMARTNET INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	17,935.04
04-28	AP	01287710	CHESAPEAKE NETCRAFTSMEN LLC .....	04/01/20	04/08/20	TECHNOLOGY SERVICE CONTRACTS .....	8,788.74
05-08	AP	01290555	SMARTNET INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	19,247.36
06-10	AP	01300648	CHESAPEAKE NETCRAFTSMEN LLC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	32,488.75
06-10	AP	01300657	CHESAPEAKE NETCRAFTSMEN LLC .....	04/08/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	26,465.00
						OTHER SERVICES TOTALS:	141,758.64
						CAMPUS NETWORKING TOTALS:	141,758.64
			CONSOLIDATED SERVICE CENTER				
			OTHER SERVICES				
04-23	AP	01287000	MIDTOWN PERSONNEL INC .....	03/02/20	03/05/20	NON-TECHNOLOGY SERVICE CONTR .....	866.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-12	AP 01291184	WOODSIDE TEMPORARIES INC	03/02/20 03/27/20	NON-TECHNOLOGY SERVICE CONTR		5,352.00
05-13	AP 01291593	WOODSIDE TEMPORARIES INC	03/30/20 05/01/20	NON-TECHNOLOGY SERVICE CONTR		6,503.26
06-10	AP 01300665	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		2,592.80
06-11	AP 01301070	MIDTOWN PERSONNEL INC	05/11/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR		3,791.43
06-12	AP 01301347	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/30/19	NON-TECHNOLOGY SERVICE CONTR		13,517.72
				OTHER SERVICES TOTALS:		32,623.37
				CONSOLIDATED SERVICE CENTER TOTALS:		32,623.37
FINISH SCHEDULE EQUIPMENT						
04-06	AP 01277517	BAKER INTERIORS FURNITURE COMPANY	12/05/19 12/05/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K		27,990.00
				EQUIPMENT TOTALS:		27,990.00
				FINISH SCHEDULE TOTALS:		27,990.00
CENTRAL WAREHOUSE/RCVG INIT TRANSPORTATION OF THINGS						
04-29	AP 01286520	GSA ACCTS RECEIVABLE BRANCH (IPAC)	06/11/19 09/30/19	FREIGHT CHARGES		8,254.01
				TRANSPORTATION OF THINGS TOTALS:		8,254.01
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:		8,254.01
BENEFITS AND COMPENSATION OTHER SERVICES						
04-06	AP 01279415	INFORMA SOFTWARE	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		437.50
04-08	AP 01280077	RPI CONSULTANTS LLC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS		15,120.00
04-08	AP 01280085	INFORMA SOFTWARE	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		562.50
06-15	AP 01301565	RPI CONSULTANTS LLC	03/02/20 03/30/20	TECHNOLOGY SERVICE CONTRACTS		11,430.00
				OTHER SERVICES TOTALS:		27,550.00
				BENEFITS AND COMPENSATION TOTALS:		27,550.00
				OFFICE TOTALS:		4,849,108.97
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
GL			09/01/17 09/30/17	NON-STATUTORY COMPENSATION		9,216.61
		GREENE, CHANTEL T.	09/01/17 09/30/17	MGR BUS SYS AND INTEGRATION		-3,723.27
				PERSONNEL COMPENSATION TOTALS:		5,493.34
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,493.34
CAO SEAT MANAGEMENT OTHER SERVICES						
04-01	AP 01278028	LEIDOS DIGITAL SOLUTIONS INC	12/02/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR		18,746.22
05-12	AP 01291174	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		20,413.68
06-11	AR AC-16042	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		-385.76
				OTHER SERVICES TOTALS:		38,774.14
				CAO SEAT MANAGEMENT TOTALS:		38,774.14
TELECOMMUNICATIONS OTHER SERVICES						
05-29	AP 01297654	CALLISON RTKL INC	03/13/20 03/13/20	EQUIPMENT INSTALLATION		108,945.62

						OTHER SERVICES TOTALS:	108,945.62
						TELECOMMUNICATIONS TOTALS:	108,945.62
		NETWORK SERVICES					
		OTHER SERVICES					
04-01	AP	01277427	KNOWLEDGE CONSULTING GROUP INC .....	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,666.64
04-01	AP	01277438	MAD SECURITY LLC .....	09/10/18	09/19/19	EQUIPMENT INSTALLATION .....	31,535.00
04-09	AP	01280395	KNOWLEDGE CONSULTING GROUP INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	15,666.64
04-14	AP	01281233	KNOWLEDGE CONSULTING GROUP INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,136.96
06-04	AP	01299205	KNOWLEDGE CONSULTING GROUP INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	38,292.49
						OTHER SERVICES TOTALS:	125,297.73
						NETWORK SERVICES TOTALS:	125,297.73
		CONSOLIDATED SERVICE CENTER					
		OTHER SERVICES					
06-10	AP	01300665	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR .....	21,252.28
						OTHER SERVICES TOTALS:	21,252.28
						CONSOLIDATED SERVICE CENTER TOTALS:	21,252.28
						OFFICE TOTALS:	299,763.11
		CHIEF ADMINISTRATIVE OFFICER					
		FISCAL YEAR 2020 HIR IMMEDIATE OFFICE					
		CARES SUPPLEMENTAL PL 116-136					
						SUPPLIES AND MATERIALS .....	315.88
						EQUIPMENT .....	200,000.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	200,315.88
						OFFICE TOTALS:	200,315.88
		CARES SUPPLEMENTAL PL 116-136					
		SUPPLIES AND MATERIALS					
06-19	AP	01303104	CITI PCARD-2COCOM MANYCAM.COM .....	05/26/20	05/26/20	SOFTWARE LESS THAN \$500 .....	315.88
						SUPPLIES AND MATERIALS TOTALS:	315.88
		EQUIPMENT					
06-11	AP	01300935	MEET ME IN THE CLOUD INC .....	05/22/20	05/22/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	200,000.00
						EQUIPMENT TOTALS:	200,000.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	200,315.88
						OFFICE TOTALS:	200,315.88
		FISCAL YEAR 2020 CUSTOMER SERVICES					
		CARES SUPPLEMENTAL PL 116-136					
						SUPPLIES AND MATERIALS .....	117.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	117.00
						OFFICE TOTALS:	117.00
		CARES SUPPLEMENTAL PL 116-136					
		SUPPLIES AND MATERIALS					
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	117.00
						SUPPLIES AND MATERIALS TOTALS:	117.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	117.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2020 CUSTOMER SERVICES—Con.						
					OFFICE TOTALS:	<u>117.00</u>
SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2020 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION .....					16,668,835.25	5,727,057.27
TRAVEL .....					24,936.14	4,383.35
TRANSPORTATION OF THINGS .....					1,059.08	1,059.08
RENT, COMMUNICATION, UTILITIES .....					139,118.34	62,533.77
PRINTING AND REPRODUCTION .....					6,821.94	970.60
OTHER SERVICES .....					994,014.01	310,504.44
SUPPLIES AND MATERIALS .....					197,267.46	124,248.65
EQUIPMENT .....					301,104.28	154,475.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:					18,333,156.50	6,385,232.91
FAMILY ROOM						
RENT, COMMUNICATION, UTILITIES .....					150.00	0.00
SUPPLIES AND MATERIALS .....					6,219.18	0.00
FAMILY ROOM TOTALS:					6,369.18	0.00
OFFICE TOTALS:					<u>18,339,525.68</u>	<u>6,385,232.91</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AFFEFY, YOMNA .....	04/01/20 06/30/20	IT TESTING ANALYST .....		28,361.76
		ALEXIN, AARON R .....	04/01/20 05/31/20	ASST TALLY CLERK .....		17,534.34
		ALEXIN, AARON R .....	06/01/20 06/30/20	ASST JOURNAL CLERK .....		8,767.17
		ALEXIN, AARON R .....	03/01/20 03/31/20	ASST TALLY CLERK (OVERTIME) .....		208.89
		ALSTORK, KIM M. ....	04/01/20 06/30/20	MEMBERS & FAMILY ROOM COORD. ....		23,392.74
		AMICK, RICHARD E. ....	04/01/20 06/30/20	SOFTWARE ENGINEER II .....		29,911.50
		ARCHER, MORGAN P. ....	04/01/20 06/30/20	CURATORIAL RESEARCH ASSISTANT .....		18,207.00
		AUSTIN, TERESA L. ....	04/01/20 06/30/20	TALLY CLERK .....		32,811.00
		AUSTIN, TERESA L. ....	03/01/20 03/31/20	TALLY CLERK (OVERTIME) .....		307.92
		BACSKOCKY, ARGUS T .....	04/01/20 06/30/20	MGR, DOCUMENTS & REQUISITION .....		29,880.75
		BATES, ALICIA K .....	04/01/20 06/30/20	ARCHIVAL ASSISTANT .....		18,207.00
		BENAVIDES, SOPHIA E .....	04/01/20 06/30/20	SR EXEC COMMUNICATIONS CLERK .....		23,435.76
		BENSON, CARLA M. ....	04/01/20 06/30/20	ASSISTANT ENROLLING CLERK .....		28,879.50
		BERAN, LYNN L .....	04/01/20 06/30/20	SENIOR SECURITY IT ANALYST .....		30,468.24
		BERRY, CATHERINE E .....	04/01/20 06/30/20	HOUSE FLOOR OPER CLERK .....		17,760.00
		BEST, RAE ELLEN O .....	04/01/20 06/30/20	MANAGER, LIBRARY SERVICES .....		32,811.00
		BIAS, GREGORY .....	04/01/20 06/30/20	MGR OF OPERATIONS & EMERG PREP .....		26,004.00
		BINGHAM, ELIZABETH S. ....	04/01/20 06/30/20	OFFICIAL REPORTER .....		37,828.42
		BINGHAM, ELIZABETH S. ....	03/01/20 03/31/20	OFFICIAL REPORTER (OVERTIME) .....		1,546.58
		BLAKE, TREVOR S .....	04/01/20 06/30/20	SENIOR ASSOCIATE COUNSEL .....		43,475.01

BOROVSKY,JOEL J .....	04/01/20	06/30/20	SENIOR ASSOCIATE COUNSEL .....	41,717.76
BOURK,HEATHER .....	04/01/20	06/30/20	MANAGER OF ARCHIVES .....	29,880.75
BRADY,KEVIN M .....	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT .....	21,585.51
BRAIN,JOHN P .....	04/01/20	06/30/20	PUBLIC INFO SPECIALIST (A) .....	15,534.75
BRANCH, ORA G .....	04/01/20	06/30/20	SENIOR REFERENCE LIBRARIAN .....	26,519.76
BRANCH, RODERICK V. ....	04/01/20	06/30/20	PUBLICATION SPECIALIST .....	20,898.51
BRONSON, KAREN A .....	04/01/20	06/30/20	LIAISON MEM OFC-PROG CORR .....	26,106.00
BRUNER JR,CHARLES T .....	04/01/20	06/30/20	AUDIO TECHNICIAN .....	21,135.51
BRUNER JR,CHARLES T .....	03/01/20	03/01/20	AUDIO TECHNICIAN (OVERTIME) .....	792.57
BRYANT,SHERRY J .....	04/01/20	06/30/20	OFFICIAL REPORTER .....	35,060.76
CARREIRO,DAVID .....	04/01/20	06/30/20	DOCUMENT CLERK .....	26,004.00
CARTAGENA, GEORGE .....	04/01/20	06/30/20	ASST CHIEF CLERK (DEBATES) .....	30,424.26
CARTAGENA, GEORGE .....	03/01/20	03/31/20	ASST CHIEF CLERK (DEBATES) (OVERTIME) .....	1,075.37
CARTER, CEPHAS L. ....	04/01/20	06/30/20	SENIOR AUDIO TECH .....	26,301.51
CARTER, CEPHAS L. ....	03/01/20	03/31/20	SENIOR AUDIO TECH (OVERTIME) .....	834.56
CASKEY,AURORA A .....	04/01/20	06/30/20	ASST REGIS & COMP CLERK .....	18,207.00
CATHCART,KENNA P .....	04/01/20	06/30/20	CATALOG LIBRARIAN .....	21,585.51
CHHEM,STEVEN .....	04/01/20	06/30/20	SOFTWARE ENGINEER II .....	26,301.51
CHO, WONJUN .....	04/01/20	06/30/20	APPLICATION SUPPORT ANALYST .....	22,325.83
CHO,AUSTIN H .....	04/01/20	06/30/20	OPERATIONS ASSISTANT .....	10,964.25
CHRISTENSEN,ERIC R .....	04/01/20	06/30/20	SENIOR CONTENT DEVELOPER .....	21,585.51
CIMBALISTA,JACOB T .....	04/01/20	06/30/20	SOFTWARE ENGINEER I .....	21,585.51
CLEMONT-JAMES, CORLISS .....	04/01/20	06/30/20	DEPUTY CHIEF .....	41,253.24
COBB,BRITTANY N .....	04/01/20	06/30/20	ASST REGIS & COMP CLERK (A) .....	19,106.49
COLE, SUSAN M. ....	04/01/20	06/30/20	READING CLERK .....	33,397.26
COLE, SUSAN M. ....	03/01/20	03/31/20	READING CLERK (OVERTIME) .....	361.59
COLE,SUSAN M .....	04/01/20	06/30/20	INTEGRATED RESOURCES LIBRARIAN .....	23,952.00
CONROY,PATRICK J. ....	04/01/20	06/30/20	HOUSE CHAPLAIN .....	43,475.01
COOKE,CATHERINE J .....	04/01/20	06/30/20	COMMUNICATIONS CHIEF .....	39,837.24
CORBET,DREW Q .....	04/01/20	06/30/20	HELPDESK TECHNICIAN .....	19,553.76
COUFAL, TERESA .....	04/01/20	06/30/20	BILL CLERK .....	32,811.00
COVERTON, ANTOINETTE M. ....	04/01/20	06/30/20	SR LEGISLATIVE DATA SPECIALIST .....	26,519.76
COX, WILLIAM M. ....	04/01/20	06/30/20	ADMIN & TECH SUPPORT SPEC .....	30,424.26
CRYSTAL,HOWARD D .....	04/01/20	06/30/20	EDITOR (COMMITTEES) .....	22,488.75
DEAN, PENNY M. ....	04/01/20	06/30/20	OFFICIAL REPORTER .....	37,616.01
DOAN,PHOEBE T .....	04/01/20	06/30/20	GRAPHIC DESIGNER .....	17,760.00
DONAHUE, KYLE F. ....	04/01/20	06/30/20	DIR. APPLICATION DEVELOPMENT .....	38,253.24
DOTZLER, DOREEN M. ....	04/01/20	06/30/20	DEPUTY CHIEF .....	42,666.75
DOYLE,ANDREW J .....	04/01/20	06/30/20	DIRECTOR OF LEGISLATIVE APPLIC .....	37,010.76
ELLIOTT, FARAR .....	04/01/20	06/30/20	CHIEF .....	43,373.01
ETHIER,VIRGINIA G .....	04/01/20	06/30/20	SENIOR RESEARCH ASSISTANT .....	15,923.76
EVANS,KYLE A .....	04/01/20	06/30/20	ASST REGIS & COMP CLERK (A) .....	17,760.00
FAREL,JAMES M .....	04/01/20	06/30/20	DOCUMENT PRODUCTION CLERK (A) .....	21,585.51
FIELDS, PEGGY .....	04/01/20	06/30/20	ASSISTANT BILL CLERK .....	29,911.50
FIELDS, PEGGY .....	03/01/20	03/31/20	ASSISTANT BILL CLERK (OVERTIME) .....	1,121.67
FITZMAURICE, PAUL A. ....	04/01/20	06/30/20	HELPDESK TECHNICIAN .....	26,004.00
FORADORI,LISA M .....	04/01/20	06/30/20	OFFICIAL REPORTER .....	34,425.51
FORADORI,LISA M .....	03/01/20	03/31/20	OFFICIAL REPORTER (OVERTIME) .....	819.58
FRAPPOLLI,AMELIA M .....	04/01/20	06/30/20	ASSISTANT TALLY CLERK .....	23,435.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		FRAPPOLLI,AMELIA M .....	03/01/20 03/31/20	ASSISTANT TALLY CLERK (OVERTIME) .....	338.01	
		GIORDANO, MARTIN J. ....	04/01/20 06/30/20	OFFICIAL REPORTER .....	33,148.74	
		GLOSSON, JANICE L. ....	04/01/20 06/30/20	REGIS & COMPLIANCE CLERK .....	29,600.25	
		GOLD, JEFFREY E. ....	04/01/20 06/30/20	DIR., SYSTEMS AND OPERATIONS .....	35,700.75	
		GONZALEZ,ELIZABETH A .....	04/01/20 06/30/20	ASSISTANT BILL CLERK .....	20,231.01	
		GOOD,MACKENZIE L .....	04/01/20 06/30/20	COLLECTIONS SPECIALIST .....	21,135.51	
		GORE,RUSSELL H .....	04/01/20 06/30/20	DEPUTY COUNSEL .....	43,475.01	
		GRANGER, KAREN G. ....	04/01/20 06/30/20	MANAGER, PUBLIC INFORMATION .....	33,983.49	
		GRAVES,EMILY M .....	04/01/20 06/30/20	OUTREACH ARCHIVIST .....	20,231.01	
		GULLICKSON, KIRSTEN L. ....	04/01/20 06/30/20	PRINCIPAL LEGISLATIVE ANALYST .....	35,060.76	
		GUNN,ROBERT .....	04/01/20 06/30/20	EXEC COMM CLERK .....	22,036.74	
		GUNTER,CONNIE F .....	04/01/20 06/30/20	PUBLIC INFORMATION SPECIALIST .....	15,534.75	
		HALL, DANIEL S. ....	04/01/20 06/30/20	CHIEF CLERK (COMMITTEES) .....	34,569.00	
		HANGER,LILLIAN M .....	04/01/20 06/30/20	REGIS & COMPL CLERK (A) .....	23,435.76	
		HARRIS,CLIFFORD A .....	04/01/20 06/30/20	OPERATIONS ASSISTANT .....	18,254.01	
		HASKINS, SELENA J. ....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	22,941.00	
		HAYES,MARK S .....	04/01/20 06/30/20	SENIOR ASSOCIATE COUNSEL .....	43,475.01	
		HAYES,RENALDO A .....	04/01/20 06/30/20	LIBRARY ASSISTANT .....	19,106.49	
		HAYNES, YUTIVA .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	22,941.00	
		HOFSTAD,ELIZABETH H .....	04/01/20 06/30/20	EDITOR (COMMITTEES) .....	23,843.01	
		HOLMES, ADAM J. ....	04/01/20 06/30/20	ASSISTANT ENROLLING CLERK .....	28,361.76	
		HORWICH,JULIUS L .....	04/01/20 06/30/20	LEGAL COUNSEL .....	43,373.01	
		HROMADA, ERIN M. ....	04/01/20 06/30/20	DIR OF HISTORIAN STAFF .....	39,135.00	
		HUMISTON, KELLIE M. ....	04/01/20 06/30/20	OFFICIAL REPORTER .....	36,337.74	
		HUMISTON, KELLIE M. ....	03/01/20 03/31/20	OFFICIAL REPORTER (OVERTIME) .....	707.88	
		HUMKE,DIANE R .....	04/01/20 06/30/20	EDITOR (COMMITTEES) .....	22,036.74	
		ITALIANO,CHRISTOPHER F .....	04/01/20 06/30/20	EDITOR .....	26,004.00	
		ITALIANO,CHRISTOPHER F .....	03/01/20 03/31/20	EDITOR (OVERTIME) .....	975.14	
		JACKSON,CHARMISE N .....	04/01/20 06/30/20	PUBLIC INFO SPECIALIST (A) .....	15,534.75	
		JACKSON,DAMIEN C .....	04/01/20 06/30/20	CHIEF .....	41,961.00	
		JAMES, CAPRE .....	04/01/20 06/30/20	ASST. RECORDS MGMT SPECIALIST .....	19,106.49	
		JANSE VAN RENSBURG,JAN .....	04/01/20 06/30/20	SOFTWARE ENGINEER II .....	27,333.99	
		JOHNSON, KATHLEEN M. ....	04/01/20 06/30/20	MANAGER OF ORAL HISTORY .....	31,051.50	
		JOHNSON,CHERYL L .....	04/01/20 06/30/20	CLERK OF THE HOUSE .....	43,475.01	
		JOHNSON,DENNIS K .....	04/01/20 06/30/20	OFFICIAL REPORTER .....	33,785.25	
		JOHNSON,DENNIS K .....	03/01/20 03/31/20	OFFICIAL REPORTER (OVERTIME) .....	1,267.29	
		JOLLY-MARSHALL, LISA V. ....	04/01/20 06/30/20	SENIOR SECRETARY .....	23,392.74	
		JONES,DAVITA D .....	04/01/20 06/30/20	EXECUTIVE ADMINISTRATOR .....	23,843.01	
		JONES,SEAN M .....	04/01/20 06/30/20	ASST CHIEF CLERK DEBATES .....	24,980.25	
		JONES,SEAN M .....	03/01/20 03/31/20	ASST CHIEF CLERK DEBATES (OVERTIME) .....	918.97	
		KANAKIS, MARY C. ....	04/01/20 06/30/20	EDITOR .....	23,392.74	
		KATIKANANI, SHIVAJYOTHI .....	04/01/20 06/30/20	SR WEB ANALYST/DEVELOPER .....	32,811.00	
		KATO,KENNETH T .....	04/01/20 06/30/20	ASSOCIATE HISTORIAN .....	36,337.74	

KEAN,CHANDRA R	04/01/20	06/30/20	OFFICIAL REPORTER	34,425.51
KEAN,CHANDRA R	03/01/20	03/31/20	OFFICIAL REPORTER (OVERTIME)	1,191.64
KHAU, DENNIS	04/01/20	06/30/20	SENIOR SOFTWARE ENGINEER	29,880.75
KIM, SCOTT S.	04/01/20	06/30/20	CHIEF	43,475.01
KOWALEWSKI,ALBIN J	04/01/20	06/30/20	SENIOR HISTORICAL EDITOR	23,952.00
LAMBERT, JIMMY R.	04/01/20	05/31/20	SENIOR SOFTWARE ENGINEER	23,046.00
LAMBERT, JIMMY R.	06/01/20	06/30/20	SENIOR SYSTEM ENGINEER	11,523.00
LAMBERT, JIMMY R.	05/01/20	05/31/20	SENIOR SOFTWARE ENGINEER (OVERTIME)	1,030.41
LASHIER,WILLIAM S	05/28/20	06/30/20	HISTORICAL PUBLICATIONS SPECIA	6,512.00
LAUBON,ASHLEE E	04/01/20	06/30/20	SR GRAPHIC DESIGNER	21,285.51
LAURON,ANTONIO D	04/01/20	06/30/20	SR SOFTWARE ENGINEER	31,051.50
LAYMAN-WOOD,JANUARY	04/01/20	06/30/20	DEPUTY CHIEF	34,425.51
LEACH, CINDY S.	04/01/20	06/30/20	DIR., SYSTEMS ANALYSIS & Q/A	38,894.25
LETT, GLORIA L	04/01/20	06/30/20	DEPUTY CLERK	43,475.01
LINE, NELSON M.	04/01/20	06/30/20	SYSTEMS ANALYST	27,333.99
LINE, NELSON M.	03/01/20	03/31/20	SYSTEMS ANALYST (OVERTIME)	887.29
LITTEN,JOSHUA A	04/01/20	06/30/20	HISTORICAL PUBLICATION SPEC	18,207.00
LUCERO, KIMBERLY	04/01/20	06/30/20	DEPUTY CHIEF	41,253.24
MARROQUIN,DIXIE L	04/01/20	06/30/20	HOUSE FLOOR OPER CLERK	18,207.00
MARS,PATRICIA R	04/01/20	06/30/20	OUTREACH LIBRARIAN	21,135.51
MARTIN,GAIL K	04/01/20	06/30/20	EDITOR II	20,684.76
MARTIN,GAIL K	03/01/20	03/31/20	EDITOR II (OVERTIME)	775.67
MARTIN,TERESA L	04/01/20	06/30/20	OFFICIAL REPORTER	33,148.74
MCCAFFREY,BARBARA J	04/01/20	06/30/20	CONGRESSWOMEN'S SUITE COORDINA	22,036.74
MCCALL, RONDA M.	04/01/20	06/30/20	CLOAKROOM FOOD MNGR (MIN)	17,851.26
MCCONNELL,KAREN N	04/01/20	06/30/20	OFFICIAL REPORTER (A)	36,337.74
MCCONNELL,KAREN N	03/01/20	03/31/20	OFFICIAL REPORTER (A) (OVERTIME)	969.93
MCCUMBER,KEVIN F	04/01/20	06/30/20	CHIEF	41,961.00
MCDUFFIE, BENNETTA	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	27,034.74
MCGEE, CHARLES M.	04/01/20	06/30/20	SR REQUISITIONS & PRINT CLERK	26,519.76
MCKINSTRY, KAREN A.	04/01/20	06/30/20	DEPUTY CHIEF	37,724.01
MCLAUGHLIN, LAWRENCE P.	04/01/20	06/30/20	JOURNAL CLERK	31,051.50
MCLAUGHLIN, LAWRENCE P.	03/01/20	03/31/20	JOURNAL CLERK (OVERTIME)	582.21
MERTENS,TRACI M	04/01/20	06/30/20	OFFICIAL REPORTER	33,785.25
MILLS JR,MICHAEL C	04/01/20	06/30/20	SENIOR SOFTWARE ENGINEER	32,225.49
MOLNAR,WENDY S	04/01/20	06/30/20	OFFICIAL REPORTER	33,785.25
MORRIS, SUSAN K.	04/01/20	06/30/20	ASSISTANT CHIEF CLERK	26,473.26
MORRIS, SUSAN K.	03/01/20	03/31/20	ASSISTANT CHIEF CLERK (OVERTIME)	834.56
MUELLER, ALLISON S.	04/01/20	06/30/20	ASSISTANT JOURNAL CLERK	20,835.01
MULLER,CHERYL H	04/01/20	06/30/20	DIRECTOR OF PERSONNEL	43,475.01
MULTANI,DALVINDER S	04/01/20	06/30/20	PROJECTS DIRECTOR	36,337.74
MUN,ANDREY V	04/01/20	06/30/20	SENIOR SOFTWARE ENGINEER	32,811.00
MURPHY,MICHAEL J	04/01/20	06/30/20	HISTORICAL PUBLICATIONS SPEC	20,684.76
MURPHY,VICTORIA F	04/01/20	06/30/20	SPECIAL ASSISTANT TO THE CLERK	21,135.51
MYHILL JR, DONALD L.	04/01/20	06/30/20	SPECIAL ASST TO THE CLERK	29,394.75
NOVOTNY, JOSEF R.	04/01/20	06/30/20	READING CLERK	32,811.00
NOVOTNY, JOSEF R.	03/01/20	03/31/20	READING CLERK (OVERTIME)	851.81
OHARA, LAURA T.	04/01/20	06/30/20	HISTORICAL WEB MANAGER	26,301.51
OKHLOPKOV,SERGEI O	04/01/20	06/30/20	SENIOR SYSTEM ENGINEER	29,293.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		OKHLOPKOV, SERGEI O .....	03/01/20 05/31/20	SENIOR SYSTEM ENGINEER (OVERTIME) .....	2,992.94	
		OWENS, KIBWE L .....	04/01/20 06/07/20	ADMINISTRATIVE ASSISTANT .....	15,398.65	
		OWENS, KIBWE L .....	06/08/20 06/30/20	ASST TALLY CLERK .....	5,516.29	
		OWENS, KIBWE L .....	03/01/20 03/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	865.17	
		OWUSU-MENSAH, KWASI .....	04/01/20 06/30/20	NETWORK ADMINISTRATOR .....	29,051.25	
		OWUSU-MENSAH, KWASI .....	03/01/20 05/31/20	NETWORK ADMINISTRATOR (OVERTIME) .....	1,916.02	
		PANGBURN, DEBRA L .....	04/01/20 06/30/20	OFFICIAL REPORTER .....	33,360.91	
		PHILLIPS, JOSEPH L .....	04/01/20 06/30/20	SOFTWARE ENGINEER II .....	23,952.00	
		PINGETON, STEPHEN E. ....	04/01/20 06/30/20	MGNR, RECORDS & REGIS .....	33,983.49	
		PLASTER, WILLIAM B .....	04/01/20 06/30/20	ASSISTANT TO THE CLERK .....	43,475.01	
		PULIS, JENELLE E. ....	04/01/20 06/30/20	ASST JOURNAL CLERK .....	28,879.50	
		PULIS, JENELLE E. ....	03/01/20 03/31/20	ASST JOURNAL CLERK (OVERTIME) .....	479.28	
		PUMP, BARRY .....	04/01/20 06/30/20	CHIEF CLERK (DEBATE) .....	29,880.75	
		PUMP, BARRY .....	03/01/20 03/31/20	CHIEF CLERK (DEBATE) (OVERTIME) .....	818.84	
		QUEEN, MICHAEL T .....	04/01/20 06/30/20	DIGITAL LIBRARIAN .....	21,135.51	
		RAGER, JESSICA M .....	04/01/20 06/30/20	COMMITTEE DIGEST CLERK .....	23,435.76	
		REEVES JR, ROBERT F .....	04/01/20 06/30/20	DEPUTY CLERK .....	43,475.01	
		REGAN, TIMOTHY J. ....	04/01/20 06/30/20	ASSISTANT TALLY CLERK .....	28,879.50	
		REGAN, TIMOTHY J. ....	03/01/20 03/31/20	ASSISTANT TALLY CLERK (OVERTIME) .....	520.94	
		REID, MARIANNE E. ....	04/01/20 06/30/20	OPERATIONS ASSISTANT .....	24,462.99	
		ROGERS, ANN R. ....	04/01/20 06/30/20	COUNSEL .....	43,475.01	
		ROGERS, DORIS A. ....	04/01/20 06/30/20	ASSISTANT FOOD MANAGER (MAJ) .....	14,019.75	
		ROSEN, KENNETH L. ....	04/01/20 06/30/20	EDITOR (COMMITTEES) .....	24,296.25	
		ROTA JR, ROBERT V. ....	04/01/20 06/30/20	ENROLLING CLERK AND SENIOR ADV .....	38,253.24	
		RUCKER, TERRANCE E. ....	04/01/20 06/30/20	HISTORICAL PUBLICATIONS SPEC .....	22,639.50	
		RUEFF, GLENN M .....	04/01/20 06/30/20	SENIOR SOFTWARE ENGINEER .....	32,225.49	
		RUPNOW, COLTON M .....	04/01/20 06/30/20	ASSISTANT BILL CLERK .....	23,435.76	
		RUSSELL, DAVID P. ....	04/01/20 06/30/20	PUBLIC INFO SPECIALIST (A) .....	17,863.26	
		SAFO, EDWARD .....	04/01/20 06/30/20	REGIS & COMPLIANCE CLERK .....	20,231.01	
		SALAS, DAMIEN F .....	04/01/20 06/30/20	MULTIMEDIA DEVELOPER .....	14,360.25	
		SALAZAR, KUNTI D .....	04/01/20 06/30/20	ASSOCIATE COUNSEL .....	38,425.50	
		SCOTT, HUGH JASON .....	04/01/20 06/30/20	AUDIO TECHNICIAN .....	26,519.76	
		SCOTT, HUGH JASON .....	03/01/20 03/31/20	AUDIO TECHNICIAN (OVERTIME) .....	994.48	
		SEAL, JAMES M .....	04/01/20 06/30/20	PUBLICATION SPECIALIST .....	20,451.75	
		SECKMAN, CRISTINA L. ....	04/01/20 06/30/20	EDITOR (COMMITTEES) .....	24,296.25	
		SEIVARD, JOANNA N .....	04/01/20 06/30/20	PUBLIC INFO SPECIALIST (A) .....	15,534.75	
		SHUMAN, NICOLE A .....	04/01/20 06/30/20	SENIOR LEGISLATIVE OPERATIONS .....	29,880.75	
		SHUMATE, NICHOLAS F .....	04/01/20 06/30/20	REFERENCE ASSISTANT .....	17,088.51	
		SINKFIELD, CHANETTA L .....	04/01/20 06/30/20	OFFICIAL REPORTER .....	33,148.74	
		SIVAK, AMANDA L .....	04/01/20 06/30/20	EXEC COMM CLERK .....	22,036.74	
		SMITH, CHRISTINA A. ....	04/01/20 06/30/20	OFFICIAL REPORTER .....	38,894.25	
		SMITH, CHRISTINA A. ....	03/01/20 03/31/20	OFFICIAL REPORTER (OVERTIME) .....	280.48	
		SMITH, MATTHEW B. ....	04/01/20 06/30/20	PUBLIC INFORMATION SPECIALIST .....	20,581.26	



						17,851.26	
						27,333.99	
						18,207.00	
						34,569.00	
						22,036.74	
						24,980.25	
						34,849.01	
						1,514.71	
						22,941.00	
						14,696.49	
						15,923.76	
						43,373.01	
						20,000.01	
						32,811.00	
						10,399.31	
						26,301.51	
						32,225.49	
						31,637.76	
						1,909.20	
						20,835.01	
						507.17	
						23,392.74	
						22,941.00	
						419.11	
						33,360.91	
						24,296.25	
						42,350.01	
						29,394.75	
						1,017.50	
						21,585.51	
						16,184.26	
						43,475.01	
						13,970.76	
						26,301.51	
						16,570.83	
						17,760.00	
						29,293.26	
						35,700.75	
						21,585.51	
					PERSONNEL COMPENSATION TOTALS:	5,727,057.27	
TRAVEL							
04-09	AP	01277671	CITIBANK GOV CARD SERVICE	03/11/20	03/13/20	COMMERCIAL TRANSPORTATION	460.80
04-09	AP	01277674	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	01277673	CITIBANK GOV CARD SERVICE	03/11/20	03/12/20	COMMERCIAL TRANSPORTATION	254.99
05-05	AP	01287954	JACKSON, DAMIEN C.	04/09/20	04/09/20	TAXI/PARKING/TOLLS	43.00
05-16	AP	01296802	ENTERPRISE FM TRUST	05/01/20	05/31/20	AUTOMOBILE LEASE	829.14
05-20	AP	01290104	MOLNAR, WENDY S.	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	30.00
05-20	AP	01290104	MOLNAR, WENDY S.	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	30.00
05-20	AP	01290104	MOLNAR, WENDY S.	03/11/20	03/11/20	MEALS	22.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
05-20	AP 01290104	MOLNAR, WENDY S.	03/12/20 03/12/20	MEALS		15.37
05-20	AP 01290104	MOLNAR, WENDY S.	03/12/20 05/12/20	MEALS		3.80
05-20	AP 01290104	MOLNAR, WENDY S.	03/13/20 03/13/20	MEALS		14.50
05-20	AP 01290104	MOLNAR, WENDY S.	03/13/20 03/13/20	TAXI/PARKING/TOLLS		51.00
05-20	AP 01291952	MULLER, CHERYL H.	04/22/20 04/27/20	PRIVATE AUTO MILEAGE		86.08
05-20	AP 01291956	JOHNSON, CHERYL L.	04/20/20 05/12/20	GASOLINE		68.46
05-22	AP 01296800	ENTERPRISE FM TRUST	03/01/20 03/31/20	AUTOMOBILE LEASE		829.14
05-22	AP 01296801	ENTERPRISE FM TRUST	04/01/20 04/30/20	AUTOMOBILE LEASE		829.14
06-01	AP 01293031	VARANDANI, RAJINDER B.	04/27/20 04/27/20	PRIVATE AUTO MILEAGE		25.13
06-10	AP 01299538	CITI PCARD-BP#9375239DISTAD'S BP	01/15/20 01/15/20	GASOLINE		34.00
06-10	AP 01299538	CITI PCARD-SHELL OIL 57544349202	01/13/20 01/13/20	GASOLINE		37.41
06-16	AP 01306703	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE		829.14
06-29	AP 01306913	JOHNSON, CHERYL L.	05/28/20 05/28/20	GASOLINE		37.24
06-29	AP 01306913	JOHNSON, CHERYL L.	06/18/20 06/18/20	GASOLINE		37.79
06-30	AP 01307872	JOHNSON, CHERYL L.	05/28/20 05/28/20	GASOLINE		-37.24
06-30	AP 01307875	JOHNSON, CHERYL L.	06/18/20 06/18/20	GASOLINE		-37.79
06-30	AP 01310797	JOHNSON, CHERYL L.	04/20/20 05/12/20	GASOLINE		-68.46
06-30	AP 01310799	CITIBANK	01/13/20 01/13/20	GASOLINE		-37.41
06-30	AP 01310804	CITIBANK	01/15/20 01/15/20	GASOLINE		-34.00
					TRAVEL TOTALS:	4,383.35
TRANSPORTATION OF THINGS						
04-09	AP 01278193	CITI PCARD-XEROX CORPORATION/RBO	10/23/19 10/23/19	FREIGHT CHARGES		1,059.08
					TRANSPORTATION OF THINGS TOTALS:	1,059.08
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01269906	ELLIOTT, FARAR	01/29/20 02/29/20	POSTAGE / COURIER / BOX RENTAL		6.41
04-08	AP 01269746	ELLIOTT, FARAR	01/29/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		14.97
04-09	AP 01278153	CITI PCARD-USPS PO 1050091425	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		2.40
04-13	AP 01279223	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		30.09
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		18.31
04-23	AP 01286252	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		13.51
04-27	AP 01281916	ELLIOTT, FARAR	02/14/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		22.40
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		80.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		140.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		152.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		154.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		228.86
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		350.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		90.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		110.75

04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	260.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	267.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	316.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	428.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	464.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	815.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	448.73
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	502.47
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	569.02
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	615.04
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	635.72
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,025.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,155.28
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,420.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,324.77
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,333.45
04-30	AP	01287410	.....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	.....	13.21
05-06	AP	01289152	.....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	.....	29.11
05-07	AP	01288637	.....	05/30/20	05/30/21	TELECOMSRV/EQ/TOLL CHARGE	.....	205.53
05-14	AP	01290816	.....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	.....	30.80
05-19	AP	01295609	.....	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	.....	31.85
05-20	AP	01291952	.....	04/30/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	.....	15.95
05-27	AP	01297001	.....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	.....	7.09
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	56.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	80.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	140.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	154.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	164.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	228.86
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	90.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	110.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	260.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	267.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	316.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	428.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	464.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	815.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	441.13
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	443.60
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	554.49
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	609.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	626.07	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,409.80	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,521.74	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,660.48	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,258.65	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,089.31	
06-18	AP	01303253	06/08/20 06/12/20	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	4.94	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	80.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	140.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	164.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	228.86	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	14,714.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	90.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	260.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	267.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	316.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	428.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	464.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	815.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	436.56	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	491.13	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	600.27	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	600.27	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	600.53	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	928.26	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,309.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,055.01	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,187.69	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,347.00	
06-30	AP	01307868	06/22/20 06/26/20	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	17.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	62,533.77
PRINTING AND REPRODUCTION						
04-09	AP	01278030	12/30/19 01/21/20	XEROX CORPORATION PRINTING & REPRODUCTION	107.23	
05-05	AP	01287399	03/01/20 03/31/20	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	75.83	
05-18	AP	01291930	04/14/20 05/14/20	MONSTER WORLDWIDE INC ADVERTISEMENTS	350.00	

05-20	AP	01289689	CANON SOLUTIONS AMERICA INC .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	34.96
06-01	AP	01296318	CANON SOLUTIONS AMERICA INC .....	03/12/20	04/11/20	PRINTING & REPRODUCTION .....	101.04
06-01	AP	01296320	CANON SOLUTIONS AMERICA INC .....	02/12/20	03/11/20	PRINTING & REPRODUCTION .....	144.46
06-16	AP	01299584	CANON SOLUTIONS AMERICA INC .....	05/01/20	05/31/20	PRINTING & REPRODUCTION .....	20.48
06-19	AP	01300939	XEROX CORPORATION .....	01/21/20	02/21/20	PRINTING & REPRODUCTION .....	136.60
						PRINTING AND REPRODUCTION TOTALS:	970.60
			OTHER SERVICES				
04-01	AP	01269096	ANDERSON COURT REPORTING LLC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	914.18
04-01	AP	01275249	TRUSTPOINT COURT REPORTING LLC .....	02/27/20	02/27/20	STENOGRAPHIC REPORTING .....	3,293.00
04-01	AP	01275250	NEAL R GROSS & COMPANY INC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	952.00
04-01	AP	01275252	NEAL R GROSS & COMPANY INC .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	848.00
04-01	AP	01275252	NEAL R GROSS & COMPANY INC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	920.00
04-01	AP	01275252	NEAL R GROSS & COMPANY INC .....	03/12/20	03/12/20	STENOGRAPHIC REPORTING .....	672.00
04-01	AP	01275253	ANDERSON COURT REPORTING LLC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	255.69
04-01	AP	01275254	ANDERSON COURT REPORTING LLC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	744.10
04-01	AP	01275255	ANDERSON COURT REPORTING LLC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	574.02
04-01	AP	01275256	ANDERSON COURT REPORTING LLC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	835.20
04-01	AP	01275257	ANDERSON COURT REPORTING LLC .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	615.55
04-01	AP	01275261	NEAL R GROSS & COMPANY INC .....	02/27/20	02/27/20	STENOGRAPHIC REPORTING .....	1,984.00
04-01	AP	01275263	NEAL R GROSS & COMPANY INC .....	02/26/20	02/26/20	STENOGRAPHIC REPORTING .....	1,448.00
04-01	AP	01275263	NEAL R GROSS & COMPANY INC .....	02/27/20	02/27/20	STENOGRAPHIC REPORTING .....	1,328.00
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/03/20	03/03/20	STENOGRAPHIC REPORTING .....	1,251.60
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	4,827.60
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	2,883.16
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	3,261.92
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/12/20	03/12/20	STENOGRAPHIC REPORTING .....	250.00
04-02	AP	01275260	NEAL R GROSS & COMPANY INC .....	03/03/20	03/03/20	STENOGRAPHIC REPORTING .....	2,568.00
04-02	AP	01275260	NEAL R GROSS & COMPANY INC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	1,696.00
04-02	AP	01275262	NEAL R GROSS & COMPANY INC .....	02/27/20	02/27/20	STENOGRAPHIC REPORTING .....	1,232.00
04-03	AP	01278811	MICROSOFT CORP .....	02/27/20	02/26/21	TECHNOLOGY SERVICE CONTRACTS QTY - 10 .....	2,410.00
04-03	AP	01278811	MICROSOFT CORP .....	02/27/20	02/26/21	TECHNOLOGY SERVICE CONTRACTS QTY - 75 .....	18,975.00
04-03	AP	01278811	MICROSOFT CORP .....	02/27/20	02/26/21	TECHNOLOGY SERVICE CONTRACTS QTY - 275 .....	78,375.00
04-06	AP	01269906	ELLIOTT, FARAR .....	02/03/20	02/03/20	MISCELLANEOUS OTHER SERVICES .....	62.87
04-07	AP	01279824	CAPITAL REPORTING COMPANY LLC .....	03/20/20	03/20/20	STENOGRAPHIC REPORTING .....	760.85
04-07	AP	01279828	CAPITAL REPORTING COMPANY LLC .....	03/18/20	03/18/20	STENOGRAPHIC REPORTING .....	657.45
04-08	AP	01269746	ELLIOTT, FARAR .....	01/29/20	02/04/20	MISCELLANEOUS OTHER SERVICES .....	80.40
04-09	AP	01278153	CITI PCARD-TOTAL CLEANERS INC .....	03/04/20	03/04/20	LAUNDRY SERVICES .....	46.08
04-09	AP	01278153	CITI PCARD-WASHINGTON OCCUPATIONAL .....	03/03/20	03/03/20	MISCELLANEOUS OTHER SERVICES .....	75.00
04-09	AP	01278184	CITI PCARD-ACE FEDERAL REPORTERS INC .....	02/20/20	02/20/20	STENOGRAPHIC REPORTING .....	1,415.11
04-09	AP	01278184	CITI PCARD-NATIONAL EMPLOYMENT LAW .....	03/12/20	03/12/20	TRAINING .....	149.25
04-16	AP	01284423	NATIONAL CAPTIONING INSTITUTE .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00
04-24	AP	01281033	TRUSTPOINT COURT REPORTING LLC .....	03/06/20	03/06/20	STENOGRAPHIC REPORTING .....	979.00
04-24	AP	01281044	NEAL R GROSS & COMPANY INC .....	03/03/20	03/03/20	STENOGRAPHIC REPORTING .....	696.00
04-24	AP	01281044	NEAL R GROSS & COMPANY INC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	1,167.00
04-24	AP	01281058	YORK STENOGRAPHIC SERVICES INC .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	826.50
04-24	AP	01281058	YORK STENOGRAPHIC SERVICES INC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	825.00
04-24	AP	01281058	YORK STENOGRAPHIC SERVICES INC .....	03/12/20	03/12/20	STENOGRAPHIC REPORTING .....	375.00
04-24	AP	01281059	HUNT REPORTING COMPANY .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	1,039.50
04-24	AP	01281127	ANDERSON COURT REPORTING LLC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	604.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
04-24	AP 01281131	TRUSTPOINT COURT REPORTING LLC .....	03/12/20 03/12/20	STENOGRAPHIC REPORTING .....	962.00	
04-24	AP 01281144	TRUSTPOINT COURT REPORTING LLC .....	03/12/20 03/12/20	STENOGRAPHIC REPORTING .....	1,104.00	
04-24	AP 01281439	TRUSTPOINT COURT REPORTING LLC .....	03/11/20 03/11/20	STENOGRAPHIC REPORTING .....	1,092.00	
04-27	AP 01281041	NEAL R GROSS & COMPANY INC .....	03/03/20 03/03/20	STENOGRAPHIC REPORTING .....	1,264.00	
04-27	AP 01281074	DIVERSIFIED REPORTING SERVICES INC .....	03/10/20 03/10/20	STENOGRAPHIC REPORTING .....	2,950.20	
04-27	AP 01281074	DIVERSIFIED REPORTING SERVICES INC .....	03/11/20 03/11/20	STENOGRAPHIC REPORTING .....	3,587.92	
04-27	AP 01281074	DIVERSIFIED REPORTING SERVICES INC .....	03/12/20 03/12/20	STENOGRAPHIC REPORTING .....	554.28	
04-27	AP 01281443	NEAL R GROSS & COMPANY INC .....	03/11/20 03/11/20	STENOGRAPHIC REPORTING .....	1,936.00	
04-27	AP 01281443	NEAL R GROSS & COMPANY INC .....	03/12/20 03/12/20	STENOGRAPHIC REPORTING .....	472.00	
04-27	AP 01281520	CULTURECONNECT LLC .....	04/01/20 03/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00	
04-27	AP 01281916	ELLIOTT, FARAR .....	02/14/20 03/09/20	MISCELLANEOUS OTHER SERVICES .....	204.61	
04-28	AP 01287810	MAPBOX INC .....	04/14/20 04/13/21	WEB DEV HST,EMAIL & RLTD SERV .....	5,988.00	
04-28	AP 01287817	CANON USA INC .....	02/18/20 02/18/20	EQUIPMENT INSTALLATION .....	2,680.00	
05-01	AP 01288718	SPLUNK .....	03/18/20 03/18/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,300.00	
05-06	AP 01288633	CITI PCARD-NATIONAL EMPLOYMENT LAW .....	04/07/20 04/07/20	TRAINING .....	186.75	
05-06	AP 01288633	CITI PCARD-PLANET DEPOS .....	03/17/20 03/17/20	NON-TECHNOLOGY SERVICE CONTR .....	600.54	
05-06	AP 01288633	CITI PCARD-PLANET DEPOS .....	03/25/20 03/25/20	NON-TECHNOLOGY SERVICE CONTR .....	1,119.40	
05-06	AP 01288633	CITI PCARD-PLANET DEPOS .....	03/26/20 03/26/20	NON-TECHNOLOGY SERVICE CONTR .....	760.69	
05-11	AP 01290922	AUDIO TRANSCRIPTION CENTER .....	04/23/20 04/23/20	NON-TECHNOLOGY SERVICE CONTR .....	216.00	
05-16	AP 01291967	NATIONAL CAPTIONING INSTITUTE .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00	
05-19	AP 01287917	TRUSTPOINT COURT REPORTING LLC .....	03/04/20 03/04/20	STENOGRAPHIC REPORTING .....	910.00	
06-09	AP 01300344	LYRISIS .....	06/01/20 05/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	5,750.00	
06-10	AP 01298797	CITI PCARD-NATIONAL EMPLOYMENT LAW .....	05/07/20 05/07/20	TRAINING .....	149.25	
06-10	AP 01298801	CITI PCARD-PAYPAL GALLERY SYS .....	05/13/20 05/13/20	TRAINING .....	1,642.97	
06-16	AP 01300586	JODI LEIGH SMITH DETWILER .....	01/22/20 05/13/20	NON-TECHNOLOGY SERVICE CONTR .....	2,700.00	
06-16	AP 01302029	NATIONAL CAPTIONING INSTITUTE .....	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00	
					OTHER SERVICES TOTALS:	310,504.44
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	8.52	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	103.50	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	129.28	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	240.73	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	366.08	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	482.58	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	563.31	
04-09	AP 01278152	CITI PCARD-EIG CONSTANTCONTACT.COM .....	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	700.51	
04-09	AP 01278152	CITI PCARD-MOTION ARRAY YEARLY .....	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	249.99	
04-09	AP 01278193	CITI PCARD-LIB OF CONGRESS .....	04/17/20 04/16/21	PUBLICATIONS/REFERENCE MAT'L .....	525.00	
04-09	AP 01278202	CITI PCARD-DLT SOLUTIONS 703-773- .....	03/02/20 03/02/20	SOFTWARE LESS THAN \$500 .....	245.00	
04-09	AP 01278202	CITI PCARD-QUENCH USA, INC. ....	03/01/20 05/31/20	WATER .....	105.00	
04-09	AP 01278205	CITI PCARD-CDW GOVT #XFW7398 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	83.80	
04-09	AP 01278205	CITI PCARD-QUENCH USA, INC. ....	03/01/20 05/31/20	WATER .....	105.00	
04-22	AP 01278214	CITI PCARD-CENGAGE GALE .....	03/11/20 03/10/21	PUBLICATIONS/REFERENCE MAT'L .....	110.72	

04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	8.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	49.38
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	66.32
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	124.73
04-22	AP	01281817	CITI PCARD-AMZN MKTP US G87JU4973 AM	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	13.99
04-22	AP	01281817	CITI PCARD-AMZN Mktp US 5T18G1HE3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	43.96
04-22	AP	01281817	CITI PCARD-AMZN Mktp US K1Y28Y03	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	279.80
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	137.72
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	180.32
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	227.04
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	408.16
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	23.36
05-05	AP	01289523	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	21,402.61
05-05	AP	01289523	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	28,086.09
05-05	AP	01289523	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	28,202.60
05-05	AP	01289527	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	15,496.00
05-05	AP	01289536	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	6,800.00
05-06	AP	01288635	CITI PCARD-ASSOCIATION OF CENTERS FO	04/06/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L	500.00
05-06	AP	01288636	CITI PCARD-DOCUMENT SYSTEM INC	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	1,861.94
05-07	AP	01288637	CITI PCARD-ALTOVA	04/21/20	04/21/20	SOFTWARE LESS THAN \$500	2,372.25
05-07	AP	01288637	CITI PCARD-CDW GOVT #XLR8710	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	1,851.94
05-07	AP	01288637	CITI PCARD-CDW GOVT #XML1105	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	689.30
05-07	AP	01288637	CITI PCARD-CDW GOVT #XMM0205	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	1,135.06
05-07	AP	01288637	CITI PCARD-SOLARWINDS	07/23/20	07/23/21	SOFTWARE LESS THAN \$500	583.00
05-07	AP	01288637	CITI PCARD-WPY Cerberus LLC	06/14/20	06/14/21	SOFTWARE LESS THAN \$500	300.00
05-07	AP	01288646	CITI PCARD-AMZN Mktp US 0R6EZ59X3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	16.99
05-07	AP	01288646	CITI PCARD-B&H PHOTO 800-606-6969	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	225.00
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	FOOD & BEVERAGE	112.40
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	23.74
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	25.80
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	91.91
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	263.58
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	8.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	199.96
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	223.43
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	242.99
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	245.62
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	983.04
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	9.87
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	23.61
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	351.00
06-08	AP	01299876	CITIBANK	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	289.30
06-08	AP	01299876	CITIBANK	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	-289.30
06-10	AP	01298799	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/01/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L	735.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
06-10	AP 01298809	CITI PCARD-AMZN MKTP US M43AG7H33 AM .....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	349.75	
06-10	AP 01298809	CITI PCARD-BC.BASECAMP 3 3957962 .....	05/19/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	600.00	
06-10	AP 01298809	CITI PCARD-BC.BASECAMP 3 3957962 .....	05/20/20 05/20/21	PUBLICATIONS/REFERENCE MAT'L .....	6.94	
06-10	AP 01298809	CITI PCARD-CDW GOVT #XWL0991 .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	70.00	
06-16	AP 01300584	CITI PCARD-SWEETWATER SOUND .....	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	139.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	8.00	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	WATER .....	90.88	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....	140.50	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	273.75	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	353.04	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	792.00	
06-29	AP 01306499	HAGUE QUALITY WATER OF MD INC .....	06/20/20 09/19/20	WATER .....	1,134.00	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	65.70	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	164.81	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	410.52	
06-30	AP 01306511	NATIONAL NEWS AGENCY INC .....	04/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	574.56	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	28.65	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	174.42	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	191.60	
					SUPPLIES AND MATERIALS TOTALS:	124,248.65
EQUIPMENT						
04-06	AP 01279257	DELL USA LP .....	02/05/20 02/05/20	MAINTENANCE / REPAIRS QTY - 2 .....	2,695.66	
04-16	AP 01285476	CHERWELL SOFTWARE LLC .....	06/01/20 05/31/21	MAINTENANCE / REPAIRS .....	1,944.00	
04-28	AP 01287806	SHI CORP .....	05/18/20 05/17/21	MAINTENANCE / REPAIRS .....	2,008.00	
04-28	AP 01287817	CANON USA INC .....	02/18/20 02/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,188.00	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	70.00	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	104.00	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	223.00	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	225.00	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	4,073.34	
05-21	AP 01296418	CDW GOVERNMENT LLC .....	04/10/20 04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,574.97	
05-21	AP 01296418	CDW GOVERNMENT LLC .....	04/10/20 04/10/20	WARRANTIES .....	298.28	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	70.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	104.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	223.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	225.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	4,090.00	
06-08	AP 01299874	TVL INC .....	02/20/20 02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,720.00	
06-08	AP 01299874	TVL INC .....	02/20/20 02/20/20	WARRANTIES QTY - 4 .....	1,640.00	



06-08	AP	01299876	CITIBANK .....	02/18/20	02/18/20	MAINTENANCE / REPAIRS .....	-2,240.00
06-08	AP	01299876	CITIBANK .....	03/05/20	03/04/21	MAINTENANCE / REPAIRS .....	2,240.00
06-10	AP	01298798	CITI PCARD-STENOGRAPH LLC .....	05/06/20	05/06/20	MAINTENANCE / REPAIRS .....	1,680.00
06-11	AP	01301019	HERMAN MILLER INC .....	11/25/19	11/25/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....	2,442.64
06-23	AP	01306397	FLEXERA SOFTWARE LLC .....	06/08/20	06/08/20	MAINTENANCE / REPAIRS .....	1,798.00
06-23	AP	01306463	DELL USA LP .....	05/20/20	05/20/20	MAINTENANCE / REPAIRS QTY - 2 .....	2,232.10
06-23	AP	01306463	DELL USA LP .....	05/20/20	05/20/20	MAINTENANCE / REPAIRS QTY - 4 .....	4,464.20
06-26	AP	01307478	NEW TECH SOLUTIONS INC .....	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	65,208.00
06-26	AP	01307478	NEW TECH SOLUTIONS INC .....	06/09/20	06/09/20	WARRANTIES QTY - 26 .....	3,744.00
06-29	AP	01307474	GOVCONNECTION INC .....	06/24/20	06/24/20	MAINTENANCE / REPAIRS .....	378.74
06-29	AP	01307474	GOVCONNECTION INC .....	06/24/20	06/24/20	MAINTENANCE / REPAIRS QTY - 378.74 .....	4,923.62
06-29	AP	01307474	GOVCONNECTION INC .....	06/24/20	06/24/20	MAINTENANCE / REPAIRS QTY - 891.4 .....	29,416.20
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	70.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	104.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	223.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	225.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	242.44
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	3,847.56
EQUIPMENT TOTALS:							154,475.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:							6,385,232.91
OFFICE TOTALS:							6,385,232.91

FISCAL YEAR 2019 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES  
RENT, COMMUNICATION, UTILITIES

04-02	AP	01277858	CROZIER FINE ARTS .....	03/01/20	03/31/20	TEMPORARY SPACE RENTAL .....	1,877.75
04-02	AP	01277866	CROZIER FINE ARTS .....	02/01/20	02/29/20	TEMPORARY SPACE RENTAL .....	1,877.75
04-24	AP	01287259	CROZIER FINE ARTS .....	04/01/20	04/30/20	TEMPORARY SPACE RENTAL .....	1,877.75
05-13	AP	01291591	CROZIER FINE ARTS .....	03/13/20	03/20/20	TEMPORARY SPACE RENTAL .....	2,209.73
06-01	AP	01298264	CROZIER FINE ARTS .....	05/01/20	05/31/20	TEMPORARY SPACE RENTAL .....	1,877.75
06-03	AP	01248153	ARTEX INC .....	12/01/19	12/31/19	TEMPORARY SPACE RENTAL .....	-2,038.75
06-11	AP	01301017	CROZIER FINE ARTS .....	12/01/19	12/31/19	TEMPORARY SPACE RENTAL .....	2,038.75
RENT, COMMUNICATION, UTILITIES TOTALS:							9,720.73
OTHER SERVICES							
04-01	AP	01275196	GRANICUS INC .....	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS .....	-4,313.43
04-02	AP	01278528	THISTLE HILL WEAVERS .....	03/20/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR .....	6,910.00
04-06	AP	01279396	NIGHT KITCHEN INC .....	03/31/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	8,525.00
04-14	AP	01281532	XCENTIAL CORPORATION .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	75,570.00
04-14	AP	01281534	XCENTIAL CORPORATION .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	63,352.60
04-16	AP	01281702	GRANICUS LLC .....	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS .....	4,313.43
04-21	AP	01286394	COLOR-AD INC .....	04/20/20	04/20/20	TECHNOLOGY SERVICE CONTRACTS .....	7,596.00
05-11	AP	01290976	NIGHT KITCHEN INC .....	04/30/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	8,525.00
05-29	AP	01291426	HUNT REPORTING COMPANY .....	07/24/19	07/24/19	STENOGRAPHIC REPORTING .....	783.75
06-08	AP	01299867	NIGHT KITCHEN INC .....	05/29/20	05/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	8,525.00
OTHER SERVICES TOTALS:							179,787.35
EQUIPMENT							
04-21	AP	01286094	INFOLINX SYSTEM SOLUTIONS .....	04/15/20	04/15/20	MAINTENANCE / REPAIRS .....	11,200.00
EQUIPMENT TOTALS:							11,200.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							200,708.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.							
					OFFICE TOTALS:	<u>200,708.08</u>	
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION .....					1,195,851.64	398,012.97	
TRAVEL .....					7,948.54	1,313.17	
RENT, COMMUNICATION, UTILITIES .....					7,099.02	2,725.53	
PRINTING AND REPRODUCTION .....					7,285.10	3,710.50	
OTHER SERVICES .....					19,943.65	6,397.35	
SUPPLIES AND MATERIALS .....					16,098.86	9,996.59	
EQUIPMENT .....					8,934.52	4,116.45	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					<u>1,263,161.33</u>	<u>426,272.56</u>	
OFFICE TOTALS:					<u>1,263,161.33</u>	<u>426,272.56</u>	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BARBERO, MEGAN .....	04/01/20	06/30/20	DEPUTY GENERAL COUNSEL .....	41,600.01	
		CLOUSE, SARAH E .....	04/01/20	06/30/20	ASSOCIATE GENERAL COUNSEL .....	31,599.99	
		COOGLE, CHRISTINE L .....	04/01/20	06/30/20	LAW CLERK .....	13,616.66	
		GROGG, ADAM A .....	04/01/20	06/30/20	ASSOCIATE GENERAL COUNSEL .....	40,350.00	
		HANNER, BROOKS M .....	04/01/20	06/30/20	ASSOCIATE GENERAL COUNSEL .....	40,350.00	
		HAVEMANN, WILLIAM E .....	04/01/20	06/30/20	ASSOCIATE GENERAL COUNSEL .....	40,350.00	
		HSU, LILY T .....	04/01/20	06/30/20	LAW CLERK .....	13,616.66	
		JAMES, MELISSA F. ....	04/01/20	06/30/20	ADMINISTRATIVE DIRECTOR .....	24,462.99	
		KING, NATHAN A .....	04/01/20	06/07/20	LAW CLERK .....	10,102.77	
		LETTER, DOUGLAS N .....	04/01/20	06/30/20	GENERAL COUNSEL .....	43,475.01	
		MORSE, JOSEPHINE T .....	04/01/20	06/30/20	DEPUTY GENERAL COUNSEL .....	41,600.01	
		RAFFEL, HENRY W .....	06/08/20	06/30/20	LAW CLERK .....	3,513.89	
		SCHWARTZ, JONATHAN B .....	04/01/20	06/30/20	ATTORNEY .....	12,849.99	
		TATELMAN, TODD B .....	04/01/20	06/30/20	PRINCIPAL DEPUTY GENERAL COUNS .....	40,524.99	
					PERSONNEL COMPENSATION TOTALS:	398,012.97	
TRAVEL							
04-01	AP	01277260	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	16.79
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/01/20	03/02/20	COMMERCIAL TRANSPORTATION .....	792.00
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	207.39
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	74.01
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	207.39
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	15.59
					TRAVEL TOTALS:	1,313.17	
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01277633	CITI PCARD-FEDEX 91673616 .....	02/21/20	02/24/20	POSTAGE / COURIER / BOX RENTAL .....	13.35
04-07	AP	01277633	CITI PCARD-FEDEX 91774768 .....	02/28/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	8.17
04-07	AP	01277633	CITI PCARD-PITNEY BOWES PI .....	01/01/20	03/31/20	EQUIP RENTAL (EFF 1/3/03) .....	141.57

04-07	AP	01277633	CITI PCARD-USPS PO 1050091422 .....	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	8.70
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	669.66
05-21	GL	GLA0097880	.....	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL .....	69.01
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	662.75
06-05	AP	01298091	CITI PCARD-FEDEX 326244268 .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	4.80
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	705.02
RENT, COMMUNICATION, UTILITIES TOTALS:							2,725.53
PRINTING AND REPRODUCTION							
04-07	AP	01277633	CITI PCARD-SQ WILSON-EPES PRINTING .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	3,710.50
PRINTING AND REPRODUCTION TOTALS:							3,710.50
OTHER SERVICES							
04-07	AP	01277633	CITI PCARD-DEPOSITION SERVICES, I .....	02/18/20	02/18/20	STENOGRAPHIC REPORTING .....	376.65
04-07	AP	01277633	CITI PCARD-SQ CRYSTAL PILGRIM .....	03/05/20	03/05/20	STENOGRAPHIC REPORTING .....	20.70
04-16	AP	01284775	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-16	AP	01292321	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-16	AP	01302382	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
OTHER SERVICES TOTALS:							6,397.35
SUPPLIES AND MATERIALS							
04-03	AP	01277777	WILLIAM S HEIN & COMPANY INC .....	06/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	6,005.00
04-07	AP	01277633	CITI PCARD-LEGISTORM, LLC .....	03/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	21.90
04-07	AP	01277633	CITI PCARD-LEGISTORM, LLC .....	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
04-07	AP	01277633	CITI PCARD-LEVIT AND JAMES INC .....	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00
04-07	AP	01277633	CITI PCARD-NY TIMES NATL SALES .....	03/02/20	03/29/20	PUBLICATIONS/REFERENCE MAT'L .....	63.60
04-07	AP	01277633	CITI PCARD-OFFICE DEPOT #5910 .....	03/04/20	03/05/20	WATER .....	7.32
04-07	AP	01277633	CITI PCARD-OFFICE DEPOT #5910 .....	03/04/20	03/05/20	FOOD & BEVERAGE .....	37.53
04-07	AP	01277633	CITI PCARD-OFFICE DEPOT #5910 .....	03/04/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	12.19
04-07	AP	01277633	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20	02/29/20	WATER .....	52.94
05-04	AP	01288369	CITI PCARD-D J WALL-ST-JOURNAL .....	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L .....	572.28
05-04	AP	01288369	CITI PCARD-LEGISTORM, LLC .....	04/10/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L .....	21.90
05-04	AP	01288369	CITI PCARD-LEGISTORM, LLC .....	04/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-04	AP	01288369	CITI PCARD-NYTIMES .....	03/30/20	04/26/20	PUBLICATIONS/REFERENCE MAT'L .....	67.84
05-04	AP	01288369	CITI PCARD-NYTIMES .....	04/27/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	67.84
05-04	AP	01288369	CITI PCARD-PACER800-676-6856IR .....	01/01/20	03/30/20	PUBLICATIONS/REFERENCE MAT'L .....	1,583.70
05-04	AP	01288369	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....	52.94
06-05	AP	01298091	CITI PCARD-ALM .....	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	400.68
06-05	AP	01298091	CITI PCARD-AMAZON.COM M72HC5HK1 AMZN .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	20.00
06-05	AP	01298091	CITI PCARD-CDW GOVT #XTQ9445 .....	05/11/20	05/11/20	SOFTWARE LESS THAN \$500 .....	410.17
06-05	AP	01298091	CITI PCARD-DMI DELL FEDERAL .....	05/22/20	05/22/20	SOFTWARE LESS THAN \$500 .....	342.18
06-05	AP	01298091	CITI PCARD-LEGISTORM, LLC .....	05/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	21.90
06-05	AP	01298091	CITI PCARD-LEGISTORM, LLC .....	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-05	AP	01298091	CITI PCARD-LEVIT AND JAMES INC .....	05/04/20	05/04/20	SOFTWARE LESS THAN \$500 .....	65.00
06-05	AP	01298091	CITI PCARD-NYTIMES .....	05/25/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	67.84
06-05	AP	01298091	CITI PCARD-READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con.						
06-05	AP 01299681	CITIBANK .....	02/04/20 02/04/20	WATER .....	6.62	
06-05	AP 01299681	CITIBANK .....	02/04/20 02/06/20	WATER .....	-6.62	
06-05	AP 01299681	CITIBANK .....	02/04/20 02/04/20	FOOD & BEVERAGE .....	69.16	
06-05	AP 01299681	CITIBANK .....	02/04/20 02/06/20	FOOD & BEVERAGE .....	-69.16	
06-05	AP 01299681	CITIBANK .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	52.44	
06-05	AP 01299681	CITIBANK .....	02/04/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	-39.46	
06-05	AP 01299681	CITIBANK .....	02/04/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	-12.98	
					SUPPLIES AND MATERIALS TOTALS:	9,996.59
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	125.40	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	125.40	
05-29	GL RPY0098274	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,893.73	
06-05	AP 01298091	CITI PCARD-CDW GOVT #XTL7355 .....	07/01/20 06/30/21	MAINTENANCE / REPAIRS .....	383.02	
06-05	AP 01298091	CITI PCARD-RICOH USA, INC .....	07/29/20 07/28/21	MAINTENANCE / REPAIRS .....	255.00	
06-11	AP 01300304	DELL USA LP .....	04/22/20 04/22/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,208.50	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	125.40	
					EQUIPMENT TOTALS:	4,116.45
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	426,272.56
					OFFICE TOTALS:	426,272.56
FISCAL YEAR 2020 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION .....	7,367,892.76
					PERSONNEL TOTALS:	7,367,892.76
					OFFICE TOTALS:	7,367,892.76
PERSONNEL PERSONNEL COMPENSATION						
	ABBOTT JR,JAMES .....	04/01/20 05/01/20	DIRECTOR .....		13,479.83	
	ABBOTT JR,JAMES .....	05/01/20 05/01/20	DIRECTOR (OTHER COMPENSATION) .....		13,045.00	
	ADAMS, CHINETTA R. ....	04/01/20 06/30/20	PARKING SECURITY STAFF .....		16,248.51	
	ADAMS,NICHELLE F .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....		14,360.25	
	ALEXANDER, PURVIS J .....	04/01/20 06/30/20	SENIOR ASSISTANT, POLICE SERVI .....		28,361.76	
	BATTLE-LUCAS, GAIL N. ....	03/01/20 03/31/20	PARKING SECURITY STAFF (OTHER COMPENSATION) .....		948.56	
	BELL,MARY M .....	04/01/20 06/30/20	ASST FOR TECH SUPP, ID SVCS .....		15,534.75	
	BELT,CAMELIA J .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....		12,400.76	
	BENSON, WENDY M. ....	04/01/20 06/30/20	PARKING SECURITY STAFF .....		14,891.49	
	BETHEA,LASHON L .....	04/01/20 06/30/20	DIR, IDENTIFICATION SERVICES .....		37,010.76	
	BETZ,JESSICA A .....	02/01/20 06/30/20	PARKING SECURITY STAFF .....		13,563.23	
	BLATNIK, THOMAS H. ....	04/01/20 06/30/20	CHAMBER SUPPORT SVCS STAFF .....		17,851.26	
	BLODGETT, TIMOTHY P. ....	04/01/20 06/30/20	DEPUTY SERGEANT AT ARMS .....		43,475.01	
	BROWN, CHRISTOPHER L. ....	04/01/20 06/30/20	SHIFT SUPERVISOR .....		20,000.01	
	BURNETT, MONA S. ....	04/01/20 06/30/20	PARKING SECURITY STAFF .....		15,570.99	

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BURNS, ANDREW J.	04/01/20	06/30/20	DEPUTY ASSISTANT SERGEANT AT A	32,225.49
CALESNICK, JONATHAN	04/01/20	06/30/20	CHAMBER SECURITY STAFF	14,551.50
CAMPBELL, KIM E.	04/01/20	06/30/20	ASSISTANT SERGEANT AT ARMS INT	43,475.01
CARTER, CIERRA L.	04/01/20	06/30/20	PARKING SECURITY STAFF	11,837.49
CARTER, MARTIN D.	04/01/20	06/30/20	PARKING SECURITY STAFF	12,287.26
CLARK, YVETTE I.	04/01/20	06/30/20	ASSISTANT, ID SERVICES	16,698.99
CLARNER, DONNA L.	04/01/20	06/30/20	PARKING SECURITY STAFF	13,871.49
COBB, EVERETT	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT	12,400.76
COBB, JACKSON P.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	11,837.49
COLEMAN, EMANUEL	04/01/20	06/30/20	ASST SHIFT SUPERVISOR	17,760.00
COMBS, BOBBIE J.	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT	14,891.49
DANIEL, TED	04/01/20	06/30/20	ASST SAA FOR PRCL & CHMBR OPS	43,475.01
DAVIS, ANTHONY O.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	11,837.49
DAVIS, TRAVIS	02/01/20	06/30/20	PARKING SECURITY STAFF	13,563.23
DERRINGTON, TROY N.	02/01/20	06/30/20	PARKING SECURITY STAFF	15,944.63
DIGGS, ALYCE L.	04/01/20	06/30/20	PARKING SECURITY STAFF	14,891.49
DIXON-TYMUS, VIVIAN	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT	16,299.00
DOHR, ROBERT P.	04/01/20	06/30/20	CHIEF OPERATING OFFICER	43,475.01
EVANS, SOLEDAD M.	04/01/20	06/30/20	PARKING SECURITY STAFF	13,871.49
FISCHER, CHRISTOPHER C.	04/01/20	06/30/20	CHAMBER SECURITY STAFF	19,032.51
FISHER, DARRYL E.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF (A)	16,686.24
FISHER, ASHLEY E.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	11,949.58
FITZPATRICK, CAITLIN K.	04/01/20	06/30/20	AREA SECURITY OFFICER	18,207.00
FITZPATRICK, ROBERT	04/01/20	06/30/20	ASST SAA, POLICE SVCS/LAW	43,475.01
FOREMAN, LORRAINE T.	04/01/20	06/30/20	DEPUTY ASSISTANT SERGEANT AT A	31,051.50
FOSTER, LONDON C.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	11,837.49
FOSTER, MICHAEL R.	04/01/20	06/30/20	SECURITY OFFICER	23,435.76
GABATINO, LAURA	04/01/20	06/30/20	CHAMBER SECURITY STAFF	14,551.50
GANDOLPH, JASON T.	04/01/20	06/30/20	SENIOR ASSISTANT	33,785.25
GILL, ROBERTA M.	04/01/20	06/30/20	CHAMBER SECURITY STAFF	14,551.50
GILLMAN, MATTHEW T.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	12,173.76
GREENLEE-LOWE, SUSAN	04/01/20	06/30/20	ASSISTANT, ID SERVICES	23,593.50
GRIFFITH, ANTHONY W.	04/01/20	06/30/20	TEAM LEADER	17,088.51
GUTRICK, PATRICE A.	04/01/20	06/30/20	ASSISTANT, ID SERVICES	16,698.99
HAMLETT, JOYCE L.	04/01/20	06/30/20	ASSISTANT TO THE SERGEANT AT A	28,571.01
HARTWELL-COLEMAN, CHERYL	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT	15,911.25
HATHAWAY, BENJAMIN D.	04/01/20	06/30/20	CHAMBER SECURITY STAFF	12,514.26
HERSHEY, LYNN	04/01/20	06/30/20	CHAMBER SECURITY STAFF	14,744.49
HILL JR, BERNARD B.	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	24,462.99
HOLMES, DARIUS	04/01/20	06/30/20	MANAGER, CHAMBER OPERATIONS	22,036.74
HOLT, RICHARD B.	04/01/20	06/30/20	CHAMBER SECURITY STAFF	12,852.99
HUDDLESTON, CATHERINE A.	04/01/20	06/30/20	DIRECTOR, PROTOCOL AND SPECIAL	26,301.51
HUGHES, TANYA K.	04/01/20	06/30/20	IT SUPPORT SPECIALIST	24,296.25
IRVING, PAUL	04/01/20	06/30/20	SERGEANT AT ARMS	43,475.01
JEFFERSON, HASSAN J.	04/01/20	06/30/20	PARKING SECURITY STAFF	11,837.49
JOHNSON, LAKEISHA N.	04/01/20	06/30/20	EXECUTIVE ASSISTANT	21,585.51
JOHNSON, TERESA A.	04/01/20	06/30/20	DEPUTY ASSISTANT SERGEANT AT A	32,811.00
JOYCE, KATHLEEN F.	04/01/20	06/30/20	ASST SAA FOR ADMIN	43,475.01
KAEHLIN, JAMES J.	04/01/20	06/30/20	CHIEF INFORMATION OFFICER	43,373.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		KEATING, SEAN P .....	04/01/20 06/30/20	SR ASST, POLICE SVCS/LE .....	33,785.25	
		KHATTAK, REHANA Y .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	12,514.26	
		KIM, DANNY S. ....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	16,299.00	
		KLEIN, BARBARA A .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	12,852.99	
		LANCASTER, STEPHEN A .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	11,837.49	
		LANGLEY, LAWRENCE .....	04/01/20 06/30/20	CHAMBER SUPPORT SVCS STAFF .....	12,400.76	
		LARA, ELSY R. ....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	13,532.25	
		LEECH, KATIE M .....	04/01/20 06/30/20	SECURITY OFFICER .....	20,231.01	
		LEGRAND, NADINE C .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	12,173.76	
		LEWIS, ISAAC O. ....	04/01/20 06/30/20	TEAM LEADER .....	15,794.09	
		LONERGAN, VINCENT P .....	04/01/20 06/30/20	ASSISTANT ID SERVICES .....	16,958.67	
		LOONEY, JOHN F .....	04/01/20 06/30/20	DEPUTY ASSISTANT SERGEANT AT A .....	41,961.00	
		LYNCH, BRENDAN K .....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	13,532.25	
		MANGRUM, ANTHONY .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,191.51	
		MCBROOM, SHEKYLA T .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	11,837.49	
		MCFARLAND, WILLIAM P .....	04/01/20 06/30/20	DIR, HOUSE SECURITY OFFICE .....	43,373.01	
		M CRAE, MICHAEL E .....	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....	17,760.00	
		MEADOWS, SONYA L .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	22,036.74	
		MILES, STEVEN .....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	13,871.49	
		MILLER, DEBORAH M .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	13,871.49	
		MILTON, ASHTON R .....	04/01/20 06/30/20	ASSISTANT IDENTIFICATION SERV .....	16,958.67	
		MILTON, DEON P .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,871.49	
		MITCHELL, EMILY B .....	04/01/20 06/30/20	STAFF ASST, HOUSE SEC OFFICE .....	13,581.00	
		MOFFITT, MELISSA H. ....	04/01/20 06/30/20	ASST POLICE SVCS/LAW ENFORCE .....	27,034.74	
		MOORE, DEBESSA M. ....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	14,551.50	
		MORAN, YANIRA E .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	12,852.99	
		MYERS, RODRIC M .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	13,871.49	
		NASH, JASON M. ....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,581.00	
		NICHOLSON, TIFFANY M .....	04/01/20 06/30/20	TEAM LEADER .....	13,581.00	
		NUGARA, WILLIAM A .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,191.51	
		PEGUES, ROBIN A .....	04/01/20 06/30/20	ASSISTANT ID SERVICES .....	17,476.26	
		PETERSON, LAMAR R .....	02/01/20 06/30/20	CHAMBER SUPPORT SVCS STAFF .....	12,710.18	
		PIERCE, RONALD F .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,191.51	
		RILEY, CARMELITTA E .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	17,760.00	
		ROBERTSON, JAMES A. ....	04/01/20 06/30/20	APPOINTMENTS DESK ASSISTANT .....	16,686.24	
		ROBINSON, TAESHA L .....	04/01/20 06/30/20	APPOINTMENTS DESK ASSISTANT .....	12,852.99	
		ROCHE, CHARLES D. ....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	18,626.01	
		RODGERS-OWENS, VIRGINIA J .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	14,212.50	
		RODRIGUEZ, DIANA .....	04/01/20 06/30/20	SPECIAL PROJECTS ASST .....	25,491.75	
		SEALES, DONNELL C .....	04/01/20 06/30/20	ASST DIR, HOUSE GARAGE&PARK SE .....	36,912.51	
		SENSENBRENNER, ROBERT A .....	04/01/20 06/30/20	COUNSEL TO SGT AT ARMS .....	43,475.01	
		SIMMONS, MATTHEW .....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	13,871.49	
		SIMPSON, WALLACE A. ....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	16,299.00	

SMITH, BARBARA .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	19,806.00
STEVENSON, MARISA .....	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR .....	28,571.01
STRICKLAND, KELLE A. ....	04/01/20	06/30/20	DEPUTY SERGEANT AT ARMS (CHIEF .....	43,475.01
STUBBS, ELLIOTT G .....	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF (A) .....	12,173.76
SUSALLA, MICHAEL P. ....	04/01/20	06/30/20	LAW ENFORCEMENT COMM LIAISON .....	42,666.75
SUTTON SR, JAMES C .....	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF .....	13,871.49
TAVERNIER, RUBY .....	04/01/20	06/30/20	STAFF ASSISTANT .....	14,616.41
TESFAYE, MILCAH N .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	11,837.49
THAMES, MICHAEL A. ....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	16,299.00
THOMPSON, NICHOLAS J .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	12,173.76
TITUS, ANTHONY L. ....	04/01/20	06/30/20	ASSISTANT, ID SERVICES .....	20,451.75
TOPPING, BRANDON N .....	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT .....	12,173.76
VENDEMI, ERIC J .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	12,173.76
VENZEN, LE' MEI A .....	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF .....	12,173.76
VIGO-PORTILLO, ISMAEL V .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	12,514.26
VILLA, RICHARD R .....	04/01/20	06/30/20	ASSISTANT TO THE SERGEANT AT A .....	25,491.75
WILLIAMS, WILLIE C. ....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	14,891.49
WILSON, RICHARD T .....	04/01/20	06/30/20	ASSIST DIRECT, HOUSE SECURITY .....	31,051.50
WOJCIECHOWSKI, EDWARD W .....	04/01/20	06/30/20	SR LAW ENFORCEMENT LIAISON .....	34,212.09

PERSONNEL COMPENSATION TOTALS: 2,511,383.26  
PERSONNEL TOTALS: 2,511,383.26

OFFICE TOTALS: 2,511,383.26

FISCAL YEAR 2019 SERGEANT AT ARMS  
NON - PERSONNEL  
OTHER SERVICES

04-03 AP 01276965 HILLARD HEINTZE LLC .....	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	-69,750.00
04-08 AP 01278053 GUARDIAN PROTECTION SERVICES INC .....	07/31/19	07/31/19	SECURITY SERVICE .....	1,340.00
04-15 AP 01280575 JENSEN HUGHES .....	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	69,750.00

OTHER SERVICES TOTALS: 1,340.00

EQUIPMENT				
04-02 AP 01276380 GUARDIAN PROTECTION SERVICES INC .....	07/31/19	07/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	549.00

EQUIPMENT TOTALS: 549.00

NON - PERSONNEL TOTALS: 1,889.00

OFFICE TOTALS: 1,889.00

FISCAL YEAR 2018 SERGEANT AT ARMS  
MEMB DSTOFF SECUR ASSMNT  
OTHER SERVICES

05-22 AP 01296656 JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	05/18/20	05/18/20	SECURITY SERVICE .....	431,344.10
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OTHER SERVICES TOTALS: 431,344.10

EQUIPMENT				
04-02 AP 01277788 TYCO INTEGRATED SECURITY LLC .....	09/14/18	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	87,625.07

EQUIPMENT TOTALS: 87,625.07

MEMB DSTOFF SECUR ASSMNT TOTALS: 518,969.17

OFFICE TOTALS: 518,969.17

FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 944,108.30 318,924.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN—Con.						
				RENT, COMMUNICATION, UTILITIES .....	18,624.76	6,629.57
				SUPPLIES AND MATERIALS .....	1,265.57	119.75
				EQUIPMENT .....	4,468.00	2,116.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	968,466.63	327,790.31
				OFFICE TOTALS:	968,466.63	327,790.31
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C .....	04/01/20 06/30/20	ASSISTANT PARLIAMENTARIAN .....		33,999.99
		DONAHUE, KRISTEN M. ....	04/01/20 06/30/20	ASSISTANT CLERK .....		30,000.00
		GOOCH,ANNE D .....	04/01/20 06/30/20	ASSISTANT PARLIAMENTARIAN .....		42,975.00
		JENKINS,LLOYD .....	04/01/20 06/30/20	CLERK TO THE PARLIAMENTARIAN .....		41,000.01
		JONES,KYLE T .....	04/01/20 06/30/20	ASSISTANT PARLIAMENTARIAN .....		35,250.00
		KOWALEWSKI,MATTHEW D .....	04/01/20 06/30/20	A/C TO THE PARLIAMENTARIAN .....		23,499.99
		OSHEROFF,BENJAMIN C .....	04/01/20 06/30/20	ASSISTANT PARLIAMENTARIAN .....		25,500.00
		SMITH, JASON A. ....	04/01/20 06/30/20	DEPUTY PARLIAMENTARIAN .....		43,224.99
		WICKHAM, THOMAS .....	04/01/20 06/30/20	PARLIAMENTARIAN .....		43,475.01
				PERSONNEL COMPENSATION TOTALS:		318,924.99
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		295.25
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,857.52
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		295.25
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,851.34
06-24	GL	EMS0098699 .....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		56.00
06-24	GL	EMS0098699 .....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		295.25
06-24	GL	EMS0098699 .....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,858.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,629.57
SUPPLIES AND MATERIALS						
04-22	AP	01281755 DEER PARK .....	03/31/20 03/31/20	WATER .....		111.75
05-28	AP	01296969 DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
06-18	AP	01303195 DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
				SUPPLIES AND MATERIALS TOTALS:		119.75
EQUIPMENT						
04-30	GL	MNT0097455 .....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		392.00
05-29	GL	MNT0098059 .....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		392.00
06-30	AP	01308165 NATIONAL DATE STAMP .....	02/26/20 02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		940.00
06-30	GL	MNT0098810 .....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		392.00
				EQUIPMENT TOTALS:		2,116.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		327,790.31
				OFFICE TOTALS:		327,790.31



FISCAL YEAR 2020 COMPILATION OF PRECEDENTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	331,066.65	93,999.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>331,066.65</u>	<u>93,999.99</u>
OFFICE TOTALS:	<u><u>331,066.65</u></u>	<u><u>93,999.99</u></u>

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J. ....	04/01/20	06/30/20	COMPUTER ANALYST .....	33,999.99
MORAN, CATHERINE A. ....	04/01/20	06/30/20	DIGITAL EDITOR .....	24,000.00
SPITZER, MAX A. ....	04/01/20	06/30/20	EDITOR .....	36,000.00
PERSONNEL COMPENSATION TOTALS:				93,999.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>93,999.99</u>
OFFICE TOTALS:				<u><u>93,999.99</u></u>

FISCAL YEAR 2020 TECHNICAL ASSISTANTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	435,830.31	145,276.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>435,830.31</u>	<u>145,276.77</u>
OFFICE TOTALS:	<u><u>435,830.31</u></u>	<u><u>145,276.77</u></u>

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO .....	04/01/20	06/30/20	CHIEF OPERATING OFFICER .....	37,926.75
PICAUT, CHRISTINE C .....	04/01/20	06/30/20	CHIEF ADMINISTRATIVE OFFICER .....	35,426.01
PRAY, KEITH A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,674.01
SUTHERLAND, TREJUAN L .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	29,250.00
PERSONNEL COMPENSATION TOTALS:				145,276.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>145,276.77</u>
OFFICE TOTALS:				<u><u>145,276.77</u></u>

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FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL  
TRAINING, PERSONNEL & DEVELOP

TRAVEL .....	22.80	0.00
OTHER SERVICES .....	11,339.21	9,758.81
TRAINING, PERSONNEL & DEVELOP TOTALS:	<u>11,362.01</u>	<u>9,758.81</u>

ADMIN AND OPS

PERSONNEL COMPENSATION .....	298,403.75	100,572.51
RENT, COMMUNICATION, UTILITIES .....	14,954.34	6,143.68
PRINTING AND REPRODUCTION .....	59.90	0.00
OTHER SERVICES .....	42,439.06	14,261.50
SUPPLIES AND MATERIALS .....	3,512.82	333.76
EQUIPMENT .....	7,218.53	1,706.00
ADMIN AND OPS TOTALS:	<u>366,588.40</u>	<u>123,017.45</u>

AUDIT, ADVISORY, INVESTIGATION

PERSONNEL COMPENSATION .....	2,090,141.57	680,593.08
PRINTING AND REPRODUCTION .....	2,435.00	680.00
SUPPLIES AND MATERIALS .....	141.92	101.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.						
				EQUIPMENT .....	23,400.00	23,400.00
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,116,118.49	704,774.87
				OFFICE TOTALS:	<u>2,494,068.90</u>	<u>837,551.13</u>
TRAINING, PERSONNEL & DEVELOP						
OTHER SERVICES						
04-13	AP	01278314	CITI PCARD-AGA .....	03/10/20 03/10/20 TRAINING .....		700.00
04-13	AP	01278314	CITI PCARD-GRADUATE SCHOOL .....	04/13/20 04/14/20 TRAINING .....		899.00
04-13	AP	01278314	CITI PCARD-GRADUATE SCHOOL .....	05/12/20 05/21/20 TRAINING .....		2,537.00
04-13	AP	01278314	CITI PCARD-GRADUATE SCHOOL .....	05/19/20 05/21/20 TRAINING .....		949.00
04-13	AP	01278314	CITI PCARD-GRADUATE SCHOOL .....	08/13/20 09/02/20 TRAINING .....		1,198.00
04-13	AP	01278314	CITI PCARD-MGTCON200309132922 .....	05/07/20 05/08/20 TRAINING .....		729.00
04-13	AP	01278314	CITI PCARD-MGTCON200311114237 .....	05/13/20 05/15/20 TRAINING .....		899.00
05-11	AP	01290389	CITI PCARD-ACFE .....	04/06/20 04/06/20 TRAINING .....		166.40
05-11	AP	01290389	CITI PCARD-BRCCI .....	04/27/20 04/29/20 TRAINING .....		1,990.00
05-11	AP	01290389	CITI PCARD-GRADUATE SCHOOL .....	05/13/20 05/15/20 TRAINING .....		-899.00
05-11	AP	01290389	CITI PCARD-GRADUATE SCHOOL .....	08/13/20 09/02/20 TRAINING .....		-1,198.00
06-16	AP	01300546	CITI PCARD-BECKER CPA REVIEW .....	04/28/20 04/29/20 TRAINING .....		1,930.00
06-16	AP	01300546	CITI PCARD-ISACA .....	05/05/20 05/05/20 TRAINING .....		316.94
06-16	AP	01300546	CITI PCARD-MANAGEMENT CONCEPTS IN .....	05/07/20 05/08/20 TRAINING .....		-729.00
06-16	AP	01300546	CITI PCARD-THE VIRGINIA SOCIETY OF .....	05/05/20 05/05/20 TRAINING .....		59.00
06-17	AP	01298109	CITI PCARD-BECKER CPA REVIEW .....	04/29/20 04/29/20 TRAINING .....		211.47
				OTHER SERVICES TOTALS:		9,758.81
				TRAINING, PERSONNEL & DEVELOP TOTALS:		9,758.81
ADMIN AND OPS						
PERSONNEL COMPENSATION						
				JONES,DEBORAH E .....	04/01/20 06/30/20 ADMINISTRATIVE ASSISTANT .....	22,036.74
				KOZUBSKI, SUSAN M. ....	04/01/20 06/30/20 ASST DIR, FINANCE & ADMIN .....	35,060.76
				UPSHUR, RODNEY T. ....	04/01/20 06/30/20 DIRECTOR, SUPPORT SERVICES .....	43,475.01
				PERSONNEL COMPENSATION TOTALS:		100,572.51
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01276915	CITI PCARD-FEDEX 391088982885 .....	03/13/20 03/13/20 POSTAGE / COURIER / BOX RENTAL .....		30.02
04-13	AP	01278314	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/28/20 03/27/20 UTILITIES .....		121.81
04-27	GL	EMS0097340	.....	03/01/20 03/31/20 DC TELECOM EQUIP (TRANSFER) .....		92.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20 DC TELECOM SERV (TRANSFER) .....		279.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20 DC TELECOM TOLLS (TRANSFER) .....		1,334.79
05-28	GL	EMS0098023	.....	04/01/20 04/30/20 DC TELECOM EQUIP (TRANSFER) .....		92.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20 DC TELECOM SERV (TRANSFER) .....		279.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20 DC TELECOM TOLLS (TRANSFER) .....		2,218.39
06-16	AP	01300546	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/28/20 05/27/20 UTILITIES .....		121.81
06-24	GL	EMS0098699	.....	05/01/20 05/31/20 DC TELECOM EQUIP (TRANSFER) .....		92.00
06-24	GL	EMS0098699	.....	05/01/20 05/31/20 DC TELECOM SERV (TRANSFER) .....		279.00
06-24	GL	EMS0098699	.....	05/01/20 05/31/20 DC TELECOM TOLLS (TRANSFER) .....		1,325.67

06-26	AR	AC-16074	VERIZON WIRELESS .....	02/28/20	03/27/20	UTILITIES .....		-121.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,143.68
			OTHER SERVICES					
04-16	AP	01284814	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		4,700.00
05-11	AP	01290389	CITI PCARD-PAYPAL HRPERSONLY .....	03/30/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR .....		161.50
05-16	AP	01292364	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		4,700.00
06-16	AP	01302423	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		4,700.00
							OTHER SERVICES TOTALS:	14,261.50
			SUPPLIES AND MATERIALS					
04-13	AP	01278314	CITI PCARD-AMZN Mktp US P42447PB3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		35.69
04-13	AP	01278314	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20	02/29/20	WATER .....		153.39
04-13	AP	01278314	CITI PCARD-VARIDESK 1800 207 2587 .....	03/23/20	03/23/20	HABITATION EXPENSE .....		95.00
05-04	AP	01289035	LEIDOS DIGITAL SOLUTIONS INC .....	03/15/20	03/31/20	SOFTWARE LESS THAN \$500 .....		92.50
05-05	AP	01288773	CITI PCARD-GOVSMART INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		-64.14
05-11	AP	01290389	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....		12.72
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....		8.60
							SUPPLIES AND MATERIALS TOTALS:	333.76
			EQUIPMENT					
04-13	AP	01278314	CITI PCARD-VARIDESK 1800 207 2587 .....	03/11/20	03/11/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		590.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....		372.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....		372.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....		372.00
							EQUIPMENT TOTALS:	1,706.00
							ADMIN AND OPS TOTALS:	123,017.45
			AUDIT, ADVISORY, INVESTIGATION					
			PERSONNEL COMPENSATION					
			AKOWUAH,EMMANUEL S .....	04/01/20	06/30/20	AUDITOR .....		38,894.25
			CORNELL, KEVIN .....	04/01/20	06/30/20	AUDITOR .....		27,848.76
			DEMARCO,DAVID .....	04/01/20	06/30/20	MANAGEMENT ANALYST .....		30,424.26
			HOWARD,MICHAEL .....	04/01/20	06/30/20	ASSISTANT DIRECTOR .....		43,373.01
			JOHNSON, STEVEN L .....	04/01/20	06/30/20	ASST DIR TECHNOLOGY & QA .....		43,373.01
			LEE, PETER K .....	04/01/20	06/30/20	AUDITOR .....		33,397.26
			MCCLELLAN,KIMBERLY E .....	04/01/20	06/30/20	AUDITOR .....		29,394.75
			PATEL,SAAD M .....	04/01/20	06/30/20	DIR, INFO SYSTEMS AUDITS .....		43,107.99
			PERSAUD,CLIFTON B .....	04/01/20	06/30/20	ASSISTANT DIRECTOR .....		39,837.24
			PICOLLA,JOSEPH C .....	04/01/20	06/30/20	DEPUTY INSPECTOR GENERAL .....		43,475.01
			POOLE, JULIE A .....	04/01/20	06/30/20	ASST.DIR., PERF. AUDITS, INV. ....		41,253.24
			PRICE JR,LARRY R .....	04/01/20	06/30/20	DIR, PERFORMANCE & FIN AUDITS .....		43,475.01
			PTASIENSKI,MICHAEL T .....	04/01/20	06/30/20	INSPECTOR GENERAL .....		43,475.01
			SOLOMON,TAMARA .....	04/01/20	05/31/20	AUDITOR .....		24,651.50
			SOLOMON,TAMARA .....	06/01/20	06/30/20	ASST DIR, PERF & FIN AUDITS .....		12,808.50
			STEVENSON,CHRISTEN J .....	04/01/20	06/30/20	DIR MANAGEMENT ADVISORY SVCS .....		41,717.76
			SULLENBERGER, KEITH A .....	04/01/20	06/30/20	ASST DIR MGMT ADVISORY SVCS .....		41,961.00
			TORRES,ROSARIO A .....	04/01/20	05/09/20	AUDITOR .....		15,470.34
			TORRES,ROSARIO A .....	05/01/20	05/09/20	AUDITOR (OTHER COMPENSATION) .....		694.18
			WOLFGANG, DONNA K .....	04/01/20	06/30/20	ASSISTANT DIRECTOR, MAS .....		41,961.00
							PERSONNEL COMPENSATION TOTALS:	680,593.08
			PRINTING AND REPRODUCTION					
05-05	AP	01288773	CITI PCARD-OPM-HRS STAFF ACQUISITION .....	04/27/20	04/27/20	ADVERTISEMENTS .....		680.00
							PRINTING AND REPRODUCTION TOTALS:	680.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.						
SUPPLIES AND MATERIALS						
06-16	AP 01300546	CITI PCARD-AMAZON.COM MC8UD49F2 AMZN .....	05/05/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....		101.79
					SUPPLIES AND MATERIALS TOTALS:	101.79
EQUIPMENT						
04-21	AP 01286189	WOLTERS KLUWER FINANCIAL SERVICES INC .....	04/01/20 04/01/20	MAINTENANCE / REPAIRS .....		23,400.00
					EQUIPMENT TOTALS:	23,400.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	704,774.87
					OFFICE TOTALS:	837,551.13
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
04-14	AP 01281680	LEXISNEXIS RISK DATA MGMT INC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		285.00
05-08	AP 01290394	LEXISNEXIS RISK DATA MGMT INC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		285.00
06-09	AP 01300347	LEXISNEXIS RISK DATA MGMT INC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		285.00
					OTHER SERVICES TOTALS:	855.00
SUPPLIES AND MATERIALS						
04-03	AP 01278805	BULLETIN INTELLIGENCE LLC .....	02/22/20 03/21/20	PUBLICATIONS/REFERENCE MAT'L .....		5,341.14
05-05	AP 01289453	BULLETIN NEWS NETWORK .....	03/22/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L .....		5,341.14
06-09	AP 01300361	BULLETIN NEWS NETWORK .....	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L .....		5,341.14
					SUPPLIES AND MATERIALS TOTALS:	16,023.42
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	16,878.42
					OFFICE TOTALS:	16,878.42
FISCAL YEAR 2020 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	64,926.73
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	55,102.75
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES .....	1,125.62
					ADMIN AND OPS TOTALS:	1,125.62
					OFFICE TOTALS:	66,052.35
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CASTRO,JEYBEN J .....	06/01/20 06/30/20	DEPUTY DIRECTOR .....		12,500.00
		HENDRIX,KEMBA A .....	04/01/20 06/30/20	DIRECTOR .....		42,102.75
		STEVENS, KIMBERLY .....	06/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		500.00
					PERSONNEL COMPENSATION TOTALS:	55,102.75
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00

04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	15.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	0.85
04-29	AP	01288113	HELLO DIRECT INC .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	623.77
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	392.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	38.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	38.75
RENT, COMMUNICATION, UTILITIES TOTALS:							1,125.62
ADMIN AND OPS TOTALS:							1,125.62
OFFICE TOTALS:							<u>56,228.37</u>

FISCAL YEAR 2020 WHISTLEBLOWER OMBUDSMAN  
SALARIES, OFFICERS & EMPLOYEES

ADMIN AND OPS

PERSONNEL COMPENSATION .....	72,042.48	42,102.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	72,042.48	42,102.75
RENT, COMMUNICATION, UTILITIES .....	594.67	233.51
PRINTING AND REPRODUCTION .....	182.50	0.00
SUPPLIES AND MATERIALS .....	965.44	155.15
ADMIN AND OPS TOTALS:	1,742.61	388.66
OFFICE TOTALS:	<u>73,785.09</u>	<u>42,491.41</u>

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

DEVINE, SHANNA W .....	04/01/20	06/30/20	DIRECTOR OF THE OFFICE OF WHIS .....	42,102.75
PERSONNEL COMPENSATION TOTALS:				42,102.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:				42,102.75

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ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	31.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	7.37
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	31.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	54.57
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	31.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	54.57
RENT, COMMUNICATION, UTILITIES TOTALS:							233.51
SUPPLIES AND MATERIALS							
04-10	AP	01280021	W B MASON COMPANY INC .....	04/06/20	04/06/20	WATER .....	1.99
05-29	AP	01297543	W B MASON COMPANY INC .....	05/05/20	05/05/20	WATER .....	1.99
06-01	AP	01297534	W B MASON COMPANY INC .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	151.17
SUPPLIES AND MATERIALS TOTALS:							155.15
ADMIN AND OPS TOTALS:							388.66
OFFICE TOTALS:							<u>42,491.41</u>

FISCAL YEAR 2020 LAW REVISION COUNSEL  
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES .....	4,031.02	1,450.57
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LAW REVISION COUNSEL—Con.						
				OTHER SERVICES .....	28,604.70	19,078.71
				SUPPLIES AND MATERIALS .....	16,416.64	3,632.69
				EQUIPMENT .....	26,569.21	8,977.54
				ADMIN AND OPS TOTALS:	75,621.57	33,139.51
		USC CODIFICATION & MAINTENANCE		PERSONNEL COMPENSATION .....	1,579,154.71	541,075.08
				USC CODIFICATION & MAINTENANCE TOTALS:	1,579,154.71	541,075.08
				OFFICE TOTALS:	1,654,776.28	574,214.59
		ADMIN AND OPS				
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		84.00
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		219.25
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		182.20
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		84.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		219.25
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		179.31
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		84.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		219.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		179.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,450.57
		OTHER SERVICES				
04-03	AP	01278648	03/09/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		917.00
04-03	AP	01278648	03/09/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		1,387.00
05-01	AP	01288798	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		1,536.00
05-22	AP	01296754	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		4,065.83
06-18	AP	01305774	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		11,172.88
				OTHER SERVICES TOTALS:		19,078.71
		SUPPLIES AND MATERIALS				
04-22	AP	01285913	03/15/20 04/14/20	WATER .....		5.98
05-04	AP	01289005	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		1,334.00
05-08	AP	01290088	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....		762.00
05-08	AP	01290095	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		184.75
05-19	AP	01293310	04/15/20 05/14/20	WATER .....		5.98
06-09	AP	01299122	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,334.00
06-19	AP	01305655	05/15/20 06/14/20	WATER .....		5.98
				SUPPLIES AND MATERIALS TOTALS:		3,632.69
		EQUIPMENT				
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		235.00
05-08	AP	01290092	03/01/20 02/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,224.00
05-18	AP	01295520	04/14/20 04/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,585.54
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		235.00
06-09	AP	01299123	05/20/20 05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		463.00

06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	235.00	
						EQUIPMENT TOTALS:	8,977.54
						ADMIN AND OPS TOTALS:	33,139.51

USC CODIFICATION & MAINTENANCE  
PERSONNEL COMPENSATION

EVANS, MICHELLE R	04/01/20	06/30/20	ASSISTANT COUNSEL	32,124.99
HALL, KATRINA M	04/01/20	06/30/20	ASSISTANT COUNSEL	30,125.01
LANE, KATHERINE L	04/01/20	06/30/20	ASSISTANT COUNSEL	38,000.01
LETZ, DEBORAH	04/01/20	06/30/20	ASSISTANT COUNSEL	23,750.01
LINDSEY, BRIAN	04/01/20	06/30/20	SENIOR COUNSEL	40,250.01
LOACH, ERIC M	04/01/20	06/30/20	SENIOR PROGRAM ANALYST	39,500.01
MULLIGAN, EDWARD T	04/01/20	06/30/20	ASSISTANT COUNSEL	31,250.01
PARETZKY, KENNETH	04/01/20	06/30/20	SENIOR COUNSEL	43,125.00
ROVEGNO, FELICIA N	04/01/20	06/30/20	ASSISTANT COUNSEL	18,000.00
SEEP, RALPH V	04/01/20	06/30/20	LAW REVISION COUNSEL	43,475.01
SKARVELIS, MICHELE	04/01/20	06/30/20	ASSISTANT COUNSEL	24,249.99
SKOURAS, LINDSEY A	04/01/20	06/30/20	ASSISTANT COUNSEL	27,999.99
SUKOL, ROBERT M	04/01/20	06/30/20	DEPUTY LAW REVISION COUNSEL	43,475.01
TAHIRKHELI, SYLVIA N	04/01/20	06/30/20	STAFF ASSISTANT	17,750.01
THOMAS, KENNETH	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	28,250.01
THOMPSON, MONICA R	04/01/20	06/30/20	STAFF ASSISTANT	16,625.01
WAGNER JR, JOHN F	04/01/20	06/30/20	SENIOR COUNSEL	43,125.00

PERSONNEL COMPENSATION TOTALS:	541,075.08
USC CODIFICATION & MAINTENANCE TOTALS:	541,075.08
OFFICE TOTALS:	574,214.59

FISCAL YEAR 2019 LAW REVISION COUNSEL  
ADMIN AND OPS  
OTHER SERVICES

04-01	AP	01277712	PETER G LEFEVRE	03/01/20	03/31/20	WEB DEV HST, EMAIL & RLTD SERV	12,305.00
04-08	AP	01280245	FRANCES KRAUS	03/02/20	03/13/20	WEB DEV HST, EMAIL & RLTD SERV	2,960.00
04-08	AP	01280262	XCENTIAL CORPORATION	02/01/20	02/29/20	WEB DEV HST, EMAIL & RLTD SERV	79,650.00
04-21	AP	01286407	XCENTIAL CORPORATION	03/01/20	03/31/20	WEB DEV HST, EMAIL & RLTD SERV	55,101.00
04-28	AP	01287818	ACCENTURE FEDERAL SERVICES LLC	03/01/20	03/31/20	WEB DEV HST, EMAIL & RLTD SERV	13,265.87
05-01	AP	01288846	PETER G LEFEVRE	04/01/20	04/30/20	WEB DEV HST, EMAIL & RLTD SERV	2,558.75
05-22	AP	01296754	ACCENTURE FEDERAL SERVICES LLC	04/01/20	04/30/20	WEB DEV HST, EMAIL & RLTD SERV	2,342.42
06-01	AP	01297963	PETER G LEFEVRE	05/01/20	05/31/20	WEB DEV HST, EMAIL & RLTD SERV	2,760.00

OTHER SERVICES TOTALS:	170,943.04
ADMIN AND OPS TOTALS:	170,943.04
OFFICE TOTALS:	170,943.04

FISCAL YEAR 2020 LEGISLATIVE COUNSEL  
ADMIN AND OPS

TRAVEL	38.86	38.86
RENT, COMMUNICATION, UTILITIES	35,516.04	13,979.43
PRINTING AND REPRODUCTION	119.80	0.00
OTHER SERVICES	161,658.55	102,531.00
SUPPLIES AND MATERIALS	18,968.07	403.73
EQUIPMENT	85,697.18	52,101.90
ADMIN AND OPS TOTALS:	301,998.50	169,054.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.							
DRAFTING LEGISLATION							
					PERSONNEL COMPENSATION .....	7,100,272.44	2,385,198.15
					DRAFTING LEGISLATION TOTALS:	7,100,272.44	2,385,198.15
					OFFICE TOTALS:	7,402,270.94	2,554,253.07
ADMIN AND OPS							
TRAVEL							
06-29	AP 01307171	WOFYSY, NOAH L. ....	06/11/20 06/11/20	TAXI/PARKING/TOLLS .....		38.86	
					TRAVEL TOTALS:	38.86	
RENT, COMMUNICATION, UTILITIES							
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		196.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		787.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		3,342.71	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		8.59	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		196.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		787.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		3,356.65	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		196.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		787.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		4,307.11	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		14.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,979.43	
OTHER SERVICES							
04-02	AP 01277980	GREGORY MARVIN KOSTKA .....	03/02/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		4,264.00	
04-02	AP 01277993	ROSEMARY GALLAGHER .....	03/18/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		2,050.00	
04-08	AP 01278790	HARRY ATACK SAVAGE .....	02/06/20 03/25/20	NON-TECHNOLOGY SERVICE CONTR .....		1,250.00	
04-27	AP 01287530	XGILITY LLC .....	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....		40,290.05	
05-05	AP 01289129	GREGORY MARVIN KOSTKA .....	04/03/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		3,034.00	
05-06	AP 01289471	ROSEMARY GALLAGHER .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		3,157.00	
05-15	AP 01291912	HARRY ATACK SAVAGE .....	04/07/20 04/27/20	NON-TECHNOLOGY SERVICE CONTR .....		553.50	
06-01	AP 01297515	GREGORY MARVIN KOSTKA .....	05/04/20 05/27/20	NON-TECHNOLOGY SERVICE CONTR .....		2,050.00	
06-03	AP 01298834	XGILITY LLC .....	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		40,290.05	
06-05	AP 01298724	HARRY ATACK SAVAGE .....	05/06/20 05/22/20	NON-TECHNOLOGY SERVICE CONTR .....		2,271.40	
06-30	AP 01298725	ROSEMARY GALLAGHER .....	05/01/20 05/28/20	NON-TECHNOLOGY SERVICE CONTR .....		3,321.00	
					OTHER SERVICES TOTALS:	102,531.00	
SUPPLIES AND MATERIALS							
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		85.33	
04-29	AP 01288131	CDW GOVERNMENT LLC .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....		116.70	
05-05	AP 01287784	SZWEC, PETER S. ....	04/21/20 04/21/20	SOFTWARE LESS THAN \$500 .....		193.70	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00	
					SUPPLIES AND MATERIALS TOTALS:	403.73	
EQUIPMENT							
04-09	AP 01280443	YOUNTS CONSULTING INC .....	03/01/20 02/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		90.00	



04-20	AP	01286018	FCN TECHNOLOGY SOLUTIONS	04/17/20	04/17/20	MAINTENANCE / REPAIRS QTY - 8	271.04	
04-20	AP	01286018	FCN TECHNOLOGY SOLUTIONS	04/17/20	04/17/20	MAINTENANCE / REPAIRS QTY - 135	5,260.95	
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	1,077.92	
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	1,077.92	
06-10	AP	01300329	DELL USA LP	05/17/20	05/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	43,246.15	
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	1,077.92	
							EQUIPMENT TOTALS:	52,101.90
							ADMIN AND OPS TOTALS:	169,054.92

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

AMBINDER, MICHAEL F	04/01/20	06/30/20	ASSISTANT COUNSEL	24,999.99
ANDERSON, ASHLEY W	04/01/20	06/30/20	OFFICE MANAGERIAL ASSISTANT	20,727.51
ANDERSON, KAREN E	04/01/20	06/30/20	COUNSEL	36,249.99
ANDERSON, LAUREN M	04/01/20	06/30/20	STAFF ASSISTANT / PARALEGAL	13,749.99
ANDERSON, THOMAS A	04/01/20	06/30/20	ASSISTANT COUNSEL	21,249.99
BALLOU JR, ERNEST W	04/01/20	06/30/20	LEGISLATIVE COUNSEL	43,475.01
BARKSDALE, MARSHALL	04/01/20	06/30/20	COUNSEL	41,806.26
BIRCH, DEBRA G	04/01/20	06/30/20	ASSISTANT OFFICE ADMINISTRATOR	32,111.58
BIRCH, JOSEPH	04/01/20	06/30/20	PARALEGAL / STAFF ASSISTANT	14,920.41
BLOUNT JR, WILLIE L	04/01/20	06/30/20	DIR OF INFOR SVCS	40,478.52
BRAZELTON, HALLET R	04/01/20	06/30/20	COUNSEL	41,250.00
BURKE, WARREN	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
CALLEN, PAUL C	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
CARNEY, MITCHELL O	05/11/20	06/19/20	SUMMER ASSOCIATE	4,875.00
CARNEY, MITCHELL O	06/01/20	06/19/20	SUMMER ASSOCIATE (OTHER COMPENSATION)	437.50
CASSIDY, THOMAS R	04/01/20	06/30/20	COUNSEL	41,250.00
CASTILLO, LISA C	04/01/20	06/30/20	ASSISTANT COUNSEL	31,250.01
CASTURO, ROBERT J	04/01/20	06/30/20	ASSISTANT COUNSEL	23,750.01
CHRISTRUP, HENRY W	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
COAD, JORDYN	04/01/20	06/30/20	ASSISTANT COUNSEL	21,249.99
COX, KENNETH R	04/01/20	06/30/20	ASSISTANT COUNSEL	31,250.01
CROTTY, MAIREAD	04/01/20	06/30/20	STAFF ASSISTANT/PARALEGAL	14,920.41
CULLITON, BRENNNA A	04/01/20	06/30/20	ASSISTANT COUNSEL	21,249.99
DALY, LISA M	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
DAVIS, RACHEL M	04/01/20	06/30/20	STAFF ASSISTANT	12,648.63
DILLON JR, THOMAS M	04/01/20	06/30/20	HUMAN RESOURCES ADMIN	38,367.51
DUCKSWORTH, MONIQUE J	04/01/20	06/30/20	STAFF ASSISTANT	12,648.63
EBNER, CASEY J	04/01/20	06/30/20	ASSISTANT COUNSEL	26,250.00
ECKSTEIN, MATHEW A	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
FLEISHMAN, SUSAN	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
GALLAGHER, BRENDAN J	04/01/20	06/30/20	COUNSEL	35,000.01
GAUTAM, BRENNNA M	04/01/20	06/30/20	ASSISTANT COUNSEL	21,249.99
GILLEY, ALLISON M	03/01/20	06/30/20	ASSISTANT COUNSEL	22,916.67
GROSS, JUSTIN W	04/01/20	06/30/20	COUNSEL	38,750.01
GROSSMAN, JAMES D	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
HAGNAUER, KARL C	04/01/20	06/30/20	ASSISTANT COUNSEL	28,749.99
HARMANN, JEAN L	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
HARTWICH, ALISON E	04/01/20	06/30/20	COUNSEL	41,806.26
HAUFF, KEVIN G	04/01/20	06/30/20	STAFF ASSISTANT / PARALEGAL	13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.						
		HAWKINS, MEGAN H	04/01/20 06/30/20	ASSISTANT COUNSEL		23,750.01
		HECKSCHER, FIONA L	05/01/20 05/28/20	COUNSEL		5,701.62
		HECKSCHER, FIONA L	05/01/20 05/28/20	COUNSEL (OTHER COMPENSATION)		4,406.25
		HOLDER, EBONY M	04/01/20 06/30/20	ASSISTANT COUNSEL		26,250.00
		HYDE, MABEL A	05/04/20 06/12/20	SUMMER ASSOCIATE		4,875.00
		HYDE, MABEL A	06/01/20 06/12/20	SUMMER ASSOCIATE (OTHER COMPENSATION)		468.75
		JOHNSON, ROBERT P	04/13/20 06/30/20	ASSISTANT COUNSEL		18,416.66
		KUBICKI, PAUL C	04/01/20 06/30/20	ASSISTANT COUNSEL		26,250.00
		LEWIS, MEGAN L	04/01/20 06/30/20	COUNSEL		37,500.00
		LIN, KAKUTI M	04/01/20 06/30/20	COUNSEL		39,999.99
		LOGGIE, MATTHEW J	04/01/20 06/30/20	PARALEGAL / STAFF ASSISTANT		16,397.16
		LOTHAMER, MOLLY J	04/01/20 06/30/20	COUNSEL		20,000.01
		MANSFIELD, LUKE C	05/22/20 06/30/20	SUMMER ASSOCIATE		4,875.00
		MCNEILLIE, NANCY M	04/01/20 06/30/20	OFFICE ADMINISTRATOR		35,650.68
		MERYWEATHER, KELLY L	04/01/20 06/30/20	STAFF ASSISTANT/PARALEGAL		27,330.84
		MERYWEATHER, THOMAS A	04/01/20 06/30/20	STAFF ASSISTANT/PARALEGAL		23,386.26
		MIEKL, JOYNER S	04/01/20 06/30/20	STAFF ASSISTANT/PARALEGAL		16,126.56
		MOLINA, AMANDA C	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		NEMETH JR, KEITH A	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		OSBORNE, CHRISTOPHER B	04/01/20 06/30/20	COUNSEL		39,999.99
		PARTHASARATHY, KALYANI	04/01/20 06/30/20	ASSISTANT COUNSEL		31,250.01
		PLATER, ANGELINA M	04/01/20 06/30/20	STAFF ASSISTANT		16,948.05
		PROBST, SCOTT J	04/01/20 06/30/20	COUNSEL		42,931.26
		RICH, ELONDA C	04/01/20 06/30/20	STAFF ASSISTANT/PARALEGAL		23,243.07
		ROBERTS, DONALENE V	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		ROSS, HADLEY C	04/01/20 06/30/20	SENIOR COUNSEL		43,475.01
		SCHILT, ADAM L	04/01/20 06/30/20	ASSISTANT COUNSEL		23,750.01
		SCIASCIA, ANTHONY J	04/01/20 06/30/20	COUNSEL		41,806.26
		SENGER, BRANDON M	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		SHAPIRO, JESSICA	04/01/20 06/30/20	SENIOR COUNSEL		43,475.01
		SHPAK, ANNA	04/01/20 06/30/20	COUNSEL		41,806.26
		SRINIVASA, VEENA K	04/01/20 06/30/20	COUNSEL		36,249.99
		STERKX, CRAIG A	04/01/20 06/30/20	PUBLICATIONS COORDINATOR		29,854.59
		SWINDLE, ALEXANDER	04/01/20 06/30/20	LEGISLATIVE RESEARCH ANALYST		14,920.41
		SWISS, KATHRYN C	04/01/20 06/30/20	COUNSEL		33,750.00
		SYNNES, MARK A	04/01/20 06/30/20	SENIOR COUNSEL		43,475.01
		SZWEC, PETER S	04/01/20 06/30/20	SENIOR SYSTEMS ANALYST		39,564.69
		THOMAS, ADRIENNE W	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		TOPPER, DAVID	04/01/20 06/30/20	ASST SYSTEMS ADMINISTRATOR		28,198.83
		VANEK, MICHELLE	04/01/20 06/30/20	COUNSEL		39,999.99
		WALKER, SALLY L	04/01/20 06/30/20	COUNSEL		41,250.00
		WEINHAGEN JR, ROBERT F	04/01/20 06/30/20	SENIOR COUNSEL		43,475.01
		WOSFY, NOAH L	04/01/20 06/30/20	DEPUTY LEGISLATIVE COUNSEL		43,475.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	38.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	513.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	38.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	513.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,703.92
SUPPLIES AND MATERIALS						
04-01	AP	01277247	03/12/20 03/12/20	FOOD & BEVERAGE	26,620.00	
04-09	AP	01280470	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	5,836.40	
					SUPPLIES AND MATERIALS TOTALS:	32,456.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	115,710.31
					OFFICE TOTALS:	115,710.31
SOE NO YEAR						
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE						
ADMIN AND OPS						
OTHER SERVICES						
04-08	AP	01280009	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00	
05-21	AP	01296258	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00	
06-09	AP	01300167	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR	18,080.00	
					OTHER SERVICES TOTALS:	57,856.00
					ADMIN AND OPS TOTALS:	57,856.00
					OFFICE TOTALS:	57,856.00
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-03	AP	01278920	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	4,249.93	
					OTHER SERVICES TOTALS:	4,249.93
					ATLAS TOTALS:	4,249.93
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-12	AP	01301157	04/08/20 04/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	21,032.00	
06-12	AP	01301161	05/19/20 05/19/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	7,887.00	
					EQUIPMENT TOTALS:	28,919.00
					TECHNICAL MANAGEMENT TOTALS:	28,919.00
					OFFICE TOTALS:	33,168.93
FISCAL YEAR 2018 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-03	AP	01278920	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	16,336.07	

05-26	AP	01296224	COMPROBASE INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,528.00	
06-05	AP	01299531	COMPROBASE INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	29,784.00	
							OTHER SERVICES TOTALS:	70,648.07
							ATLAS TOTALS:	70,648.07
							OFFICE TOTALS:	<u>70,648.07</u>

FISCAL YEAR 2016 ENTERPRISE APPLICATIONS  
ATLAS

OTHER SERVICES								
04-01	AP	01277547	ADVANCE DIGITAL SYSTEMS INC .....	02/24/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	6,018.40	
04-14	AP	01281371	ADVANCE DIGITAL SYSTEMS INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	26,480.96	
05-01	AP	01288884	COMPROBASE INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,528.00	
06-04	AP	01299403	ADVANCE DIGITAL SYSTEMS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	14,851.74	
06-11	AP	01301007	COMPROBASE INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	27,856.80	
							OTHER SERVICES TOTALS:	99,735.90
							ATLAS TOTALS:	99,735.90
							OFFICE TOTALS:	<u>99,735.90</u>

2016 AFS IMMEDIATE OFFICE  
ADMIN AND OPS

OTHER SERVICES								
06-29	AP	01307680	DOTGOV COMMUNICATIONS LLC .....	04/14/20	04/14/20	CONSULTANT CONTRACT SERVICE .....	25,000.00	
							OTHER SERVICES TOTALS:	25,000.00
							ADMIN AND OPS TOTALS:	25,000.00
							OFFICE TOTALS:	<u>25,000.00</u>

FISCAL YEAR 2018 HIR IMMEDIATE OFFICE  
ADMIN AND OPS

SUPPLIES AND MATERIALS								
04-20	AP	01285965	FORCE 3 LLC .....	04/13/20	04/12/21	SOFTWARE LESS THAN \$500 .....	292,387.50	
							SUPPLIES AND MATERIALS TOTALS:	292,387.50
							ADMIN AND OPS TOTALS:	292,387.50
							OFFICE TOTALS:	<u>292,387.50</u>

FISCAL YEAR 2019 CYBERSECURITY  
NETWORK SERVICES

OTHER SERVICES							
04-08	AP	01280053	BLUEPRINT CONSULTING SERVICES LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,351.96
04-14	AP	01281537	NORTHAMP LLC .....	03/23/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,978.00
04-15	AP	01281694	NORTHAMP LLC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	23,828.63
04-20	AP	01285982	MBL TECHNOLOGIES INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,107.84
05-12	AP	01291241	BLUEPRINT CONSULTING SERVICES LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	19,226.24
05-13	AP	01291447	BLUEPRINT CONSULTING SERVICES LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	20,394.88
05-18	AP	01293392	MBL TECHNOLOGIES INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	15,107.84
06-04	AP	01299444	BLUEPRINT CONSULTING SERVICES LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	12,234.88
06-08	AP	01300148	NORTHAMP LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	18,788.00
06-08	AP	01300152	NORTHAMP LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	23,364.00
06-11	AP	01300964	BLUEPRINT CONSULTING SERVICES LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,193.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 CYBERSECURITY—Con.						
06-11	AP 01301006	BLUEPRINT CONSULTING SERVICES LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		16,604.48
06-15	AP 01301694	MBL TECHNOLOGIES INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		13,734.40
06-18	AP 01305807	NORTHAMP LLC	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS		17,080.00
06-18	AP 01305816	NORTHAMP LLC	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS		21,372.75
				OTHER SERVICES TOTALS:		260,367.06
				NETWORK SERVICES TOTALS:		260,367.06
				OFFICE TOTALS:		260,367.06
FISCAL YEAR 2017 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
06-08	AP 01300172	RAVEN TEK SOLUTION PARTNERS LLC	06/02/20 06/02/20	TECHNOLOGY SERVICE CONTRACTS		59,000.00
				OTHER SERVICES TOTALS:		59,000.00
				NETWORK SERVICES TOTALS:		59,000.00
				OFFICE TOTALS:		59,000.00
FISCAL YEAR 2018 FURNISHINGS						
ADMIN AND OPS						
SUPPLIES AND MATERIALS						
06-18	AP 01305792	VISUAL GRAPHIC SYSTEMS INC	06/10/20 06/10/20	HABITATION EXPENSE		850.00
06-18	AP 01305792	VISUAL GRAPHIC SYSTEMS INC	06/10/20 06/10/20	HABITATION EXPENSE QTY - 300		33,600.00
06-30	AP 01308084	SHORE PLASTICS	06/22/20 06/22/20	HABITATION EXPENSE		350.00
06-30	AP 01308084	SHORE PLASTICS	06/22/20 06/22/20	HABITATION EXPENSE QTY - 175		6,650.00
				SUPPLIES AND MATERIALS TOTALS:		41,450.00
EQUIPMENT						
06-02	AP 01298427	SHORE PLASTICS	05/27/20 05/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000		150.00
06-02	AP 01298427	SHORE PLASTICS	05/27/20 05/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 200		9,000.00
				EQUIPMENT TOTALS:		9,150.00
				ADMIN AND OPS TOTALS:		50,600.00
				OFFICE TOTALS:		50,600.00
FISCAL YEAR 2018 ASSET MANAGEMENT						
ADMIN AND OPS						
OTHER SERVICES						
06-30	AP 01308114	ILYNX INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		24,017.86
				OTHER SERVICES TOTALS:		24,017.86
				ADMIN AND OPS TOTALS:		24,017.86
				OFFICE TOTALS:		24,017.86
FISCAL YEAR 2020 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	471,561.95	165,032.95



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 ACQUISITIONS—Con.						
				OTHER SERVICES .....	2,187,780.22	960,427.08
				EQUIPMENT .....	211,667.62	98,497.92
				MAIL AND PACKAGE DELIVERY TOTALS:	2,449,281.20	1,084,170.90
		DIGITAL MAIL		OTHER SERVICES .....	1,678,744.36	742,268.85
				DIGITAL MAIL TOTALS:	1,678,744.36	742,268.85
				OFFICE TOTALS:	4,128,025.56	1,826,439.75
		MAIL AND PACKAGE DELIVERY				
		RENT, COMMUNICATION, UTILITIES				
04-24	AP 01287267	PHI & SUBSIDIARIES - PEPCO .....	03/06/20 04/06/20	UTILITIES .....		1,088.53
04-24	AP 01287275	PHI & SUBSIDIARIES - PEPCO .....	03/07/20 04/07/20	UTILITIES .....		7,777.09
05-26	AP 01296925	PHI & SUBSIDIARIES - PEPCO .....	04/08/20 05/07/20	UTILITIES .....		6,889.40
05-26	AP 01296929	PHI & SUBSIDIARIES - PEPCO .....	04/07/20 05/06/20	UTILITIES .....		941.84
05-28	AP 01297484	WASHINGTON GAS LIGHT COMPANY .....	04/11/20 05/12/20	UTILITIES .....		201.98
06-18	AP 01305884	PHI & SUBSIDIARIES - PEPCO .....	05/08/20 06/05/20	UTILITIES .....		7,478.84
06-18	AP 01305941	PHI & SUBSIDIARIES - PEPCO .....	05/07/20 06/04/20	UTILITIES .....		830.61
06-26	AP 01307376	WASHINGTON GAS LIGHT COMPANY .....	05/13/20 06/10/20	UTILITIES .....		37.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,245.90
		OTHER SERVICES				
04-06	AP 01279479	NOVITEX ENTERPRISE SOLUTIONS .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
05-13	AP 01291308	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
06-16	AP 01303192	NOVITEX GOVERNMENT SOLUTIONS LLC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
				OTHER SERVICES TOTALS:		960,427.08
		EQUIPMENT				
04-23	AP 01287004	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		32,832.64
05-21	AP 01296329	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		32,832.64
06-19	AP 01306090	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		32,832.64
				EQUIPMENT TOTALS:		98,497.92
				MAIL AND PACKAGE DELIVERY TOTALS:		1,084,170.90
		DIGITAL MAIL				
		OTHER SERVICES				
04-06	AP 01279479	NOVITEX ENTERPRISE SOLUTIONS .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		247,422.95
05-13	AP 01291308	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		247,422.95
06-16	AP 01303192	NOVITEX GOVERNMENT SOLUTIONS LLC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		247,422.95
				OTHER SERVICES TOTALS:		742,268.85
				DIGITAL MAIL TOTALS:		742,268.85
				OFFICE TOTALS:		1,826,439.75
		FISCAL YEAR 2019 ACQUISITIONS				
		MAIL AND PACKAGE DELIVERY				
		RENT, COMMUNICATION, UTILITIES				
04-30	AP 01288259	WASHINGTON GAS LIGHT COMPANY .....	03/12/20 04/10/20	UTILITIES .....		619.06



05-28	AP	01297484	WASHINGTON GAS LIGHT COMPANY .....	04/11/20	05/12/20	UTILITIES .....		158.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	777.12
			OTHER SERVICES					
04-02	AP	01278363	F&L CONSTRUCTION INC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		215.06
04-24	AP	01287257	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....		2,242.43
05-05	AP	01289400	F&L CONSTRUCTION INC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		215.06
05-13	AP	01291462	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....		2,242.48
06-04	AP	01299280	F&L CONSTRUCTION INC .....	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		215.06
06-10	AP	01300626	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....		2,242.48
							OTHER SERVICES TOTALS:	7,372.57
							MAIL AND PACKAGE DELIVERY TOTALS:	8,149.69
							OFFICE TOTALS:	8,149.69

2015 LAW REVISION COUNSEL  
HOUSE MODERNIZATION INITIATIVE  
OTHER SERVICES

04-21	AP	01286407	XCENTIAL CORPORATION .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		37,073.00
05-29	AP	01297476	XCENTIAL CORPORATION .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		80,152.00
06-23	AP	01306606	XCENTIAL CORPORATION .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		87,103.00
							OTHER SERVICES TOTALS:	204,328.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	204,328.00
							OFFICE TOTALS:	204,328.00

SERGEANT AT ARMS NO YEAR  
FISCAL YEAR 2020 SERGEANT AT ARMS  
NON - PERSONNEL

TRAVEL .....	21,996.66	11,558.42
RENT, COMMUNICATION, UTILITIES .....	14.85	0.00
OTHER SERVICES .....	84,247.62	29,362.24
	NON - PERSONNEL TOTALS:	40,920.66

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES .....	62.70	29.95
EQUIPMENT .....	69,794.21	0.00
	MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	29.95
	OFFICE TOTALS:	40,950.61

FISCAL YEAR 2020 SERGEANT AT ARMS  
PERSONNEL

PERSONNEL COMPENSATION .....	1,745,281.59	575,443.72
	PERSONNEL TOTALS:	575,443.72

NON - PERSONNEL

TRAVEL .....	63,530.08	25,425.87
RENT, COMMUNICATION, UTILITIES .....	109,118.99	40,049.56
PRINTING AND REPRODUCTION .....	5,357.96	1,675.09
OTHER SERVICES .....	157,932.29	122,215.84
SUPPLIES AND MATERIALS .....	125,730.31	78,750.99
EQUIPMENT .....	162,408.61	61,262.82
	NON - PERSONNEL TOTALS:	329,380.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
CONVENTIONS						
				TRAVEL .....	1,588.73	610.88
				CONVENTIONS TOTALS:	1,588.73	610.88
OVERSEAS TRVL CAP POLICE REIMB						
				TRAVEL .....	237,744.32	104,106.00
				OTHER SERVICES .....	152,919.40	72,484.87
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	390,663.72	176,590.87
MEMB DSTOFF SECUR ASSMNT OTH						
				OTHER SERVICES .....	41,760.73	15,759.28
				EQUIPMENT .....	581.00	581.00
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	42,341.73	16,340.28
				OFFICE TOTALS:	2,803,954.01	1,098,365.92
PERSONNEL						
PERSONNEL COMPENSATION						
			04/01/20	06/30/20	EMERGENCY MANAGEMENT SPEC .....	18,207.00
		BOCCHINO,ANTHONY J .....	04/01/20	06/30/20	DEPUTY ASST. SAA EMERG MGMT .....	43,475.01
		BRENNAN, KEVIN .....	04/01/20	06/30/20	PROGRAM MANAGER, DISTRICT SECU .....	29,880.75
		BURGESS,TIMOTHY K .....	04/01/20	06/30/20	DISTRICT SECURITY SPECIALIST .....	18,207.00
		COMER,JONATHAN V .....	04/01/20	06/30/20	DISTRICT SECURITY SPECIALIST .....	15,794.09
		ELZINGA,STEWART A .....	04/01/20	06/30/20	LEC PROGRAM ADMINISTRATOR .....	36,912.51
		FRANGER, MELISSA K .....	04/01/20	06/30/20	DEP AST SAA POLICE SVCS LE SP .....	36,977.25
		GRUBBS, KEVIN M .....	04/01/20	06/30/20	EMERGENCY MGMT SPECIALIST PLAN .....	19,106.49
		HIGGINS,HAYDN L .....	04/01/20	06/30/20	EMERGENCY MANAGEMENT SPEC .....	23,392.74
		LENARD, PETER D. ....	04/01/20	06/30/20	DIRECTOR, PREPAREDNESS .....	37,010.76
		LOWRY, JOSEPH .....	04/01/20	06/30/20	DISTRICT SECURITY SPECIALIST .....	15,923.76
		LUNDMARK,JOSEPH D .....	04/01/20	06/30/20	PROGRAM MANAGER .....	22,920.99
		MCBRIDE,LAUREN A .....	04/01/20	06/30/20	PROGRAM MANAGER, PREPAREDNESS .....	25,956.51
		MCEVOY,DANIEL A .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	24,980.25
		MCNAMARA, ELLEN C. ....	05/26/20	06/30/20	EMERGENCY MANAGEMENT SPEC .....	6,906.67
		PAPPAS,WILLIAM J .....	04/01/20	06/30/20	EMERGENCY MANAGEMENT SPECIALIS .....	18,207.00
		PRINCE, JORDAN M. ....	04/01/20	06/30/20	DIRECTOR, OPERATIONS & PLANS .....	35,700.75
		SCANLON, EMILY J. ....	04/01/20	06/30/20	ASST SAA FOR EMERGENCY MGMT .....	43,475.01
		SPERANZA,ERIK A .....	04/01/20	06/30/20	IT SUPPORT SPECIALIST .....	20,533.51
		SPRIGGS,BRANDON S .....	04/01/20	05/09/20	EMERGENCY MGT SPECIALIST OPERA .....	8,666.67
		TAYLOR,ANITA D .....	05/01/20	05/09/20	EMERGENCY MGT SPECIALIST OPERA (OTHER COMPENSATION) .....	1,000.00
		TAYLOR,ANITA D .....	04/01/20	06/30/20	EMERGENCY MANAGEMENT SPECIALIS .....	19,553.76
		VAN WINKLE,ZAREEN .....	04/01/20	06/30/20	EMERGENCY MGMT SPECIALIST PLAN .....	25,321.25
		WALVORT,BRADLEY D .....	04/01/20	06/30/20	PROGRAM MANAGER, PLANS .....	27,333.99
		WENGLOSKI, LAURA F. ....	04/01/20	06/30/20	PERSONNEL COMPENSATION TOTALS:	575,443.72
					PERSONNEL TOTALS:	575,443.72
NON - PERSONNEL						
TRAVEL						
04-06	AP 01269563	SEAN HAWLEN .....	01/20/20	01/21/20	LODGING .....	-205.68

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04-06	AP	01269563	SEAN HANLEN	01/21/20	01/24/20	MEALS	-136.21
04-09	AP	01280559	CAMPBELL, KIM E.	01/20/20	01/21/20	LODGING	205.68
04-09	AP	01280559	CAMPBELL, KIM E.	01/21/20	01/24/20	MEALS	136.21
04-16	AP	01281796	GRUBBS, KEVIN M.	02/10/20	02/12/20	LODGING	319.00
04-16	AP	01281796	GRUBBS, KEVIN M.	02/10/20	02/12/20	MEALS	108.54
04-16	AP	01281796	GRUBBS, KEVIN M.	02/10/20	02/12/20	TAXI/PARKING/TOLLS	164.79
04-16	AP	01285463	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	3,744.12
04-16	AP	01285470	ENTERPRISE FM TRUST	02/01/20	02/29/20	AUTOMOBILE LEASE	1,220.00
04-16	AP	01285484	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	3,744.12
04-20	AP	01285773	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	33.14
04-21	AP	01286320	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	815.88
04-21	AP	01286331	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	815.88
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	LODGING	693.30
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	132.25
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	29.30
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	38.30
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	MEALS	31.00
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	CAR RENTAL	236.44
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	GASOLINE	21.00
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	TAXI/PARKING/TOLLS	69.00
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	TAXI/PARKING/TOLLS	125.00
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	LODGING	841.50
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	264.50
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	49.84
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	13.20
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	9.15
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	LODGING	862.20
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	264.50
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	52.94
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	25.82
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	8.33
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	CAR RENTAL	661.28
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	GASOLINE	36.76
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	GASOLINE	30.64
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	TAXI/PARKING/TOLLS	54.00
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	TAXI/PARKING/TOLLS	125.00
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	TAXI/PARKING/TOLLS	30.00
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING	140.06
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/02/20	03/03/20	LODGING	162.89
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	180.79
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	LODGING	166.42
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	18.73
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	34.47
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS	35.98
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	40.27
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	15.96
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	GASOLINE	39.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
04-24	AP 01286667	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	GASOLINE		10.00
05-15	AP 01291834	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		12.00
05-15	AP 01291895	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		30.00
05-26	AP 01296480	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION		30.00
05-26	AP 01296480	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		30.00
05-26	AP 01296480	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	MEALS		10.02
05-26	AP 01296521	UNITED STATES CAPITOL POLICE	06/04/19 06/09/19	MISCELLANEOUS TRAVEL		10,474.78
06-02	AP 01298418	DONALD T KELLAHER	10/02/19 10/03/19	CONSULT TRAVEL / RELATED EXP		1,083.64
06-15	AP 01301624	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE		815.88
06-15	AP 01301626	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE		3,744.12
06-16	AP 01303229	ENTERPRISE FM TRUST	05/01/20 05/31/20	AUTOMOBILE LEASE		3,304.12
06-17	AP 01303372	ENTERPRISE FM TRUST	05/01/20 05/31/20	AUTOMOBILE LEASE		815.88
06-19	AP 01303361	BOCCHINO, ANTHONY J.	04/23/20 05/14/20	TAXI/PARKING/TOLLS		58.55
					TRAVEL TOTALS:	11,558.42
					TRAVEL TOTALS:	25,425.87
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		8.33
04-16	AP 01284296	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		13.94
04-16	AP 01284315	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.69
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		936.36
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		2,138.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		10,558.78
05-06	AP 01289152	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL		9.48
05-15	AP 01291923	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.69
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		444.36
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		2,148.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		10,657.30
06-22	AP 01305996	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.69
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		444.36
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		2,148.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		10,501.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,049.56
PRINTING AND REPRODUCTION						
04-29	AP 01287905	ACCURATE WORD LLC	01/16/20 01/16/20	PRINTING & REPRODUCTION		59.95
05-15	AP 01291924	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		67.34
06-22	AP 01305936	MONSTER WORLDWIDE INC	05/31/20 05/31/20	ADVERTISEMENTS		350.00
06-22	AP 01305968	MONSTER WORLDWIDE INC	04/30/20 04/30/20	ADVERTISEMENTS		1,050.00
06-22	AP 01305999	ACCURATE WORD LLC	06/11/20 06/11/20	PRINTING & REPRODUCTION		73.90
06-25	AP 01306946	ACCURATE WORD LLC	06/15/20 06/15/20	PRINTING & REPRODUCTION		73.90
					PRINTING AND REPRODUCTION TOTALS:	1,675.09
OTHER SERVICES						
04-10	AP 01280718	JOHN T CAULFIELD & ASSOCIATES LLC	02/01/20 02/12/20	NON-TECHNOLOGY SERVICE CONTR		1,312.50
04-10	AP 01280721	JOHN T CAULFIELD & ASSOCIATES LLC	02/13/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		2,250.00

04-16	AP	01284813	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	9,230.00
05-16	AP	01292363	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	9,230.00
06-02	AP	01298412	DONALD T KELLAHER .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	13,333.00
06-02	AP	01298435	DONALD T KELLAHER .....	02/13/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	6,667.00
06-02	AP	01298442	DONALD T KELLAHER .....	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	13,333.00
06-02	AP	01298445	DONALD T KELLAHER .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	13,333.00
06-16	AP	01301453	EXECUTIVE PROTECTION SYSTEMS LLC .....	04/01/20	04/26/20	NON-TECHNOLOGY SERVICE CONTR .....	20,511.36
06-16	AP	01301999	JOHN T CAULFIELD & ASSOCIATES LLC .....	03/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	3,312.50
06-16	AP	01302001	EXECUTIVE PROTECTION SYSTEMS LLC .....	04/27/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	27,348.48
06-16	AP	01302422	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	9,230.00
06-18	AP	01305821	EXECUTIVE PROTECTION SYSTEMS LLC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	22,487.24
						OTHER SERVICES TOTALS:	29,362.24
						OTHER SERVICES TOTALS:	122,215.84
			SUPPLIES AND MATERIALS				
04-06	AP	01269563	SEAN HANLEN .....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	-25.02
04-09	AP	01280559	CAMPBELL, KIM E. ....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	25.02
04-16	AP	01284178	CITI PCARD-AMAZON.COM NR5SKOQU3 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	82.38
04-16	AP	01284178	CITI PCARD-AMZN Mktp US CZ59E9RY3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	469.72
04-16	AP	01284178	CITI PCARD-AMZN Mktp US SL7QW8PN3 .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	1,659.90
04-16	AP	01284178	CITI PCARD-AMZN Mktp US YZ0CP9LF3 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	161.59
04-16	AP	01284262	CITI PCARD-AMZN Mktp US 7D9HR73T3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	51.96
04-16	AP	01284285	THOMPSON REUTERS-WEST PAYMENT CENTER .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	314.47
04-16	AP	01284287	THOMPSON REUTERS-WEST PAYMENT CENTER .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	314.47
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	864.33
04-30	AP	01287904	FOREMAN, LORRAINE T. ....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	87.09
05-08	AP	01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20	05/01/20	SOFTWARE LESS THAN \$500 QTY - 2 .....	97.44
05-14	AP	01291384	CITI PCARD-AMZN MKTP US B981Z0CV3 AM .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	1,095.99
05-14	AP	01291384	CITI PCARD-BESTBUYCOM805703083913 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	419.89
05-14	AP	01291384	CITI PCARD-BESTBUYCOM805784565070 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	599.97
05-14	AP	01291384	CITI PCARD-BESTBUYCOM805784571182 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	599.97
05-14	AP	01291384	CITI PCARD-BESTBUYCOM805796578334 .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	599.97
05-14	AP	01291384	CITI PCARD-CDW GOVT #XKC9674 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	119.47
05-14	AP	01291384	CITI PCARD-CDW GOVT #XLQ4783 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	62.77
05-15	AP	01291658	CITI PCARD-AMZN Mktp US YP7FS0GC3 .....	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE) .....	660.56
05-22	AP	01296665	COLORID .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25000 .....	60,000.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	128.98
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	19.63
06-10	AP	01300653	COLORID .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 35 .....	3,036.25
06-16	AP	01301193	CITI PCARD-AMAZON.COM MCS1E3861 AMZN .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99
06-17	AP	01301182	CITI PCARD-AMZN Mktp US CB24G06P3 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	41.99
06-17	AP	01301182	CITI PCARD-AMZN Mktp US D47YW3913 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	60.97
06-17	AP	01301182	CITI PCARD-AMZN Mktp US UY5LT21U3 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	24.47
06-17	AP	01301189	CITI PCARD-SQ CONGRESS IN YOU .....	05/05/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	105.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	501.41
06-26	AP	01306937	CONNECTION .....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	3,490.00
06-29	AP	01306940	CONNECTION .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	2,232.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	836.36
						SUPPLIES AND MATERIALS TOTALS:	78,750.99
			EQUIPMENT				
04-08	AP	01280268	CONNECTION .....	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,286.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
04-29	AP 01288116	HELLO DIRECT INC .....	04/23/20 04/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,847.85
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		1,499.50
05-07	AP 01290042	COLLECTIVE DATA .....	05/16/20 05/17/21	MAINTENANCE / REPAIRS .....		28,912.50
05-08	AP 01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20 05/01/20	MAINTENANCE / REPAIRS .....		905.75
05-08	AP 01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20 05/01/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,293.44
05-08	AP 01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20 05/01/20	WARRANTIES .....		472.75
05-08	AP 01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20 05/01/20	WARRANTIES QTY - 2 .....		603.02
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		1,499.50
06-02	AP 01298451	YORK TELECOM CORPORATION .....	05/28/20 05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		10,443.06
06-17	AP 01301189	CITI PCARD-MICRO CENTER FAIRFAX .....	05/04/20 05/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		999.95
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		1,499.50
					EQUIPMENT TOTALS:	61,262.82
					NON - PERSONNEL TOTALS:	40,920.66
					NON - PERSONNEL TOTALS:	329,380.17
CONVENTIONS						
TRAVEL						
04-22	AP 01285775	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		30.00
04-22	AP 01285775	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		527.60
04-22	AP 01285775	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		28.28
04-22	AP 01285775	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		25.00
					TRAVEL TOTALS:	610.88
					CONVENTIONS TOTALS:	610.88
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
05-27	AP 01296525	UNITED STATES CAPITOL POLICE .....	10/15/19 10/21/19	MISCELLANEOUS TRAVEL .....		633.90
05-27	AP 01296528	UNITED STATES CAPITOL POLICE .....	01/13/20 01/24/20	MISCELLANEOUS TRAVEL .....		56,377.59
05-27	AP 01296533	UNITED STATES CAPITOL POLICE .....	02/08/20 02/18/20	MISCELLANEOUS TRAVEL .....		47,094.51
					TRAVEL TOTALS:	104,106.00
OTHER SERVICES						
05-27	AP 01296528	UNITED STATES CAPITOL POLICE .....	01/13/20 01/24/20	NON-TECHNOLOGY SERVICE CONTR .....		44,136.09
05-27	AP 01296533	UNITED STATES CAPITOL POLICE .....	02/08/20 02/18/20	NON-TECHNOLOGY SERVICE CONTR .....		28,348.78
					OTHER SERVICES TOTALS:	72,484.87
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	176,590.87
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
04-01	AP 01275921	KASTLE SYSTEMS LLC .....	04/01/20 04/30/20	SECURITY SERVICE .....		125.00
04-01	AP 01275958	SONITROL OF INDIANAPOLIS .....	04/01/20 04/30/20	SECURITY SERVICE .....		25.82
04-01	AP 01276151	FOREST SECURITY INC .....	04/01/20 06/30/20	SECURITY SERVICE .....		119.85
04-01	AP 01276158	FOREST SECURITY INC .....	04/01/20 06/30/20	SECURITY SERVICE .....		119.85
04-01	AP 01276186	SONITROL OF INDIANAPOLIS .....	04/01/20 04/30/20	SECURITY SERVICE .....		25.00
04-01	AP 01276901	PRIORITY ONE SECURITY INC .....	04/01/20 04/30/20	SECURITY SERVICE .....		45.00
04-06	AP 01278491	PROTECTION ONE .....	04/25/20 05/24/20	SECURITY SERVICE .....		29.95
04-07	AP 01277204	ALARMCO INC .....	02/15/20 03/14/20	SECURITY SERVICE .....		65.00

04-07	AP	01277210	ALARMCO INC	03/15/20	04/14/20	SECURITY SERVICE	65.00
04-07	AP	01277213	ALARMCO INC	04/15/20	05/14/20	SECURITY SERVICE	65.00
04-07	AP	01277218	DOVE SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	40.00
04-07	AP	01277231	AUDIO CENTRAL ALARM INC	04/01/20	04/30/20	SECURITY SERVICE	28.00
04-07	AP	01277245	TAPPER SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	18.00
04-07	AP	01277330	GUARDIAN PROTECTION SERVICES INC	02/15/20	03/14/20	SECURITY SERVICE	209.85
04-07	AP	01277385	GUARDIAN PROTECTION SERVICES INC	03/15/20	04/14/20	SECURITY SERVICE	209.85
04-07	AP	01277425	FALCO ALARM COMPANY OF TULSA INC	04/01/20	04/30/20	SECURITY SERVICE	29.95
04-07	AP	01277458	LOUD SECURITY SYSTEMS INC	04/01/20	04/30/20	SECURITY SERVICE	109.90
04-07	AP	01277511	ENGINEERED PROTECTION SYSTEMS INC	04/01/20	06/30/20	SECURITY SERVICE	148.32
04-07	AP	01277532	DATAWATCH SYSTEMS INC	04/01/20	04/30/20	SECURITY SERVICE	84.86
04-07	AP	01277553	F&S SECURITY ELECTRONICS INC	03/01/20	03/31/20	SECURITY SERVICE	28.00
04-07	AP	01277564	ADS SECURITY LP	04/01/20	04/30/20	SECURITY SERVICE	50.00
04-07	AP	01277751	ADS SECURITY LP	04/01/20	04/30/20	SECURITY SERVICE	28.79
04-07	AP	01277770	CENTURY LINK	02/02/20	03/01/20	SECURITY SERVICE	39.95
04-07	AP	01277802	SECURITY SYSTEMS & ENGINEERING INC	04/01/20	04/30/20	SECURITY SERVICE	20.00
04-07	AP	01277841	LAURENS ELECTRIC COOPERATIVE INC	03/28/20	04/27/20	SECURITY SERVICE	37.95
04-07	AP	01277862	USA TEXAS HOMELAND SECURITY & SOUND	04/01/20	04/30/20	SECURITY SERVICE	32.95
04-07	AP	01278080	SONITROL OF INDIANAPOLIS	04/01/20	04/30/20	SECURITY SERVICE	30.95
04-07	AP	01278112	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	04/01/20	04/30/20	SECURITY SERVICE	19.50
04-07	AP	01278431	SIEVERS SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	37.00
04-07	AP	01278467	BFPE INTERNATIONAL INC	04/01/20	04/30/20	SECURITY SERVICE	55.00
04-07	AP	01278475	COMMERCIAL & INDUSTRIAL ELECTRONICS INC	04/01/20	06/30/20	SECURITY SERVICE	93.00
04-08	AP	01278497	VERO SECURITY GROUP LTD	02/01/20	02/29/20	SECURITY SERVICE	35.00
04-08	AP	01278508	VERO SECURITY GROUP LTD	02/01/20	02/29/20	SECURITY SERVICE	35.00
04-08	AP	01278525	VERO SECURITY GROUP LTD	03/01/20	03/31/20	SECURITY SERVICE	35.00
04-08	AP	01278527	VERO SECURITY GROUP LTD	03/01/20	03/31/20	SECURITY SERVICE	35.00
04-08	AP	01278531	VERO SECURITY GROUP LTD	04/01/20	04/30/20	SECURITY SERVICE	35.00
04-08	AP	01278543	VERO SECURITY GROUP LTD	04/01/20	04/30/20	SECURITY SERVICE	35.00
04-10	AP	01278647	ADT SECURITY SERVICES	03/28/20	04/27/20	SECURITY SERVICE	119.62
04-10	AP	01278738	SOUTH CENTRAL POWER COMPANY	02/06/20	03/06/20	SECURITY SERVICE	26.95
04-10	AP	01278767	SOUTH CENTRAL POWER COMPANY	03/06/20	04/06/20	SECURITY SERVICE	26.95
04-10	AP	01278810	APB SECURITY SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	39.95
04-10	AP	01278954	SECURITY CENTRAL	04/01/20	04/30/20	SECURITY SERVICE	20.00
04-10	AP	01279050	FEDERAL PROTECTION INC	04/01/20	04/30/20	SECURITY SERVICE	41.50
04-10	AP	01279051	FEDERAL PROTECTION INC	04/01/20	04/30/20	SECURITY SERVICE	41.50
04-10	AP	01279092	VECTOR SECURITY INC	04/07/20	05/06/20	SECURITY SERVICE	59.95
04-10	AP	01279093	GOLDY LOCKS INC	04/01/20	04/30/20	SECURITY SERVICE	49.95
04-10	AP	01279094	LIFE COMMUNICATIONS & SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	39.95
04-10	AP	01279095	LIFE COMMUNICATIONS & SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	39.95
04-10	AP	01279096	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/20	04/30/20	SECURITY SERVICE	24.99
04-10	AP	01279097	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/20	04/30/20	SECURITY SERVICE	24.99
04-10	AP	01279098	CENTRAL ILLINOIS SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	33.00
04-10	AP	01279099	CENTRAL ILLINOIS SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	33.00
04-10	AP	01279100	CENTRAL ILLINOIS SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	33.00
04-10	AP	01279101	ALARM MONITORING PAYMENT CENTER	04/01/20	04/30/20	SECURITY SERVICE	29.95
04-10	AP	01279102	ALARM MONITORING PAYMENT CENTER	04/01/20	04/30/20	SECURITY SERVICE	29.95
04-10	AP	01279103	ALARM MONITORING PAYMENT CENTER	04/01/20	04/30/20	SECURITY SERVICE	29.95
04-10	AP	01279149	ADT SECURITY SERVICES	03/31/20	07/07/20	SECURITY SERVICE	78.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
04-10	AP 01279153	ADT SECURITY SERVICES	04/23/20 05/22/20	SECURITY SERVICE		481.28
04-10	AP 01279255	ALARM NEW ENGLAND LLC	04/01/20 04/30/20	SECURITY SERVICE		54.95
04-10	AP 01279258	ALARM NEW ENGLAND LLC	04/01/20 04/30/20	SECURITY SERVICE		54.95
04-10	AP 01279262	ALARM NEW ENGLAND LLC	04/01/20 04/30/20	SECURITY SERVICE		59.95
04-10	AP 01280292	RAWDCO LLC	03/01/20 03/31/20	SECURITY SERVICE		35.00
04-10	AP 01280294	RAWDCO LLC	04/01/20 04/30/20	SECURITY SERVICE		35.00
04-10	AP 01280298	F&S SECURITY ELECTRONICS INC	04/01/20 04/30/20	SECURITY SERVICE		38.00
04-10	AP 01280302	VECTOR SECURITY INC	03/30/20 04/29/20	SECURITY SERVICE		51.95
04-16	AP 01280588	VECTOR SECURITY INC	02/17/20 03/17/20	SECURITY SERVICE		26.00
04-16	AP 01280606	VECTOR SECURITY INC	03/17/20 04/17/20	SECURITY SERVICE		26.00
04-16	AP 01280686	JONS LOCK AND KEY INC	04/01/20 04/30/20	SECURITY SERVICE		35.99
04-16	AP 01281039	FORT KNOX ALARM & SECURITY LLC	04/15/20 05/15/20	SECURITY SERVICE		49.99
04-16	AP 01281042	CENTURY LINK	03/02/20 04/01/20	SECURITY SERVICE		39.95
04-16	AP 01281913	FINAL TOUCH SECURITY LLC	05/01/20 05/31/20	SECURITY SERVICE		15.00
04-16	AP 01281915	SUPREME SECURITY SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		54.07
04-16	AP 01281918	SUPREME SECURITY SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		77.01
04-16	AP 01281988	D M BURNS SECURITY INC	05/01/20 05/31/20	SECURITY SERVICE		37.34
04-16	AP 01281997	PROTECTION ONE	05/01/20 05/31/20	SECURITY SERVICE		71.21
04-16	AP 01282013	ADS SECURITY LP	05/01/20 05/31/20	SECURITY SERVICE		28.79
04-16	AP 01284223	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		25.82
04-16	AP 01284233	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		103.00
04-16	AP 01284245	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		18.53
04-16	AP 01284369	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		25.00
04-16	AP 01284373	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		30.95
04-16	AP 01285496	ADS SECURITY LP	05/01/20 05/31/20	SECURITY SERVICE		50.00
04-16	AP 01285583	ADT SECURITY SERVICES	03/14/20 04/13/20	SECURITY SERVICE		51.99
04-16	AP 01285597	ADT SECURITY SERVICES	04/14/20 05/13/20	SECURITY SERVICE		51.99
04-16	AP 01285602	DATAWATCH SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		84.86
04-22	AP 01281919	RJ BECK PROTECTIVE SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		25.00
04-22	AP 01281984	CSS ALARM & SERVICES INC	05/01/20 05/31/20	SECURITY SERVICE		28.00
04-22	AP 01284392	FEDERAL PROTECTION INC	05/01/20 05/31/20	SECURITY SERVICE		41.50
04-22	AP 01284394	FEDERAL PROTECTION INC	05/01/20 05/31/20	SECURITY SERVICE		41.50
04-29	AP 01286071	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/20 05/31/20	SECURITY SERVICE		119.87
04-29	AP 01286120	LOUD SECURITY SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		109.90
04-29	AP 01286145	SECURITY MONITORING COMPANY	05/01/20 05/31/20	SECURITY SERVICE		46.00
04-29	AP 01286150	DOVE SECURITY INC	05/01/20 05/31/20	SECURITY SERVICE		40.00
04-29	AP 01286197	APB SECURITY SYSTEMS INC	04/01/20 04/30/20	SECURITY SERVICE		39.95
04-29	AP 01286226	VECTOR SECURITY INC	04/30/20 05/29/20	SECURITY SERVICE		51.95
04-29	AP 01287094	PRIORITY ONE SECURITY INC	05/01/20 05/31/20	SECURITY SERVICE		45.00
04-29	AP 01287109	PLANT TELEPHONE COMPANY	04/21/20 05/20/20	SECURITY SERVICE		39.85
04-29	AP 01287268	GUARDIAN PROTECTION SERVICES INC	04/15/20 05/14/20	SECURITY SERVICE		209.85
04-29	AP 01287276	SECURITY ALARM CORPORATION	05/01/20 05/31/20	SECURITY SERVICE		33.00
04-29	AP 01287282	ALERT ALARM SYSTEM INC	05/01/20 05/31/20	SECURITY SERVICE		32.75



04-29	AP	01287384	PINNACLE ALARM LLC	05/01/20	05/31/20	SECURITY SERVICE	29.95
04-30	AP	01286275	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/20	05/31/20	SECURITY SERVICE	24.99
04-30	AP	01286280	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/20	05/31/20	SECURITY SERVICE	24.99
04-30	AP	01287578	CENTRAL ILLINOIS SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	33.00
04-30	AP	01287581	CENTRAL ILLINOIS SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	33.00
04-30	AP	01287583	CENTRAL ILLINOIS SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	33.00
05-06	AP	01287782	TAPPER SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	18.00
05-06	AP	01288009	SECURITY SYSTEMS & ENGINEERING INC	05/01/20	05/31/20	SECURITY SERVICE	20.00
05-06	AP	01288140	CENTRAL ALARM INC	05/01/20	05/31/20	SECURITY SERVICE	26.00
05-06	AP	01288345	DAN LEDFORD	05/01/20	05/31/20	SECURITY SERVICE	41.00
05-06	AP	01289557	ADT SECURITY SERVICES	05/23/20	06/22/20	SECURITY SERVICE	498.61
05-11	AP	01290761	S T A T COMMUNICATIONS INC	05/01/20	05/31/20	SECURITY SERVICE	45.00
05-12	AP	01289594	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	05/01/20	05/31/20	SECURITY SERVICE	19.50
05-12	AP	01289605	BFPE INTERNATIONAL INC	05/01/20	05/31/20	SECURITY SERVICE	55.00
05-12	AP	01289611	GOLDY LOCKS INC	05/01/20	05/31/20	SECURITY SERVICE	49.95
05-12	AP	01289625	SIEVERS SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	37.00
05-12	AP	01289889	ALARM SECURITY TECHNICIANS	05/01/20	05/31/20	SECURITY SERVICE	24.95
05-12	AP	01289910	USA TEXAS HOMELAND SECURITY & SOUND	05/01/20	05/31/20	SECURITY SERVICE	32.95
05-12	AP	01289987	VECTOR SECURITY INC	05/07/20	06/06/20	SECURITY SERVICE	59.95
05-12	AP	01290008	PROTECTION ONE	05/25/20	06/24/20	SECURITY SERVICE	29.95
05-12	AP	01290135	FALCO ALARM COMPANY OF TULSA INC	05/01/20	05/31/20	SECURITY SERVICE	29.95
05-12	AP	01290142	SECURITY CENTRAL	05/01/20	05/31/20	SECURITY SERVICE	20.00
05-12	AP	01290219	RAWDCO LLC	05/01/20	05/31/20	SECURITY SERVICE	35.00
05-12	AP	01290309	ALARM SPECIALISTS INC	04/17/20	05/16/20	SECURITY SERVICE	49.95
05-12	AP	01290314	F&S SECURITY ELECTRONICS INC	05/01/20	05/31/20	SECURITY SERVICE	38.00
05-13	AP	01290233	LIFE COMMUNICATIONS & SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	39.95
05-13	AP	01290245	LIFE COMMUNICATIONS & SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	39.95
05-15	AP	01290898	ALARM NEW ENGLAND LLC	05/01/20	05/31/20	SECURITY SERVICE	59.95
05-15	AP	01290946	JONS LOCK AND KEY INC	05/01/20	05/31/20	SECURITY SERVICE	35.99
05-15	AP	01291148	CENTURY LINK	04/02/20	05/01/20	SECURITY SERVICE	39.95
05-15	AP	01291413	FORT KNOX ALARM & SECURITY LLC	05/15/20	06/15/20	SECURITY SERVICE	49.99
05-15	AP	01291494	ALARMCO	04/01/20	04/30/20	SECURITY SERVICE	80.00
05-15	AP	01291495	ALARMCO	05/01/20	05/31/20	SECURITY SERVICE	80.00
05-15	AP	01291578	ALARMCO INC	05/15/20	06/14/20	SECURITY SERVICE	65.00
05-18	AP	01290890	ALARM NEW ENGLAND LLC	05/01/20	05/31/20	SECURITY SERVICE	54.95
05-18	AP	01290896	ALARM NEW ENGLAND LLC	05/01/20	05/31/20	SECURITY SERVICE	54.95
05-18	AP	01290913	ALARM MONITORING PAYMENT CENTER	05/01/20	05/31/20	SECURITY SERVICE	29.95
05-18	AP	01290915	ALARM MONITORING PAYMENT CENTER	05/01/20	05/31/20	SECURITY SERVICE	29.95
05-18	AP	01290918	ALARM MONITORING PAYMENT CENTER	05/01/20	05/31/20	SECURITY SERVICE	29.95
05-18	AP	01291309	ACADIANA SECURITY PLUS INC	02/19/20	03/18/20	SECURITY SERVICE	39.95
05-18	AP	01291352	ACADIANA SECURITY PLUS INC	02/19/20	03/18/20	SECURITY SERVICE	39.95
05-18	AP	01291356	ACADIANA SECURITY PLUS INC	03/19/20	04/18/20	SECURITY SERVICE	39.95
05-18	AP	01291360	ACADIANA SECURITY PLUS INC	03/19/20	04/18/20	SECURITY SERVICE	39.95
05-18	AP	01291362	ACADIANA SECURITY PLUS INC	04/19/20	05/18/20	SECURITY SERVICE	39.95
05-18	AP	01291363	ACADIANA SECURITY PLUS INC	04/19/20	05/18/20	SECURITY SERVICE	39.95
05-18	AP	01293257	ADT SECURITY SERVICES	05/14/20	06/13/20	SECURITY SERVICE	51.99
05-29	AP	01295861	APB SECURITY SYSTEMS INC	05/01/20	05/31/20	SECURITY SERVICE	39.95
05-29	AP	01295863	D M BURNS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	37.34
05-29	AP	01295869	ADT SECURITY SERVICES	05/18/20	06/17/20	SECURITY SERVICE	57.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
05-29	AP 01295872	CSS ALARM & SERVICES INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	28.00	
05-29	AP 01295922	PROTECTION ONE .....	06/01/20 06/30/20	SECURITY SERVICE .....	71.21	
05-29	AP 01295959	SECURITY MONITORING COMPANY .....	06/01/20 06/30/20	SECURITY SERVICE .....	46.00	
05-29	AP 01295976	ALARM SECURITY TECHNICIANS .....	06/01/20 06/30/20	SECURITY SERVICE .....	24.95	
05-29	AP 01295989	DATAWATCH SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	84.86	
05-29	AP 01296000	RJ BECK PROTECTIVE SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	25.00	
05-29	AP 01296001	FINAL TOUCH SECURITY LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....	15.00	
05-29	AP 01296005	DOVE SECURITY INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	40.00	
05-29	AP 01296048	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....	103.00	
05-29	AP 01296052	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....	18.53	
05-29	AP 01296054	ADS SECURITY LP .....	06/01/20 06/30/20	SECURITY SERVICE .....	50.00	
05-29	AP 01296058	ADS SECURITY LP .....	06/01/20 06/30/20	SECURITY SERVICE .....	28.79	
05-29	AP 01296071	LAURENS ELECTRIC COOPERATIVE INC .....	04/28/20 05/27/20	SECURITY SERVICE .....	37.95	
05-29	AP 01296110	CRIME PREVENTION SECURITY SYSTEMS LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....	119.87	
05-29	AP 01296117	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....	25.82	
05-29	AP 01296166	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....	25.00	
05-29	AP 01296169	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....	30.95	
05-29	AP 01296178	PROTECTION ONE .....	04/01/20 04/30/20	SECURITY SERVICE .....	49.95	
05-29	AP 01296183	PROTECTION ONE .....	05/01/20 05/31/20	SECURITY SERVICE .....	49.95	
05-29	AP 01296197	PROTECTION ONE .....	06/01/20 06/30/20	SECURITY SERVICE .....	49.95	
05-29	AP 01296207	LOUD SECURITY SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	109.90	
05-29	AP 01296214	FALCO ALARM COMPANY OF TULSA INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	29.95	
05-29	AP 01296227	SUPREME SECURITY SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	54.07	
05-29	AP 01296232	SUPREME SECURITY SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	77.01	
05-29	AP 01296341	VECTOR SECURITY INC .....	05/30/20 06/29/20	SECURITY SERVICE .....	51.95	
05-29	AP 01296467	GUARDIAN ALARM COMPANY .....	05/01/20 05/31/20	SECURITY SERVICE .....	71.35	
05-29	AP 01296468	GUARDIAN ALARM COMPANY .....	06/01/20 06/30/20	SECURITY SERVICE .....	71.35	
05-29	AP 01296492	ALARM NEW ENGLAND LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....	59.95	
05-29	AP 01296617	PRIORITY ONE SECURITY INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	45.00	
05-29	AP 01296839	SECURITY ALARM CORPORATION .....	06/01/20 06/30/20	SECURITY SERVICE .....	33.00	
05-29	AP 01296840	ALERT ALARM SYSTEM INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	32.75	
05-29	AP 01297144	ADT SECURITY SERVICES .....	05/28/20 06/27/20	SECURITY SERVICE .....	119.62	
05-29	AP 01297151	PINNACLE ALARM LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....	29.95	
05-29	AP 01297210	SMART ALARM .....	06/03/20 09/02/20	SECURITY SERVICE .....	119.85	
05-29	AP 01297221	PLANT TELEPHONE COMPANY .....	05/21/20 06/20/20	SECURITY SERVICE .....	39.85	
05-29	AP 01297233	ADT SECURITY SERVICES .....	05/31/20 06/29/20	SECURITY SERVICE .....	44.39	
06-01	AP 01296322	FEDERAL PROTECTION INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	41.50	
06-01	AP 01296324	FEDERAL PROTECTION INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	41.50	
06-01	AP 01296326	ACADIANA SECURITY PLUS INC .....	05/19/20 06/18/20	SECURITY SERVICE .....	39.95	
06-01	AP 01296328	ACADIANA SECURITY PLUS INC .....	05/19/20 06/18/20	SECURITY SERVICE .....	39.95	
06-01	AP 01296437	DESERT HILLS FIRE & SECURITY SYSTEMS .....	06/01/20 06/30/20	SECURITY SERVICE .....	24.99	
06-01	AP 01296441	DESERT HILLS FIRE & SECURITY SYSTEMS .....	06/01/20 06/30/20	SECURITY SERVICE .....	24.99	
06-01	AP 01296485	ALARM NEW ENGLAND LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....	54.95	

06-01	AP	01296489	ALARM NEW ENGLAND LLC	06/01/20	06/30/20	SECURITY SERVICE	54.95
06-10	AP	01298112	CENTRAL ALARM INC	06/01/20	06/30/20	SECURITY SERVICE	26.00
06-10	AP	01298133	BFPE INTERNATIONAL INC	06/01/20	06/30/20	SECURITY SERVICE	55.00
06-10	AP	01298149	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	06/01/20	06/30/20	SECURITY SERVICE	19.50
06-10	AP	01298165	USA TEXAS HOMELAND SECURITY & SOUND	06/01/20	06/30/20	SECURITY SERVICE	32.95
06-10	AP	01298182	VECTOR SECURITY INC	06/07/20	07/06/20	SECURITY SERVICE	59.95
06-10	AP	01298204	S T A T COMMUNICATIONS INC	06/01/20	06/30/20	SECURITY SERVICE	45.00
06-10	AP	01298217	DAN LEDFORD	06/01/20	06/30/20	SECURITY SERVICE	41.00
06-10	AP	01298280	TAPPER SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	18.00
06-10	AP	01298304	SECURITY SYSTEMS & ENGINEERING INC	06/01/20	06/30/20	SECURITY SERVICE	20.00
06-10	AP	01298347	SIEVERS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	37.00
06-10	AP	01298348	GOLDY LOCKS INC	06/01/20	06/30/20	SECURITY SERVICE	49.95
06-10	AP	01298468	PROTECTION ONE	06/25/20	07/24/20	SECURITY SERVICE	29.95
06-10	AP	01298490	ALARM SPECIALISTS INC	05/17/20	06/16/20	SECURITY SERVICE	49.95
06-10	AP	01298562	LIFE COMMUNICATIONS & SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	39.95
06-10	AP	01298668	ADT SECURITY SERVICES	04/01/20	04/30/20	SECURITY SERVICE	57.58
06-10	AP	01298671	ADT SECURITY SERVICES	05/01/20	05/31/20	SECURITY SERVICE	57.58
06-10	AP	01298684	ADT SECURITY SERVICES	06/01/20	06/30/20	SECURITY SERVICE	57.58
06-10	AP	01299564	F&S SECURITY ELECTRONICS INC	06/01/20	06/30/20	SECURITY SERVICE	38.00
06-10	AP	01299629	APB SECURITY SYSTEMS INC	06/01/20	06/30/20	SECURITY SERVICE	39.95
06-10	AP	01299696	ADT SECURITY SERVICES	06/23/20	07/22/20	SECURITY SERVICE	498.61
06-10	AP	01299706	GUARDIAN PROTECTION SERVICES INC	05/15/20	06/14/20	SECURITY SERVICE	209.85
06-10	AP	01299909	LAURENS ELECTRIC COOPERATIVE INC	05/28/20	06/27/20	SECURITY SERVICE	37.95
06-10	AP	01300128	JONS LOCK AND KEY INC	06/01/20	06/30/20	SECURITY SERVICE	35.99
06-11	AP	01298063	CENTRAL ILLINOIS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	33.00
06-11	AP	01298067	CENTRAL ILLINOIS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	33.00
06-11	AP	01298070	CENTRAL ILLINOIS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	33.00
06-11	AP	01299980	ALARM MONITORING PAYMENT CENTER	06/01/20	06/30/20	SECURITY SERVICE	29.95
06-11	AP	01299988	ALARM MONITORING PAYMENT CENTER	06/01/20	06/30/20	SECURITY SERVICE	29.95
06-11	AP	01299993	ALARM MONITORING PAYMENT CENTER	06/01/20	06/30/20	SECURITY SERVICE	29.95
06-18	AP	01300155	WAYNE ALARM SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	29.95
06-18	AP	01300428	WAYNE ALARM SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	29.95
06-18	AP	01300430	WAYNE ALARM SYSTEMS INC	11/01/19	11/30/19	SECURITY SERVICE	29.95
06-18	AP	01300435	WAYNE ALARM SYSTEMS INC	12/01/19	12/31/19	SECURITY SERVICE	29.95
06-18	AP	01300437	WAYNE ALARM SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	29.95
06-18	AP	01300440	WAYNE ALARM SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	29.95
06-18	AP	01300443	WAYNE ALARM SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	29.95
06-18	AP	01300445	WAYNE ALARM SYSTEMS INC	04/01/20	04/30/20	SECURITY SERVICE	32.95
06-18	AP	01300447	WAYNE ALARM SYSTEMS INC	05/01/20	05/31/20	SECURITY SERVICE	32.95
06-18	AP	01300448	WAYNE ALARM SYSTEMS INC	06/01/20	06/30/20	SECURITY SERVICE	32.95
06-18	AP	01301250	CENTURY LINK	05/02/20	06/01/20	SECURITY SERVICE	39.95
06-18	AP	01301635	ENGINEERED PROTECTION SYSTEMS INC	07/01/20	09/30/20	SECURITY SERVICE	148.32
06-18	AP	01301662	AUDIO CENTRAL ALARM INC	05/01/20	05/31/20	SECURITY SERVICE	28.00
06-18	AP	01301697	RAWDCO LLC	06/01/20	06/30/20	SECURITY SERVICE	35.00
06-18	AP	01301726	PROTECTION ONE	07/01/20	07/31/20	SECURITY SERVICE	71.21
06-18	AP	01301742	ALARM SECURITY TECHNICIANS	07/01/20	07/31/20	SECURITY SERVICE	24.95
06-18	AP	01301780	D M BURNS SECURITY INC	07/01/20	07/31/20	SECURITY SERVICE	37.34
06-18	AP	01301794	SECURITY MONITORING COMPANY	07/01/20	07/31/20	SECURITY SERVICE	46.00
06-18	AP	01301813	ADS SECURITY LP	07/01/20	07/31/20	SECURITY SERVICE	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
06-18	AP 01301818	ADS SECURITY LP	07/01/20 07/31/20	SECURITY SERVICE		28.79
06-18	AP 01301868	SUPREME SECURITY SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		54.07
06-18	AP 01301870	SUPREME SECURITY SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		77.01
06-18	AP 01302000	FINAL TOUCH SECURITY LLC	07/01/20 07/31/20	SECURITY SERVICE		15.00
06-22	AP 01300724	LIFE COMMUNICATIONS & SECURITY INC	06/01/20 06/30/20	SECURITY SERVICE		39.95
06-22	AP 01301616	CSS ALARM & SERVICES INC	07/01/20 07/31/20	SECURITY SERVICE		28.00
06-22	AP 01301686	GUARDIAN ALARM COMPANY	07/01/20 07/31/20	SECURITY SERVICE		71.35
06-22	AP 01301854	RJ BECK PROTECTIVE SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		25.00
06-26	AP 01301664	AUDIO CENTRAL ALARM INC	06/01/20 06/30/20	SECURITY SERVICE		28.00
06-26	AP 01303438	SONITROL OF INDIANAPOLIS	07/01/20 07/31/20	SECURITY SERVICE		103.00
06-26	AP 01303441	SONITROL OF INDIANAPOLIS	07/01/20 07/31/20	SECURITY SERVICE		18.53
06-26	AP 01305532	SONITROL OF INDIANAPOLIS	07/01/20 07/31/20	SECURITY SERVICE		25.82
06-26	AP 01305582	SONITROL OF INDIANAPOLIS	07/01/20 07/31/20	SECURITY SERVICE		30.95
06-26	AP 01305590	ENGINEERED PROTECTION SYSTEMS INC	07/01/20 09/30/20	SECURITY SERVICE		221.58
06-26	AP 01305594	ENGINEERED PROTECTION SYSTEMS INC	07/01/20 09/30/20	SECURITY SERVICE		203.04
06-26	AP 01305760	DOVE SECURITY INC	07/01/20 07/31/20	SECURITY SERVICE		40.00
06-26	AP 01305956	VECTOR SECURITY INC	05/17/20 06/17/20	SECURITY SERVICE		26.00
06-26	AP 01306031	LOUD SECURITY SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		109.90
06-26	AP 01306049	GUARDIAN PROTECTION SERVICES INC	06/15/20 07/14/20	SECURITY SERVICE		209.85
06-26	AP 01306085	ADT SECURITY SERVICES	06/28/20 07/27/20	SECURITY SERVICE		119.62
06-26	AP 01306113	SOUTH CENTRAL POWER COMPANY	04/06/20 05/06/20	SECURITY SERVICE		26.95
06-26	AP 01306151	SOUTH CENTRAL POWER COMPANY	05/06/20 06/06/20	SECURITY SERVICE		26.95
06-26	AP 01306164	SOUTH CENTRAL POWER COMPANY	06/06/20 07/06/20	SECURITY SERVICE		26.95
06-26	AP 01306208	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/20 07/31/20	SECURITY SERVICE		119.87
06-26	AP 01306210	KASTLE SYSTEMS LLC	05/01/20 05/31/20	SECURITY SERVICE		125.00
06-26	AP 01306211	KASTLE SYSTEMS LLC	06/01/20 06/30/20	SECURITY SERVICE		125.00
06-26	AP 01306212	KASTLE SYSTEMS LLC	07/01/20 07/31/20	SECURITY SERVICE		125.00
06-26	AP 01306474	ADT SECURITY SERVICES	04/28/20 05/27/20	SECURITY SERVICE		119.62
06-26	AP 01306890	VECTOR SECURITY INC	06/30/20 07/29/20	SECURITY SERVICE		51.95
06-26	AP 01306922	PRIORITY ONE SECURITY INC	07/01/20 07/31/20	SECURITY SERVICE		45.00
06-26	AP 01306935	FALCO ALARM COMPANY OF TULSA INC	07/01/20 07/31/20	SECURITY SERVICE		29.95
06-26	AP 01306967	MODERN SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		39.95
06-26	AP 01306973	MODERN SYSTEMS INC	06/01/20 06/30/20	SECURITY SERVICE		39.95
06-26	AP 01306978	MODERN SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		39.95
06-26	AP 01307453	VECTOR SECURITY INC	04/17/20 05/17/20	SECURITY SERVICE		26.00
06-29	AP 01301586	ADT SECURITY SERVICES	06/14/20 07/13/20	SECURITY SERVICE		51.99
06-29	AP 01305635	FOREST SECURITY INC	07/01/20 09/30/20	SECURITY SERVICE		119.85
06-29	AP 01305640	FOREST SECURITY INC	07/01/20 09/30/20	SECURITY SERVICE		119.85
06-29	AP 01305651	DATAWATCH SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		84.86
06-29	AP 01306024	ACADIANA SECURITY PLUS INC	06/19/20 07/18/20	SECURITY SERVICE		39.95
06-29	AP 01306025	ACADIANA SECURITY PLUS INC	06/19/20 07/18/20	SECURITY SERVICE		39.95
				OTHER SERVICES TOTALS:		29.95
				OTHER SERVICES TOTALS:		15,759.28

		EQUIPMENT							
04-02	AP	01276269	MITEC CONTROLS INC .....	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		581.00	
							EQUIPMENT TOTALS:	581.00	
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	29.95	
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	16,340.28	
							OFFICE TOTALS:	40,950.61	
							OFFICE TOTALS:	1,098,365.92	
FISCAL YEAR 2019 SERGEANT AT ARMS									
NON - PERSONNEL									
TRAVEL									
04-16	AP	01285470	ENTERPRISE FM TRUST .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....		2,524.12	
04-16	AP	01285477	ENTERPRISE FM TRUST .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....		815.88	
							TRAVEL TOTALS:	3,340.00	
OTHER SERVICES									
04-27	AP	01287564	EXECUTIVE PROTECTION SYSTEMS LLC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....		17,124.79	
04-29	AP	01287935	SRA INTERNATIONAL INC .....	12/28/19	01/24/20	NON-TECHNOLOGY SERVICE CONTR .....		34,164.47	
04-29	AP	01287958	SRA INTERNATIONAL INC .....	01/25/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR .....		39,124.80	
06-14	AP	01301457	SRA INTERNATIONAL INC .....	02/22/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR .....		47,766.08	
							OTHER SERVICES TOTALS:	138,180.14	
							NON - PERSONNEL TOTALS:	141,520.14	
OVERSEAS TRVL CAP POLICE REIMB									
TRAVEL									
05-26	AP	01296522	UNITED STATES CAPITOL POLICE .....	08/05/19	08/11/19	MISCELLANEOUS TRAVEL .....		2,662.47	
05-26	AP	01296524	UNITED STATES CAPITOL POLICE .....	06/24/19	07/06/19	MISCELLANEOUS TRAVEL .....		6,264.50	
05-27	AP	01296523	UNITED STATES CAPITOL POLICE .....	07/27/19	08/17/19	MISCELLANEOUS TRAVEL .....		3,495.33	
							TRAVEL TOTALS:	12,422.30	
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:	12,422.30	
MEMB DSTOFF SECUR ASSMNT									
EQUIPMENT									
04-01	AP	01277716	TYCO INTEGRATED SECURITY LLC .....	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		32,809.92	
04-01	AP	01277727	TYCO INTEGRATED SECURITY LLC .....	03/01/20	03/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		37,605.01	
04-01	AP	01277738	TYCO INTEGRATED SECURITY LLC .....	11/04/19	11/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		34,750.60	
04-02	AP	01278303	TYCO INTEGRATED SECURITY LLC .....	01/09/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		28,248.47	
04-02	AP	01278344	TYCO INTEGRATED SECURITY LLC .....	11/05/19	11/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,250.65	
							EQUIPMENT TOTALS:	139,664.65	
							MEMB DSTOFF SECUR ASSMNT TOTALS:	139,664.65	
MEMB DSTOFF SECUR ASSMNT OTH									
OTHER SERVICES									
05-04	AP	01094079	ROBERSON SECURITY .....	04/01/19	04/30/19	SECURITY SERVICE .....		-20.00	
							OTHER SERVICES TOTALS:	-20.00	
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	-20.00	
							OFFICE TOTALS:	293,587.09	
FISCAL YEAR 2020 EMD									
OEPPPO									
							OTHER SERVICES .....	296,312.69	35,184.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2020 EMD—Con.							
					OEPP0 TOTALS:	296,312.69	35,184.43
					OFFICE TOTALS:	296,312.69	35,184.43
OEPP0							
OTHER SERVICES							
06-30	GL	SAA0098902	02/01/20 05/31/20	MISCELLANEOUS OTHER SERVICES		35,184.43	
					OTHER SERVICES TOTALS:	35,184.43	
					OEPP0 TOTALS:	35,184.43	
					OFFICE TOTALS:	35,184.43	
TRANSITION ACTIVITIES							
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	0.50	0.00
					CONGRESSIONAL TRANSITION TOTALS:	0.50	0.00
					OFFICE TOTALS:	0.50	0.00
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-14	AP	01281365	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		21,623.44	
05-07	AP	01290050	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		21,380.48	
06-10	AP	01300647	11/01/19 04/30/20	TECHNOLOGY SERVICE CONTRACTS		2,111.67	
06-14	AP	01301446	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		19,825.60	
					OTHER SERVICES TOTALS:	64,941.19	
					CONGRESSIONAL TRANSITION TOTALS:	64,941.19	
					OFFICE TOTALS:	64,941.19	
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	4,816.80	0.00
					CONGRESSIONAL TRANSITION TOTALS:	4,816.80	0.00
					OFFICE TOTALS:	4,816.80	0.00
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	99,801.90	57,676.80
					CONGRESSIONAL TRANSITION TOTALS:	99,801.90	57,676.80
					OFFICE TOTALS:	99,801.90	57,676.80
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-09	AP	01280459	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		19,826.40	

05-13	AP	01291585	REDD SOLUTIONS LLC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	19,826.40
06-04	AP	01299200	REDD SOLUTIONS LLC .....	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	18,024.00
							57,676.80
							57,676.80
							57,676.80
							57,676.80
							57,676.80

FISCAL YEAR 2020 HOUSE WEB SERVICES  
CONGRESSIONAL TRANSITION

OTHER SERVICES .....	60,218.31	48,485.38
CONGRESSIONAL TRANSITION TOTALS:	60,218.31	48,485.38
OFFICE TOTALS:	60,218.31	48,485.38

CONGRESSIONAL TRANSITION  
OTHER SERVICES

04-16	AP	01285720	VIVA USA INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	13,661.63
05-15	AP	01293242	VIVA USA INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	19,072.70
06-12	AP	01301247	VIVA USA INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	15,751.05
							48,485.38
							48,485.38
							48,485.38

FISCAL YEAR 2020 LOGISTICS  
CONGRESSIONAL TRANSITION

SUPPLIES AND MATERIALS .....	36,201.00	36,201.00
EQUIPMENT .....	140,088.00	140,088.00
CONGRESSIONAL TRANSITION TOTALS:	176,289.00	176,289.00
OFFICE TOTALS:	176,289.00	176,289.00

CONGRESSIONAL TRANSITION  
SUPPLIES AND MATERIALS

06-12	AP	01301244	MONTGOMERY FURNITURE SERVICE .....	06/11/20	06/11/20	HABITATION EXPENSE QTY - 12 .....	6,816.00
06-18	AP	01303440	MONTGOMERY FURNITURE SERVICE .....	06/16/20	06/16/20	HABITATION EXPENSE QTY - 5 .....	2,840.00
06-18	AP	01303440	MONTGOMERY FURNITURE SERVICE .....	06/16/20	06/16/20	HABITATION EXPENSE QTY - 12 .....	4,884.00
06-22	AP	01306315	MONTGOMERY FURNITURE SERVICE .....	06/18/20	06/18/20	HABITATION EXPENSE QTY - 8 .....	3,256.00
06-22	AP	01306315	MONTGOMERY FURNITURE SERVICE .....	06/18/20	06/18/20	HABITATION EXPENSE QTY - 15 .....	4,005.00
06-24	AP	01306809	MONTGOMERY FURNITURE SERVICE .....	06/23/20	06/23/20	HABITATION EXPENSE QTY - 15 .....	7,200.00
06-26	AP	01307250	MONTGOMERY FURNITURE SERVICE .....	06/25/20	06/25/20	HABITATION EXPENSE QTY - 15 .....	7,200.00
							36,201.00

EQUIPMENT

05-13	AP	01291438	MONTGOMERY FURNITURE SERVICE .....	05/08/20	05/08/20	MAINTENANCE / REPAIRS QTY - 15 .....	8,040.00
05-13	AP	01291440	MONTGOMERY FURNITURE SERVICE .....	05/06/20	05/06/20	MAINTENANCE / REPAIRS QTY - 3 .....	1,704.00
05-13	AP	01291564	MONTGOMERY FURNITURE SERVICE .....	05/13/20	05/13/20	MAINTENANCE / REPAIRS QTY - 6 .....	3,408.00
05-13	AP	01291564	MONTGOMERY FURNITURE SERVICE .....	05/13/20	05/13/20	MAINTENANCE / REPAIRS QTY - 12 .....	6,432.00
05-22	AP	01296459	MONTGOMERY FURNITURE SERVICE .....	05/18/20	05/18/20	MAINTENANCE / REPAIRS QTY - 15 .....	7,200.00
05-22	AP	01296667	MONTGOMERY FURNITURE SERVICE .....	05/21/20	05/21/20	MAINTENANCE / REPAIRS QTY - 4 .....	2,272.00
05-22	AP	01296667	MONTGOMERY FURNITURE SERVICE .....	05/21/20	05/21/20	MAINTENANCE / REPAIRS QTY - 5 .....	2,680.00
05-22	AP	01296667	MONTGOMERY FURNITURE SERVICE .....	05/21/20	05/21/20	MAINTENANCE / REPAIRS QTY - 15 .....	4,005.00
05-27	AP	01297105	MONTGOMERY FURNITURE SERVICE .....	05/26/20	05/26/20	MAINTENANCE / REPAIRS QTY - 30 .....	6,390.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2020 LOGISTICS—Con.						
06-02	AP 01298599	ALLSTEEL .....	05/22/20 05/22/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50 .....		53,000.00
06-04	AP 01299211	MONTGOMERY FURNITURE SERVICE .....	06/02/20 06/02/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,072.00
06-04	AP 01299211	MONTGOMERY FURNITURE SERVICE .....	06/02/20 06/02/20	MAINTENANCE / REPAIRS QTY - 12 .....		6,816.00
06-04	AP 01299225	MONTGOMERY FURNITURE SERVICE .....	06/02/20 06/02/20	MAINTENANCE / REPAIRS QTY - 4 .....		2,272.00
06-04	AP 01299232	MONTGOMERY FURNITURE SERVICE .....	05/28/20 05/28/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,072.00
06-04	AP 01299232	MONTGOMERY FURNITURE SERVICE .....	05/28/20 05/28/20	MAINTENANCE / REPAIRS QTY - 3 .....		1,704.00
06-04	AP 01299232	MONTGOMERY FURNITURE SERVICE .....	05/28/20 05/28/20	MAINTENANCE / REPAIRS QTY - 15 .....		4,005.00
06-04	AP 01299237	MONTGOMERY FURNITURE SERVICE .....	05/28/20 05/28/20	MAINTENANCE / REPAIRS QTY - 4 .....		2,144.00
06-04	AP 01299316	MONTGOMERY FURNITURE SERVICE .....	06/04/20 06/04/20	MAINTENANCE / REPAIRS QTY - 18 .....		10,224.00
06-11	AP 01301014	MONTGOMERY FURNITURE SERVICE .....	06/09/20 06/09/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,072.00
06-11	AP 01301014	MONTGOMERY FURNITURE SERVICE .....	06/09/20 06/09/20	MAINTENANCE / REPAIRS QTY - 16 .....		9,088.00
06-12	AP 01301246	MONTGOMERY FURNITURE SERVICE .....	06/11/20 06/11/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,072.00
06-12	AP 01301246	MONTGOMERY FURNITURE SERVICE .....	06/11/20 06/11/20	MAINTENANCE / REPAIRS QTY - 4 .....		2,272.00
06-18	AP 01303453	MONTGOMERY FURNITURE SERVICE .....	06/16/20 06/16/20	MAINTENANCE / REPAIRS QTY - 4 .....		2,144.00
					EQUIPMENT TOTALS:	140,088.00
					CONGRESSIONAL TRANSITION TOTALS:	176,289.00
					OFFICE TOTALS:	176,289.00
FISCAL YEAR 2019 LOGISTICS						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
04-29	AP 01288137	MONTGOMERY FURNITURE SERVICE .....	04/29/20 04/29/20	MAINTENANCE / REPAIRS QTY - 15 .....		8,040.00
05-05	AP 01289558	MONTGOMERY FURNITURE SERVICE .....	05/01/20 05/01/20	MAINTENANCE / REPAIRS QTY - 18 .....		9,648.00
05-08	AP 01290247	MONTGOMERY FURNITURE SERVICE .....	05/06/20 05/06/20	MAINTENANCE / REPAIRS QTY - 15 .....		8,040.00
05-12	AP 01290988	MONTGOMERY FURNITURE SERVICE .....	05/08/20 05/08/20	MAINTENANCE / REPAIRS QTY - 3 .....		1,608.00
05-22	AP 01296436	MONTGOMERY FURNITURE SERVICE .....	05/18/20 05/18/20	MAINTENANCE / REPAIRS QTY - 6 .....		1,278.00
					EQUIPMENT TOTALS:	28,614.00
					CONGRESSIONAL TRANSITION TOTALS:	28,614.00
					OFFICE TOTALS:	28,614.00
CANNON RENEWAL						
FISCAL YEAR 2020 NETWORKING						
CANNON RENEWAL SWING SPACE						
					OTHER SERVICES .....	3,201.87
					EQUIPMENT .....	28,163.77
					CANNON RENEWAL SWING SPACE TOTALS:	31,365.64
					OFFICE TOTALS:	31,365.64
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
04-10	AP 01280639	MC DEAN INC .....	02/01/20 03/31/20	EQUIPMENT INSTALLATION .....		1,857.55
					OTHER SERVICES TOTALS:	1,857.55



EQUIPMENT										
04-10	AP	01280639	MC DEAN INC .....	02/01/20	03/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....				8,094.67
05-08	AP	01290521	MC DEAN INC .....	03/01/20	04/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....				3,573.53
EQUIPMENT TOTALS:										11,668.20
CANNON RENEWAL SWING SPACE TOTALS:										13,525.75
OFFICE TOTALS:										<u>13,525.75</u>

FISCAL YEAR 2019 NETWORKING										
DISTRIBUTED ANTENNA SERVICES										
OTHER SERVICES										
05-08	AP	01290524	AECOM TECHNICAL SERVICES INC .....	02/22/20	03/27/20	TECHNOLOGY SERVICE CONTRACTS .....				8,500.00
06-11	AP	01301087	AECOM TECHNICAL SERVICES INC .....	12/28/19	04/24/20	EQUIPMENT INSTALLATION .....				8,000.00
06-26	AP	01307343	AECOM TECHNICAL SERVICES INC .....	04/25/20	05/22/20	EQUIPMENT INSTALLATION .....				105,000.00
06-26	AP	01307345	AECOM TECHNICAL SERVICES INC .....	12/28/19	05/22/20	EQUIPMENT INSTALLATION .....				75,000.00
06-26	AP	01307350	AECOM TECHNICAL SERVICES INC .....	03/28/20	05/22/20	TECHNOLOGY SERVICE CONTRACTS .....				4,000.00
OTHER SERVICES TOTALS:										200,500.00
DISTRIBUTED ANTENNA SERVICES TOTALS:										200,500.00
OFFICE TOTALS:										<u>200,500.00</u>

FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS										
CANNON RENEWAL SWING SPACE										
RENT, COMMUNICATION, UTILITIES										
04-01	AP	01276908	AVAYA .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....				996.00
06-17	AP	01299878	AVAYA .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....				2,626.00
RENT, COMMUNICATION, UTILITIES TOTALS:										3,622.00
CANNON RENEWAL SWING SPACE TOTALS:										3,622.00
OFFICE TOTALS:										<u>3,622.00</u>

FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE										
CANNON RENEWAL SWING SPACE										
TRANSPORTATION OF THINGS										
04-29	AP	01286662	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	06/11/19	09/30/19	FREIGHT CHARGES .....				19,800.00
TRANSPORTATION OF THINGS TOTALS:										19,800.00
CANNON RENEWAL SWING SPACE TOTALS:										19,800.00

CANNON RENEWAL										
EQUIPMENT										
05-01	AP	01288123	SAMUEL & SONS PASSEMENTERIE INC .....	04/16/20	04/16/20	DRAPES .....				10,410.00
05-22	AP	01296434	PRESIDENTIAL WINDOW PRODUCTS LLC .....	04/23/20	04/23/20	DRAPES .....				24,559.56
05-22	AP	01296465	J&H SUPPLY .....	04/27/20	04/27/20	DRAPES .....				1,107.45
05-22	AP	01296465	J&H SUPPLY .....	04/27/20	04/27/20	DRAPES QTY - 117 .....				9,360.00
EQUIPMENT TOTALS:										45,437.01
CANNON RENEWAL TOTALS:										45,437.01
OFFICE TOTALS:										<u>65,237.01</u>

LIFE-CYCLE REPLACEMENT										
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT										
COMMUNICATIONS EQUIPMENT										
								OTHER SERVICES .....	976.16	976.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT—Con.						
				EQUIPMENT .....	142,347.21	135,766.04
				COMMUNICATIONS EQUIPMENT TOTALS:	143,323.37	136,742.20
				OFFICE TOTALS:	143,323.37	136,742.20
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
				OTHER SERVICES .....	191,313.50	191,313.50
				SUPPLIES AND MATERIALS .....	271,682.19	271,682.19
				PROJECT MANAGEMENT TOTALS:	462,995.69	462,995.69
				OFFICE TOTALS:	462,995.69	462,995.69
PROJECT MANAGEMENT						
OTHER SERVICES						
04-13	AP 01280448	IM .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		61,692.00
04-13	AP 01280452	IM .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		61,692.00
04-13	AP 01280453	IM .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		62,179.50
04-16	AP 01279714	VSGI .....	03/28/20 03/28/20	EQUIPMENT INSTALLATION .....		5,750.00
				OTHER SERVICES TOTALS:		191,313.50
SUPPLIES AND MATERIALS						
04-10	AP 01280744	LEIDOS INC .....	10/01/19 02/09/20	SOFTWARE LESS THAN \$500 .....		196,075.00
05-12	AP 01291136	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 03/31/20	SOFTWARE LESS THAN \$500 .....		3,476.20
06-17	AP 01301371	CITI PCARD-USHR LONGWORTH FOOD CT .....	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....		933.28
06-23	AP 01301577	CITI PCARD-MSC .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....		641.00
06-23	AP 01301577	CITI PCARD-MSC .....	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) .....		307.00
06-23	AP 01301577	CITI PCARD-MSC .....	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE) .....		307.00
06-23	AP 01301577	CITI PCARD-RIO MEDICAL SUPPLIES .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....		137.69
06-23	AP 01301577	CITI PCARD-RIO MEDICAL SUPPLIES .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		55.08
06-23	AP 01301577	CITI PCARD-SQ MOBB MOUNTAIN DISTILL .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....		161.25
06-23	AP 01301577	CITI PCARD-SQ MOBB MOUNTAIN DISTILL .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....		1,601.19
06-23	AP 01301577	CITI PCARD-ZASK MEDICAL SUPPLY .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		749.75
06-23	AP 01301577	CITI PCARD-ZASK MEDICAL SUPPLY .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....		624.75
06-23	AP 01301577	CITI PCARD-ZASK MEDICAL SUPPLY .....	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....		13,497.00
06-23	AP 01301577	CITI PCARD-ZASK MEDICAL SUPPLY .....	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) .....		8,998.00
06-23	AP 01301602	CITI PCARD-SQ MOBB MOUNTAIN DISTILL .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....		44,118.00
				SUPPLIES AND MATERIALS TOTALS:		271,682.19
				PROJECT MANAGEMENT TOTALS:		462,995.69
COMMUNICATIONS EQUIPMENT						
OTHER SERVICES						
04-23	AP 01286859	AMAZON WEB SERVICES INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		967.97
04-23	AP 01286864	AMAZON WEB SERVICES INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		8.19
				OTHER SERVICES TOTALS:		976.16
EQUIPMENT						
04-06	AP 01279402	AMAZON WEB SERVICES INC .....	03/01/20 03/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		967.97

04-06	AP	01279410	AMAZON WEB SERVICES INC .....	03/01/20	03/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8.19
04-23	AP	01286859	AMAZON WEB SERVICES INC .....	03/01/20	03/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-967.97
04-23	AP	01286864	AMAZON WEB SERVICES INC .....	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-8.19
05-04	AP	01289123	AMAZON WEB SERVICES INC .....	04/01/20	04/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,026.25
05-04	AP	01289155	AMAZON WEB SERVICES INC .....	04/01/20	04/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5.66
06-04	AP	01299154	AMAZON WEB SERVICES INC .....	05/01/20	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,078.67
06-04	AP	01299307	IMPRES TECHNOLOGY SOLUTIONS INC .....	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	133,650.00
06-04	AP	01299446	AMAZON WEB SERVICES INC .....	05/01/20	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5.46
						EQUIPMENT TOTALS:	135,766.04
						COMMUNICATIONS EQUIPMENT TOTALS:	136,742.20
						OFFICE TOTALS:	136,742.20
						OFFICE TOTALS:	462,995.69

FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
OTHER SERVICES							
04-23	AP	01286854	BLACKWOOD ASSOCIATES INC .....	03/04/20	03/04/20	TECHNOLOGY SERVICE CONTRACTS .....	264,180.00
						OTHER SERVICES TOTALS:	264,180.00
EQUIPMENT							
04-08	AP	01280242	INTELLIGENT DECISIONS INC .....	02/19/20	02/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	44,518.43
04-08	AP	01280242	INTELLIGENT DECISIONS INC .....	02/19/20	02/19/20	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000 .....	955,121.95
04-23	AP	01286854	BLACKWOOD ASSOCIATES INC .....	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-264,180.00
05-19	AP	01295969	MAD SECURITY .....	04/06/20	04/06/20	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000 .....	390,150.00
05-19	AP	01295969	MAD SECURITY .....	04/06/20	04/06/20	WARRANTIES .....	27,782.00
05-19	AP	01295969	MAD SECURITY .....	04/06/20	04/06/20	WARRANTIES QTY - 9 .....	225,720.00
06-04	AP	01299307	IMPRES TECHNOLOGY SOLUTIONS INC .....	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,557,482.00
06-04	AP	01299307	IMPRES TECHNOLOGY SOLUTIONS INC .....	05/07/20	05/07/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 16 .....	71,888.00
06-04	AP	01299307	IMPRES TECHNOLOGY SOLUTIONS INC .....	05/07/20	05/07/20	WARRANTIES QTY - 16 .....	20,768.00
						EQUIPMENT TOTALS:	3,029,250.38
						PROJECT MANAGEMENT TOTALS:	3,293,430.38
COMMUNICATIONS							
OTHER SERVICES							
04-27	AP	01287168	SRA INTERNATIONAL INC .....	02/24/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR .....	30,761.38
05-06	AP	01289692	SRA INTERNATIONAL INC .....	03/30/20	04/24/20	NON-TECHNOLOGY SERVICE CONTR .....	18,903.52
05-28	AP	01297382	SRA INTERNATIONAL INC .....	01/27/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR .....	9,850.77
06-05	AP	01299535	SRA INTERNATIONAL INC .....	04/27/20	05/22/20	NON-TECHNOLOGY SERVICE CONTR .....	12,450.22
						OTHER SERVICES TOTALS:	71,965.89
						COMMUNICATIONS TOTALS:	71,965.89
						OFFICE TOTALS:	3,365,396.27

FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
OTHER SERVICES							
04-03	AP	01278795	BLACKMESH INC .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	31,200.00
04-13	AP	01280444	IM .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	22,667.00
04-13	AP	01280445	IM .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	22,667.00
04-13	AP	01280446	IM .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	22,667.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
05-05	AP 01289477	BLACKMESH INC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
06-15	AP 01301573	BLACKMESH INC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		27,170.00
					OTHER SERVICES TOTALS:	157,571.00
SUPPLIES AND MATERIALS						
06-16	AP 01302019	NILA INC	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,308.13
					SUPPLIES AND MATERIALS TOTALS:	1,308.13
EQUIPMENT						
06-16	AP 01302019	NILA INC	05/08/20 05/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000		16,448.91
					EQUIPMENT TOTALS:	16,448.91
					PROJECT MANAGEMENT TOTALS:	175,328.04
COMMUNICATIONS						
OTHER SERVICES						
05-18	AP 01293329	GENERAL DYNAMICS INFORMATION TECH INC	03/10/20 04/24/20	NON-TECHNOLOGY SERVICE CONTR		32,163.84
05-29	AP 01297707	GENERAL DYNAMICS IT INC	04/25/20 05/22/20	NON-TECHNOLOGY SERVICE CONTR		20,102.40
					OTHER SERVICES TOTALS:	52,266.24
					COMMUNICATIONS TOTALS:	52,266.24
					OFFICE TOTALS:	227,594.28
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
04-13	AP 01280442	IM	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		22,667.00
					OTHER SERVICES TOTALS:	22,667.00
					PROJECT MANAGEMENT TOTALS:	22,667.00
					OFFICE TOTALS:	22,667.00
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS						
EQUIPMENT						
06-04	AP 01299307	IMPRES TECHNOLOGY SOLUTIONS INC	05/07/20 05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		135,268.00
					EQUIPMENT TOTALS:	135,268.00
					COMMUNICATIONS TOTALS:	135,268.00
					OFFICE TOTALS:	135,268.00
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALLBRIGHT,JUSTIN W	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,173.76
		AMADOR, EMILY	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW		10,964.25
		ANAYA,PETER	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW		13,581.00
		ANDREWS,OMAR R	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,173.76

ANTHONY, MARK K	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
ARMITAGE, JEFFERY D	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,949.58
ARSENEAULT, PETER J	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,740.08
BAEZ, ANTONIO	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
BAKER, THERESA M	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,283.49
BALDWIN, KIMBERLY	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
BALOUGH, SCOTT	06/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	3,945.83
BARGAS, JARED L	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,970.76
BEDARD, SHANE N	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,123.79
BOQUISON, JULIAN	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
BRICKEY, JULIAN	05/04/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	7,497.08
BRINDISI, JOHN M	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
BROWN, ASIA M	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
BRYAN-FRENCH, DIONTE	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
BULLOCK, FRANKLIN J	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
BURNETT, NICHOLAS	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
CAMPBELL, KIRK	05/04/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	8,601.30
CARDENAS, KARLA V	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
CASE, ROBERT A	04/01/20	06/17/20	WOUNDED WARRIOR PROGRAM FELLOW	11,619.30
CASE, ROBERT A	06/01/20	06/17/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,772.50
CHEN, MATTHEW P	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,287.26
COLEMAN, WYATT D	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
CROSBY, JEFFREY B	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
CROSLEY, KEMORLEY P	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,061.67
CUNEO IV, JOHN B	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
CURRIE, CHRISTON	03/01/20	03/20/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	528.15
DAGHISTANI, LEITH G	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,710.92
DAILEY, JOSHUA B	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,964.25
DAVIDSON, SASHA F	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
DAWKINS, CREG	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
DENISON, KATRINA E	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
DOMINGUEZ JR, ENRIQUE	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
ECHON, SIENNA	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
ESTEP, ASHLEY A	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
FARIAS, ANGELO	04/01/20	04/30/20	WOUNDED WARRIOR PROGRAM FELLOW	4,074.30
FARIAS, ANGELO	04/01/20	04/27/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	754.50
FLEMING, GEORGE R	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
FORCE, JENNA L	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,283.49
FOTI, JONATHAN A	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
FRYE, ANDREW W	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
GASCON, BRYAN	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
GREENBAUM, JESSICA L	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,287.26
GUEVARA, LINDSEY	04/01/20	06/30/20	PROGRAM SPECIALIST	15,923.76
HALL, HUNTER C	05/04/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	7,497.08
HARMON, EMILY C	04/01/20	06/30/20	PROGRAM SPECIALIST (COMMUNICAT	15,923.76
HARRIS, TERRY P	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
HELLER, AUSTIN J	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
HERSHBERGER, BRITTEN W	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
HOWARD, EDWARD L	04/01/20	06/02/20	WOUNDED WARRIOR PROGRAM FELLOW	8,620.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOWARD, EDWARD L .....	06/01/20 06/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,754.28	
		JENNINGS IV, SOLOMON N .....	04/01/20 06/30/20	SENIOR PROGRAM MANAGER - WWP .....	26,301.51	
		JENSEN, MICHAEL .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,283.49	
		JOHNSON, TERRA N .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,964.25	
		JONES, JOSHUA A .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		KARGOL, BRANDON .....	04/01/20 04/02/20	WOUNDED WARRIOR PROGRAM FELLOW .....	243.65	
		KARGOL, BRANDON .....	04/01/20 04/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,228.36	
		KING, DEREK L .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		KINGSTON, STEVEN P .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,737.09	
		KUHNL, JOHN C .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,301.75	
		LOFGREN, ALEXANDER B .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		MACOMBER, JONATHAN D .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,970.76	
		MASON, TYLER J .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51	
		MCCARTY, CODY W .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,840.84	
		MCCOSKER, CHRISTOPHER S .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26	
		MCLAUGHLIN, DALTON J .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		MUNOZ, KATHLEEN R .....	04/01/20 05/14/20	WOUNDED WARRIOR PROGRAM FELLOW .....	6,639.60	
		MUNOZ, KATHLEEN R .....	05/01/20 05/14/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,376.68	
		MURPHY, MICHAEL .....	06/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,945.83	
		NAPIER, ADAM K .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		NARANJO, JERONIMO .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		NEHRT, DUSTIN W .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,076.75	
		OCHOA, GABRIELA C .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		PEREZ, DAVID .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26	
		PERRY, CHELSEA L .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51	
		PITTMAN JR, BREHON A .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,301.75	
		PLANCHON, MARY R .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,627.17	
		PONTON-MCAFFEE, SAMANTHA .....	04/01/20 04/15/20	WOUNDED WARRIOR PROGRAM FELLOW .....	2,263.50	
		PONTON-MCAFFEE, SAMANTHA .....	04/01/20 04/15/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	282.94	
		POPE, BRANDON L .....	04/01/20 04/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,945.83	
		POPE, BRANDON L .....	04/01/20 04/30/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,630.56	
		PORTER, ANDY B .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26	
		RATLIFF JR, RONALD G .....	04/01/20 06/30/20	PROGRAM MANAGER - WWP .....	23,435.76	
		RENO, DANIEL .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		RIDGE, KENNETH A .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		RIVERA, KANDYIA .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51	
		ROBERTS, PATRICK R .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,737.09	
		ROBINSON, TAQUITA S .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,949.58	
		ROMERO ROMAN, NATALIA M .....	03/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,833.10	
		SANGER IV, CHARLES O .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26	
		SEJOUR, JORDAN R .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		SITZMANN, GAGE D .....	04/01/20 05/04/20	WOUNDED WARRIOR PROGRAM FELLOW .....	5,130.60	
		SITZMANN, GAGE D .....	05/01/20 05/04/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,584.45	

SPOOR, CORY M	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75
STALLARD, JOANNE M	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,964.25
STANKO, CIERRA E	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
STEINSHOLT, NATALIE A	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
STIVERSON, BRITTANY J	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,850.67
TOLAR, JOHN M	04/01/20	06/30/20	DIRECTOR, WOUNDED WARRIOR PGM	42,666.75
TUCCIARONE, DLAYNE G	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
TURNER, CURNESHA M	05/04/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	6,728.22
VAN BUREN, KEITH	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
VISHAWAY, RYAN	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
WAKEFIELD, CHAN P	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
WEIDMAN, PHILLIP M	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
WHITNEY, JOHN A	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
WILGUS, DEVIN G	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
WILLIAMS, MICHAEL D	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
WOODS, MEGAN B	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
ZEGARRA, LUIS A	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
ZORKO, ALEJANDRA	04/01/20	05/01/20	WOUNDED WARRIOR PROGRAM FELLOW	4,193.18
ZORKO, ALEJANDRA	05/01/20	05/01/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,758.43
			PERSONNEL COMPENSATION TOTALS:	1,267,779.89
			WOUNDED WARRIOR EXPENSES TOTALS:	1,267,779.89
			OFFICE TOTALS:	1,267,779.89

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE  
WOUNDED WARRIOR EXPENSES

TRAVEL					
04-09	AP	01279159	KARGOL, BRANDON	03/05/20 03/11/20 PRIVATE AUTO MILEAGE	275.77
04-13	AP	01280513	BAEZ, ANTONIO	04/03/20 04/07/20 PRIVATE AUTO MILEAGE	25.53
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20 COMMERCIAL TRANSPORTATION	60.00
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20 COMMERCIAL TRANSPORTATION	776.80
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/12/20 03/14/20 COMMERCIAL TRANSPORTATION	597.30
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20 LODGING	841.88
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/12/20 03/14/20 LODGING	588.54
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20 CAR RENTAL	178.27
04-28	AP	01286770	HERSHBERGER, BRITTEN W.	04/15/20 04/15/20 PRIVATE AUTO MILEAGE	94.30
05-08	AP	01290040	BAEZ, ANTONIO	04/27/20 04/28/20 PRIVATE AUTO MILEAGE	25.53
05-20	AP	01291685	JONES, JOSHUA A.	01/02/20 01/31/20 PRIVATE AUTO MILEAGE	307.57
05-20	AP	01291692	JONES, JOSHUA A.	02/06/20 02/26/20 PRIVATE AUTO MILEAGE	277.90
06-08	AP	01299191	BARGAS, JARED L.	05/29/20 05/29/20 PRIVATE AUTO MILEAGE	33.93
06-09	AP	01299189	NAPIER, ADAM K.	05/22/20 05/22/20 PRIVATE AUTO MILEAGE	71.30
06-09	AP	01299194	HELLER, AUSTIN J.	05/22/20 05/22/20 PRIVATE AUTO MILEAGE	106.26
06-09	AP	01299196	SANGER IV, CHARLES O.	05/25/20 06/01/20 PRIVATE AUTO MILEAGE	107.53
06-23	AP	01305758	SANGER IV, CHARLES O.	06/12/20 06/16/20 PRIVATE AUTO MILEAGE	31.05
06-23	AP	01305759	BARGAS, JARED L.	06/10/20 06/12/20 PRIVATE AUTO MILEAGE	60.72
				TRAVEL TOTALS:	4,460.18
RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0097340		03/01/20 03/31/20 DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20 03/31/20 DC TELECOM SERV (TRANSFER)	54.25
04-27	GL	EMS0097340		03/01/20 03/31/20 DC TELECOM TOLLS (TRANSFER)	302.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-20	AP 01291680	CITI PCARD-FEDEX 92428670	02/14/20 04/07/20	POSTAGE / COURIER / BOX RENTAL	132.66	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	54.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	309.30	
06-15	AP 01300981	CITI PCARD-FEDEX 92864886	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL	5.78	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	62.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	299.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,344.53	
PRINTING AND REPRODUCTION						
04-07	AP 01279157	ACCURATE WORD LLC	03/31/20 03/31/20	PRINTING & REPRODUCTION	43.90	
04-09	AP 01279161	MONSTER WORLDWIDE INC	03/01/20 03/31/20	ADVERTISEMENTS	350.00	
04-15	AP 01280516	ACCURATE WORD LLC	04/07/20 04/07/20	PRINTING & REPRODUCTION	43.90	
04-28	AP 01286767	ACCURATE WORD LLC	04/20/20 04/20/20	PRINTING & REPRODUCTION	13.95	
05-08	AP 01290044	ACCURATE WORD LLC	04/30/20 04/30/20	PRINTING & REPRODUCTION	43.90	
05-08	AP 01290045	MONSTER WORLDWIDE INC	04/01/20 04/30/20	ADVERTISEMENTS	350.00	
05-18	AP 01291683	ACCURATE WORD LLC	05/07/20 05/07/20	PRINTING & REPRODUCTION	43.90	
05-18	AP 01291684	ACCURATE WORD LLC	05/07/20 05/07/20	PRINTING & REPRODUCTION	73.90	
06-09	AP 01299198	MONSTER WORLDWIDE INC	05/01/20 05/31/20	ADVERTISEMENTS	350.00	
06-15	AP 01300973	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION	73.90	
06-15	AP 01300974	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION	73.90	
06-23	AP 01305757	ACCURATE WORD LLC	06/15/20 06/15/20	PRINTING & REPRODUCTION	73.90	
06-23	AP 01305761	ACCURATE WORD LLC	06/11/20 06/11/20	PRINTING & REPRODUCTION	73.90	
06-23	AP 01305763	ACCURATE WORD LLC	06/11/20 06/11/20	PRINTING & REPRODUCTION	43.90	
				PRINTING AND REPRODUCTION TOTALS:	1,652.95	
OTHER SERVICES						
06-15	AP 01300981	CITI PCARD-PMTRAINING SSI	06/03/20 06/12/20	TRAINING	1,148.00	
				OTHER SERVICES TOTALS:	1,148.00	
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	55.87	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
				SUPPLIES AND MATERIALS TOTALS:	63.87	
				WOUNDED WARRIOR EXPENSES TOTALS:	8,669.53	
				OFFICE TOTALS:	8,669.53	
SPECIAL & SELECT COMM-NO YEAR						
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
		ADMIN (COMM ROOM)		EQUIPMENT	18,470.00	18,470.00
				ADMIN (COMM ROOM) TOTALS:	18,470.00	18,470.00
		LIFECYCLE (COMM ROOM)		OTHER SERVICES	8,600.13	0.00



					SUPPLIES AND MATERIALS .....	15,349.63	6,161.33
					EQUIPMENT .....	30,713.25	9,491.00
					LIFECYCLE (COMM ROOM) TOTALS:	54,663.01	15,652.33
					OFFICE TOTALS:	73,133.01	34,122.33
ADMIN (COMM ROOM)							
EQUIPMENT							
06-16	AP	01303140	HUMAN CIRCUIT INC .....	06/11/20	06/11/20	MAINTENANCE / REPAIRS QTY - 2 .....	18,470.00
						EQUIPMENT TOTALS:	18,470.00
						ADMIN (COMM ROOM) TOTALS:	18,470.00
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
04-02	AP	01277886	HUMAN CIRCUIT INC .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	900.00
04-09	AP	01278870	CITI PCARD-AMZN Mktp US 3L81280K3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	13.88
04-09	AP	01278870	CITI PCARD-AMZN Mktp US H92HS2S13 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	25.49
04-09	AP	01278870	CITI PCARD-AMZN Mktp US O83V41333 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	280.00
04-09	AP	01278870	CITI PCARD-B&H PHOTO MOTO .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	84.48
04-09	AP	01278870	CITI PCARD-MARKERTEK VIDEO SUPPLY .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	123.19
05-06	AP	01289265	MASSENGALE, DOUG .....	04/30/20	04/30/20	SOFTWARE LESS THAN \$500 .....	119.00
05-19	AP	01291931	CITI PCARD-WILLARD PACKAGING CO, INC .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	1,028.40
06-12	AP	01300251	CITI PCARD-AMZN Mktp US W77DW0BE3 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	47.78
06-12	AP	01300251	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	654.89
06-12	AP	01300251	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	1,397.79
06-12	AP	01300251	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	77.90
06-12	AP	01300251	CITI PCARD-NEWARK US 00000075 .....	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	48.18
06-16	AP	01301977	DSAN CORPORATION .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	11.55
06-16	AP	01301977	DSAN CORPORATION .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	570.00
06-16	AP	01303111	B&H PHOTO-VIDEO .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	778.80
						SUPPLIES AND MATERIALS TOTALS:	6,161.33
EQUIPMENT							
04-02	AP	01277886	HUMAN CIRCUIT INC .....	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	2,112.00
04-02	AP	01277886	HUMAN CIRCUIT INC .....	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,194.00
05-19	AP	01291931	CITI PCARD-PEAVEY ELECTRONICS CORP .....	03/26/20	03/26/20	MAINTENANCE / REPAIRS .....	185.00
						EQUIPMENT TOTALS:	9,491.00
						LIFECYCLE (COMM ROOM) TOTALS:	15,652.33
						OFFICE TOTALS:	34,122.33
FISCAL YEAR 2019 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
RENT, COMMUNICATION, UTILITIES							
04-28	AP	01287738	GENERAL COMMUNICATIONS INC .....	04/24/20	09/22/20	TEMPORARY SPACE RENTAL .....	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	500.00
OTHER SERVICES							
06-16	AP	01303282	K2 AUDIO LLC .....	05/28/20	05/28/20	NON-TECHNOLOGY SERVICE CONTR .....	5,590.58
						OTHER SERVICES TOTALS:	5,590.58
						ADMIN (COMM ROOM) TOTALS:	6,090.58
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
04-02	AP	01277631	GENERAL COMMUNICATIONS INC .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	12.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
04-02	AP 01277631	GENERAL COMMUNICATIONS INC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		54.80
04-02	AP 01277631	GENERAL COMMUNICATIONS INC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		55.53
04-02	AP 01277631	GENERAL COMMUNICATIONS INC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		319.14
04-02	AP 01277631	GENERAL COMMUNICATIONS INC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,125.00
					SUPPLIES AND MATERIALS TOTALS:	1,566.71
					LIFECYCLE (COMM ROOM) TOTALS:	1,566.71
					OFFICE TOTALS:	7,657.29
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
05-26	AP 01296719	K2 AUDIO LLC	04/30/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		1,515.00
06-16	AP 01303282	K2 AUDIO LLC	05/28/20 05/28/20	NON-TECHNOLOGY SERVICE CONTR		881.92
					OTHER SERVICES TOTALS:	2,396.92
					ADMIN (COMM ROOM) TOTALS:	2,396.92
					OFFICE TOTALS:	2,396.92
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
06-16	AP 01301859	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		162.00
06-16	AP 01301859	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		537.00
06-16	AP 01301859	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		2,594.00
					SUPPLIES AND MATERIALS TOTALS:	3,293.00
EQUIPMENT						
06-16	AP 01301859	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000		33,059.00
					EQUIPMENT TOTALS:	33,059.00
					LIFECYCLE (COMM ROOM) TOTALS:	36,352.00
					OFFICE TOTALS:	36,352.00
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-02	AP 01277778	GENERAL COMMUNICATIONS INC	03/25/20 03/25/20	NON-TECHNOLOGY SERVICE CONTR		36,598.75
04-02	AP 01277868	GENERAL COMMUNICATIONS INC	03/24/20 03/24/20	NON-TECHNOLOGY SERVICE CONTR		73,186.00
04-23	AP 01286817	K2 AUDIO LLC	04/09/20 04/09/20	NON-TECHNOLOGY SERVICE CONTR		12,568.00
04-27	AP 01286797	GENERAL COMMUNICATIONS INC	04/16/20 04/16/20	NON-TECHNOLOGY SERVICE CONTR		518,874.93
05-01	AP 01288657	GENERAL COMMUNICATIONS INC	04/24/20 04/24/20	NON-TECHNOLOGY SERVICE CONTR		52,255.16
05-22	AP 01296675	K2 AUDIO LLC	04/30/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		10,736.96
06-16	AP 01303281	K2 AUDIO LLC	05/29/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR		17,447.56
					OTHER SERVICES TOTALS:	721,667.36
EQUIPMENT						
05-01	AP 01288657	GENERAL COMMUNICATIONS INC	04/24/20 04/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000		10,327.81

							EQUIPMENT TOTALS:	10,327.81
							COMMITTEE BROADCAST ROOM TOTALS:	731,995.17
							OFFICE TOTALS:	<u>731,995.17</u>
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
04-27	AP	01286797	GENERAL COMMUNICATIONS INC .....	04/16/20	04/16/20	NON-TECHNOLOGY SERVICE CONTR .....		138,046.19
06-16	AP	01301992	K2 AUDIO LLC .....	05/29/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR .....		24,585.00
							OTHER SERVICES TOTALS:	162,631.19
							COMMITTEE BROADCAST ROOM TOTALS:	162,631.19
							OFFICE TOTALS:	<u>162,631.19</u>
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
04-27	AP	01286797	GENERAL COMMUNICATIONS INC .....	04/16/20	04/16/20	NON-TECHNOLOGY SERVICE CONTR .....		14,726.94
05-22	AP	01296677	K2 AUDIO LLC .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		537.66
05-22	AP	01296679	K2 AUDIO LLC .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		1,094.00
							OTHER SERVICES TOTALS:	16,358.60
							COMMITTEE BROADCAST ROOM TOTALS:	16,358.60
							OFFICE TOTALS:	<u>16,358.60</u>
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
04-27	AP	01286797	GENERAL COMMUNICATIONS INC .....	04/16/20	04/16/20	NON-TECHNOLOGY SERVICE CONTR .....		3,652.28
							OTHER SERVICES TOTALS:	3,652.28
							COMMITTEE BROADCAST ROOM TOTALS:	3,652.28
							OFFICE TOTALS:	<u>3,652.28</u>
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. 25TH DISTRICT OF CALIFORNIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	90.04	83.01
						PERSONNEL COMPENSATION .....	203,083.36	61,347.25
						RENT, COMMUNICATION, UTILITIES .....	46,093.65	23,372.64
						OTHER SERVICES .....	20,084.78	9,699.78
						SUPPLIES AND MATERIALS .....	2,875.15	1,863.61
						EQUIPMENT .....	11,350.54	10,710.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,577.52	107,076.45
						OFFICE TOTALS:	<u>283,577.52</u>	<u>107,076.45</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		83.01
							FRANKED MAIL TOTALS:	83.01
PERSONNEL COMPENSATION								
			BARBARINO, NICOLE M .....	04/01/20	05/12/20	CONSTITUENT SERVICES REPRESENT .....		4,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. 25TH DISTRICT OF CALIFORNIA—Con.							
		BARBARINO, NICOLE M .....	05/01/20	05/12/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,555.56	
		BURNS, EMILY M .....	03/01/20	03/29/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,611.11	
		BURNS, EMILY M .....	02/01/20	02/29/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,805.56	
		GRECO, JACQUELINE M .....	04/01/20	05/12/20	SHARED EMPLOYEE .....	2,333.34	
		HERRADOR, SAMANTHA O .....	04/01/20	05/12/20	FIELD AND CONSTITUENT REP .....	4,666.66	
		HERRADOR, SAMANTHA O .....	05/01/20	05/12/20	FIELD AND CONSTITUENT REP (OTHER COMPENSATION) .....	2,666.67	
		ISKAIYAN, POGHOS .....	04/01/20	05/12/20	OFFICE MANAGER .....	7,583.34	
		ISKAIYAN, POGHOS .....	05/01/20	05/12/20	OFFICE MANAGER (OTHER COMPENSATION) .....	3,791.67	
		MCGREEVY, DANIEL .....	04/01/20	05/12/20	FIELD REPRESENTATIVE .....	4,666.66	
		MCGREEVY, DANIEL .....	05/01/20	05/12/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	666.67	
		O'HARA, KELSEY R .....	04/01/20	05/12/20	DISTRICT DIRECTOR .....	9,333.34	
		O'HARA, KELSEY R .....	05/01/20	05/12/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,666.67	
		STEINBERGER, BENJAMIN A .....	04/01/20	05/12/20	SENIOR ADVISOR .....	9,333.34	
					PERSONNEL COMPENSATION TOTALS:	61,347.25	
		RENT, COMMUNICATION, UTILITIES					
04-06	AP 01277307	CITI PCARD-SPECTRUM .....	01/17/20	03/11/20	UTILITIES .....	218.95	
04-06	AP 01277307	CITI PCARD-SPECTRUM .....	02/12/20	03/11/20	UTILITIES .....	151.96	
04-16	AP 01284465	SIMI MANAGEMENT LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-16	AP 01284617	1008 M14 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00	
04-16	AP 01285168	HRAIR DARAKJIAN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,310.10	
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76	
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	97.50	
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	685.01	
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,014.84	
05-15	AP 01290123	AT&T CORP .....	04/20/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	15.20	
05-16	AP 01292010	SIMI MANAGEMENT LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-16	AP 01292162	1008 M14 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00	
05-16	AP 01292730	HRAIR DARAKJIAN .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,310.10	
05-19	AP 01291019	CITI PCARD-SPECTRUM .....	01/17/20	03/11/20	UTILITIES .....	218.95	
05-19	AP 01291019	CITI PCARD-SPECTRUM .....	03/12/20	04/11/20	UTILITIES .....	151.96	
05-19	AP 01291698	SOUTHERN CALIFORNIA GAS COMPANY .....	04/13/20	05/12/20	UTILITIES .....	14.30	
05-26	AP 01289454	TIME WARNER CABLE .....	03/17/20	05/11/20	UTILITIES .....	218.95	
05-26	AP 01289455	TIME WARNER CABLE .....	04/12/20	05/11/20	UTILITIES .....	151.96	
05-28	AP 01289457	AT&T CORP .....	04/20/19	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	179.37	
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	119.76	
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	97.50	
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	682.92	
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,013.46	
06-16	AP 01306704	SIMI MANAGEMENT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00	
06-16	AP 01306706	1008 M14 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,520.00	
06-16	AP 01306709	HRAIR DARAKJIAN .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,156.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,372.64	
		OTHER SERVICES					
04-06	AP 01276598	DANISH ENVIRONMENT .....	03/10/20	03/10/20	JANITORIAL AND MAINT SERV .....	125.00	

04-16	AP	01284836	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-06	AP	01287779	IRON MOUNTAIN INCORPORATED .....	02/26/20	03/24/20	JANITORIAL AND MAINT SERV .....	150.00
05-16	AP	01292385	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-26	AP	01296647	LEIDOS DIGITAL SOLUTIONS INC .....	03/03/20	03/03/20	TECHNOLOGY SERVICE CONTRACTS .....	3,739.78
06-16	AP	01302444	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	9,699.78
			SUPPLIES AND MATERIALS				
04-06	AP	01267969	SPARKLETT'S .....	03/03/20	03/03/20	WATER .....	19.93
04-06	AP	01277307	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/29/20	03/28/20	SOFTWARE LESS THAN \$500 .....	47.74
04-27	AP	01281760	BURNS, EMILY M. ....	12/07/19	01/06/20	SOFTWARE LESS THAN \$500 .....	15.89
04-27	AP	01281760	BURNS, EMILY M. ....	01/07/20	02/06/20	SOFTWARE LESS THAN \$500 .....	15.89
04-27	AP	01281760	BURNS, EMILY M. ....	02/07/20	03/06/20	SOFTWARE LESS THAN \$500 .....	15.89
04-27	AP	01281760	BURNS, EMILY M. ....	03/07/20	04/06/20	SOFTWARE LESS THAN \$500 .....	15.89
04-27	AP	01281760	BURNS, EMILY M. ....	04/07/20	05/06/20	SOFTWARE LESS THAN \$500 .....	15.89
05-06	AP	01276924	POLITICO LLC .....	02/15/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	1,621.01
05-19	AP	01291019	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/30/20	04/29/20	SOFTWARE LESS THAN \$500 .....	47.74
05-20	AP	01291018	ISKAIYAN, POGHOS .....	04/30/20	05/28/20	SOFTWARE LESS THAN \$500 .....	47.74
						SUPPLIES AND MATERIALS TOTALS:	1,863.61
			EQUIPMENT				
04-01	AP	01277616	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,198.68
04-03	AP	01278542	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,099.34
04-10	AP	01280579	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,099.34
04-16	AP	01278545	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,099.34
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	172.63
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	10,710.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,076.45
						OFFICE TOTALS:	107,076.45

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2020 HON. 27TH DISTRICT OF NEW YORK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28.03	0.00
PERSONNEL COMPENSATION .....	249,190.15	108,885.01
TRANSPORTATION OF THINGS .....	22.05	17.64
RENT, COMMUNICATION, UTILITIES .....	21,923.17	11,178.45
OTHER SERVICES .....	23,680.03	11,758.80
SUPPLIES AND MATERIALS .....	970.53	529.25
EQUIPMENT .....	7,878.60	6,696.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,692.56	139,065.45
OFFICE TOTALS:	303,692.56	139,065.45

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARNDT, ERIC C .....	04/01/20	06/23/20	LEGISLATIVE DIRECTOR .....	17,868.05
ARNDT, ERIC C .....	06/01/20	06/23/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,152.78
BOLLINGER, RICHARD G .....	04/01/20	06/23/20	LC .....	10,836.12
BOLLINGER, RICHARD G .....	06/01/20	06/23/20	LC (OTHER COMPENSATION) .....	1,305.56
BROWN, JENNIFER R .....	04/01/20	06/23/20	PRESS ASSISTANT .....	11,527.78
BROWN, JENNIFER R .....	06/01/20	06/23/20	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,388.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. 27TH DISTRICT OF NEW YORK—Con.						
		GOULD,ALEXANDRA J .....	04/01/20 06/23/20	DIRECTOR OF CONSTITUENT SVCS .....		17,868.05
		GOULD,ALEXANDRA J .....	06/01/20 06/23/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....		2,152.78
		HICKS,MICHAEL W .....	04/01/20 06/21/20	STAFF ASSISTANT .....		10,125.00
		HICKS,MICHAEL W .....	06/01/20 06/21/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,250.00
		OGRA,ALEXIS V .....	04/01/20 06/23/20	CONSTITUENT LIAISON .....		10,375.00
		OGRA,ALEXIS V .....	06/01/20 06/23/20	CONSTITUENT LIAISON (OTHER COMPENSATION) .....		1,250.00
		PLATT,TYLER P .....	04/01/20 06/23/20	MBR SERVICES & CONSTITUENT COO .....		13,833.33
		PLATT,TYLER P .....	06/01/20 06/23/20	MBR SERVICES & CONSTITUENT COO (OTHER COMPENSATION) .....		1,666.67
		THIROWAY,JOSEPH .....	04/01/20 06/23/20	PART-TIME EMPLOYEE .....		1,383.33
		THIROWAY,JOSEPH .....	06/01/20 06/23/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		166.67
		ZAMS,KELLY L .....	04/01/20 06/23/20	FINANCIAL ADMINISTRATOR .....		3,735.00
				PERSONNEL COMPENSATION TOTALS:		108,885.01
TRANSPORTATION OF THINGS						
04-07	AP 01276459	UNITED BUSINESS SYSTEMS .....	03/02/20 03/02/20	FREIGHT CHARGES .....		4.41
04-16	AP 01280073	UNITED BUSINESS SYSTEMS .....	04/01/20 04/01/20	FREIGHT CHARGES .....		4.41
06-12	AP 01298498	UNITED BUSINESS SYSTEMS .....	05/01/20 05/31/20	FREIGHT CHARGES .....		4.41
06-15	AP 01299778	UNITED BUSINESS SYSTEMS .....	06/03/20 06/03/20	FREIGHT CHARGES .....		4.41
				TRANSPORTATION OF THINGS TOTALS:		17.64
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01274070	NYSEG .....	02/11/20 03/12/20	UTILITIES .....		95.45
04-16	AP 01280534	CITI PCARD-FEDEX 940459568102 .....	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL .....		19.07
04-16	AP 01280534	CITI PCARD-SPECTRUM .....	02/23/20 03/22/20	UTILITIES .....		212.59
04-16	AP 01280534	CITI PCARD-SPECTRUM .....	03/10/20 04/09/20	UTILITIES .....		206.64
04-16	AP 01284692	NORTH FOREST HOLDINGS 2 .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,066.40
04-16	AP 01285223	CHANLER AGENCY INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		208.97
05-06	AP 01289332	NATIONAL FUEL GAS DISTRIBUTION CORP .....	03/13/20 04/17/20	UTILITIES .....		39.20
05-14	AP 01289552	FEDEX .....	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL .....		31.83
05-16	AP 01292236	NORTH FOREST HOLDINGS 2 .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,066.40
05-16	AP 01292786	CHANLER AGENCY INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
05-28	AP 01293279	CITI PCARD-SPECTRUM .....	03/23/20 04/22/20	UTILITIES .....		217.87
05-28	AP 01293279	CITI PCARD-SPECTRUM .....	04/10/20 05/09/20	UTILITIES .....		206.64
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		116.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		206.96
06-12	AP 01297696	NATIONAL FUEL GAS DISTRIBUTION CORP .....	04/17/20 05/14/20	UTILITIES .....		175.25
06-15	AP 01300702	OGRA, ALEXIS V. ....	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL .....		49.43
06-16	AP 01298728	CITI PCARD-SPECTRUM .....	05/10/20 06/09/20	UTILITIES .....		206.64
06-16	AP 01298728	CITI PCARD-SPECTRUM .....	05/23/20 06/22/20	UTILITIES .....		217.62
06-16	AP 01302296	NORTH FOREST HOLDINGS 2 .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,066.40
06-16	AP 01302847	CHANLER AGENCY INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		725.00

06-22	AP	01303394	NYSEG .....	05/13/20	06/09/20	UTILITIES .....	34.38
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	206.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,178.45
PRINTING AND REPRODUCTION							
05-07	AP	01289913	FERLAND, JOHN O. ....	04/16/20	04/18/20	ADVERTISEMENTS .....	41.10
05-22	AP	01296824	FERLAND, JOHN O. ....	04/16/20	04/18/20	ADVERTISEMENTS .....	-41.10
						PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES							
04-08	AP	01277833	JANI-KING OF BUFFALO INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	268.09
04-16	AP	01284731	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	01284926	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-07	AP	01288829	JANI-KING OF BUFFALO INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	268.09
05-14	AP	01290345	SHRED-IT USA LLC .....	01/24/20	01/24/20	JANITORIAL AND MAINT SERV .....	403.53
05-16	AP	01292274	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	01292483	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-15	AP	01298719	JANI-KING OF BUFFALO INC .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	268.09
06-16	AP	01302335	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	01302546	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-24	AP	01305834	WILLOW POND CLEANING SERVICES .....	05/11/20	05/11/20	JANITORIAL AND MAINT SERV .....	108.00
06-24	AP	01305839	WILLOW POND CLEANING SERVICES .....	06/08/20	06/08/20	JANITORIAL AND MAINT SERV .....	108.00
						OTHER SERVICES TOTALS:	11,758.80
SUPPLIES AND MATERIALS							
04-16	AP	01280534	CITI PCARD-DS SERVICES STANDARD COFF .....	03/18/20	03/18/20	WATER .....	10.86
04-24	AP	01281889	STAPLES INC & SUBSIDIARIES .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	29.78
04-24	AP	01281896	STAPLES INC & SUBSIDIARIES .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	6.84
04-24	AP	01281900	STAPLES INC & SUBSIDIARIES .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	12.93
04-24	AP	01281905	STAPLES INC & SUBSIDIARIES .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	23.36
04-24	AP	01281907	STAPLES INC & SUBSIDIARIES .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	7.27
04-24	AP	01281909	STAPLES INC & SUBSIDIARIES .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	16.00
04-24	AP	01281910	STAPLES INC & SUBSIDIARIES .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	37.16
04-24	AP	01281912	STAPLES INC & SUBSIDIARIES .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	27.37
04-24	AP	01286582	THE BUFFALO NEWS .....	03/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L .....	237.00
05-28	AP	01293279	CITI PCARD-AMZN Mktp US MD8H11RS2 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	41.33
05-28	AP	01293279	CITI PCARD-AMZN Mktp US S06780DH3 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	44.49
05-28	AP	01293279	CITI PCARD-DS SERVICES STANDARD COFF .....	04/17/20	04/17/20	WATER .....	10.86
06-16	AP	01298728	CITI PCARD-DS SERVICES STANDARD COFF .....	05/15/20	05/15/20	WATER .....	10.86
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	13.14
						SUPPLIES AND MATERIALS TOTALS:	529.25
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	403.10
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	403.10
06-29	AP	01307649	LEIDOS DIGITAL SOLUTIONS INC .....	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,328.00
06-29	AP	01307657	LEIDOS DIGITAL SOLUTIONS INC .....	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,159.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	403.10
						EQUIPMENT TOTALS:	6,696.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,065.45
						OFFICE TOTALS:	139,065.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. 27TH DISTRICT OF NEW YORK							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION .....	130.00	0.00	
				INTERN ALLOWANCES TOTALS:	130.00	0.00	
				OFFICE TOTALS:	130.00	0.00	
2020 HON. 7TH DISTRICT OF MARYLAND							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	102.20	6.05	
				PERSONNEL COMPENSATION .....	245,056.53	57,978.69	
				RENT, COMMUNICATION, UTILITIES .....	49,617.85	24,045.29	
				OTHER SERVICES .....	43,008.62	32,721.62	
				SUPPLIES AND MATERIALS .....	8,255.52	6,819.07	
				EQUIPMENT .....	1,104.00	276.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,144.72	121,846.72	
				OFFICE TOTALS:	347,144.72	121,846.72	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	6.05	
					FRANKED MAIL TOTALS:	6.05	
PERSONNEL COMPENSATION							
				CHALHOUB, THERESA L .....	04/01/20 04/14/20	COUNSEL AND POLICY ADVISOR .....	1,691.67
				CHALHOUB, THERESA L .....	04/01/20 04/14/20	COUNSEL AND POLICY ADVISOR (OTHER COMPENSATION) .....	725.00
				CHRISTIANSON, M A .....	04/01/20 04/28/20	SPECIAL ASSISTANT .....	4,581.11
				CHRISTIANSON, M A .....	04/01/20 04/28/20	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,636.11
				CLAY, GERIETTA .....	04/01/20 04/28/20	STAFF ASSISTANT .....	2,450.00
				CLAY, GERIETTA .....	04/01/20 04/28/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	131.25
				CLAY, REGINA M .....	04/01/20 04/28/20	HOWARD COUNTY DISTRICT MANAGER .....	3,888.89
				CLAY, REGINA M .....	04/01/20 04/28/20	HOWARD COUNTY DISTRICT MANAGER (OTHER COMPENSATION) .....	451.39
				DONCHES, MICHELLE M .....	04/01/20 04/28/20	SHARED EMPLOYEE .....	1,400.00
				GIBSON, DIANA L .....	04/01/20 04/28/20	PART-TIME EMPLOYEE .....	2,800.00
				GIBSON, DIANA L .....	04/01/20 04/28/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,200.00
				LANE, PHILISHA K .....	04/01/20 04/28/20	OFFICE MANAGER .....	5,211.11
				LANE, PHILISHA K .....	04/01/20 04/28/20	OFFICE MANAGER (OTHER COMPENSATION) .....	837.50
				LEWIS, CHANAN D .....	04/01/20 04/28/20	SPECIAL ASSISTANT .....	3,811.11
				LEWIS, CHANAN D .....	04/01/20 04/28/20	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,225.00
				MALONE, KATHRYN E .....	04/01/20 04/28/20	SPECIAL ASSISTANT .....	3,500.00
				MALONE, KATHRYN E .....	04/01/20 04/28/20	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	375.00
				PERRY, DEBORAH S .....	04/01/20 04/28/20	PART-TIME EMPLOYEE .....	3,230.27
				PERRY, DEBORAH S .....	04/01/20 04/28/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,730.50
				STRADFORD, KIERSTIN Y .....	04/01/20 04/28/20	STAFF ASST/ LC/ SYSTEM ADMIN .....	2,838.89
				STRADFORD, KIERSTIN Y .....	04/01/20 04/28/20	STAFF ASST/ LC/ SYSTEM ADMIN (OTHER COMPENSATION) .....	405.56
				WASHINGTON, CRYSTAL T .....	04/01/20 04/28/20	STAFF ASSISTANT .....	3,873.33



		WASHINGTON, CRYSTAL T. ....	04/01/20	04/28/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,660.00
		WASKOW, JEAN A. ....	04/01/20	04/28/20	SCHEDULER/EXECUTIVE ASSISTANT .....	5,755.56
		WASKOW, JEAN A. ....	04/01/20	04/28/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,569.44
					PERSONNEL COMPENSATION TOTALS:	57,978.69
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284508 901 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,617.68
04-16	AP	01284549 HOWARD COUNTY GOVERNMENT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-20	AP	01277223 CITI PCARD-BALTIMORE GAS SM COMM .....	01/30/20	03/02/20	UTILITIES .....	569.47
04-20	AP	01277223 CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,703.42
04-20	AP	01277223 CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	271.20
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	154.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	964.70
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	102.12
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.94
05-15	AP	01289597 BALTIMORE GAS AND ELECTRIC COMPANY .....	03/30/20	05/04/20	UTILITIES .....	340.20
05-16	AP	01295616 901 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,397.09
05-16	AP	01295617 HOWARD COUNTY GOVERNMENT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	580.00
05-21	AP	01288640 CITI PCARD-BALTIMORE GAS SM COMM .....	03/01/20	03/31/20	UTILITIES .....	392.78
05-21	AP	01288640 CITI PCARD-COMCAST .....	04/01/20	04/25/20	UTILITIES .....	162.01
05-21	AP	01288640 CITI PCARD-COMCAST .....	04/03/20	04/25/20	UTILITIES .....	142.98
05-21	AP	01288640 CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	271.20
05-21	AP	01288640 CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,625.41
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	967.65
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	102.12
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.50
06-22	AP	01298197 VERIZON .....	04/22/20	05/21/20	UTILITIES .....	271.20
06-23	AP	01298201 VERIZON .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,574.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,045.29
		OTHER SERVICES				
04-16	AP	01284886 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01284887 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292440 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292441 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-21	AP	01288640 CITI PCARD-PROSHRED .....	03/24/20	04/23/20	JANITORIAL AND MAINT SERV .....	900.00
05-27	AP	01296649 LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	TECHNOLOGY SERVICE CONTRACTS .....	6,238.53
06-12	AP	01297805 901 LLC .....	05/26/20	05/26/20	JANITORIAL AND MAINT SERV .....	16,825.65
06-29	AP	01306288 LEIDOS DIGITAL SOLUTIONS INC .....	06/05/20	06/05/20	EQUIPMENT INSTALLATION .....	1,899.44
					OTHER SERVICES TOTALS:	32,721.62
		SUPPLIES AND MATERIALS				
04-20	AP	01277223 CITI PCARD-NY TIMES NATL SALES .....	03/08/20	03/06/21	PUBLICATIONS/REFERENCE MAT'L .....	1,222.00
04-22	AP	01281755 DEER PARK .....	03/31/20	03/31/20	WATER .....	72.87
04-23	AP	01285850 STAPLES CREDIT PLAN .....	03/19/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	168.20
04-30	GL	RMS0097494 .....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	229.02
05-21	AP	01288640 CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	03/31/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	-88.99
05-21	AP	01288640 CITI PCARD-DAILY RECORD CO MD SUBS .....	03/30/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L .....	-105.34
05-28	AP	01296969 DEER PARK .....	04/01/20	04/01/20	WATER .....	23.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. 7TH DISTRICT OF MARYLAND—Con.						
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		5,297.32
					SUPPLIES AND MATERIALS TOTALS:	6,819.07
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	276.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,846.72
					OFFICE TOTALS:	121,846.72
2020 HON. 7TH DISTRICT OF WISCONSIN						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	45,369.17
					RENT, COMMUNICATION, UTILITIES	11,417.22
					PRINTING AND REPRODUCTION	100.50
					OTHER SERVICES	12,463.12
					SUPPLIES AND MATERIALS	257.99
					EQUIPMENT	392.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,000.00
					OFFICE TOTALS:	70,000.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/20 05/12/20	SHARED EMPLOYEE		2,333.34
		ALLEN, HENRY T	04/01/20 04/30/20	STAFF ASSISTANT		2,916.67
		ALLEN, HENRY T	05/01/20 05/12/20	LEGISLATIVE CORRESPONDENT		1,166.67
		ALLEN, HENRY T	05/01/20 05/12/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,458.33
		CHANCE JR, SAMUEL K	04/01/20 04/30/20	STAFF ASSISTANT		1,847.22
		HESSEL, STACEY J	04/01/20 05/12/20	CONSTITUENT SERVICES REPRESENT		5,390.00
		HESSEL, STACEY J	05/01/20 05/12/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,925.00
		KIMBALL, KAREN L	04/01/20 05/12/20	CHIEF OF STAFF		9,916.66
		KIMBALL, KAREN L	05/01/20 05/12/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,652.78
		LANCTIN, JONATHAN P	04/01/20 04/30/20	CONSTITUENT SERVICES DIRECTOR/		4,125.00
		LANCTIN, JONATHAN P	05/01/20 05/12/20	DISTRICT DIRECTOR		1,650.00
		LANCTIN, JONATHAN P	05/01/20 05/12/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,062.50
		LINK, JACOB A	04/01/20 05/12/20	STAFF ASSISTANT		4,083.34
		LINK, JACOB A	05/01/20 05/12/20	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		SCHULZ, KARLEEMAE M	04/01/20 05/12/20	STAFF ASSISTANT		3,266.66
		SCHULZ, KARLEEMAE M	05/01/20 05/12/20	STAFF ASSISTANT (OTHER COMPENSATION)		700.00
					PERSONNEL COMPENSATION TOTALS:	45,369.17
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01268957	SPECTRUM	02/29/20 03/28/20	UTILITIES		244.84
04-06	AP 01268961	WISCONSIN PUBLIC SERVICE	02/03/20 03/03/20	UTILITIES		60.20
04-06	AP 01268963	WISCONSIN PUBLIC SERVICE	02/03/20 03/03/20	UTILITIES		176.08
04-06	AP 01276517	SPECTRUM	03/10/20 04/09/20	UTILITIES		435.80

04-06	AP	01276930	XCEL ENERGY .....	02/20/20	03/22/20	UTILITIES .....	33.22
04-07	AP	01276515	COMCAST .....	03/19/20	04/18/20	UTILITIES .....	328.69
04-16	AP	01284602	GSN WOODLAND LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
04-16	AP	01285017	LARRY R CRAMER .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	685.00
04-16	AP	01285018	ANTHONY BRZEZINSKI .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-23	AP	01285570	WISCONSIN PUBLIC SERVICE .....	03/03/20	04/01/20	UTILITIES .....	45.26
04-23	AP	01285575	WISCONSIN PUBLIC SERVICE .....	03/03/20	04/01/20	UTILITIES .....	157.73
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	89.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	130.79
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	52.59
05-06	AP	01288171	COMCAST .....	04/19/20	05/18/20	UTILITIES .....	328.50
05-07	AP	01288174	XCEL ENERGY .....	03/22/20	04/20/20	UTILITIES .....	27.00
05-07	AP	01288175	SPECTRUM .....	04/11/20	05/10/20	UTILITIES .....	226.79
05-07	AP	01288354	HESSEL, STACEY J. ....	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL .....	16.47
05-16	AP	01292147	GSN WOODLAND LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
05-16	AP	01292577	LARRY R CRAMER .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	685.00
05-16	AP	01292578	ANTHONY BRZEZINSKI .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	89.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	126.68
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	52.59
06-08	AP	01290312	CHANCE JR, SAMUEL K .....	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL .....	85.42
06-16	AP	01306705	GSN WOODLAND LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	653.33
06-16	AP	01306707	LARRY R CRAMER .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	639.33
06-16	AP	01306708	ANTHONY BRZEZINSKI .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
06-30	AP	01297434	XCEL ENERGY .....	04/20/20	05/19/20	UTILITIES .....	27.00
06-30	AP	01305994	WISCONSIN PUBLIC SERVICE .....	04/01/20	05/01/20	UTILITIES .....	148.93
06-30	AP	01305995	WISCONSIN PUBLIC SERVICE .....	04/01/20	05/01/20	UTILITIES .....	34.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,417.22
			PRINTING AND REPRODUCTION				
04-06	AP	01277988	DAVID L ANDRUKITIS INC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	100.50
						PRINTING AND REPRODUCTION TOTALS:	100.50
			OTHER SERVICES				
04-16	AP	01284965	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01285208	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-23	AP	01285582	HEALTHCARE WASTE MANAGEMENT INC .....	02/06/20	02/06/20	JANITORIAL AND MAINT SERV .....	41.48
04-23	AP	01285588	HEALTHCARE WASTE MANAGEMENT INC .....	03/05/20	03/05/20	JANITORIAL AND MAINT SERV .....	41.50
05-16	AP	01292522	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292771	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-27	AP	01296659	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	TECHNOLOGY SERVICE CONTRACTS .....	5,360.14
						OTHER SERVICES TOTALS:	12,463.12
			SUPPLIES AND MATERIALS				
04-06	AP	01274985	HAGUE QUALITY WATER OF MD INC .....	01/20/20	02/19/20	WATER .....	63.00
04-06	AP	01274987	HAGUE QUALITY WATER OF MD INC .....	03/20/20	04/19/20	WATER .....	63.00
04-24	AP	01285492	CITI PCARD-Wausau DailyHerald .....	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-07	AP	01288169	HAGUE QUALITY WATER OF MD INC .....	04/20/20	05/19/20	WATER .....	63.00
05-07	AP	01288354	HESSEL, STACEY J. ....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	59.00
						SUPPLIES AND MATERIALS TOTALS:	257.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. 7TH DISTRICT OF WISCONSIN—Con.						
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	392.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,000.00
					OFFICE TOTALS:	70,000.00
2020 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	296.35
					PERSONNEL COMPENSATION	207,819.20
					TRAVEL	17,923.94
					RENT, COMMUNICATION, UTILITIES	11,508.21
					PRINTING AND REPRODUCTION	36.80
					OTHER SERVICES	1,343.60
					SUPPLIES AND MATERIALS	1,493.83
					EQUIPMENT	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,888.13
					OFFICE TOTALS:	240,888.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		281.54
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL		58.90
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-96.60
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		108.91
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-56.40
					FRANKED MAIL TOTALS:	296.35
PERSONNEL COMPENSATION						
					BOIES,LILIA C	12,500.01
					BROWN,ALAN K	14,437.50
					CAMBON,ALLEN L	21,249.99
					DALY,MEAGAN E	8,375.01
					DEATHERAGE,ZACHARY T	11,000.01
					ESTIS,ETHAN C	6,166.67
					GOULDING,MATTHEW R	18,750.00
					HERROCK,EMMA G	17,499.99
					HOWE,DONNA A	10,250.01
					KAISER,HEINZ	13,500.00
					MARTIN,RAMONA R	13,125.00
					SUNDAHL,ALAN L	6,240.00
					VERRILL,EDWARD B	43,475.01
					YOUNG,JENSEN	11,250.00
					PERSONNEL COMPENSATION TOTALS:	207,819.20

		TRAVEL					
04-10	AP	01280675	MARTIN, RAMONA R.	03/03/20	03/05/20	LODGING	256.34
04-10	AP	01280675	MARTIN, RAMONA R.	03/03/20	03/05/20	MEALS	70.04
04-10	AP	01280675	MARTIN, RAMONA R.	03/03/20	03/05/20	TAXI/PARKING/TOLLS	147.44
04-16	AP	01284422	GM FINANCIAL LEASING	04/01/20	04/30/20	AUTOMOBILE LEASE	724.98
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	430.20
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	226.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	430.20
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	226.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	226.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	226.20
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	226.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	430.20
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION	896.40
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	11.77
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	18.61
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	11.36
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	9.02
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	11.38
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	7.22
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	8.42
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	29.48
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	GASOLINE	28.50
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	GASOLINE	24.99
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	18.78
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	29.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	28.63
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	GASOLINE	58.26
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	27.49
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	19.83
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	25.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	6.79
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	25.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS	84.52
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	25.68
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	430.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	226.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	17.60
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	226.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	430.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	430.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	15.61
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	15.01
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	15.61
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	15.27
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	13.54
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	MEALS	3.62
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	MEALS	3.62
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	MEALS	3.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RALPH LEE ABRAHAM—Con.						
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE		29.19
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	GASOLINE		32.52
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	GASOLINE		13.40
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	GASOLINE		30.12
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/21/20 03/21/20	GASOLINE		27.86
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	GASOLINE		13.92
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	GASOLINE		27.28
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		68.37
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		34.10
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		22.06
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		33.00
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	MEALS		5.71
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	MEALS		5.32
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/11/20 04/11/20	MEALS		5.71
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/17/20 04/17/20	MEALS		5.71
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	MEALS		7.69
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	MEALS		6.35
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	GASOLINE		26.35
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	GASOLINE		24.93
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/12/20 04/12/20	GASOLINE		24.06
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	GASOLINE		23.81
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/18/20 04/18/20	GASOLINE		24.57
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	GASOLINE		24.19
05-06	AP 01289648	HON RALPH ABRAHAM	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		2,057.40
05-06	AP 01289648	HON RALPH ABRAHAM	02/28/20 03/12/20	TAXI/PARKING/TOLLS		99.00
05-16	AP 01291966	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE		724.98
05-22	AP 01296028	HON RALPH ABRAHAM	05/14/20 05/15/20	PRIVATE AUTO MILEAGE		2,057.40
06-02	AP 01297824	YOUNG, JENSEN	05/07/20 05/07/20	MEALS		17.95
06-02	AP 01297824	YOUNG, JENSEN	05/07/20 05/22/20	PRIVATE AUTO MILEAGE		307.63
06-08	AP 01299296	CITIBANK GOV CARD SERVICE	01/22/20 01/26/20	LODGING		994.32
06-08	AP 01299296	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS		45.43
06-08	AP 01299296	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS		17.88
06-08	AP 01299296	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS		22.95
06-08	AP 01299317	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		523.20
06-08	AP 01299317	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING		825.58
06-08	AP 01299317	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		15.58
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	04/28/20 04/28/20	MEALS		5.04
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	04/29/20 04/29/20	MEALS		5.82
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	04/30/20 04/30/20	MEALS		6.90
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	05/01/20 05/01/20	MEALS		6.90
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	MEALS		5.71
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	05/06/20 05/06/20	MEALS		5.04
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	MEALS		5.04

06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/10/20	05/10/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS	4.10
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	MEALS	4.93
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	MEALS	4.72
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	GASOLINE	15.38
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	GASOLINE	23.32
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	GASOLINE	8.43
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/09/20	05/09/20	GASOLINE	43.22
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	GASOLINE	23.42
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	GASOLINE	23.76
06-16	AP	01302028	GM FINANCIAL LEASING	06/01/20	06/30/20	AUTOMOBILE LEASE	724.98
06-24	AP	01306729	VERRILL, EDWARD B	04/23/20	05/15/20	PRIVATE AUTO MILEAGE	212.18
06-25	AP	01306994	HERROCK, EMMA G	04/16/20	04/16/20	PRIVATE AUTO MILEAGE	25.30
06-25	AP	01306994	HERROCK, EMMA G	05/21/20	06/10/20	PRIVATE AUTO MILEAGE	109.25
06-25	AP	01307192	YOUNG, JENSEN	06/04/20	06/20/20	LODGING	167.94
06-25	AP	01307192	YOUNG, JENSEN	06/04/20	06/24/20	MEALS	104.84
06-25	AP	01307192	YOUNG, JENSEN	06/02/20	06/24/20	PRIVATE AUTO MILEAGE	1,234.53
						TRAVEL TOTALS:	17,923.94
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01281345	AT&T CORP	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	760.14
04-20	AP	01285840	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	793.30
04-21	AP	01286162	ENERGY	03/13/20	04/13/20	UTILITIES	223.60
04-21	AP	01286163	DIRECTV	04/14/20	05/13/20	UTILITIES	94.71
04-24	AP	01287066	AT&T CORP	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	636.74
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	670.85
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.30
04-29	AP	01287678	SUDDENLINK COMMUNICATIONS	04/29/20	05/28/20	UTILITIES	138.45
05-12	AP	01291086	AT&T CORP	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	758.88
05-20	AP	01295653	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,332.76
05-22	AP	01296029	DIRECTV	05/14/20	06/13/20	UTILITIES	94.71
05-27	AP	01296846	ENERGY	04/13/20	05/13/20	UTILITIES	255.88
05-27	AP	01296847	AT&T CORP	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	636.19
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	972.02
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.81
06-02	AP	01297917	SUDDENLINK COMMUNICATIONS	05/29/20	06/28/20	UTILITIES	138.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RALPH LEE ABRAHAM—Con.						
06-15	AP 01301505	AT&T CORP .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	758.94	
06-22	AP 01306214	AT&T MOBILITY II LLC .....	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	679.28	
06-22	AP 01306215	DIRECTV .....	06/14/20 07/13/20	UTILITIES .....	94.71	
06-23	AP 01306455	ENERGY .....	05/13/20 06/15/20	UTILITIES .....	380.16	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	847.01	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.18	
06-25	AP 01307203	AT&T CORP .....	05/14/20 06/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	636.19	
06-29	AP 01307527	SUDDENLINK COMMUNICATIONS .....	06/29/20 07/28/20	UTILITIES .....	148.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,508.21
PRINTING AND REPRODUCTION						
05-20	AP 01295652	SAYES OFFICE SUPPLY .....	04/15/20 05/14/20	PRINTING & REPRODUCTION .....	15.10	
06-23	AP 01306459	SAYES OFFICE SUPPLY .....	05/15/20 06/08/20	PRINTING & REPRODUCTION .....	21.70	
				PRINTING AND REPRODUCTION TOTALS:		36.80
OTHER SERVICES						
05-04	AP 01288957	DAVIE E ELLIOTT .....	04/02/20 04/30/20	JANITORIAL AND MAINT SERV .....	270.00	
05-28	AP 01297183	TIFFANY WHITE .....	03/04/20 05/26/20	JANITORIAL AND MAINT SERV .....	75.00	
06-01	AP 01297634	DAVIE E ELLIOTT .....	05/05/20 05/28/20	JANITORIAL AND MAINT SERV .....	240.00	
06-01	AP 01297652	HON RALPH ABRAHAM .....	04/19/20 10/19/20	INSURANCE .....	758.60	
				OTHER SERVICES TOTALS:		1,343.60
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	WATER .....	27.86	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	71.32	
04-13	AP 01280669	HON RALPH ABRAHAM .....	03/02/20 03/02/20	AUTO EXPENSES .....	819.83	
04-21	AP 01286160	SAYES OFFICE SUPPLY .....	04/20/20 04/20/20	WATER .....	12.38	
04-21	AP 01286160	SAYES OFFICE SUPPLY .....	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	28.51	
04-30	AP 01288258	SAYES OFFICE SUPPLY .....	04/28/20 04/28/20	WATER .....	7.98	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	56.22	
05-19	AP 01293309	MARTIN, RAMONA R. ....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	29.48	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-333.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	433.00	
06-02	AP 01297823	BOIES, LILIA C. ....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	72.20	
06-02	AP 01297823	BOIES, LILIA C. ....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	203.01	
06-30	AP 01307850	SAYES OFFICE SUPPLY .....	06/26/20 06/26/20	OFFICE SUPPLIES (OUTSIDE) .....	106.46	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-193.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	151.58	
				SUPPLIES AND MATERIALS TOTALS:		1,493.83
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	155.40	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	155.40	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	155.40	
				EQUIPMENT TOTALS:		466.20



OFFICIAL EXPENSES OF MEMBERS TOTALS: 240,888.13  
OFFICE TOTALS: 240,888.13

2019 HON. RALPH LEE ABRAHAM  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES						
04-23	GL	GLA0097335	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	300.67
RENT, COMMUNICATION, UTILITIES TOTALS:						300.67
SUPPLIES AND MATERIALS						
04-16	AP	01284402	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	57.64
06-18	AP	01305951	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	335.69
06-18	AP	01305951	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00
SUPPLIES AND MATERIALS TOTALS:						891.33
EQUIPMENT						
04-16	AP	01284402	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,897.00
04-23	GL	AMR0097338	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	3,057.39
EQUIPMENT TOTALS:						5,935.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,127.26
OFFICE TOTALS:						7,127.26

2020 HON. ALMA S. ADAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	272.00	54.98
PERSONNEL COMPENSATION	497,893.61	260,711.18
TRAVEL	20,549.82	5,912.96
RENT, COMMUNICATION, UTILITIES	44,528.28	22,943.03
PRINTING AND REPRODUCTION	705.85	0.00
OTHER SERVICES	11,162.04	5,505.00
SUPPLIES AND MATERIALS	19,512.86	7,954.87
EQUIPMENT	1,972.00	1,753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,596.46	304,835.02
OFFICE TOTALS:	596,596.46	304,835.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	28.90
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	18.13
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	27.75
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-19.80
FRANKED MAIL TOTALS:						54.98
PERSONNEL COMPENSATION						
		BARAJAS,JOCELYNE	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,500.00
		BONIFATLAVERY J	04/01/20	06/30/20	DISTRICT LIAISON	9,999.99
		BROWN,SANDRA A	04/01/20	06/30/20	DIR OF OPERATIONS/SCHEDULER	17,499.99
		CALDWELL,ANISSA Z	04/27/20	06/30/20	TEMPORARY EMPLOYEE	5,333.33
		CARTER,BARBARA J	04/01/20	06/30/20	DIRECTOR CONSTITUENT SVC	16,500.00
		CHRISTIE,JOHN	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ALMA S. ADAMS—Con.						
		CLOUD, MONICA R .....	04/01/20 06/30/20	CHIEF OF STAFF .....		33,750.00
		COBB, MICHAEL P .....	04/01/20 06/30/20	STAFF/PRESS ASSISTANT .....		10,749.99
		GABRIEL, ALEXYS C .....	06/01/20 06/30/20	TEMPORARY EMPLOYEE .....		3,000.00
		HARLOW, JENNIFER L .....	06/01/20 06/30/20	STAFF ASSISTANT .....		3,333.33
		HERBIN, JAYLON E .....	04/01/20 06/30/20	DISTRICT LIAISON .....		11,250.00
		HOLZBERG, GORDON E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		LAWSON, DION A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,672.26
		RATLIFF, KIM M .....	04/01/20 06/30/20	GRANTS COORDINATOR .....		12,500.01
		RHUE, PHANALPHIE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,750.00
		SPENCER IV, SAMUEL R .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		20,000.01
		STEWART, KATHERINE .....	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT .....		15,000.00
		TEMBO, KAY K .....	04/01/20 06/30/20	SR. DISTRICT LIAISON .....		13,250.01
		THOMPSON, CORA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,872.26
		WEBSTER, KICHILLE R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		260,711.18
TRAVEL						
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		282.90
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		452.40
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		450.90
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		282.90
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		-371.98
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		107.00
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		284.40
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		450.90
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		25.03
04-08	AP 01279042	CITIBANK GOV CARD SERVICE .....	03/08/20 03/11/20	COMMERCIAL TRANSPORTATION .....		567.29
04-08	AP 01279042	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	LODGING .....		-100.00
04-08	AP 01279042	CITIBANK GOV CARD SERVICE .....	03/03/20 03/05/20	LODGING .....		511.52
04-08	AP 01279042	CITIBANK GOV CARD SERVICE .....	03/09/20 03/13/20	LODGING .....		386.19
05-04	AP 01288642	HERBIN, JAYLON E. ....	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION .....		60.00
05-04	AP 01288642	HERBIN, JAYLON E. ....	03/03/20 03/05/20	MEALS .....		69.59
05-04	AP 01288642	HERBIN, JAYLON E. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		8.05
05-04	AP 01288642	HERBIN, JAYLON E. ....	03/04/20 03/05/20	TAXI/PARKING/TOLLS .....		41.58
05-06	AP 01289533	BROWN, SANDRA A. ....	03/02/20 03/13/20	MEALS .....		72.67
05-06	AP 01289533	BROWN, SANDRA A. ....	04/22/20 04/22/20	MEALS .....		57.76
05-06	AP 01289533	BROWN, SANDRA A. ....	03/02/20 03/06/20	PRIVATE AUTO MILEAGE .....		461.15
05-06	AP 01289533	BROWN, SANDRA A. ....	04/22/20 04/23/20	PRIVATE AUTO MILEAGE .....		465.16
05-06	AP 01289533	BROWN, SANDRA A. ....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		12.70
05-06	AP 01289533	BROWN, SANDRA A. ....	04/22/20 04/23/20	TAXI/PARKING/TOLLS .....		26.15
06-03	AP 01297883	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	MEALS .....		18.87
06-03	AP 01297883	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	MEALS .....		15.71
06-09	AP 01299432	RATLIFF, KIM M. ....	03/04/20 03/30/20	PRIVATE AUTO MILEAGE .....		60.38
06-15	AP 01301238	RATLIFF, KIM M. ....	04/02/20 04/28/20	PRIVATE AUTO MILEAGE .....		77.28

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06-15	AP	01301238	RATLIFF, KIM M.	04/30/20	04/30/20	PRIVATE AUTO MILEAGE	9.66	
06-22	AP	01305682	BROWN, SANDRA A.	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	922.30	
06-22	AP	01305682	BROWN, SANDRA A.	05/15/20	05/29/20	TAXI/PARKING/TOLLS	107.90	
06-29	AP	01307283	RATLIFF, KIM M.	05/05/20	05/22/20	PRIVATE AUTO MILEAGE	77.28	
06-29	AP	01307283	RATLIFF, KIM M.	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	19.32	
							TRAVEL TOTALS:	5,912.96
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01279045	CITI PCARD-ATT CONS PHONE PMT	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	341.50	
04-08	AP	01279045	CITI PCARD-SPECTRUM	02/26/20	03/25/20	UTILITIES	314.60	
04-16	AP	01285222	BMPI - EM801 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,300.39	
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.98	
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	25.73	
05-05	AP	01288971	CITI PCARD-ATT CONS PHONE PMT	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	341.25	
05-05	AP	01288971	CITI PCARD-SPECTRUM	03/26/20	04/25/20	UTILITIES	314.60	
05-14	AP	01290804	FEDEX BILLING ONLINE	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	31.27	
05-16	AP	01292785	BMPI - EM801 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,323.92	
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.98	
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	27.05	
06-03	AP	01297885	CITI PCARD-ATT CONS PHONE PMT	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	340.45	
06-03	AP	01297885	CITI PCARD-SPECTRUM	04/26/20	05/25/20	UTILITIES	314.60	
06-16	AP	01302846	BMPI - EM801 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92	
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	67.66	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,261.50	
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.98	
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.48	
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	9.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,943.03
OTHER SERVICES								
04-16	AP	01284985	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP	01292543	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP	01302605	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
							OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS								
04-08	AP	01279043	CITI PCARD-AMAZON.COM YB40N5DK3 AMZN	03/02/20	03/02/20	FOOD & BEVERAGE	28.57	
04-08	AP	01279043	CITI PCARD-STAPLES 00105353	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE)	168.61	
04-08	AP	01279043	CITI PCARD-STAPLES 00107417	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	122.00	
04-08	AP	01279045	CITI PCARD-BEST BUY 00011080	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	147.99	
04-08	AP	01279045	CITI PCARD-BEST BUY 00011080	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	100.99	
04-08	AP	01279045	CITI PCARD-D J WALL-ST-JOURNAL	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-08	AP	01279045	CITI PCARD-EIG CONSTANTCONTACT.COM	02/08/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-08	AP	01279045	CITI PCARD-HARRIS TEETER #0273	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	46.14	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ALMA S. ADAMS—Con.						
04-08	AP 01279045	CITI PCARD-LE BLEU ENTERPRISES .....	03/02/20 03/02/20	WATER .....		32.54
04-08	AP 01279045	CITI PCARD-OFFICE DEPOT #2240 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		64.95
04-08	AP 01279045	CITI PCARD-OFFICE DEPOT #2240 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		14.99
04-08	AP 01279045	CITI PCARD-OFFICE DEPOT #319 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		192.90
05-05	AP 01288971	CITI PCARD-D J WALL-ST-JOURNAL .....	04/23/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
05-05	AP 01288971	CITI PCARD-EIG CONSTANTCONTACT.COM .....	03/01/20 04/30/20	SOFTWARE LESS THAN \$500 .....		45.00
05-05	AP 01288971	CITI PCARD-LE BLEU ENTERPRISES .....	04/01/20 04/30/20	WATER .....		13.06
05-05	AP 01288971	CITI PCARD-OFFICE DEPOT #319 .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		333.88
05-05	AP 01288971	CITI PCARD-OFFICE DEPOT #3262 .....	03/29/20 03/29/20	OFFICE SUPPLIES (OUTSIDE) .....		638.94
05-05	AP 01288971	CITI PCARD-OFFICE DEPOT #3262 .....	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE) .....		61.73
05-05	AP 01288971	CITI PCARD-ZOOM.US .....	03/31/20 04/29/20	SOFTWARE LESS THAN \$500 .....		123.19
05-05	AP 01288971	CITI PCARD-ZOOM.US .....	04/02/20 05/01/20	SOFTWARE LESS THAN \$500 .....		272.00
05-05	AP 01288971	CITI PCARD-ZOOM.US .....	04/03/20 05/01/20	SOFTWARE LESS THAN \$500 .....		529.06
05-19	AP 01291900	FIRESIDE21 .....	05/14/20 05/13/21	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		198.00
06-03	AP 01297885	CITI PCARD-D J WALL-ST-JOURNAL .....	05/23/20 06/22/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
06-03	AP 01297885	CITI PCARD-EIG CONSTANTCONTACT.COM .....	05/09/20 06/08/20	SOFTWARE LESS THAN \$500 .....		65.00
06-03	AP 01297885	CITI PCARD-OFFICE DEPOT #3262 .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		46.54
06-03	AP 01297885	CITI PCARD-ZOOM.US .....	04/28/20 05/27/20	SOFTWARE LESS THAN \$500 .....		211.89
06-03	AP 01297885	CITI PCARD-ZOOM.US 888-799-9666 .....	05/31/20 06/29/20	SOFTWARE LESS THAN \$500 .....		123.19
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-40.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		306.73
					SUPPLIES AND MATERIALS TOTALS:	7,954.87
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		73.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		73.00
06-16	AP 01303175	CONNECTION .....	04/28/20 04/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,534.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		73.00
					EQUIPMENT TOTALS:	1,753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,835.02
					OFFICE TOTALS:	304,835.02
2019 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP 01287449	THOMPSON, CORA A. ....	08/08/19 08/12/19	LODGING .....		599.32
04-28	AP 01287449	THOMPSON, CORA A. ....	08/08/19 08/08/19	MEALS .....		32.69
04-28	AP 01287449	THOMPSON, CORA A. ....	08/08/19 08/08/19	PRIVATE AUTO MILEAGE .....		410.88
					TRAVEL TOTALS:	1,042.89
RENT, COMMUNICATION, UTILITIES						
05-01	AP 01288360	CCS INC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,150.00
SUPPLIES AND MATERIALS						
05-18	AP 01293066	BARAJAS, JOCELYNE .....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		16.95

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SUPPLIES AND MATERIALS TOTALS: 16.95  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,209.84  
 OFFICE TOTALS: 7,209.84

INTERN ALLOWANCES  
 2020 HON. ALMA S. ADAMS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 1,333.33 0.00  
 INTERN ALLOWANCES TOTALS: 1,333.33 0.00  
 OFFICE TOTALS: 1,333.33 0.00

2020 HON. ROBERT B. ADERHOLT  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 999.44 426.51  
 PERSONNEL COMPENSATION ..... 493,203.99 256,296.51  
 TRAVEL ..... 18,975.50 5,375.25  
 RENT, COMMUNICATION, UTILITIES ..... 34,288.76 22,536.58  
 PRINTING AND REPRODUCTION ..... 4,014.86 3,742.66  
 OTHER SERVICES ..... 3,593.15 2,685.57  
 SUPPLIES AND MATERIALS ..... 6,362.43 3,076.24  
 EQUIPMENT ..... 4,599.27 1,725.57  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 566,037.40 295,864.89  
 OFFICE TOTALS: 566,037.40 295,864.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-30 AP 01288089 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 188.76  
 05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 129.10  
 05-29 AP 01297662 UNITED STATES POSTAL SERVICE ..... 04/01/20 04/30/20 FRANKED MAIL ..... 87.65  
 05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -41.35  
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 107.60  
 06-30 GL FLG0098862 ..... 06/20/20 06/30/20 FRANKED MAIL ..... -45.25  
 FRANKED MAIL TOTALS: 426.51

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M. .... 04/01/20 06/30/20 CONSTITUENT SERVICES REP ..... 14,572.26  
 CATTO, GREGOR D ..... 04/01/20 06/30/20 LEGISLATIVE ASSISTANT ..... 11,330.01  
 CLARK, CARSON G ..... 04/01/20 06/30/20 COMMUNICATIONS DIRECTOR ..... 15,540.99  
 DAWSON, MARK E. .... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 2,710.74  
 DOHERTY, KATHRYN J. .... 05/01/20 05/31/20 SHARED EMPLOYEE ..... 1,500.00  
 DONCHES, MICHELLE M ..... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 4,725.00  
 FREDERICK, ASPEN ..... 04/01/20 06/30/20 STAFF ASSISTANT ..... 8,000.01  
 HOUSEL, REUBEN P. .... 04/01/20 06/30/20 DISTRICT FIELD DIRECTOR ..... 23,851.74  
 KENNEDY, KREG T ..... 04/01/20 06/30/20 DISTRICT FIELD REPRESENTATIVE ..... 12,260.25  
 KNOTT, KERRY A ..... 04/01/20 06/30/20 CHIEF OF STAFF ..... 33,407.76  
 LAWSON, CHRISTOPHER L ..... 04/01/20 06/30/20 ADMINISTRATIVE DIRECTOR ..... 17,587.50  
 MANASCO, JAMES A ..... 04/01/20 06/30/20 FIELD REPRESENTATIVE ..... 11,418.75  
 MEDLEY, MEGAN L ..... 04/01/20 06/30/20 DEPUTY LEGISLATIVE DIRECTOR ..... 22,483.26  
 PALMER, WILLIAM R ..... 04/01/20 06/30/20 LEGISLATIVE ASSISTANT ..... 12,862.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
		TAYLOR, JENNIFER B. ....	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR .....		21,928.50
		TITUS, LAURA .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,099.99
		TURNER, KNEBEL W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,550.00
		WRIGHT, JINCY R .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP. ....		11,217.24
		WUNDERLICH, DANIEL K .....	04/01/20 06/30/20	PRESS ASSISTANT .....		10,250.01
				PERSONNEL COMPENSATION TOTALS:		256,296.51
TRAVEL						
04-03	AP 01277676	HOUSEL, REUBEN P. ....	03/11/20 03/12/20	LODGING .....		112.65
04-03	AP 01277676	HOUSEL, REUBEN P. ....	03/11/20 03/12/20	MEALS .....		20.81
04-03	AP 01277676	HOUSEL, REUBEN P. ....	03/04/20 03/12/20	PRIVATE AUTO MILEAGE .....		530.20
04-03	AP 01277685	KENNEDY, KREG .....	03/02/20 03/15/20	PRIVATE AUTO MILEAGE .....		531.75
04-06	AP 01278692	TAYLOR, JENNIFER B. ....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....		163.35
04-07	AP 01278690	ABERNATHY, PAMELA M. ....	03/09/20 03/17/20	PRIVATE AUTO MILEAGE .....		246.40
04-10	AP 01276910	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		48.32
04-10	AP 01276910	CITIBANK GOV CARD SERVICE .....	03/15/20 03/20/20	COMMERCIAL TRANSPORTATION .....		401.70
04-10	AP 01276910	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		546.80
04-10	AP 01276910	CITIBANK GOV CARD SERVICE .....	03/16/20 03/17/20	CAR RENTAL .....		100.83
04-16	AP 01276963	CITIBANK GOV CARD SERVICE .....	03/15/20 03/16/20	CAR RENTAL .....		170.81
04-16	AP 01276963	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	GASOLINE .....		7.99
05-05	AP 01288787	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		628.40
05-05	AP 01288787	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		360.00
05-05	AP 01288787	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		360.00
06-10	AP 01297264	MANASCO, JAMES A. ....	03/04/20 03/09/20	PRIVATE AUTO MILEAGE .....		66.00
06-10	AP 01297264	MANASCO, JAMES A. ....	04/24/20 04/24/20	PRIVATE AUTO MILEAGE .....		72.60
06-10	AP 01297264	MANASCO, JAMES A. ....	05/11/20 05/14/20	PRIVATE AUTO MILEAGE .....		141.35
06-10	AP 01299847	KENNEDY, KREG .....	05/07/20 05/07/20	MEALS .....		10.26
06-10	AP 01299847	KENNEDY, KREG .....	05/04/20 05/27/20	PRIVATE AUTO MILEAGE .....		545.93
06-11	AP 01297713	HOUSEL, REUBEN P. ....	05/15/20 05/15/20	PRIVATE AUTO MILEAGE .....		125.95
06-30	AP 01307555	CLARK, CARSON G. ....	04/01/20 04/22/20	PRIVATE AUTO MILEAGE .....		183.15
				TRAVEL TOTALS:		5,375.25
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01277884	UNITED PARCEL SERVICE .....	03/24/20 03/24/20	POSTAGE / COURIER / BOX RENTAL .....		23.93
04-14	AP 01280054	UNITED PARCEL SERVICE .....	04/01/20 04/01/20	POSTAGE / COURIER / BOX RENTAL .....		33.52
04-14	AP 01280054	UNITED PARCEL SERVICE .....	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		8.02
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/08/20 04/08/20	POSTAGE / COURIER / BOX RENTAL .....		8.60
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/09/20 04/09/20	POSTAGE / COURIER / BOX RENTAL .....		7.80
04-15	AP 01276959	CITI PCARD-COMCAST .....	03/01/20 03/31/20	UTILITIES .....		195.00
04-15	AP 01276959	CITI PCARD-COMCAST .....	03/28/20 04/27/20	UTILITIES .....		104.16
04-15	AP 01276959	CITI PCARD-SPECTRUM .....	02/27/20 03/26/20	UTILITIES .....		69.24
04-15	AP 01276959	CITI PCARD-SPECTRUM .....	03/03/20 04/02/20	UTILITIES .....		245.70
04-15	AP 01276959	CITI PCARD-VERIZONWRLSS RTCCR VB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		404.38
04-16	AP 01285117	HOBART STRATEGIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
04-16	AP 01285118	CAMPBELL DEVELOPMENT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,254.00

04-16	AP	01285337	WALKER COUNTY BOARD OF EDUCATION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-22	AP	01286312	UNITED PARCEL SERVICE .....	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL .....	13.41
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,138.31
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	590.06
05-06	AP	01289483	UNITED PARCEL SERVICE .....	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL .....	35.44
05-07	AP	01288777	CITI PCARD-APPLE.COM/BILL .....	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	1.05
05-07	AP	01288777	CITI PCARD-COMCAST .....	04/01/20	04/30/20	UTILITIES .....	147.00
05-07	AP	01288777	CITI PCARD-COMCAST .....	04/28/20	05/27/20	UTILITIES .....	104.16
05-07	AP	01288777	CITI PCARD-SPECTRUM .....	03/27/20	04/26/20	UTILITIES .....	69.24
05-07	AP	01288777	CITI PCARD-SPECTRUM .....	04/03/20	05/02/20	UTILITIES .....	245.70
05-07	AP	01288777	CITI PCARD-VERIZONWRLSS RTCCR VB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	404.38
05-13	AP	01291210	UNITED PARCEL SERVICE .....	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL .....	17.62
05-16	AP	01292679	HOBART STRATEGIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
05-16	AP	01292680	CAMPBELL DEVELOPMENT LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,254.00
05-16	AP	01292899	WALKER COUNTY BOARD OF EDUCATION .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-19	AP	01295751	UNITED PARCEL SERVICE .....	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL .....	16.74
05-19	AP	01295751	UNITED PARCEL SERVICE .....	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL .....	16.62
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	147.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,405.37
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	588.99
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL .....	14.39
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	10.84
06-11	AP	01300062	CITI PCARD-COMCAST .....	05/01/20	05/31/20	UTILITIES .....	147.00
06-11	AP	01300062	CITI PCARD-COMCAST .....	05/28/20	06/27/20	UTILITIES .....	104.16
06-11	AP	01300062	CITI PCARD-SPECTRUM .....	04/27/20	05/26/20	UTILITIES .....	69.24
06-11	AP	01300062	CITI PCARD-SPECTRUM .....	05/03/20	06/02/20	UTILITIES .....	245.70
06-11	AP	01300062	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/03/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,247.69
06-16	AP	01302740	HOBART STRATEGIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
06-16	AP	01302741	CAMPBELL DEVELOPMENT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,254.00
06-16	AP	01302962	WALKER COUNTY BOARD OF EDUCATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,052.34
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	588.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,536.58
			PRINTING AND REPRODUCTION				
04-09	AP	01277983	AMPLIFY INC .....	03/13/20	03/31/20	ADVERTISEMENTS .....	1,721.55
05-05	AP	01288784	AMPLIFY INC .....	04/02/20	04/30/20	ADVERTISEMENTS .....	1,721.55
05-07	AP	01288777	CITI PCARD-ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	245.00
06-10	AP	01300422	PUBLIC PRINTER .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	3,742.66
			OTHER SERVICES				
04-15	AP	01276959	CITI PCARD-APPLE.COM/BILL .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-16	AP	01291979	INTERTRAC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
05-28	AP 01297091	DEPT OF HOMELAND SECURITY	01/01/20 01/31/20	SECURITY SERVICE		-452.74
05-28	AP 01297091	DEPT OF HOMELAND SECURITY	02/01/20 02/29/20	SECURITY SERVICE		-452.74
06-16	AP 01302041	INTERTRAC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	2,685.57
SUPPLIES AND MATERIALS						
04-03	AP 01277676	HOUSEL, REUBEN P.	03/11/20 03/11/20	FOOD & BEVERAGE		15.42
04-03	AP 01277685	KENNEDY, KREG	03/04/20 03/13/20	FOOD & BEVERAGE		38.00
04-07	AP 01278690	ABERNATHY, PAMELA M.	03/04/20 03/04/20	FOOD & BEVERAGE		6.50
04-15	AP 01276959	CITI PCARD-AMAZON.COM 7T6CW8RP3 AMZN	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		576.89
04-15	AP 01276959	CITI PCARD-AMAZON.COM CP2QL9K53 AMZN	03/10/20 03/10/20	FOOD & BEVERAGE		85.32
04-15	AP 01276959	CITI PCARD-AMZN MKTP US MP8JC1112 AM	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		43.92
04-15	AP 01276959	CITI PCARD-AMZN MKtp US 543R440L3	02/29/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		67.95
04-15	AP 01276959	CITI PCARD-AMZN MKtp US AS79W9RB3	03/10/20 03/10/20	FOOD & BEVERAGE		26.19
04-15	AP 01276959	CITI PCARD-AMZN MKtp US PP1PA3123	02/29/20 02/29/20	OFFICE SUPPLIES (OUTSIDE)		18.39
04-15	AP 01276959	CITI PCARD-D J WALL-ST-JOURNAL	03/18/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L		143.07
04-15	AP 01276959	CITI PCARD-INSIDE AL POLITICS	03/04/20 03/03/21	PUBLICATIONS/REFERENCE MAT'L		85.00
04-15	AP 01276959	CITI PCARD-NY TIMES NATL SALES	03/01/20 03/28/20	PUBLICATIONS/REFERENCE MAT'L		85.86
04-15	AP 01276959	CITI PCARD-PRIME NOW 868HV5L23 AMZN	03/04/20 03/04/20	FOOD & BEVERAGE		156.37
04-15	AP 01276959	CITI PCARD-PrimeNowTips HL6Z19773	03/07/20 03/07/20	FOOD & BEVERAGE		5.00
04-15	AP 01276959	CITI PCARD-VIKING OFFICE SUPPLIES IN	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		102.64
04-16	AP 01281402	AMPLIFY INC	04/09/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L		284.40
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-07	AP 01288777	CITI PCARD-NYTIMES	03/29/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L		85.86
05-07	AP 01288777	CITI PCARD-NYTIMES	04/26/20 05/23/20	PUBLICATIONS/REFERENCE MAT'L		91.16
05-07	AP 01288777	CITI PCARD-THE ARAB TRIBUNE	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L		55.00
05-07	AP 01288777	CITI PCARD-ZOOM.US	04/01/20 04/30/20	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-112.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		120.95
06-10	AP 01299847	KENNEDY, KREG	05/20/20 05/20/20	FOOD & BEVERAGE		24.64
06-11	AP 01299848	THE CULLMAN TIMES	06/11/20 06/10/21	PUBLICATIONS/REFERENCE MAT'L		203.88
06-11	AP 01300062	CITI PCARD-AMAZON.COM M70K65JG0 AMZN	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		227.99
06-11	AP 01300062	CITI PCARD-AMAZON.COM SZ1FP8WH3 AMZN	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)		39.04
06-11	AP 01300062	CITI PCARD-AMZN MKtp US 3Z9386643	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE)		45.95
06-11	AP 01300062	CITI PCARD-APPLE.COM/BILL	05/10/20 06/09/20	SOFTWARE LESS THAN \$500		1.05
06-11	AP 01300062	CITI PCARD-Amazon.com 2311F3W3	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)		34.57
06-11	AP 01300062	CITI PCARD-Amazon.com SN73T7VR3	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		79.98
06-11	AP 01300062	CITI PCARD-BACK FORTY BEER COMPANY	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		112.20
06-11	AP 01300062	CITI PCARD-NYTIMES	05/24/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L		91.16
06-11	AP 01300062	CITI PCARD-SP DREAMFIT FACE MAS	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		150.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-104.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		152.00
					SUPPLIES AND MATERIALS TOTALS:	3,076.24
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		575.19



05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	575.19	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	575.19	
							EQUIPMENT TOTALS:	1,725.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,864.89
							OFFICE TOTALS:	295,864.89

2019 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	-452.74	
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	-452.74	
							OTHER SERVICES TOTALS:	-905.48

SUPPLIES AND MATERIALS

04-15	AP	01276959	CITI PCARD-AMAZON.COM BN7UX5813 AMZN .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	56.10	
04-15	AP	01276959	CITI PCARD-AMZN MKTP US BU4SE9T63 AM .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	21.98	
04-15	AP	01276959	CITI PCARD-AMZN Mktp US 3L1UF5M33 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	209.30	
04-15	AP	01276959	CITI PCARD-AMZN Mktp US 8L7BD7B33 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	31.75	
04-15	AP	01276959	CITI PCARD-AMZN Mktp US BD4GE27B3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	15.79	
04-15	AP	01276959	CITI PCARD-AMZN Mktp US KVOIF4QW3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
04-15	AP	01276959	CITI PCARD-AMZN Mktp US PP13A0KD3 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	33.95	
04-15	AP	01276959	CITI PCARD-AMZN Mktp US Q45VL8Q53 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	10.98	
04-15	AP	01276959	CITI PCARD-AMZN Mktp US TY1GF1Q03 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	33.95	
04-15	AP	01276959	CITI PCARD-Amazon.com OY1CS61X3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	22.47	
05-07	AP	01288777	CITI PCARD-AMAZON.COM EJ0ZZ0HZ3 AMZN .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	18.04	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US 477F63S33 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	48.99	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US 607PB12F3 .....	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE) .....	37.00	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US 858S17B3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US 9359S5K93 .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	15.98	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US BG56Y12P3 .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	234.98	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US NL4UI03S3 .....	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	24.98	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US QX09283Y3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	40.02	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US UG5GC8V03 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	37.09	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US X625N4YR3 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	70.99	
05-07	AP	01288777	CITI PCARD-AMZN Mktp US Z403186B3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
05-07	AP	01288777	CITI PCARD-Amazon.com EU6LY2HO3 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	27.99	
05-07	AP	01288777	CITI PCARD-Amazon.com YO19S6DY3 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	379.05	
							SUPPLIES AND MATERIALS TOTALS:	1,451.27

EQUIPMENT

04-07	GL	AMR0096913	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13	
05-07	AP	01288777	CITI PCARD-Amazon.com W46ZE10Y3 .....	03/28/20	03/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	129.00	
06-10	AP	01300308	CDW GOVERNMENT LLC .....	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,326.58	
							EQUIPMENT TOTALS:	5,436.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,982.24
							OFFICE TOTALS:	5,982.24

INTERN ALLOWANCES  
2020 HON. ROBERT B. ADERHOLT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,200.00	4,200.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ROBERT B. ADERHOLT—Con.					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOHN,ROBERT	04/01/20	06/10/20 PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. PETE AGUILAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24.52
					PERSONNEL COMPENSATION	232,385.70
					TRAVEL	3,186.88
					RENT, COMMUNICATION, UTILITIES	25,442.38
					PRINTING AND REPRODUCTION	2,500.00
					OTHER SERVICES	10,530.00
					SUPPLIES AND MATERIALS	6,470.98
					EQUIPMENT	3,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,118.46
					OFFICE TOTALS:	284,118.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20 FRANKED MAIL		82.47
05-29	AP	01297662	04/01/20	04/30/20 FRANKED MAIL		1.25
05-31	GL	FLG0098118	05/20/20	05/31/20 FRANKED MAIL		-51.75
06-25	AP	01306899	05/01/20	05/31/20 FRANKED MAIL		12.55
06-30	GL	FLG0098862	06/20/20	06/30/20 FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:	24.52
PERSONNEL COMPENSATION						
		AGUILAR,BIRIDIANA	04/01/20	06/30/20 STAFF ASSISTANT		11,250.00
		CORNELL,REBECCA T	04/01/20	06/30/20 DC CHIEF OF STAFF		33,750.00
		DAO, TIEU D.	05/01/20	05/31/20 SHARED EMPLOYEE		500.00
		DORNER,EVAN M	04/01/20	06/30/20 LEGISLATIVE ASSISTANT		12,999.99
		DORROUGH,PARKER J	04/01/20	06/30/20 COMMUNICATIONS DIRECTOR		17,499.99
		GIULINO, DANIELLE M.	04/01/20	06/30/20 DIRECTOR OF OPERATIONS & SCHED		21,750.00
		HARLIN,ANDREA	04/01/20	06/30/20 SENIOR FIELD REP/GRANTS COORDI		12,500.01
		LEWIS,RALPH C	04/01/20	06/30/20 GRANTS PROGRAM DIRECTOR		12,875.01
		MEDZHIBOVSKY,BORIS	04/01/20	06/30/20 CHIEF OF STAFF		33,750.00

		MILLA,DANNY .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,750.01	
		MOORE, SHANE .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00	
		MURILLO VILLASENOR,CARLOS .....	04/01/20	04/19/20	LEGISLATIVE CORRESPONDENT .....	3,269.58	
		MURILLO VILLASENOR,CARLOS .....	04/01/20	04/19/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	688.33	
		OSUNA,SARAH .....	05/11/20	06/30/20	STAFF ASSISTANT .....	5,277.78	
		TOVAR,MATTHEW .....	04/01/20	06/30/20	VETERANS LIAISON & CSR .....	11,250.00	
		VALDEZ,TERESA .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	19,250.01	
		WEINER,MATTHEW S .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	2,775.00	
		WHITE JR,WENDELL F .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR/COUNSEL .....	16,749.99	
					PERSONNEL COMPENSATION TOTALS:	232,385.70	
		TRAVEL					
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	276.20
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	443.20
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	281.20
04-06	AP	01278432	HON PETE AGUILAR .....	03/02/20	03/28/20	PRIVATE AUTO MILEAGE .....	225.40
04-06	AP	01278432	HON PETE AGUILAR .....	03/27/20	03/28/20	TAXI/PARKING/TOLLS .....	72.79
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	204.40
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION .....	228.40
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	209.17
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	186.84
05-14	AP	01288405	HON PETE AGUILAR .....	04/21/20	04/24/20	PRIVATE AUTO MILEAGE .....	97.75
05-14	AP	01288405	HON PETE AGUILAR .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	43.79
06-12	AP	01298844	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	209.17
06-12	AP	01298844	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	209.17
06-12	AP	01298844	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	209.17
06-12	AP	01298851	HON PETE AGUILAR .....	05/13/20	05/29/20	PRIVATE AUTO MILEAGE .....	195.50
06-12	AP	01298851	HON PETE AGUILAR .....	05/13/20	05/29/20	TAXI/PARKING/TOLLS .....	94.73
					TRAVEL TOTALS:	3,186.88	
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01278131	CITI PCARD-DTV DIRECTV SERVICE .....	03/05/20	04/04/20	UTILITIES .....	91.55
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	UTILITIES .....	28.98
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	UTILITIES .....	18.00
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	UTILITIES .....	22.00
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	UTILITIES .....	32.00
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	UTILITIES .....	18.00
04-14	AP	01281434	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	4.37
04-15	AP	01279253	VERIZON WIRELESS .....	03/26/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	988.22
04-16	AP	01281351	FRONTIER COMMUNICATIONS .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	519.71
04-16	AP	01285427	TRICITY ACQUISITION PARTNERS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,513.98
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	630.58
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.75
05-06	AP	01289483	UNITED PARCEL SERVICE .....	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL .....	6.33
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	UTILITIES .....	22.00
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	UTILITIES .....	22.00
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	UTILITIES .....	20.00
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	UTILITIES .....	19.99
05-14	AP	01290727	VERIZON WIRELESS .....	04/08/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	430.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE AGUILAR—Con.						
05-14	AP 01291511	FRONTIER COMMUNICATIONS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	496.37	
05-15	AP 01291576	CITI PCARD-DTV DIRECTV SERVICE .....	04/05/20 05/04/20	UTILITIES .....	91.55	
05-16	AP 01292989	TRICITY ACQUISITION PARTNERS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,513.98	
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL .....	7.10	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	118.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	724.77	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.55	
06-10	AP 01299462	CITI PCARD-DTV DIRECTV SERVICE .....	05/05/20 06/04/20	UTILITIES .....	91.55	
06-11	AP 01299842	VERIZON WIRELESS .....	05/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	474.41	
06-12	AP 01298844	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	UTILITIES .....	18.00	
06-12	AP 01298844	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	UTILITIES .....	22.00	
06-12	AP 01298844	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	UTILITIES .....	18.00	
06-16	AP 01303053	TRICITY ACQUISITION PARTNERS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,513.98	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	632.76	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,442.38	
PRINTING AND REPRODUCTION						
04-03	AP 01278131	CITI PCARD-FACEBK 5A4Q7R2Q72 .....	03/24/20 03/26/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK 23KGFWRP72 .....	04/04/20 04/05/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK 3FUX3RSP72 .....	04/02/20 04/03/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK 4ZZDBRJP72 .....	03/29/20 03/31/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK 53QC8RJP72 .....	03/25/20 03/28/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK DVW72RSP72 .....	03/28/20 03/29/20	ADVERTISEMENTS .....	22.67	
05-15	AP 01291576	CITI PCARD-FACEBK EETGER2Q72 .....	04/05/20 04/06/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK LPVWBR2Q72 .....	03/31/20 04/02/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK T6FY8RAQ72 .....	04/03/20 04/04/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK Y27BARWP72 .....	03/28/20 03/29/20	ADVERTISEMENTS .....	250.00	
06-10	AP 01299462	CITI PCARD-FACEBK 3HWLVR2Q72 .....	04/06/20 04/07/20	ADVERTISEMENTS .....	227.33	
				PRINTING AND REPRODUCTION TOTALS:	2,500.00	
OTHER SERVICES						
04-16	AP 01284435	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP 01284744	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 01291980	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292287	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 01302042	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302348	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
				OTHER SERVICES TOTALS:	10,530.00	
SUPPLIES AND MATERIALS						
04-03	AP 01278131	CITI PCARD-BEST BUY MHT 00001503 .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	31.98	
04-03	AP 01278131	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/10/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96	

04-03	AP	01278131	CITI PCARD-OFFICE DEPOT #5125	03/10/20	03/10/20	FOOD & BEVERAGE	12.10
04-03	AP	01278131	CITI PCARD-OFFICE DEPOT #5125	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	10.52
04-03	AP	01278131	CITI PCARD-PE SUBSCRIPTIONS	03/16/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	10.00
04-03	AP	01278131	CITI PCARD-READYREFRESH BY NESTLE	02/09/20	03/08/20	WATER	131.84
04-03	AP	01278131	CITI PCARD-READYREFRESH BY NESTLE	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	4.99
04-03	AP	01278131	CITI PCARD-STAPLES 00101196	03/06/20	03/06/20	FOOD & BEVERAGE	37.04
04-03	AP	01278131	CITI PCARD-STAPLES 00101196	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	5.78
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	39.99
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	104.00
05-15	AP	01291576	CITI PCARD-ADOBE ACROPRO SUBS	03/27/20	03/26/21	SOFTWARE LESS THAN \$500	179.88
05-15	AP	01291576	CITI PCARD-ADOBE ACROPRO SUBS	03/28/20	03/27/21	SOFTWARE LESS THAN \$500	190.67
05-15	AP	01291576	CITI PCARD-AMAZON.COM K06IA4663 AMZN	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	408.89
05-15	AP	01291576	CITI PCARD-AMZN MKTP US 9G5G890J3 AM	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	16.99
05-15	AP	01291576	CITI PCARD-AMZN MKtp US M020W6Q33	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	25.99
05-15	AP	01291576	CITI PCARD-D J WALL-ST-JOURNAL	04/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	123.99
05-15	AP	01291576	CITI PCARD-KAPWING PRO PLAN	04/13/20	04/13/21	SOFTWARE LESS THAN \$500	200.00
05-15	AP	01291576	CITI PCARD-LA TIMES SUBSCRIPTION	04/07/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-15	AP	01291576	CITI PCARD-PE SUBSCRIPTIONS	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	10.00
05-15	AP	01291576	CITI PCARD-READYREFRESH BY NESTLE	03/09/20	04/08/20	WATER	7.56
05-15	AP	01291576	CITI PCARD-TIMESHEETS COM	03/27/20	03/31/20	SOFTWARE LESS THAN \$500	10.16
05-15	AP	01291576	CITI PCARD-TIMESHEETS COM	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	63.00
05-15	AP	01291576	CITI PCARD-ZOOM.US	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	15.89
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	39.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	143.37
06-10	AP	01299462	CITI PCARD-AMZN MKtp US KSOV71F33	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	43.99
06-10	AP	01299462	CITI PCARD-LA TIMES SUBSCRIPTION	05/05/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-10	AP	01299462	CITI PCARD-PE SUBSCRIPTIONS	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	10.00
06-10	AP	01299462	CITI PCARD-READYREFRESH BY NESTLE	04/09/20	05/08/20	WATER	7.56
06-10	AP	01299462	CITI PCARD-TIMESHEETS COM	05/01/20	05/31/20	SOFTWARE LESS THAN \$500	63.00
06-10	AP	01299462	CITI PCARD-ZOOM.US	05/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	15.89
06-15	AP	01296598	V12 DATA	03/31/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	39.99
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	42.05
						SUPPLIES AND MATERIALS TOTALS:	6,470.98
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	300.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	300.00
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	2,678.00
						EQUIPMENT TOTALS:	3,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,118.46
						OFFICE TOTALS:	284,118.46

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2019 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-21	AP	01285819	CCS INC	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	450.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
05-14	AP 01289097	CCS INC	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	950.00
OTHER SERVICES						
05-14	AP 01290968	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/19 01/02/21	TECHNOLOGY SERVICE CONTRACTS		720.00
					OTHER SERVICES TOTALS:	720.00
SUPPLIES AND MATERIALS						
04-03	AP 01278131	CITI PCARD-NYT NY TIMES SUBS	12/17/19 12/14/20	PUBLICATIONS/REFERENCE MAT'L		509.60
04-21	AP 01285545	OFFICE DEPOT INC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		47.62
04-21	AP 01285546	OFFICE DEPOT INC	11/12/19 11/12/19	FOOD & BEVERAGE		28.62
04-21	AP 01285547	OFFICE DEPOT INC	11/12/19 11/12/19	FOOD & BEVERAGE		17.04
04-21	AP 01285551	OFFICE DEPOT INC	10/22/19 10/22/19	FOOD & BEVERAGE		13.33
04-21	AP 01285821	POLITICO LLC	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L		6,995.05
					SUPPLIES AND MATERIALS TOTALS:	7,611.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,281.26
					OFFICE TOTALS:	9,281.26
INTERN ALLOWANCES						
2020 HON. PETE AGUILAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,933.34	1,266.67
					INTERN ALLOWANCES TOTALS:	1,266.67
					OFFICE TOTALS:	1,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OSUNA,SARAH	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	1,266.67
					INTERN ALLOWANCES TOTALS:	1,266.67
					OFFICE TOTALS:	1,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,006.14	15,962.23
				PERSONNEL COMPENSATION	499,357.21	253,738.50
				TRAVEL	8,538.69	3,317.36
				RENT, COMMUNICATION, UTILITIES	38,739.33	20,991.59
				PRINTING AND REPRODUCTION	47,442.40	21,304.25
				OTHER SERVICES	7,000.00	4,200.00
				SUPPLIES AND MATERIALS	2,970.58	1,567.75
				EQUIPMENT	4,420.28	3,559.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,474.63
						324,641.32

OFFICE TOTALS: 641,474.63 324,641.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	452.30	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	43.87	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	15,347.47	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	140.39	
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-20.80	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	47.60	
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-48.60	
							FRANKED MAIL TOTALS:	15,962.23

PERSONNEL COMPENSATION

				04/01/20	06/30/20	CONSTITUENT SERVICE REP.	10,500.00
				04/01/20	06/30/20	SHARED EMPLOYEE	2,850.00
				04/01/20	06/30/20	SHARED EMPLOYEE	2,100.00
				04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
				04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,000.00
				04/01/20	06/30/20	STAFF ASSISTANT	8,000.01
				04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	32,499.99
				04/01/20	06/30/20	PART-TIME EMPLOYEE	6,072.99
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,187.50
				04/01/20	06/30/20	CONSTITUENT SERVICE REP.	11,962.50
				04/01/20	06/30/20	EXECUTIVE ASSISTANT	8,840.49
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,000.01
				04/01/20	06/30/20	CONSTITUENT SERVICE REP.	9,999.99
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
				04/01/20	06/30/20	REGIONAL REPRESENTATIVE	7,875.00
				04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00
				04/01/20	06/30/20	DIRECTOR OF OPERATIONS	15,000.00
				04/01/20	06/30/20	PART-TIME EMPLOYEE	6,375.00

PERSONNEL COMPENSATION TOTALS: 253,738.50

TRAVEL

04-03	AP	01277220	CITIBANK GOV CARD SERVICE	03/07/20	03/09/20	COMMERCIAL TRANSPORTATION	452.88
04-03	AP	01277220	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION	418.81
04-06	AP	01277222	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-111.40
04-06	AP	01277222	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	245.40
04-07	AP	01278496	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01278496	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	132.54
04-07	AP	01278496	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	CAR RENTAL	39.10
04-07	AP	01279261	DOUGLAS, CATHERINE J.	03/15/20	03/22/20	COMMERCIAL TRANSPORTATION	60.00
04-07	AP	01279261	DOUGLAS, CATHERINE J.	03/15/20	03/22/20	MEALS	28.96
04-07	AP	01279261	DOUGLAS, CATHERINE J.	03/15/20	03/22/20	TAXI/PARKING/TOLLS	30.81
04-23	AP	01286741	STOKES, ZACHARY M.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	594.49
04-27	AP	01261338	STOKES, ZACHARY E.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	-594.49
05-05	AP	01288541	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	304.80
05-05	AP	01288541	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	259.76
05-05	AP	01288541	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	261.26
06-05	AP	01297937	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	259.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
06-05	AP 01297937	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	261.26	
06-05	AP 01297937	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....	259.76	
06-05	AP 01297937	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....	261.26	
					TRAVEL TOTALS:	3,317.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277268	AT&T CORP .....	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	427.65	
04-01	AP 01277269	AT&T CORP .....	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	427.65	
04-01	AP 01277710	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	491.28	
04-02	AP 01277235	CITI PCARD-MaestroConference .....	03/18/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	97.00	
04-14	AP 01280603	COMCAST .....	04/04/20 05/03/20	UTILITIES .....	139.82	
04-16	AP 01285119	ACC & BELAIR HOLDINGS CORP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,652.83	
04-24	AP 01285554	AT&T CORP .....	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	203.79	
04-24	AP 01286781	NORTHLAND .....	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	78.14	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,237.47	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	29.04	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	15.07	
05-05	AP 01288531	AT&T CORP .....	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	478.40	
05-07	AP 01289685	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	648.96	
05-07	AP 01289803	CITI PCARD-MaestroConference .....	04/18/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	97.00	
05-14	AP 01291431	COMCAST .....	05/04/20 06/03/20	UTILITIES .....	129.82	
05-15	AP 01290770	NORTHLAND .....	05/07/20 06/06/20	UTILITIES .....	150.02	
05-16	AP 01292681	ACC & BELAIR HOLDINGS CORP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,652.83	
05-21	AP 01293059	AT&T CORP .....	04/08/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	203.47	
05-21	AP 01293062	FIRESIDE21 .....	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,384.92	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	118.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,197.86	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	29.04	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	3.95	
06-01	AP 01296867	NORTHLAND .....	05/21/20 06/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	78.14	
06-03	AP 01298258	AT&T CORP .....	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	478.10	
06-09	AP 01299159	VERIZON WIRELESS .....	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	546.07	
06-10	AP 01299373	CITI PCARD-MaestroConference .....	05/18/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	97.00	
06-11	AP 01300328	COMCAST .....	06/04/20 07/03/20	UTILITIES .....	129.82	
06-16	AP 01302742	ACC & BELAIR HOLDINGS CORP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,652.83	
06-23	AP 01305769	AT&T CORP .....	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	203.47	
06-23	AP 01306456	NORTHLAND .....	06/21/20 07/20/20	UTILITIES .....	78.14	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,440.83	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	29.04	



06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,991.59
							PRINTING AND REPRODUCTION	
04-08	AP	01278671	CITI PCARD-FACEBK ER67QRA4L2	02/15/20	02/17/20	ADVERTISEMENTS		309.44
04-14	AP	01279613	POLLOCK OFFICE MACHINE COMPANY INC	03/07/20	04/06/20	PRINTING & REPRODUCTION		97.53
05-07	AP	01290286	PUBLIC PRINTER	02/21/20	02/21/20	PRINTING & REPRODUCTION		539.60
05-14	AP	01290769	POLLOCK OFFICE MACHINE COMPANY INC	04/07/20	05/06/20	PRINTING & REPRODUCTION		34.68
06-12	AP	01300892	CREATIVE DIRECT LLC	04/14/20	04/14/20	PRINTING & REPRODUCTION		5,870.00
06-29	AP	01300894	CREATIVE DIRECT LLC	04/14/20	04/14/20	PRINTING & REPRODUCTION		14,453.00
							PRINTING AND REPRODUCTION TOTALS:	21,304.25
							OTHER SERVICES	
04-16	AP	01285434	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	01292996	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP	01303060	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
							OTHER SERVICES TOTALS:	4,200.00
							SUPPLIES AND MATERIALS	
04-02	AP	01277235	CITI PCARD-OFFICE DEPOT #2193	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		9.99
04-02	AP	01277235	CITI PCARD-STAPLES 00105122	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)		38.07
04-02	AP	01277235	CITI PCARD-WAL-MART #1227	03/06/20	03/06/20	FOOD & BEVERAGE		-31.01
04-02	AP	01277235	CITI PCARD-WM SUPERCENTER #1227	03/06/20	03/06/20	FOOD & BEVERAGE		41.87
04-02	AP	01277235	CITI PCARD-WM SUPERCENTER #1227	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)		7.86
04-08	AP	01278671	CITI PCARD-AMAZON.COM 8V31376Z3 AMZN	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)		16.01
04-08	AP	01278671	CITI PCARD-AMAZON.COM Q15911QY3 AMZN	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)		16.01
04-08	AP	01278671	CITI PCARD-AMZN Mktp US U14SC41W3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		19.99
04-08	AP	01278671	CITI PCARD-D J WALL-ST-JOURNAL	03/27/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L		41.33
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER		39.99
04-23	AP	01286741	STOKES, ZACHARY M.	01/30/20	01/30/20	FOOD & BEVERAGE		40.00
04-23	AP	01286741	STOKES, ZACHARY M.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		24.69
04-27	AP	01261338	STOKES, ZACHARY E.	01/30/20	01/30/20	FOOD & BEVERAGE		-40.00
04-27	AP	01261338	STOKES, ZACHARY E.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		-24.69
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		97.00
05-05	AP	01288553	CITI PCARD-AJC	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L		11.99
05-05	AP	01288553	CITI PCARD-AJC	05/04/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		11.99
05-05	AP	01288553	CITI PCARD-AMAZON.COM 6D82V7233 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)		61.29
05-05	AP	01288553	CITI PCARD-AMAZON.COM XT5KV6XD3 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)		21.59
05-05	AP	01288553	CITI PCARD-AMZN Mktp US NH9MA74Y3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)		18.99
05-05	AP	01288553	CITI PCARD-D J WALL-ST-JOURNAL	04/27/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L		41.33
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)		261.68
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER		39.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		71.00
06-05	AP	01298251	CITI PCARD-AMAZON.COM I87100773 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		69.89
06-05	AP	01298251	CITI PCARD-AMZN Mktp US MC6HX69R2	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)		16.19
06-05	AP	01298251	CITI PCARD-D J WALL-ST-JOURNAL	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L		41.33
06-10	AP	01299373	CITI PCARD-NEWSPAPER SUBSCRIPTION	05/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		263.95
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER		39.99
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		311.06
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		175.38
							SUPPLIES AND MATERIALS TOTALS:	1,567.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
EQUIPMENT						
04-20	AP 01279611	FIRESIDE21 .....	04/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,691.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		286.88
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		290.88
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		290.88
					EQUIPMENT TOTALS:	3,559.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,641.32
					OFFICE TOTALS:	<u>324,641.32</u>
2019 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01280461	FIRESIDE21 .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,335.87
05-06	AP 01288532	FIRESIDE21 .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,353.87
05-13	GL GLA0097732	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		289.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,978.74
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		4,830.60
					EQUIPMENT TOTALS:	4,830.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,809.34
					OFFICE TOTALS:	<u>11,809.34</u>
INTERN ALLOWANCES						
2020 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,033.33
					INTERN ALLOWANCES TOTALS:	3,033.33
					OFFICE TOTALS:	<u>3,033.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANGRUM, JONATHAN D .....	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM .....		33.33
					PERSONNEL COMPENSATION TOTALS:	33.33
					INTERN ALLOWANCES TOTALS:	33.33
					OFFICE TOTALS:	<u>33.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	22,679.92
					PERSONNEL COMPENSATION .....	444,272.75
					TRAVEL .....	6,067.59
						15,845.56
						230,320.53
						0.00

RENT, COMMUNICATION, UTILITIES .....	9,205.64	5,689.30
PRINTING AND REPRODUCTION .....	30,638.11	29,338.11
OTHER SERVICES .....	1,600.00	1,200.00
SUPPLIES AND MATERIALS .....	2,295.10	1,663.65
EQUIPMENT .....	1,142.91	-5,632.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,902.02	278,424.86
OFFICE TOTALS:	517,902.02	278,424.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	1,426.74
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	91.75
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-33.60
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	14,435.67
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-75.00
					FRANKED MAIL TOTALS:	15,845.56

PERSONNEL COMPENSATION

		ACOSTA, SAMUEL .....	04/01/20	06/05/20	DIRECTOR OF CONSTITUENT SERVIC .....	11,266.67
		ACOSTA, SAMUEL .....	06/01/20	06/05/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION) .....	1,386.67
		ARSOVSKA, SARA .....	04/03/20	06/30/20	CONSTITUENT ADVOCATE .....	9,777.77
		BECKMAN WRIGHT, GINA M. ....	04/01/20	06/30/20	DIR. OF COMMUNICATION SERVICES .....	7,539.99
		DUCKWORTH, BRIAN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,910.01
		FLOWERS, DARIEN T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,620.01
		HABTE, TEHUTE .....	06/01/20	06/30/20	CONSTITUENT ADVOCATE .....	3,875.00
		HOWELL, JESSICA .....	05/19/20	06/30/20	CONSTITUENT ADVOCATE .....	10,111.11
		HUTCHINSON, PAIGE B .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,399.99
		KILLIAN, ABIGAIL P .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,400.01
		KRAUSE, ANDREW A .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....	9,999.99
		MAYER, JESSE L .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	6,249.99
		MCCLURE, JANELLE .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,840.00
		MIMINI, KATIE .....	01/13/20	06/30/20	JUNIOR STAFF ASSISTANT .....	2,153.33
		PAYNE, KATHERINE C .....	04/01/20	06/30/20	SCHEDULER .....	11,439.99
		STEWART, JOSHUA D .....	04/01/20	06/30/20	SENIOR ADVISOR AND COMMUNICATI .....	19,500.00
		TANKEL, JUDITH N .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,620.00
		WEBER, EMILY K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,829.99
		WEBER, JAYCEE M .....	04/01/20	06/30/20	DIGITAL ASSISTANT .....	10,400.01
					PERSONNEL COMPENSATION TOTALS:	230,320.53

RENT, COMMUNICATION, UTILITIES

04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	847.28
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	476.88
04-28	GL GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	459.70
05-28	AP 01296974	BLUE NATION STRATEGIES .....	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL .....	1,000.00
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	100.75
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	908.09
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	475.45
06-24	GL EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. COLIN Z. ALLRED—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	708.19	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,689.30
PRINTING AND REPRODUCTION						
04-13	AP	01279994	03/14/20 03/16/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/20/20 03/24/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/10/20 03/14/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/04/20 03/08/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/07/20 03/11/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/16/20 03/17/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/17/20 03/20/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/24/20 03/24/20	ADVERTISEMENTS	99.66	
04-16	AP	01279993	03/04/20 03/31/20	ADVERTISEMENTS	500.00	
05-07	AP	01290286	02/11/20 02/11/20	PRINTING & REPRODUCTION	1,079.20	
05-07	AP	01290286	02/21/20 02/21/20	PRINTING & REPRODUCTION	1,147.82	
05-28	AP	01296968	05/11/20 05/11/20	PRINTING & REPRODUCTION	13,967.60	
06-02	AP	01297836	04/01/20 04/30/20	ADVERTISEMENTS	500.00	
06-02	AP	01297836	04/01/20 04/30/20	ADVERTISEMENTS	500.00	
06-11	AP	01297837	04/23/20 04/30/20	ADVERTISEMENTS	1,500.00	
06-16	AP	01297835	04/13/20 04/16/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/25/20 04/27/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	03/24/20 03/27/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/21/20 04/24/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/05/20 04/11/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/17/20 04/19/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	03/31/20 04/04/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/23/20 04/24/20	ADVERTISEMENTS	43.83	
06-16	AP	01297835	04/04/20 04/06/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/15/20 04/18/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	03/27/20 03/30/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/10/20 04/13/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/19/20 04/21/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	03/29/20 03/31/20	ADVERTISEMENTS	500.00	
					PRINTING AND REPRODUCTION TOTALS:	29,338.11
OTHER SERVICES						
04-16	AP	01281968	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-28	AP	01291044	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-12	AP	01299787	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
					OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS						
04-02	AP	01269767	01/02/20 01/01/21	SOFTWARE LESS THAN \$500	1,267.76	
04-13	AP	01279992	03/10/20 03/10/20	FOOD & BEVERAGE	86.95	

04-13	AP	01279992	CITI PCARD-KAPWING PRO PLAN .....	03/13/20	04/13/20	SOFTWARE LESS THAN \$500 .....	20.00
04-16	AP	01277065	CITI PCARD-ZOOM.US .....	03/23/20	04/22/20	SOFTWARE LESS THAN \$500 .....	15.89
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	29.65
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-120.00
06-02	AP	01297855	CITI PCARD-SLACK TFHK2MX2Q .....	05/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	145.65
06-02	AP	01297855	CITI PCARD-ZOOM.US .....	05/23/20	06/22/20	SOFTWARE LESS THAN \$500 .....	15.89
06-11	AP	01297837	CITI PCARD-KAPWING PRO PLAN .....	04/13/20	05/13/20	SOFTWARE LESS THAN \$500 .....	20.00
06-11	AP	01297837	CITI PCARD-ZOOM.US .....	04/23/20	05/22/20	SOFTWARE LESS THAN \$500 .....	15.89
06-30	AP	01297838	CITI PCARD-AMAZON.COM CL7XY9DT3 AMZN .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	119.99
06-30	AP	01297838	CITI PCARD-AMAZON.COM M248T8PN3 AMZN .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	76.98
06-30	AP	01307746	CITI PCARD-DALLAS MORNING NEWS PA .....	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L .....	117.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-173.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,663.65
			EQUIPMENT				
04-15	GL	GLA0097107	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	-6,114.78
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	120.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	120.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	-5,632.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,424.86
						OFFICE TOTALS:	278,424.86
							<u>197</u>
			2019 HON. COLIN Z. ALLRED				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-26	AP	01276951	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	36,549.98
						FRANKED MAIL TOTALS:	36,549.98
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01280480	LEIDOS DIGITAL SOLUTIONS INC .....	03/06/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	309.39
04-10	AP	01280482	LEIDOS DIGITAL SOLUTIONS INC .....	03/06/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	308.76
04-13	AP	01280457	LEIDOS DIGITAL SOLUTIONS INC .....	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	139.13
04-13	AP	01280472	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,311.60
04-13	AP	01280475	LEIDOS DIGITAL SOLUTIONS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,921.25
05-07	AP	01288682	LEIDOS DIGITAL SOLUTIONS INC .....	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	31,904.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,894.88
			PRINTING AND REPRODUCTION				
04-02	AP	01269767	CITI PCARD-SQ J&N ENTERPRISES, INC. ....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	276.58
						PRINTING AND REPRODUCTION TOTALS:	276.58
			SUPPLIES AND MATERIALS				
04-02	AP	01269767	CITI PCARD-Amazon.com 2G42Z5303 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	238.12
04-02	AP	01269767	CITI PCARD-Amazon.com HM5108Z83 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	84.86
04-08	AP	01279991	CITI PCARD-TRADER JOE'S #622 QPS .....	01/02/20	01/02/20	FOOD & BEVERAGE .....	141.15
04-30	AP	01287641	MAYER, JESSE L .....	03/25/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	206.67
04-30	AP	01287644	CONNECTION .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	185.84
						SUPPLIES AND MATERIALS TOTALS:	856.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
EQUIPMENT						
04-15	GL	GLA0097107	12/01/19 12/31/19	EQUIPMENT PURCHASES		6,114.78
04-16	AP	01277065	03/12/20 03/12/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,272.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		11,210.43
					EQUIPMENT TOTALS:	18,597.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,175.29
					OFFICE TOTALS:	105,175.29
INTERN ALLOWANCES						
2020 HON. COLIN Z. ALLRED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MIMINI,KATIE	01/13/20 03/30/20	PAID INTERN - HOUSE PROGRAM		4,680.00
		MIMINI,KATIE	04/01/20 04/08/20	JUNIOR STAFF ASSISTANT		480.00
		REDDY,CHETAN G	04/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM		4,440.00
					PERSONNEL COMPENSATION TOTALS:	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JUSTIN AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-141.91
					PERSONNEL COMPENSATION	435,018.76
					TRAVEL	10,169.84
					RENT, COMMUNICATION, UTILITIES	38,824.34
					OTHER SERVICES	3,040.65
					SUPPLIES AND MATERIALS	4,179.65
					EQUIPMENT	1,090.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,181.98
					OFFICE TOTALS:	492,181.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		36.18
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-42.25
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		23.30

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06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-121.35
							FRANKED MAIL TOTALS:	-104.12
							PERSONNEL COMPENSATION	
				04/01/20	06/12/20	LEGISLATIVE COUNSEL		13,000.01
				06/01/20	06/12/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,354.17
				04/01/20	06/30/20	SHARED EMPLOYEE		4,749.99
				04/01/20	06/30/20	STAFF ASSISTANT		8,874.99
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		9,500.01
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		14,499.99
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		9,000.00
				04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
				04/01/20	06/30/20	EXECUTIVE ASSISTANT		12,500.01
				03/01/20	06/30/20	LEGISLATIVE DIRECTOR		23,619.44
				02/01/20	02/29/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
				04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT		14,750.01
				03/01/20	06/30/20	CHIEF OF STAFF		31,070.14
				02/01/20	02/29/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,400.00
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT		12,000.00
				04/01/20	06/30/20	SENIOR DISTRICT REPRESENTATIVE		18,750.00
				04/01/20	06/30/20	SENIOR ADVISER		14,200.01
				04/01/20	06/30/20	DISTRICT DIRECTOR		28,250.01
							PERSONNEL COMPENSATION TOTALS:	231,518.77
							TRAVEL	
04-14	AP	01281339	HON. JUSTIN AMASH	03/15/20	03/29/20	PRIVATE AUTO MILEAGE		1,129.88
04-28	AP	01287662	HON. JUSTIN AMASH	04/22/20	04/24/20	PRIVATE AUTO MILEAGE		753.25
05-27	AP	01296542	HON. JUSTIN AMASH	05/14/20	05/18/20	PRIVATE AUTO MILEAGE		753.25
06-09	AP	01299478	HON. JUSTIN AMASH	05/26/20	05/30/20	PRIVATE AUTO MILEAGE		753.25
							TRAVEL TOTALS:	3,389.63
							RENT, COMMUNICATION, UTILITIES	
04-09	AP	01279458	CITI PCARD-123.Net, Inc.	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		386.88
04-09	AP	01279458	CITI PCARD-COMCAST	03/08/20	04/07/20	UTILITIES		140.18
04-09	AP	01279458	CITI PCARD-VAST CONFERENCE	03/02/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE		23.81
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		125.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		725.65
05-07	AP	01289825	VERIZON WIRELESS	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		873.71
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
05-22	AP	01289827	CITI PCARD-123.Net, Inc.	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		399.32
05-22	AP	01289827	CITI PCARD-COMCAST	04/08/20	05/07/20	UTILITIES		140.18
05-22	AP	01289827	CITI PCARD-VAST CONFERENCE	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		23.64
05-26	AP	01297118	BC TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-515.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)		125.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)		723.19
06-09	AP	01299477	VERIZON WIRELESS	04/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		303.11
06-09	AP	01299481	CITI PCARD-COMCAST	05/08/20	06/07/20	UTILITIES		140.18
06-09	AP	01299481	CITI PCARD-VAST CONFERENCE	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE		23.64
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUSTIN AMASH—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		125.75
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		700.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,820.28
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		225.72
04-27	AP	01287434	04/01/20 04/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		281.08
05-13	AP	01290829	05/01/20 05/31/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		225.69
05-28	AP	01297091	05/01/20 05/31/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		281.08
06-10	AP	01300404	06/01/20 06/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		225.69
06-25	AP	01306671	06/01/20 06/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		281.08
					OTHER SERVICES TOTALS:	1,520.34
SUPPLIES AND MATERIALS						
04-06	AP	01278588	04/01/20 06/30/20	QUENCH USA LLC WATER		114.00
04-09	AP	01279458	03/09/20 04/09/20	CITI PCARD-AIRTABLE.COM/BILL SOFTWARE LESS THAN \$500		36.00
04-09	AP	01279458	03/05/20 04/04/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		46.88
04-09	AP	01279458	03/23/20 04/19/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L		46.64
04-09	AP	01279458	03/08/20 04/08/20	CITI PCARD-WICKR INC SOFTWARE LESS THAN \$500		74.85
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-22	AP	01289827	04/13/20 05/12/20	CITI PCARD-AIRTABLE.COM/BILL SOFTWARE LESS THAN \$500		36.00
05-22	AP	01289827	04/05/20 05/04/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		52.09
05-22	AP	01289827	04/20/20 05/17/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L		51.94
05-22	AP	01289827	04/08/20 05/08/20	CITI PCARD-WICKR INC SOFTWARE LESS THAN \$500		74.85
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-105.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		165.00
06-09	AP	01299480	05/28/20 12/31/20	DSCS LLC PUBLICATIONS/REFERENCE MAT'L		875.00
06-09	AP	01299481	05/01/20 05/31/20	CITI PCARD-123.Net, Inc. OFFICE SUPPLIES (OUTSIDE)		403.23
06-09	AP	01299481	05/11/20 06/11/20	CITI PCARD-AIRTABLE.COM/BILL SOFTWARE LESS THAN \$500		36.00
06-09	AP	01299481	04/30/20 04/30/20	CITI PCARD-BESTBUYCOM805907647016 OFFICE SUPPLIES (OUTSIDE)		179.99
06-09	AP	01299481	05/04/20 06/04/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		52.09
06-09	AP	01299481	05/18/20 06/14/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L		51.94
06-09	AP	01299481	05/08/20 06/08/20	CITI PCARD-WICKR INC SOFTWARE LESS THAN \$500		74.85
06-29	AP	01307447	03/02/20 03/12/20	NELSON, POPPY J. OFFICE SUPPLIES (OUTSIDE)		170.49
06-29	AP	01307447	06/09/20 06/14/20	NELSON, POPPY J. OFFICE SUPPLIES (OUTSIDE)		154.61
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-479.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		684.89
					SUPPLIES AND MATERIALS TOTALS:	2,817.34
EQUIPMENT						
04-30	GL	MNT0097455	03/27/20 03/31/20	MAINTENANCE / REPAIRS		26.94
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		167.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	527.94

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,490.18				
						OFFICE TOTALS:	262,490.18				
2019 HON. JUSTIN AMASH											
OFFICIAL EXPENSES OF MEMBERS											
						RENT, COMMUNICATION, UTILITIES					
05-26	AP	01297118	BC TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	515.00				
						RENT, COMMUNICATION, UTILITIES TOTALS:	515.00				
						EQUIPMENT					
04-03	AP	01278656	W B MASON COMPANY INC	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,609.98				
04-15	AP	01280796	W B MASON COMPANY INC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.97				
						EQUIPMENT TOTALS:	4,009.95				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,524.95				
						OFFICE TOTALS:	4,524.95				
INTERN ALLOWANCES											
2020 HON. JUSTIN AMASH											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	4,400.00	150.00			
						INTERN ALLOWANCES TOTALS:	4,400.00	150.00			
						OFFICE TOTALS:	4,400.00	150.00			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						JOHNSON,RACHEL E	04/01/20	04/03/20	PAID INTERN - HOUSE PROGRAM	150.00	
						PERSONNEL COMPENSATION TOTALS:			150.00		
						INTERN ALLOWANCES TOTALS:			150.00		
						OFFICE TOTALS:			150.00		
MEMBERS REPRESENTATIONAL ALLOW											
2020 HON. MARK E. AMODEI											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL	226.34	105.26			
						PERSONNEL COMPENSATION	459,177.52	221,579.79			
						TRAVEL	28,971.05	6,983.00			
						RENT, COMMUNICATION, UTILITIES	33,363.75	29,510.25			
						PRINTING AND REPRODUCTION	600.78	440.00			
						OTHER SERVICES	411.60	0.00			
						SUPPLIES AND MATERIALS	5,807.33	2,376.50			
						EQUIPMENT	4,559.00	3,486.60			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,117.37	264,481.40			
						OFFICE TOTALS:	533,117.37	264,481.40			
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		188.80			
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		23.72			
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-84.70			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		77.04
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-99.60
					FRANKED MAIL TOTALS:	105.26
PERSONNEL COMPENSATION						
		BROOKE,KENNETH J .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		DIERKER,RYAN T .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		GARZON,ARTURO .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		18,750.00
		GASTONGUAY,ROBERT T .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP .....		13,500.00
		KLEITSCH,JESSICA A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,250.00
		LOWE,MOLLY E .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,000.01
		MARKOWITZ,JESSICA L .....	04/01/20 06/30/20	SCHEDULER .....		16,500.00
		MCCUNE,COLIN P .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,161.12
		MERSCHEL,MADISON J .....	04/01/20 05/01/20	STAFF ASSISTANT .....		2,755.56
		MILLER II, BRUCE F. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		36,000.00
		PARIS,MARTIN J .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		15,000.00
		PAROBK,STACY L .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		26,250.00
		ROOS,AMBER E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		996.45
		SOLIDAY,TRACY A .....	04/01/20 05/31/20	FIELD REPRESENTATIVE .....		11,166.66
		TUCKER, LOGAN R. ....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		21,999.99
					PERSONNEL COMPENSATION TOTALS:	221,579.79
TRAVEL						
04-16	AP 01281938	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		222.20
04-16	AP 01281938	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		196.40
04-22	AP 01285719	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION .....		574.26
04-22	AP 01285719	CITIBANK GOV CARD SERVICE .....	01/29/20 01/31/20	LODGING .....		271.32
04-22	AP 01285719	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	LODGING .....		341.94
05-18	AP 01293210	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		948.20
05-19	AP 01293144	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		299.40
05-19	AP 01293144	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		222.20
05-19	AP 01293144	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		616.39
05-19	AP 01293144	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		179.40
05-19	AP 01293144	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		179.40
05-20	AP 01295517	GARZON, ARTURO .....	03/02/20 03/05/20	MEALS .....		227.54
05-20	AP 01295517	GARZON, ARTURO .....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....		77.00
05-20	AP 01295518	HON. MARK E. AMODEI .....	01/07/20 01/29/20	PRIVATE AUTO MILEAGE .....		391.00
05-20	AP 01295518	HON. MARK E. AMODEI .....	02/05/20 02/29/20	PRIVATE AUTO MILEAGE .....		989.00
05-20	AP 01295518	HON. MARK E. AMODEI .....	03/02/20 03/18/20	PRIVATE AUTO MILEAGE .....		172.50
05-20	AP 01295518	HON. MARK E. AMODEI .....	04/04/20 04/24/20	PRIVATE AUTO MILEAGE .....		322.00
06-02	AP 01297748	MILLER II, BRUCE F. ....	04/22/20 04/24/20	PRIVATE AUTO MILEAGE .....		20.70
06-02	AP 01297748	MILLER II, BRUCE F. ....	05/12/20 05/26/20	PRIVATE AUTO MILEAGE .....		20.70
06-18	AP 01301700	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		-222.20
06-18	AP 01301700	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		-222.20
06-18	AP 01301700	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		199.72

06-18	AP	01301700	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	199.72
06-18	AP	01301700	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	199.72
06-18	AP	01301700	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	199.72
06-19	AP	01303188	HON. MARK E. AMODEI .....	05/01/20	05/29/20	PRIVATE AUTO MILEAGE .....	241.50
06-25	AP	01306610	MARKOWITZ, JESSICA L. ....	03/17/20	03/26/20	TAXI/PARKING/TOLLS .....	75.11
06-25	AP	01306610	MARKOWITZ, JESSICA L. ....	05/16/20	05/28/20	TAXI/PARKING/TOLLS .....	40.36
						TRAVEL TOTALS:	6,983.00
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01279228	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	91.19
04-13	AP	01279667	VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	504.39
04-13	AP	01279669	AT&T CORP .....	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	195.77
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	20.00
04-16	AP	01284151	CITI PCARD-AUTOPAY/DISH NTKW .....	03/10/20	04/09/20	UTILITIES .....	65.78
04-16	AP	01285086	NEVDEX OFFICE PARK LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50
04-23	AP	01286258	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	20.51
04-27	AP	01286867	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.91
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	726.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	37.35
05-11	AP	01290554	AT&T CORP .....	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	195.63
05-11	AP	01290556	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	502.72
05-16	AP	01292648	NEVDEX OFFICE PARK LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50
05-18	AP	01293172	CITI PCARD-AUTOPAY/DISH NTKW .....	04/10/20	05/09/20	UTILITIES .....	65.78
05-26	AP	01296769	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	46.48
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	707.74
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	32.13
06-04	AP	01297746	TANGLEWOOD PRODUCTIONS .....	05/25/20	05/25/20	COMPUTER SERVICE .....	150.00
06-09	AP	01299309	VERIZON .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	502.72
06-10	AP	01300011	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	46.66
06-11	AP	01300293	AT&T CORP .....	04/26/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	195.56
06-16	AP	01302708	NEVDEX OFFICE PARK LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50
06-18	AP	01303251	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	5.85
06-23	AP	01301632	CITI PCARD-AUTOPAY/DISH NTKW .....	05/10/20	06/09/20	UTILITIES .....	65.78
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	708.93
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	22.45
06-29	AP	01307394	AT&T MOBILITY II LLC .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	89.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,510.25
			PRINTING AND REPRODUCTION				
04-14	AP	01279666	SUPERIOR LETTERPRESS INC .....	04/02/20	04/02/20	PRINTING & REPRODUCTION .....	397.00
04-28	AP	01286863	FUTURE COMPUTER TECHNOLOGIES INC .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	0.02
04-28	AP	01286865	FUTURE COMPUTER TECHNOLOGIES INC .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	28.25
05-26	AP	01296777	FUTURE COMPUTER TECHNOLOGIES INC .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	4.83
06-29	AP	01307393	FUTURE COMPUTER TECHNOLOGIES INC .....	05/01/20	05/31/20	PRINTING & REPRODUCTION .....	9.90
						PRINTING AND REPRODUCTION TOTALS:	440.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		100.69
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		83.59
04-16	AP 01284150	CITI PCARD-Amazon.com S11RF5BY3 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		13.58
04-16	AP 01284150	CITI PCARD-EXPERTFLYER .....	03/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
04-16	AP 01284150	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/11/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
04-16	AP 01284150	CITI PCARD-Reno Gazette-Jrnl .....	03/05/20 04/04/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-16	AP 01284151	CITI PCARD-RANGE MAGAZINE .....	03/09/20 03/08/21	PUBLICATIONS/REFERENCE MAT'L .....		20.00
04-16	AP 01284151	CITI PCARD-SQ PERENN BAKERY .....	03/06/20 03/06/20	FOOD & BEVERAGE .....		43.63
04-20	AP 01281150	RED ROCK SPRING WATER .....	04/07/20 04/07/20	WATER .....		22.50
04-22	AP 01281152	OFFICE PLUS OF NEVADA .....	04/03/20 04/03/20	FOOD & BEVERAGE .....		27.13
04-22	AP 01281152	OFFICE PLUS OF NEVADA .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		27.45
04-24	AP 01286860	OFFICE PLUS OF NEVADA .....	04/14/20 04/14/20	FOOD & BEVERAGE .....		97.58
04-24	AP 01286860	OFFICE PLUS OF NEVADA .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		65.38
04-27	AP 01286861	OFFICE PLUS OF NEVADA .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		27.45
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		127.13
05-04	AP 01288887	CAPITOL HOST .....	03/03/20 03/03/20	FOOD & BEVERAGE .....		300.00
05-04	AP 01288888	OFFICE PLUS OF NEVADA .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....		205.79
05-11	AP 01290557	RED ROCK SPRING WATER .....	05/05/20 05/05/20	WATER .....		22.50
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	FOOD & BEVERAGE .....		13.95
05-18	AP 01293176	CITI PCARD-EXPERTFLYER .....	04/12/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
05-18	AP 01293176	CITI PCARD-NYTIMES .....	04/06/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-18	AP 01293176	CITI PCARD-Reno Gazette-Jrnl .....	04/05/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
05-20	AP 01295519	OFFICE PLUS OF NEVADA .....	05/12/20 05/12/20	FOOD & BEVERAGE .....		129.90
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-145.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		137.42
06-02	AP 01297748	MILLER II, BRUCE F. ....	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE) .....		26.50
06-02	AP 01297750	SOLIDAY, TRACY A. ....	02/20/20 02/20/20	FOOD & BEVERAGE .....		39.00
06-11	AP 01300291	RED ROCK SPRING WATER .....	06/02/20 06/02/20	WATER .....		15.00
06-17	AP 01301738	CITI PCARD-ELKO DAILY FREE PRESS .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-17	AP 01301738	CITI PCARD-ELKO DAILY FREE PRESS .....	05/02/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-17	AP 01301738	CITI PCARD-ELKO DAILY FREE PRESS .....	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-17	AP 01301738	CITI PCARD-EXPERTFLYER .....	05/12/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-17	AP 01301738	CITI PCARD-NYTIMES .....	05/06/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
06-17	AP 01301738	CITI PCARD-Reno Gazette-Jrnl .....	05/05/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
06-23	AP 01301632	CITI PCARD-PINOCCHIOS BAR & GRILL .....	05/01/20 05/01/20	FOOD & BEVERAGE .....		143.32
06-23	AP 01301632	CITI PCARD-WF WAYFAIR 2809276429 .....	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) .....		52.62
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....		145.30
06-29	AP 01307395	HON. MARK E. AMODEI .....	06/11/20 06/11/20	OFFICE SUPPLIES (OUTSIDE) .....		367.88
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-156.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		272.75
					SUPPLIES AND MATERIALS TOTALS:	2,376.50
EQUIPMENT						
04-06	AP 01277807	HBM TECHNOLOGY PARTNERS .....	03/23/20 03/23/20	MAINTENANCE / REPAIRS .....		165.00

04-28	AP	01286863	FUTURE COMPUTER TECHNOLOGIES INC .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	5.00	
04-28	AP	01286865	FUTURE COMPUTER TECHNOLOGIES INC .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	5.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	190.80	
05-15	AP	01293070	DELL USA LP .....	03/02/20	03/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,729.20	
05-26	AP	01296777	FUTURE COMPUTER TECHNOLOGIES INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	5.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	190.80	
06-29	AP	01307393	FUTURE COMPUTER TECHNOLOGIES INC .....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	5.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	190.80	
							EQUIPMENT TOTALS:	3,486.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,481.40
							OFFICE TOTALS:	<u>264,481.40</u>

2019 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-20	AP	01295503	HON. MARK E. AMODEI .....	12/03/19	12/23/19	PRIVATE AUTO MILEAGE .....	172.80	
							TRAVEL TOTALS:	172.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.80
							OFFICE TOTALS:	<u>172.80</u>

INTERN ALLOWANCES								
2020 HON. MARK E. AMODEI								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	4,816.66
							INTERN ALLOWANCES TOTALS:	4,816.66
							OFFICE TOTALS:	<u>4,816.66</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BONSALL,JASON C .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	1,000.00
							INTERN ALLOWANCES TOTALS:	1,000.00
							OFFICE TOTALS:	<u>1,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	518.65
							PERSONNEL COMPENSATION .....	484,161.70
							TRAVEL .....	18,848.40
							RENT, COMMUNICATION, UTILITIES .....	31,433.85
							PRINTING AND REPRODUCTION .....	394.85
							OTHER SERVICES .....	1,317.29
							SUPPLIES AND MATERIALS .....	8,875.29
							EQUIPMENT .....	9,146.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,696.34
							OFFICE TOTALS:	<u>554,696.34</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	98.34	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	13.95	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	3.85	
					FRANKED MAIL TOTALS:	116.14
PERSONNEL COMPENSATION						
		BEEBE, ERIN G	04/01/20 06/30/20	STAFF ASSISTANT	9,999.99	
		CHRISTY, MARY A	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR	12,500.01	
		CROWLEY, CONNOR J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,000.00	
		FITZPATRICK, CASEY T	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT	24,999.99	
		FLORES-POURRAT, FRANCISCO D	04/01/20 06/30/20	STAFF ASSISTANT	8,000.01	
		HAIGLER, MONIQUE T	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	1,749.99	
		HANSON, ERIK R	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01	
		LEIGHTON, ROSALYN A	04/01/20 06/30/20	CHIEF OF STAFF	43,475.01	
		MOLL, PAMELA R	04/01/20 06/30/20	OFFICE MANAGER/CASEWORKER	11,250.00	
		NITSCHKE, DARRELL D	04/01/20 06/30/20	WESTERN REGIONAL DIRECTOR	18,750.00	
		PETERSON, ELLY F	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA	16,250.01	
		RAMBOUGH, JANEAN M	04/01/20 06/30/20	OFFICE MANAGER	11,250.00	
		RUSTVANG, JEFFREY J	04/01/20 06/30/20	STATE DIRECTOR	24,999.99	
		SANDO, TERRANCE W	04/01/20 05/08/20	PART-TIME EMPLOYEE	3,694.45	
		TORTORICI, NICHOLAS W	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	17,000.01	
		VER VELDE, BRANDON P	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	18,000.00	
		ZAMS, KELLY L	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	3,249.99	
					PERSONNEL COMPENSATION TOTALS:	245,919.46
TRAVEL						
04-01	AP 01277590	NITSCHKE, DARRELL D	03/20/20 03/27/20	PRIVATE AUTO MILEAGE	74.75	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION	342.20	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	LODGING	85.00	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/16/20 02/17/20	LODGING	212.16	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/17/20 02/18/20	LODGING	186.16	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/14/20 02/16/20	CAR RENTAL	142.68	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	TAXI/PARKING/TOLLS	54.19	
04-07	AP 01278412	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	244.20	
04-07	AP 01278412	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS	20.44	
04-07	AP 01278412	CITIBANK GOV CARD SERVICE	02/24/20 03/14/20	TAXI/PARKING/TOLLS	190.00	
04-07	AP 01278412	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS	23.00	
04-07	AP 01278427	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	531.40	
04-07	AP 01278427	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	244.20	
04-08	AP 01279417	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	LODGING	341.32	
04-08	AP 01279417	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS	11.36	
04-08	AP 01279417	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS	44.08	
04-08	AP 01279417	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS	12.63	

04-08	AP	01279417	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	TAXI/PARKING/TOLLS	11.61
05-06	AP	01289697	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	198.79
05-06	AP	01289697	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	220.18
05-06	AP	01289697	CITIBANK GOV CARD SERVICE	04/13/20	04/14/20	LODGING	131.99
05-06	AP	01289697	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	60.00
05-06	AP	01289697	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	TAXI/PARKING/TOLLS	30.00
05-07	AP	01289944	SANDO, TERRANCE W.	02/19/20	03/09/20	MEALS	31.98
05-07	AP	01289944	SANDO, TERRANCE W.	02/19/20	03/12/20	PRIVATE AUTO MILEAGE	350.18
05-14	AP	01291255	CHRISTY, MARY	03/02/20	03/05/20	LODGING	369.51
05-14	AP	01291255	CHRISTY, MARY	03/02/20	03/04/20	MEALS	62.04
05-14	AP	01291255	CHRISTY, MARY	03/02/20	03/05/20	CAR RENTAL	510.14
05-14	AP	01291255	CHRISTY, MARY	03/02/20	03/05/20	TAXI/PARKING/TOLLS	78.00
05-18	AP	01293274	NITSCHKE, DARRELL D.	05/08/20	05/08/20	PRIVATE AUTO MILEAGE	63.25
05-26	AP	01296942	NITSCHKE, DARRELL D.	05/19/20	05/19/20	MEALS	8.59
05-26	AP	01296942	NITSCHKE, DARRELL D.	05/19/20	05/19/20	PRIVATE AUTO MILEAGE	209.30
06-03	AP	01297862	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	373.20
06-03	AP	01297862	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	422.97
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	198.79
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	466.69
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION	198.79
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	198.79
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	TAXI/PARKING/TOLLS	59.80
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/06/20	05/09/20	TAXI/PARKING/TOLLS	40.00
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	TAXI/PARKING/TOLLS	19.08
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/09/20	05/09/20	TAXI/PARKING/TOLLS	22.95
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	TAXI/PARKING/TOLLS	29.15
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/13/20	05/17/20	TAXI/PARKING/TOLLS	40.00
06-03	AP	01297991	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	TAXI/PARKING/TOLLS	60.46
06-22	AP	01305706	LEIGHTON, ROSALYN A.	06/10/20	06/12/20	LODGING	185.00
06-22	AP	01305706	LEIGHTON, ROSALYN A.	05/29/20	06/15/20	CAR RENTAL	1,400.91
06-22	AP	01305706	LEIGHTON, ROSALYN A.	06/10/20	06/15/20	GASOLINE	91.96
06-22	AP	01305706	LEIGHTON, ROSALYN A.	05/29/20	05/29/20	TAXI/PARKING/TOLLS	48.51
06-26	AP	01306855	NITSCHKE, DARRELL D.	06/17/20	06/17/20	MEALS	22.71
06-26	AP	01306855	NITSCHKE, DARRELL D.	06/16/20	06/16/20	PRIVATE AUTO MILEAGE	174.80
06-30	AP	01307521	HON. KELLY ARMSTRONG	01/06/20	01/26/20	PRIVATE AUTO MILEAGE	112.24
06-30	AP	01307521	HON. KELLY ARMSTRONG	02/14/20	02/24/20	PRIVATE AUTO MILEAGE	403.31
06-30	AP	01307521	HON. KELLY ARMSTRONG	03/13/20	03/25/20	PRIVATE AUTO MILEAGE	112.24
06-30	AP	01307521	HON. KELLY ARMSTRONG	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	112.24
06-30	AP	01307521	HON. KELLY ARMSTRONG	05/06/20	05/29/20	PRIVATE AUTO MILEAGE	336.72
06-30	AP	01307521	HON. KELLY ARMSTRONG	06/01/20	06/15/20	PRIVATE AUTO MILEAGE	503.93
06-30	AP	01307521	HON. KELLY ARMSTRONG	06/19/20	06/22/20	PRIVATE AUTO MILEAGE	112.24
						TRAVEL TOTALS:	10,842.81
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01279417	CITIBANK GOV CARD SERVICE	03/05/20	04/04/20	UTILITIES	49.95
04-09	AP	01279316	MIDCONTINENT COMMUNICATIONS	03/24/20	04/23/20	UTILITIES	340.33
04-09	AP	01279529	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	245.04
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	121.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	517.77	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,227.44	
05-05	AP	01289299	04/04/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE	14.34	
05-06	AP	01289307	04/24/20 05/23/20	UTILITIES	340.17	
05-19	AP	01295763	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77	
05-21	AP	01295816	03/04/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	14.34	
05-21	AP	01295947	04/28/20 05/27/20	UTILITIES	109.36	
05-28	AP	01297232	03/28/20 04/27/20	UTILITIES	104.36	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	127.76	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	589.56	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	670.69	
06-02	AP	01298214	05/04/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE	14.34	
06-03	AP	01298117	05/16/20 05/16/20	POSTAGE / COURIER / BOX RENTAL	136.43	
06-04	AP	01299053	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,189.13	
06-12	AP	01300766	05/28/20 06/27/20	TELECOMSRV/EQ/TOLL CHARGE	109.36	
06-15	AP	01300936	05/24/20 06/23/20	UTILITIES	340.17	
06-22	AP	01305706	05/29/20 06/15/20	UTILITIES	22.00	
06-23	AP	01305927	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77	
06-24	AP	01306712	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	15.45	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	127.76	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	530.57	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	670.69	
06-24	GL	MED0098658	06/10/20 06/10/20	HIR GRAPHICS (TRANSFER)	20.00	
06-30	AP	01307798	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	343.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,856.73	
PRINTING AND REPRODUCTION						
05-29	AP	01297372	05/28/20 05/28/20	PRINTING & REPRODUCTION	54.90	
				PRINTING AND REPRODUCTION TOTALS:	54.90	
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	99.81	
04-27	AP	01287434	04/01/20 04/30/20	SECURITY SERVICE	8.83	
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE	99.87	
05-28	AP	01297091	05/01/20 05/31/20	SECURITY SERVICE	8.94	
06-10	AP	01299780	02/19/20 02/19/20	SECURITY SERVICE	664.95	
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE	99.87	
06-25	AP	01306671	06/01/20 06/30/20	SECURITY SERVICE	8.94	
				OTHER SERVICES TOTALS:	991.21	
SUPPLIES AND MATERIALS						
04-02	AP	01278345	03/31/20 03/31/20	WATER	8.60	
04-07	AP	01278405	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-07	AP	01278405	03/11/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	4.24	



04-07	AP	01278405	CITI PCARD-WISEGUY PIZZA WASHINGTON .....	02/27/20	02/27/20	LEGISLATIVE PLNGG FOOD AND BEV .....	76.51	
04-08	AP	01279010	ZAMS, KELLY L .....	03/24/20	04/23/20	SOFTWARE LESS THAN \$500 .....	15.89	
04-08	AP	01279010	ZAMS, KELLY L .....	03/10/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
04-13	AP	01280974	ZAMS, KELLY L .....	04/07/20	04/06/21	PUBLICATIONS/REFERENCE MAT'L .....	119.00	
05-04	AP	01288672	QUENCH USA LLC .....	05/01/20	07/31/20	WATER .....	105.00	
05-05	AP	01288990	ZAMS, KELLY L .....	03/16/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-05	AP	01288990	ZAMS, KELLY L .....	04/16/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-05	AP	01289284	VER VELDE, BRANDON P. ....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	10.59	
05-05	AP	01289292	PREMIUM WATERS INC .....	05/01/20	05/31/20	WATER .....	8.60	
05-19	AP	01293285	ZAMS, KELLY L .....	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-26	AP	01296069	MOLL, PAMELA R .....	03/03/20	04/14/20	HABITATION EXPENSE .....	85.54	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	45.00	
06-03	AP	01298096	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
06-03	AP	01298096	CITI PCARD-D J WALL-ST-JOURNAL .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
06-03	AP	01298666	PREMIUM WATERS INC .....	06/01/20	06/30/20	WATER .....	8.60	
06-03	AP	01299027	VER VELDE, BRANDON P. ....	02/03/20	02/02/21	SOFTWARE LESS THAN \$500 .....	237.41	
06-03	AP	01299027	VER VELDE, BRANDON P. ....	02/03/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L .....	-237.41	
06-04	AP	01298731	CITI PCARD-NYTIMES .....	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
06-04	AP	01298731	CITI PCARD-NYTIMES .....	05/06/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
06-11	AP	01300542	OFFICE DEPOT INC .....	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE) .....	65.71	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	23.28	
							SUPPLIES AND MATERIALS TOTALS:	775.99
EQUIPMENT								
04-09	AP	01278731	TYCO INTEGRATED SECURITY LLC .....	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,939.23	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	450.25	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	250.93	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	450.25	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	250.93	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	450.25	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	250.93	
							EQUIPMENT TOTALS:	7,042.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,600.01
							OFFICE TOTALS:	283,600.01
2019 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-20	AP	01296081	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	257.00	
05-26	AP	01296069	MOLL, PAMELA R .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	44.36	
06-22	AP	01305658	CITI PCARD-AMAZON.COM M704P8SWO AMZN .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
06-22	AP	01305658	CITI PCARD-AMZN MKTP US GY05COVJ3 AM .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	42.67	
06-22	AP	01305658	CITI PCARD-AMZN MKTP US YG6QH3AZ3 AM .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	121.99	
06-23	AP	01301502	MOLL, PAMELA R .....	06/01/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	559.01	
							SUPPLIES AND MATERIALS TOTALS:	1,060.02
EQUIPMENT								
05-12	GL	AMR0097682	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-2,271.56	
05-20	AP	01296081	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,203.00	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,916.62	
							EQUIPMENT TOTALS:	4,848.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. KELLY ARMSTRONG—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,908.08
					OFFICE TOTALS:	5,908.08
INTERN ALLOWANCES 2020 HON. KELLY ARMSTRONG INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	300.00
					INTERN ALLOWANCES TOTALS:	300.00
					OFFICE TOTALS:	300.00
INTERN ALLOWANCES PERSONNEL COMPENSATION HOOVER,ANNA K .....					06/22/20 06/30/20 DISTRICT OFFICE PAID INTERN - .....	300.00
					PERSONNEL COMPENSATION TOTALS:	300.00
					INTERN ALLOWANCES TOTALS:	300.00
					OFFICE TOTALS:	300.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JODEY C. ARRINGTON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	141.52
					PERSONNEL COMPENSATION .....	222,490.24
					TRAVEL .....	6,305.17
					RENT, COMMUNICATION, UTILITIES .....	7,310.91
					PRINTING AND REPRODUCTION .....	292.93
					OTHER SERVICES .....	5,770.00
					SUPPLIES AND MATERIALS .....	2,970.99
					EQUIPMENT .....	1,746.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,027.93
					OFFICE TOTALS:	247,027.93
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		83.41
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....		20.30
05-31	GL	FLG0098118	.....	05/20/20 05/31/20 FRANKED MAIL .....		-76.45
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20 FRANKED MAIL .....		148.11
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL .....		-33.85
					FRANKED MAIL TOTALS:	141.52
PERSONNEL COMPENSATION						
		BURLESON,MARISA P .....	02/01/20 02/29/20 SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) .....			1,827.78
		CARGILE,CLARA P .....	04/01/20 06/30/20 STAFF ASST/LEGIS CORRESPONDENT .....			10,000.00

		CHAMPION, JOSEPH M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,499.99
		DAVIS, MELANIE F	04/01/20	06/30/20	SHARED EMPLOYEE	6,250.00
		HAMMONDS, MCKENZIE J	04/01/20	06/30/20	REGIONAL MANAGER	12,499.99
		HAMPTON, HAILEE	05/04/20	06/30/20	SCHEDULER	6,808.33
		HERRING, LINDLEY E	04/01/20	06/30/20	DISTRICT DIRECTOR	22,249.99
		MATHIS, KALEY B	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,499.99
		MCCUNE, COLIN P	04/01/20	06/30/20	SHARED EMPLOYEE	1,161.12
		MORRIS, KACI B	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,500.00
		PORTER, JONATHAN R	04/01/20	06/30/20	CHIEF OF STAFF	36,333.33
		RAFTIS, WILLIAM P	04/01/20	06/30/20	PART-TIME EMPLOYEE	7,000.00
		ROOS, AMBER E	04/01/20	06/30/20	FINANCE DIRECTOR	2,776.38
		SCHROEDER, BLAIR G	04/01/20	06/30/20	REGIONAL DIRECTOR	21,000.01
		SPADAVECCHIA, DOMINIQUE T	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,250.01
		STEPAHIN, ALEXANDRIA B	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,499.99
		WALKER, JACOB M	04/01/20	06/30/20	REGIONAL OPERATIONS/CASE MANAG	11,500.00
		WEINER, JESSICA B	04/01/20	06/30/20	PRESS ASSISTANT	12,833.33
					PERSONNEL COMPENSATION TOTALS:	222,490.24
	TRAVEL					
04-10	AP	01279674 MORRIS, KACI B	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	842.82
04-16	AP	01281943 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-233.20
04-16	AP	01281943 CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	580.20
04-16	AP	01281943 CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	223.20
04-16	AP	01281943 CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	546.80
04-16	AP	01281943 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	378.90
05-11	AP	01290559 HON JODEY ARRINGTON	05/04/20	05/04/20	COMMERCIAL TRANSPORTATION	405.00
05-20	AP	01295522 HON JODEY ARRINGTON	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	412.60
05-27	AP	01296779 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	284.40
05-27	AP	01296779 CITIBANK GOV CARD SERVICE	03/25/20	03/27/20	COMMERCIAL TRANSPORTATION	384.96
05-27	AP	01296779 CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	322.00
06-01	AP	01297751 HON JODEY ARRINGTON	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	198.98
06-08	AP	01299311 HON JODEY ARRINGTON	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	128.98
06-08	AP	01299311 HON JODEY ARRINGTON	05/31/20	06/01/20	LODGING	130.40
06-08	AP	01299311 HON JODEY ARRINGTON	05/31/20	06/02/20	LODGING	151.73
06-19	AP	01301706 CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	349.48
06-19	AP	01301706 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	349.48
06-19	AP	01301706 CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	LODGING	331.20
06-19	AP	01301706 CITIBANK GOV CARD SERVICE	05/12/20	05/17/20	CAR RENTAL	308.17
06-19	AP	01303197 HON JODEY ARRINGTON	06/08/20	06/08/20	TAXI/PARKING/TOLLS	22.27
06-25	AP	01306120 HERRING, LINDLEY E	06/10/20	06/10/20	PRIVATE AUTO MILEAGE	176.80
					TRAVEL TOTALS:	6,305.17
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01284149 CITI PCARD-SUDDENLINK 7710	02/23/20	03/22/20	UTILITIES	152.34
04-20	AP	01285686 VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.00
04-20	AP	01285691 VEXUS FIBER	04/11/20	05/10/20	UTILITIES	250.42
04-24	AP	01286868 AT&T CORP	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	279.10
04-24	AP	01286870 AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,040.04
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	155.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	94.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOEY C. ARRINGTON—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	446.28	
05-04	AP	01288889	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	91.82	
05-04	AP	01288891	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	248.00	
05-18	AP	01295524	04/11/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	118.61	
05-19	AP	01293184	03/23/20 04/22/20	UTILITIES	173.14	
05-19	AP	01295526	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.96	
05-19	AP	01295527	05/11/20 06/10/20	UTILITIES	284.52	
05-26	AP	01296776	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,296.26	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	155.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	309.98	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	263.96	
06-01	AP	01297752	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	248.00	
06-01	AP	01297753	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	105.80	
06-17	AP	01301732	04/23/20 05/22/20	UTILITIES	173.14	
06-18	AP	01303200	06/11/20 07/10/20	UTILITIES	265.87	
06-18	AP	01303202	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.88	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	155.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	304.62	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	422.72	
06-29	AP	01307399	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE	78.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,310.91
PRINTING AND REPRODUCTION						
04-24	AP	01286872	04/16/20 04/16/20	PRINTING & REPRODUCTION	84.90	
05-07	AP	01290286	01/29/20 01/29/20	PRINTING & REPRODUCTION	54.56	
05-19	AP	01293184	04/22/20 04/22/20	ADVERTISEMENTS	28.47	
05-19	AP	01293184	04/23/20 04/23/20	ADVERTISEMENTS	25.00	
05-19	AP	01293184	04/18/20 04/18/20	ADVERTISEMENTS	25.00	
06-17	AP	01301732	04/23/20 04/30/20	ADVERTISEMENTS	35.00	
06-17	AP	01301732	05/17/20 05/17/20	ADVERTISEMENTS	40.00	
					PRINTING AND REPRODUCTION TOTALS:	292.93
OTHER SERVICES						
04-10	AP	01279672	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	545.00	
04-20	AP	01285685	03/04/20 03/04/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-04	AP	01286875	04/21/20 04/21/20	JANITORIAL AND MAINT SERV	110.00	
05-08	AP	01290558	05/05/20 05/05/20	JANITORIAL AND MAINT SERV	110.00	
05-08	AP	01290608	05/08/20 05/08/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-12	AP	01290561	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	545.00	
05-12	AP	01290609	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-20	AP	01295523	05/11/20 05/11/20	WEB DEV HST,EMAIL & RLTD SERV	2,750.00	
06-10	AP	01300296	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-10	AP	01300299	05/02/20 05/02/20	JANITORIAL AND MAINT SERV	110.00	
					OTHER SERVICES TOTALS:	5,770.00

SUPPLIES AND MATERIALS									
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE			150.75
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			363.86
04-16	AP	01284149	CITI PCARD-ABILENE REPORTER NEWS	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L			5.40
04-16	AP	01284149	CITI PCARD-BLOOMBERG.COM	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L			34.99
04-16	AP	01284149	CITI PCARD-NYTIMES	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L			4.26
04-20	AP	01281153	AQUAONE	03/06/20	03/06/20	WATER			13.48
04-20	AP	01281154	AQUAONE	03/20/20	03/20/20	WATER			10.83
04-20	AP	01281155	NEWSPAPER OFFICE LLC	01/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L			44.00
04-20	AP	01285683	HAMLIN HERALD	04/23/20	04/22/21	PUBLICATIONS/REFERENCE MAT'L			35.00
04-20	AP	01285689	CDW GOVERNMENT LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			34.87
04-20	AP	01285690	CDW GOVERNMENT LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			214.12
04-20	AP	01285716	ABILENE REPORTER-NEWS DIGITAL ACCESS	03/31/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L			26.94
04-20	AP	01285717	BIG SPRING HERALD	05/13/20	05/12/21	PUBLICATIONS/REFERENCE MAT'L			200.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			39.99
04-24	AP	01286874	AQUAONE	04/20/20	05/20/20	WATER			9.00
04-30	GL	RMS0097494	ABILENE REPORTER-NEWS DIGITAL ACCESS	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			18.00
05-11	AP	01290562	ABILENE REPORTER-NEWS DIGITAL ACCESS	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L			23.30
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	FOOD & BEVERAGE			39.82
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)			42.47
05-19	AP	01293184	CITI PCARD-ABILENE REPORTER NEWS	04/02/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L			5.40
05-19	AP	01293184	CITI PCARD-BLOOMBERG.COM	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L			34.99
05-19	AP	01293184	CITI PCARD-NYTIMES	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L			4.26
05-19	AP	01293184	CITI PCARD-PAYPAL MOSER MEDIA	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L			47.00
05-19	AP	01293184	CITI PCARD-PAYPAL STAMFORDSTA	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L			37.00
05-19	AP	01293184	CITI PCARD-SNYDER DAILY NEWS	04/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L			65.00
05-19	AP	01293184	CITI PCARD-ZOOM.US	04/16/20	05/15/20	SOFTWARE LESS THAN \$500			15.99
05-19	AP	01295531	AQUAONE	05/20/20	06/20/20	WATER			16.49
05-20	AP	01295530	AQUAONE	04/20/20	04/20/20	WATER			60.25
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			39.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-135.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			135.00
06-02	AP	01298242	DAVIS, MELANIE F.	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)			324.32
06-10	AP	01300297	DAVIS, MELANIE F.	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)			51.94
06-10	AP	01300301	AQUAONE	05/20/20	06/20/20	WATER			10.83
06-10	AP	01300303	AQUAONE	05/29/20	05/29/20	WATER			31.45
06-17	AP	01301732	CITI PCARD-ABILENE REPORTER NEWS	05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L			5.40
06-17	AP	01301732	CITI PCARD-AMAZON.COM 8S1HX3563 AMZN	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)			18.00
06-17	AP	01301732	CITI PCARD-AMZN MKTP US BJ06Q52M3 AM	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)			71.13
06-17	AP	01301732	CITI PCARD-AMZN MKTP US H52UF5AX3 AM	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)			56.49
06-17	AP	01301732	CITI PCARD-BLOOMBERG.COM	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L			34.99
06-17	AP	01301732	CITI PCARD-NYTIMES	05/08/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L			4.26
06-17	AP	01301732	CITI PCARD-ZOOM.US	05/16/20	06/15/20	SOFTWARE LESS THAN \$500			15.99
06-18	AP	01303190	ABILENE CHAMBER OF COMMERCE	06/09/20	06/09/20	FOOD & BEVERAGE			27.50
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			39.99
06-19	AP	01303197	HON JODEY ARRINGTON	01/07/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L			10.81
06-19	AP	01303197	HON JODEY ARRINGTON	01/29/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L			35.71
06-19	AP	01303197	HON JODEY ARRINGTON	03/07/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L			10.81
06-19	AP	01303197	HON JODEY ARRINGTON	03/25/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L			35.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODEY C. ARRINGTON—Con.						
06-19	AP 01303197	HON JODEY ARRINGTON	04/07/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L		10.81
06-19	AP 01303197	HON JODEY ARRINGTON	05/05/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L		10.81
06-19	AP 01303197	HON JODEY ARRINGTON	06/07/20 07/03/20	PUBLICATIONS/REFERENCE MAT'L		10.81
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	FOOD & BEVERAGE		75.42
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		98.36
06-23	AP 01306119	AQUAONE	06/01/20 07/01/20	WATER		16.49
06-23	AP 01306121	W B MASON COMPANY INC	06/12/20 06/12/20	OFFICE SUPPLIES (OUTSIDE)		119.00
06-25	AP 01306120	HERRING, LINDLEY E.	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)		8.29
06-25	AP 01306611	DAVIS, MELANIE F.	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE)		147.22
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		47.25
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		74.75
				SUPPLIES AND MATERIALS TOTALS:		2,970.99
EQUIPMENT						
04-29	AP 01288134	CDW GOVERNMENT LLC	03/26/20 03/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		262.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		262.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		262.00
				EQUIPMENT TOTALS:		1,746.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,027.93
				OFFICE TOTALS:		247,027.93
2019 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-27	AP 01296778	CITIBANK GOV CARD SERVICE	07/03/19 07/04/19	LODGING		113.85
06-25	AP 01306099	HON JODEY ARRINGTON	01/22/19 01/31/19	MEALS		29.21
06-25	AP 01306099	HON JODEY ARRINGTON	02/02/19 02/02/19	MEALS		16.83
06-25	AP 01306099	HON JODEY ARRINGTON	06/28/19 06/28/19	MEALS		5.52
06-25	AP 01306099	HON JODEY ARRINGTON	07/07/19 07/09/19	MEALS		33.49
06-25	AP 01306099	HON JODEY ARRINGTON	10/27/19 10/27/19	MEALS		13.97
06-25	AP 01306099	HON JODEY ARRINGTON	07/26/19 07/26/19	TAXI/PARKING/TOLLS		20.81
06-25	AP 01306099	HON JODEY ARRINGTON	08/12/19 08/29/19	TAXI/PARKING/TOLLS		185.06
06-25	AP 01306099	HON JODEY ARRINGTON	10/01/19 10/01/19	TAXI/PARKING/TOLLS		20.79
06-25	AP 01306099	HON JODEY ARRINGTON	10/02/19 10/02/19	TAXI/PARKING/TOLLS		21.72
				TRAVEL TOTALS:		461.25
RENT, COMMUNICATION, UTILITIES						
06-25	AP 01306099	HON JODEY ARRINGTON	08/12/19 08/13/19	UTILITIES		38.00
06-30	AP 01307400	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		52.04
SUPPLIES AND MATERIALS						
06-25	AP 01306099	HON JODEY ARRINGTON	03/26/19 04/25/19	PUBLICATIONS/REFERENCE MAT'L		35.71
06-25	AP 01306099	HON JODEY ARRINGTON	04/04/19 05/03/19	PUBLICATIONS/REFERENCE MAT'L		10.81

06-25	AP	01306099	HON JODEY ARRINGTON	04/26/19	05/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	06/04/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	06/26/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	07/04/19	08/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	07/19/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	08/04/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	08/26/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	09/04/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	09/26/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	10/04/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	10/26/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	11/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	12/26/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	35.71	
							SUPPLIES AND MATERIALS TOTALS:	407.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	921.16
							OFFICE TOTALS:	<u>921.16</u>

INTERN ALLOWANCES  
2020 HON. JODEY C. ARRINGTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,466.67	0.00
INTERN ALLOWANCES TOTALS:	<u>2,466.67</u>	<u>0.00</u>
OFFICE TOTALS:	<u>2,466.67</u>	<u>0.00</u>

2020 HON. CYNTHIA AXNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,206.68	53,107.90
PERSONNEL COMPENSATION	391,799.61	194,399.94
TRAVEL	14,038.42	2,381.06
RENT, COMMUNICATION, UTILITIES	79,320.19	53,571.07
PRINTING AND REPRODUCTION	29,681.30	29,314.55
OTHER SERVICES	20,743.58	10,456.58
SUPPLIES AND MATERIALS	3,263.15	1,562.88
EQUIPMENT	4,052.22	2,026.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>597,105.15</u>	<u>346,820.09</u>
OFFICE TOTALS:	<u>597,105.15</u>	<u>346,820.09</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	402.99	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	26,348.40	
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-59.40	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	26,348.40	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	75.76	
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-8.25	
							FRANKED MAIL TOTALS:	53,107.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CYNTHIA AXNE—Con.						
PERSONNEL COMPENSATION						
		ALESSIO, TYLER L .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,000.00
		DIVER, JOSEPH W .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,900.00
		FLEMING, DENISE L .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,887.49
		GARRITY BINGER, WILL A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,125.00
		GEARHART, CHLOE R .....	04/01/20 06/30/20	CASEWORKER .....		10,449.99
		HOGAN, CAROLINE A .....	04/01/20 06/30/20	DISTRICT REP/CASEWORKER .....		9,624.99
		KREBS, ROBERT A .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		10,575.00
		MARIAN, JIAN L .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		15,624.99
		MCCOMISKEY, ANTHONY .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING .....		16,250.01
		MCDANIELS, VIRGINIA E .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,624.99
		MCGLADE, KYLE T .....	04/01/20 06/30/20	COUNCIL BLUFFS DIST REP & CASEW .....		10,449.99
		PATCHETT, KAITRYN M .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,887.49
		WARD, SAMUEL W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		194,399.94
TRAVEL						
04-23	AP 01286862	MCGLADE, KYLE T .....	03/09/20 03/10/20	PRIVATE AUTO MILEAGE .....		135.70
04-23	AP 01286981	PATCHETT, KAITRYN M .....	03/05/20 03/05/20	MEALS .....		7.95
04-23	AP 01286981	PATCHETT, KAITRYN M .....	03/01/20 03/10/20	PRIVATE AUTO MILEAGE .....		86.14
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION .....		582.66
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		46.82
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....		30.00
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		46.82
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		267.90
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		154.20
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		30.00
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION .....		30.00
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/23/20 03/26/20	COMMERCIAL TRANSPORTATION .....		-557.60
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		55.91
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		244.85
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		188.94
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/09/20 03/10/20	LODGING .....		122.08
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	LODGING .....		122.08
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		30.26
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		18.62
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	MEALS .....		14.49
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	MEALS .....		2.99
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION .....		302.92
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/22/20 05/22/20	COMMERCIAL TRANSPORTATION .....		63.57
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/27/20 05/29/20	COMMERCIAL TRANSPORTATION .....		329.90
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	MEALS .....		12.83
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	MEALS .....		11.03
				TRAVEL TOTALS:		2,381.06



RENT, COMMUNICATION, UTILITIES									
04-02	AP	01269919	MCGLADE, KYLE T.	01/27/20	02/26/20	UTILITIES			-24.38
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)			105.00
04-16	AP	01284436	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,750.00
04-16	AP	01284547	INTERSTATE POWER & LIGHT COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			152.25
04-16	AP	01284595	RRITA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,662.43
04-23	AP	01286871	MIDAMERICAN ENERGY	02/28/20	03/31/20	UTILITIES			177.77
04-23	AP	01286911	COUNCIL BLUFFS WATER WORKS	02/26/20	03/27/20	UTILITIES			24.38
04-23	AP	01286928	AT&T CORP	02/27/20	02/27/20	UTILITIES			13.91
04-23	AP	01286981	PATCHETT, KAITRYN M.	03/17/20	04/21/20	UTILITIES			161.46
04-24	AP	01286901	LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE			7,012.00
04-24	AP	01286932	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE			7,042.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			672.02
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			467.46
05-05	AP	01289515	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			1,045.25
05-06	AP	01289604	PATCHETT, KAITRYN M.	04/16/20	05/21/20	UTILITIES			161.46
05-08	AP	01289590	AT&T CORP	03/27/20	03/27/20	UTILITIES			13.91
05-16	AP	01291981	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,750.00
05-16	AP	01292092	INTERSTATE POWER & LIGHT COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			152.25
05-16	AP	01292140	RRITA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,662.43
05-18	AP	01289601	BLACK HILLS ENERGY	03/17/20	04/15/20	UTILITIES			95.90
05-18	AP	01293147	COUNCIL BLUFFS WATER WORKS	03/27/20	04/27/20	UTILITIES			23.22
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			3,477.85
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			466.77
06-08	AP	01299649	BLACK HILLS ENERGY	04/15/20	05/14/20	UTILITIES			54.12
06-16	AP	01302043	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,750.00
06-16	AP	01302152	INTERSTATE POWER & LIGHT COMPANY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			152.25
06-16	AP	01302201	RRITA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			3,662.43
06-18	AP	01303279	COUNCIL BLUFFS WATER WORKS	04/27/20	05/27/20	UTILITIES			23.22
06-18	AP	01303284	PATCHETT, KAITRYN M.	05/20/20	06/21/20	UTILITIES			161.46
06-19	AP	01299644	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE			7,012.00
06-22	AP	01306207	BLACK HILLS ENERGY	05/14/20	06/16/20	UTILITIES			20.83
06-23	AP	01306209	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE			7,012.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			108.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			840.65
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)			466.77
RENT, COMMUNICATION, UTILITIES TOTALS:									53,571.07
PRINTING AND REPRODUCTION									
05-05	AP	01289530	ACCURATE WORD LLC	04/15/20	04/15/20	PRINTING & REPRODUCTION			508.00
05-06	AP	01289598	CONSTITUENT COMMUNICATION LLC	05/01/20	05/01/20	PRINTING & REPRODUCTION			28,806.55
PRINTING AND REPRODUCTION TOTALS:									29,314.55
OTHER SERVICES									
04-16	AP	01284867	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-16	AP	01284868	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CYNTHIA AXNE—Con.						
05-07	AP 01289627	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/07/20 05/06/20	WEB DEV HST.EMAIL & RLTD SERV .....	169.58	
05-16	AP 01292420	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
05-16	AP 01292421	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302482	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
06-16	AP 01302483	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
					OTHER SERVICES TOTALS:	10,456.58
SUPPLIES AND MATERIALS						
04-23	AP 01286981	PATCHETT, KAITRYN M. ....	03/04/20 03/04/20	FOOD & BEVERAGE .....	40.00	
04-23	AP 01286981	PATCHETT, KAITRYN M. ....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	195.48	
04-24	AP 01286996	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/06/20 05/05/20	SOFTWARE LESS THAN \$500 .....	169.58	
04-24	AP 01286996	CITI PCARD-AMAZON.COM 9U3U05TD3 AMZN .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	30.77	
04-24	AP 01286996	CITI PCARD-AMZN Mktp US 3D6776I33 .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
04-24	AP 01286996	CITI PCARD-D J WALL-ST-JOURNAL .....	03/02/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
04-24	AP 01286996	CITI PCARD-DesMoines Register .....	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41	
04-24	AP 01286996	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	19.36	
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	8.28	
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	7.29	
05-07	AP 01289627	CITI PCARD-CRESTON NEWS ONLINE .....	04/24/20 05/23/21	PUBLICATIONS/REFERENCE MAT'L .....	126.00	
05-07	AP 01289627	CITI PCARD-D J WALL-ST-JOURNAL .....	04/02/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
05-07	AP 01289627	CITI PCARD-DesMoines Register .....	04/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41	
05-07	AP 01289627	CITI PCARD-NYTIMES .....	03/04/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
05-07	AP 01289627	CITI PCARD-NYTIMES .....	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
05-07	AP 01289627	CITI PCARD-ZOOM.US .....	04/02/20 05/01/20	SOFTWARE LESS THAN \$500 .....	31.78	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-232.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	212.00	
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	14.37	
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	3.29	
06-22	AP 01303326	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/06/20 07/05/20	SOFTWARE LESS THAN \$500 .....	169.58	
06-22	AP 01303326	CITI PCARD-APPLE.COM/BILL .....	05/23/20 05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	12.71	
06-22	AP 01303326	CITI PCARD-D J WALL-ST-JOURNAL .....	05/02/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-22	AP 01303326	CITI PCARD-DesMoines Register .....	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41	
06-22	AP 01303326	CITI PCARD-MOD HEALTHCARE SUBSCRIP .....	05/19/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
06-22	AP 01303326	CITI PCARD-NYTIMES .....	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-22	AP 01303326	CITI PCARD-ZOOM.US .....	06/02/20 07/01/20	PUBLICATIONS/REFERENCE MAT'L .....	31.78	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-10.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	519.78	
					SUPPLIES AND MATERIALS TOTALS:	1,562.88
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	307.53	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	367.84	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	307.53	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	367.84	

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06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	307.53	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	367.84	
						EQUIPMENT TOTALS:	2,026.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,820.09	
						OFFICE TOTALS:	346,820.09	

2019 HON. CYNTHIA AXNE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-02	AP	01298715	CITIBANK .....	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	-41.33	
06-02	AP	01298715	CITIBANK .....	12/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-02	AP	01298715	CITIBANK .....	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	-4.24	
06-02	AP	01298715	CITIBANK .....	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
						SUPPLIES AND MATERIALS TOTALS:	0.00	

EQUIPMENT								
05-19	AP	01295930	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,864.00	
05-19	AP	01295932	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,576.00	
						EQUIPMENT TOTALS:	6,440.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,440.00	
						OFFICE TOTALS:	6,440.00	

INTERN ALLOWANCES  
2020 HON. CYNTHIA AXNE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,126.67	0.00
INTERN ALLOWANCES TOTALS:	5,126.67	0.00
OFFICE TOTALS:	5,126.67	0.00

2020 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	138.52	132.93
PERSONNEL COMPENSATION .....	489,973.63	249,948.34
TRAVEL .....	17,907.99	9,294.54
RENT, COMMUNICATION, UTILITIES .....	14,479.18	10,832.14
PRINTING AND REPRODUCTION .....	735.61	0.00
OTHER SERVICES .....	1,750.00	1,050.00
SUPPLIES AND MATERIALS .....	12,318.46	7,441.99
EQUIPMENT .....	5,971.42	620.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,274.81	279,319.94
OFFICE TOTALS:	543,274.81	279,319.94

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	83.80	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	130.89	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-75.50	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	42.34	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-48.60	
						FRANKED MAIL TOTALS:	132.93	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRIAN BABIN—Con.						
PERSONNEL COMPENSATION						
		BLACKSHER, SARAH A .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		5,000.01
		BROWN, SARAH E .....	04/01/20 06/30/20	REGIONAL DIR. /COMMUNITY REL .....		14,499.99
		CARTER, WILLIAM T .....	04/01/20 06/30/20	REGIONAL DIRECTOR OF COMMUNITY .....		13,500.00
		COUHIG, BENJAMIN H .....	04/01/20 06/30/20	CHIEF OF STAFF .....		35,000.01
		FERGUSON, BEVERLY J .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		13,749.99
		HARTL, KELLIE J. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		IGLESIAS, RACHEL K .....	04/01/20 06/30/20	SR REGIONAL DIRECTOR OF COMMUN .....		15,000.00
		JANUSHKOWSKY, STEPHEN A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		23,750.01
		LITRELL, AVERY W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT/CORRES .....		12,500.01
		MARINO, MADISON F .....	04/01/20 06/30/20	OFFICE AIDE .....		8,750.01
		REESE, SARAH M. ....	04/01/20 06/30/20	PRESS ASSIST/STAFF ASSIST .....		15,000.00
		SANDERS, JACOB T .....	06/01/20 06/30/20	TEMPORARY EMPLOYEE .....		1,650.00
		SCIROCCO, LAUREN M .....	05/01/20 05/01/20	SHARED EMPLOYEE .....		2,500.00
		SHORE, BENJAMIN A .....	06/01/20 06/30/20	TEMPORARY EMPLOYEE .....		1,173.33
		STALEY, TAYLOR N .....	04/01/20 06/30/20	SCHEDULER .....		11,250.00
		TAYLOR, BENJAMIN .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		11,250.00
		WATERMAN, KELLY W .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,750.00
		WIGGINS, JARED G. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,124.99
		YOUNG, DANA R .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		10,500.00
		ZIEGLER, LAUREN M .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
				PERSONNEL COMPENSATION TOTALS:		249,948.34
TRAVEL						
04-03	AP	01268161	WIGGINS, JARED G. ....	02/13/20 02/26/20	PRIVATE AUTO MILEAGE .....	65.27
04-06	AP	01278999	HON BRIAN BABIN .....	03/14/20 03/15/20	GASOLINE .....	162.38
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	328.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION .....	328.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	323.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	643.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	328.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....	643.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....	328.40
04-08	AP	01278921	WIGGINS, JARED G. ....	03/03/20 03/03/20	PRIVATE AUTO MILEAGE .....	38.52
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/25/20 02/26/20	LODGING .....	146.25
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....	10.00
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....	2.75
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....	15.88
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	MEALS .....	12.42
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	MEALS .....	5.51
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	MEALS .....	14.40
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	MEALS .....	4.23
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	30.00
04-08	AP	01278988	BLACKSHER, SARAH A. ....	01/20/20 01/23/20	PRIVATE AUTO MILEAGE .....	97.12

04-08	AP	01278988	BLACKSHER, SARAH A	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	166.29
04-16	AP	01278949	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	20.00
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/14/20	03/15/20	LODGING	110.16
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	14.40
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	16.78
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	MEALS	13.34
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	38.23
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/12/20	03/15/20	CAR RENTAL	731.52
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	19.37
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	19.37
05-13	AP	01289805	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	TAXI/PARKING/TOLLS	0.25
05-14	AP	01289859	CITIBANK GOV CARD SERVICE	03/15/20	03/22/20	COMMERCIAL TRANSPORTATION	877.80
05-14	AP	01291366	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	315.00
05-15	AP	01291365	WATERMAN, KELLY W	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	105.23
06-02	AP	01288596	CARTER, WILLIAM T	03/04/20	03/20/20	PRIVATE AUTO MILEAGE	51.00
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION	-328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	-315.00
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	COMMERCIAL TRANSPORTATION	328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/25/20	03/29/20	COMMERCIAL TRANSPORTATION	656.80
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	04/02/20	04/02/20	COMMERCIAL TRANSPORTATION	-328.40
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	302.19
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	302.19
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	595.22
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	252.89
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	302.19
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/30/20	06/09/20	LODGING	559.72
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/29/20	06/10/20	MEALS	45.98
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	06/08/20	06/08/20	MEALS	32.57
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/29/20	06/01/20	CAR RENTAL	298.18
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/29/20	06/01/20	GASOLINE	211.74
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/30/20	05/31/20	TAXI/PARKING/TOLLS	12.60
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/31/20	05/31/20	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,294.54
04-06	AP	01278998	COUHIG,BENJAMIN H	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	31.78
04-09	AP	01278987	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	34.55
04-13	AP	01277884	UNITED PARCEL SERVICE	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	16.67
04-13	AP	01277884	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	-4.89
04-14	AP	01280054	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	7.64
04-22	AP	01286312	UNITED PARCEL SERVICE	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	11.39
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	648.45
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	506.15
04-27	GL	GLA0097379		04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	17.92
04-30	AP	01288597	COUHIG,BENJAMIN H	03/21/20	04/20/20	UTILITIES	109.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRIAN BABIN—Con.						
05-01	AP 01288602	COUHIG,BENJAMIN H	03/12/20 04/11/20	UTILITIES	201.37	
05-04	AP 01288605	AMPLIFY INC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	
05-13	AP 01291210	UNITED PARCEL SERVICE	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL	7.10	
05-14	AP 01291364	COUHIG,BENJAMIN H	04/12/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE	205.77	
05-14	AP 01291364	COUHIG,BENJAMIN H	03/13/20 04/12/20	UTILITIES	226.80	
05-14	AP 01291364	COUHIG,BENJAMIN H	04/13/20 05/12/20	UTILITIES	226.52	
05-14	AP 01291364	COUHIG,BENJAMIN H	04/21/20 05/20/20	UTILITIES	109.78	
05-14	AP 01291364	COUHIG,BENJAMIN H	05/13/20 06/12/20	UTILITIES	226.63	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	878.42	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	505.30	
06-02	AP 01288596	CARTER, WILLIAM T	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL	10.60	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL	33.07	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL	6.32	
06-23	AP 01305926	COUHIG,BENJAMIN H	05/12/20 06/11/20	UTILITIES	198.87	
06-23	AP 01305926	COUHIG,BENJAMIN H	05/21/20 06/20/20	UTILITIES	109.78	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	795.06	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	505.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,832.14	
OTHER SERVICES						
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	1,050.00	
SUPPLIES AND MATERIALS						
04-03	AP 01268161	WIGGINS, JARED G.	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	10.81	
04-06	AP 01278993	COUHIG,BENJAMIN H	03/18/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	856.98	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	50.00	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	153.70	
04-07	AP 01278994	OFFICE DEPOT INC	03/13/20 03/13/20	FOOD & BEVERAGE	51.72	
04-08	AP 01278921	WIGGINS, JARED G.	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	64.81	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	34.99	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	72.75	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	152.01	
05-04	AP 01288594	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)	2.25	
05-04	AP 01288599	I360 LLC	03/18/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	230.14	
05-04	AP 01288604	COUHIG,BENJAMIN H	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	686.70	
05-04	AP 01288722	COUHIG,BENJAMIN H	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	146.06	
05-12	AP 01289746	COUHIG,BENJAMIN H	04/29/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	790.20	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	60.60	

05-14	AP	01291354	1360 LLC	05/08/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	500.00
05-14	AP	01291359	COUHIG,BENJAMIN H	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	423.99
05-15	AP	01291365	WATERMAN, KELLY W.	03/17/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	405.35
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	34.99
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	17.14
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	171.50
06-02	AP	01288596	CARTER, WILLIAM T.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	27.16
06-02	AP	01288596	CARTER, WILLIAM T.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	17.99
06-16	AP	01301379	COUHIG,BENJAMIN H	06/02/20	07/01/20	SOFTWARE LESS THAN \$500	31.78
06-16	AP	01301382	COUHIG,BENJAMIN H	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	349.79
06-16	AP	01301382	COUHIG,BENJAMIN H	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	429.75
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	34.99
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	71.70
06-23	AP	01305926	COUHIG,BENJAMIN H	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)	332.07
06-25	AP	01301378	1360 LLC	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	500.00
06-25	AP	01301387	OFFICE DEPOT INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	118.50
06-25	AP	01301388	OFFICE DEPOT INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	24.57
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	509.00
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	392.00
SUPPLIES AND MATERIALS TOTALS:							7,441.99
EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	120.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	120.00
06-26	AP	01297607	LEIDOS DIGITAL SOLUTIONS INC	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	260.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							620.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,319.94
OFFICE TOTALS:							279,319.94

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2019 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-08	AP	01278986	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	41.38
04-08	AP	01278986	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	15.56
04-08	AP	01278986	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	14.80
04-08	AP	01278986	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	5.00
05-04	AP	01288577	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	364.02
05-04	AP	01288577	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	TAXI/PARKING/TOLLS	54.00
05-04	AP	01288684	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	CAR RENTAL	71.90
05-14	AP	01289859	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	477.50
05-14	AP	01289859	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	GASOLINE	16.41
05-14	AP	01289859	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	6.70
05-14	AP	01289879	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	313.30
TRAVEL TOTALS:							1,380.57
RENT, COMMUNICATION, UTILITIES							
06-29	GL	GLA0098778		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	52.55
RENT, COMMUNICATION, UTILITIES TOTALS:							52.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRIAN BABIN—Con.						
SUPPLIES AND MATERIALS						
05-06	AP 01289729	COUHIG,BENJAMIN H	04/23/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		714.41
						SUPPLIES AND MATERIALS TOTALS:
						714.41
EQUIPMENT						
05-07	AP 01289915	CDW GOVERNMENT LLC	04/13/20 04/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,817.73
05-07	AP 01289921	CDW GOVERNMENT LLC	04/09/20 04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,468.28
05-07	AP 01289921	CDW GOVERNMENT LLC	04/09/20 04/09/20	WARRANTIES		140.75
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		5,356.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		979.39
						EQUIPMENT TOTALS:
						11,762.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						13,909.68
						OFFICE TOTALS:
						<u>13,909.68</u>
INTERN ALLOWANCES						
2020 HON. BRIAN BABIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,074.99
					INTERN ALLOWANCES TOTALS:	7,401.66
					OFFICE TOTALS:	<u>7,401.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS,BENJAMIN F	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,208.33
		DENNIS,BRITTANY N	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,208.33
		GONZALEZ,EVELYN L	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,208.33
		SANDERS,JACOB T	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM		1,650.00
		SHORE,BENJAMIN A	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM		2,126.67
						PERSONNEL COMPENSATION TOTALS:
						7,401.66
						INTERN ALLOWANCES TOTALS:
						7,401.66
						OFFICE TOTALS:
						<u>7,401.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,493.06
					PERSONNEL COMPENSATION	13,184.40
					TRAVEL	260,725.51
					RENT, COMMUNICATION, UTILITIES	3,044.59
					PRINTING AND REPRODUCTION	15,189.18
					OTHER SERVICES	54,842.97
					SUPPLIES AND MATERIALS	54,332.17
					EQUIPMENT	14,184.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,555.00
					FRANKED MAIL	2,432.52
					PERSONNEL COMPENSATION	1,287.73
					TRAVEL	691.26
					RENT, COMMUNICATION, UTILITIES	345.63
					PRINTING AND REPRODUCTION	631,553.82
					OTHER SERVICES	349,839.48
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					FRANKED MAIL	
					PERSONNEL COMPENSATION	
					TRAVEL	
					RENT, COMMUNICATION, UTILITIES	
					PRINTING AND REPRODUCTION	
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	



OFFICE TOTALS: 631,553.82 349,839.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	67.65		
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	13,226.26		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	15.55		
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-91.35		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	76.44		
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-110.15		
								FRANKED MAIL TOTALS:	13,184.40

PERSONNEL COMPENSATION

CARTWRIGHT, MAKENZIE N	04/01/20	06/30/20	PART-TIME EMPLOYEE	8,325.75	
CLARK, KYLE J	04/01/20	06/30/20	PART-TIME EMPLOYEE	1,500.00	
COMEAU, JULIA G	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,902.26	
DOLTON, SCOTT D	04/01/20	06/30/20	CONSTITUENT LIAISON	11,996.49	
DREILING, MARK E	04/01/20	06/30/20	CHIEF OF STAFF	31,747.50	
FICENEC, SAMUEL J	04/01/20	06/30/20	PART-TIME EMPLOYEE	8,325.75	
FLOOD, PATRICK M	04/01/20	06/30/20	SENIOR NATIONAL SECURITY ADVIS	17,850.00	
FOY ALBERTO, VALERIE L	04/01/20	06/30/20	LEGAL COUNSEL	14,992.74	
FRAZEE, JAMES D	04/01/20	06/12/20	CONSTITUENT LIAISON	9,597.19	
GARABRANDT, CHRISTOPHER H	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,455.00	
GUZMAN BORTOLOTTI, LUIS L	04/01/20	06/30/20	CONSTITUENT SERVICES LIASON	11,129.49	
JENSEN, DANIELLE	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,478.50	
KRATZ, JEFFREY P	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	19,152.99	
LEWIS, TANISHA L	06/15/20	06/30/20	CONSTITUENT LIAISON	2,133.33	
LONDON, CLAIRE C	04/01/20	06/30/20	EXECUTIVE ASSISTANT	13,005.00	
MATHISEN, DEAN C	04/01/20	06/30/20	SENIOR CONSTITUENT LIAISON	13,862.49	
MURPHY, KELLY A	04/01/20	06/30/20	FINANCE SHARED EMPLOYEE	5,075.01	
PEARCE, RACHEL E	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	12,495.00	
SCHIEFFER, ABBEY E	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	10,870.74	
UNGERMAN, BENJAMIN R	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	3,882.51	
WAJDA, SARA K	04/01/20	06/30/20	OUTREACH AND SPECIAL EVENTS CO	9,572.76	
WRIGHT, LOVELL J	04/01/20	06/30/20	DISTRICT DIRECTOR	17,375.01	
				PERSONNEL COMPENSATION TOTALS:	260,725.51

TRAVEL

04-01	AP	01277312	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	3.00
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	02/27/20	03/02/20	LODGING	453.60
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	33.62
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	MEALS	17.49
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	4.90
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	02/27/20	03/03/20	CAR RENTAL	144.79
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	GASOLINE	25.98
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	20.36
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	16.37
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	43.09
04-10	AP	01279974	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-267.20
04-10	AP	01279974	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	98.98
04-10	AP	01279974	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	183.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON BACON—Con.						
04-10	AP 01279974	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		17.96
04-10	AP 01279974	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		15.04
04-10	AP 01279974	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		7.95
04-16	AP 01281979	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		9.11
04-16	AP 01281979	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		18.09
04-16	AP 01281979	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		30.69
04-16	AP 01281979	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		16.29
04-22	AP 01286067	CITIBANK GOV CARD SERVICE	03/09/20 03/10/20	LODGING		114.95
04-23	AP 01262654	DREILING, MARK E.	01/22/20 01/22/20	MEALS		14.85
04-23	AP 01262654	DREILING, MARK E.	03/01/20 03/01/20	MEALS		26.01
05-04	AP 01288905	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		327.07
05-04	AP 01288905	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		128.09
05-05	AP 01289452	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS		19.17
05-05	AP 01289452	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS		18.23
06-18	AP 01301715	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		474.60
06-18	AP 01301715	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS		20.02
06-18	AP 01301715	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		21.64
06-18	AP 01301715	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		27.79
06-30	AP 01307363	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		483.48
06-30	AP 01307363	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		474.60
				TRAVEL TOTALS:		3,044.59
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 01278827	COX BUSINESS SERVCIES	03/24/20 04/23/20	UTILITIES		147.81
04-10	AP 01279792	FIRESIDE21	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		2,396.50
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)		105.00
04-22	AP 01286061	VERIZON	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		715.12
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		954.36
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		617.95
05-05	AP 01289321	COX BUSINESS SERVCIES	04/24/20 05/23/20	UTILITIES		147.59
05-18	AP 01293317	VERIZON WIRELESS	04/09/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE		613.85
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,188.55
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		617.88
06-12	AP 01300830	COX BUSINESS SERVCIES	05/24/20 06/23/20	UTILITIES		147.59
06-16	AP 01301793	VERIZON WIRELESS	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE		641.57
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		987.40
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		612.33
06-29	AP 01307562	ACCURATE WORD LLC	06/22/20 06/22/20	POSTAGE / COURIER / BOX RENTAL		14.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,364.45

PRINTING AND REPRODUCTION									
04-07	AP	01278204	CITI PCARD-PAYPAL C-SPAN .....	03/11/20	03/11/20	ADVERTISEMENTS .....			4.99
04-07	AP	01278212	CITI PCARD-OFFICE DEPOT #80 .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....			0.30
04-07	AP	01279177	ACCURATE WORD LLC .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....			1,274.65
04-22	AP	01286138	MERIDIAN IMAGING SOLUTIONS .....	01/01/20	03/31/20	PRINTING & REPRODUCTION .....			306.03
05-06	AP	01289349	DOUBLE BOGEY STRATEGIES .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....			20,371.40
06-05	AP	01298437	DOUBLE BOGEY STRATEGIES .....	03/24/20	04/30/20	ADVERTISEMENTS .....			32,147.00
06-30	AP	01307361	ACCURATE WORD LLC .....	06/16/20	06/16/20	PRINTING & REPRODUCTION .....			227.80
									PRINTING AND REPRODUCTION TOTALS:
									54,332.17
OTHER SERVICES									
04-16	AP	01285435	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,835.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
05-16	AP	01292997	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,835.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
06-16	AP	01303061	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,835.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
									OTHER SERVICES TOTALS:
									6,555.00
SUPPLIES AND MATERIALS									
04-07	AP	01278212	CITI PCARD-OFFICE DEPOT #80 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			20.36
04-07	AP	01278212	CITI PCARD-TARGET 00023838 .....	03/12/20	03/12/20	FOOD & BEVERAGE .....			2.69
04-07	AP	01278212	CITI PCARD-TARGET 00023838 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			52.73
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....			146.00
05-11	AP	01290526	CITIBANK GOV CARD SERVICE .....	04/02/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....			44.52
05-11	AP	01290526	CITIBANK GOV CARD SERVICE .....	04/02/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....			16.32
05-11	AP	01290578	CITI PCARD-AMAZON.COM D66121XF3 AMZN .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			84.97
05-11	AP	01290578	CITI PCARD-AMAZON.COM UX3NN2KB3 AMZN .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			92.15
05-11	AP	01290578	CITI PCARD-Amazon.com 3970S21A3 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			84.97
05-11	AP	01290578	CITI PCARD-GOOGLE Matevosian Ent .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			190.28
05-12	AP	01290756	CITI PCARD-GOOGLE Matevosian Ent .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			283.55
05-12	AP	01290756	CITI PCARD-GOOGLE Matevosian Ent .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....			87.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-187.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			59.00
06-11	AP	01300706	CITI PCARD-AMAZON.COM MC3K6GYMO AMZN .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....			12.99
06-12	AP	01300707	CITIBANK GOV CARD SERVICE .....	05/04/20	06/03/20	SOFTWARE LESS THAN \$500 .....			59.36
06-15	AP	01301133	CITI PCARD-D J WALL-ST-JOURNAL .....	05/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L .....			134.97
06-15	AP	01301139	MURPHY, KELLY A. ....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....			21.88
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			-268.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			348.00
									SUPPLIES AND MATERIALS TOTALS:
									1,287.73
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			115.21
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....			1,019.13
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			115.21
06-30	GL	AMR0098818	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....			-1,019.13
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			115.21
									EQUIPMENT TOTALS:
									345.63
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									349,839.48
									OFFICE TOTALS:
									349,839.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 01262654	DREILING, MARK E.	12/11/19 12/11/19	TAXI/PARKING/TOLLS	24.89	24.89
					TRAVEL TOTALS:	24.89
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280156	FIRESIDE21	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE	2,396.50	2,396.50
04-23	GL GLA0097335		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	486.73	486.73
05-08	GL GLA0097616		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	130.96	130.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,014.19
SUPPLIES AND MATERIALS						
05-11	AP 01290645	LONDON, CLAIRE C.	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	99.06	99.06
					SUPPLIES AND MATERIALS TOTALS:	99.06
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	5,095.65	5,095.65
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	1,236.50	1,236.50
06-18	AP 01305823	CDW GOVERNMENT LLC	06/02/20 06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,625.46	1,625.46
					EQUIPMENT TOTALS:	7,957.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,095.75
					OFFICE TOTALS:	11,095.75
2018 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP 01279818	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	43.40	43.40
05-04	AP 01288616	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	32.90	32.90
					SUPPLIES AND MATERIALS TOTALS:	76.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.30
					OFFICE TOTALS:	76.30
INTERN ALLOWANCES						
2020 HON. DON BACON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,030.00
					INTERN ALLOWANCES TOTALS:	10,030.00
					OFFICE TOTALS:	10,030.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLUMENTHAL, BENJAMIN W.	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM	991.67	991.67
		GEROT, THOMAS J	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM	1,473.33	1,473.33
		KAZANGIAN, NICHOLAS J	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM	1,620.67	1,620.67
		MOULTON, SAMANTHA M	05/27/20 06/30/20	PAID INTERN - HOUSE PROGRAM	963.33	963.33
		WITT, THEODORE S.	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,020.00	1,020.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JAMES R. BAIRD  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 6,069.00  
 INTERN ALLOWANCES TOTALS: 6,069.00  
 OFFICE TOTALS: 6,069.00

FRANKED MAIL ..... 558.06 177.87  
 PERSONNEL COMPENSATION ..... 297,008.92 145,868.06  
 TRAVEL ..... 21,091.00 11,394.22  
 RENT, COMMUNICATION, UTILITIES ..... 9,390.83 6,603.39  
 PRINTING AND REPRODUCTION ..... 2,703.45 2,703.45  
 OTHER SERVICES ..... 1,090.32 350.00  
 SUPPLIES AND MATERIALS ..... 1,121.83 -62.94  
 EQUIPMENT ..... 2,801.64 1,400.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,766.05 168,434.87  
 OFFICE TOTALS: 335,766.05 168,434.87

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	146.12
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	55.43
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-47.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	69.12
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-45.40
						FRANKED MAIL TOTALS:	177.87

PERSONNEL COMPENSATION

BARTON, TREY D	05/18/20	06/30/20	STAFF ASSISTANT	3,702.77
CUNNINGHAM, QUINCY A	04/01/20	06/30/20	INDIANA CHIEF OF STAFF	31,250.01
DEAN, TANNER W	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
HICKNER, ALEXANDER P	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
HUBBARD, DIANE J	04/01/20	06/30/20	COMMUNITY LIAISON	8,250.00
JENNINGS, ALYSSA A	04/01/20	06/30/20	SCHEDULER	11,250.00
KUGLE, ANDREW J	04/01/20	06/30/20	PRESS SECRETARY	14,250.00
LEAR, MADELINE R	06/01/20	06/30/20	SHARED EMPLOYEE	750.00
MARVEL, TOBIAS A	04/01/20	04/10/20	LEGISLATIVE ASSISTANT	1,138.89
MCCUNE, COLIN P	04/01/20	06/30/20	SHARED EMPLOYEE	1,161.12
MITCHELL, SAVANNAH K	05/26/20	06/30/20	LEGISLATIVE ASSISTANT	4,472.22
ROOS, AMBER E	04/01/20	06/30/20	SHARED EMPLOYEE	2,876.37
ROSS, JOHN E	05/01/20	05/31/20	SHARED EMPLOYEE	2,500.00
ROW, MATTHEW J	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVICE	15,000.00
SHELL, CHRISTOPHER R	04/01/20	05/31/20	LEGISLATIVE DIRECTOR	15,000.00
SHIMKUS, JOSHUA M	06/01/20	06/30/20	STAFF ASSISTANT	2,666.67
SIEGRIST, SALLY J	04/01/20	06/30/20	COMMUNITY LIAISON	9,999.99
WANDEL, BRYAN P	04/01/20	04/30/20	SHARED EMPLOYEE	3,350.00
			PERSONNEL COMPENSATION TOTALS:	145,868.06

TRAVEL

04-07	AP	01274280	HON. JAMES R BAIRD	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	949.37
04-07	AP	01274280	HON. JAMES R BAIRD	01/21/20	01/31/20	PRIVATE AUTO MILEAGE	561.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. BAIRD—Con.						
04-07	AP 01274280	HON. JAMES R BAIRD .....	02/01/20 02/23/20	PRIVATE AUTO MILEAGE .....	173.72	
04-07	AP 01274280	HON. JAMES R BAIRD .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....	610.31	
04-07	AP 01274280	HON. JAMES R BAIRD .....	03/02/20 03/14/20	PRIVATE AUTO MILEAGE .....	441.23	
04-07	AP 01274280	HON. JAMES R BAIRD .....	03/06/20 03/07/20	PRIVATE AUTO MILEAGE .....	145.26	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....	66.64	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....	8.07	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	MEALS .....	52.00	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	MEALS .....	55.51	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	MEALS .....	52.27	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/06/20 02/06/20	TAXI/PARKING/TOLLS .....	0.46	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....	15.52	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....	13.82	
04-09	AP 01280213	ROW, MATTHEW J. ....	03/09/20 03/11/20	COMMERCIAL TRANSPORTATION .....	60.00	
04-09	AP 01280213	ROW, MATTHEW J. ....	03/09/20 03/11/20	LODGING .....	700.00	
04-09	AP 01280213	ROW, MATTHEW J. ....	03/09/20 03/11/20	MEALS .....	48.71	
04-09	AP 01280213	ROW, MATTHEW J. ....	03/09/20 03/11/20	TAXI/PARKING/TOLLS .....	167.30	
04-16	AP 01281945	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....	158.98	
04-16	AP 01281945	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	118.98	
04-16	AP 01281945	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....	97.36	
04-16	AP 01281945	CITIBANK GOV CARD SERVICE .....	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION .....	99.98	
04-20	AP 01285708	HUBBARD, DIANE J. ....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....	288.90	
05-11	AP 01290576	HON. JAMES R BAIRD .....	04/30/20 04/30/20	MEALS .....	38.24	
05-11	AP 01290576	HON. JAMES R BAIRD .....	04/30/20 04/30/20	PRIVATE AUTO MILEAGE .....	150.66	
05-20	AP 01295545	HON. JAMES R BAIRD .....	05/14/20 05/14/20	MEALS .....	15.60	
05-20	AP 01295545	HON. JAMES R BAIRD .....	05/14/20 05/15/20	PRIVATE AUTO MILEAGE .....	718.20	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	04/20/20 04/24/20	COMMERCIAL TRANSPORTATION .....	218.96	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	COMMERCIAL TRANSPORTATION .....	99.98	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION .....	99.98	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION .....	99.98	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....	118.98	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION .....	150.02	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	01/06/20 01/07/20	LODGING .....	110.88	
06-02	AP 01297757	HON. JAMES R BAIRD .....	05/21/20 05/28/20	PRIVATE AUTO MILEAGE .....	784.08	
06-16	AP 01301720	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	273.57	
06-16	AP 01301720	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	MEALS .....	55.37	
06-16	AP 01301720	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	MEALS .....	60.54	
06-16	AP 01301720	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	MEALS .....	59.00	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	02/03/20 02/07/20	LODGING .....	411.39	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	02/10/20 02/13/20	LODGING .....	323.58	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	02/25/20 02/28/20	LODGING .....	459.36	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	03/02/20 03/05/20	LODGING .....	485.36	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	03/09/20 03/12/20	LODGING .....	261.03	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	06/02/20 06/03/20	LODGING .....	157.25	

06-24	AP	01306154	CUNNINGHAM, QUINCY A.	04/03/20	04/30/20	PRIVATE AUTO MILEAGE	106.20
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	06/05/20	06/11/20	PRIVATE AUTO MILEAGE	106.20
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	01/13/20	02/10/20	TAXI/PARKING/TOLLS	340.00
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	02/03/20	02/28/20	TAXI/PARKING/TOLLS	262.27
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	02/25/20	03/09/20	TAXI/PARKING/TOLLS	240.00
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	03/02/20	03/12/20	TAXI/PARKING/TOLLS	141.52
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	05/26/20	06/02/20	TAXI/PARKING/TOLLS	60.00
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	05/26/20	06/03/20	TAXI/PARKING/TOLLS	100.57
						TRAVEL TOTALS:	11,394.22
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01276101	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	282.85
04-20	AP	01285708	HUBBARD, DIANE J.	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	30.10
04-20	AP	01285710	AT&T CORP	03/24/20	03/24/20	UTILITIES	10.70
04-21	AP	01285709	COMCAST	04/08/20	05/07/20	UTILITIES	93.85
04-24	AP	01286886	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	906.60
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	133.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	675.67
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.06
05-11	AP	01290610	AT&T CORP	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
05-19	AP	01295543	COMCAST	05/08/20	06/07/20	UTILITIES	93.85
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	133.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,455.97
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.53
06-01	AP	01296774	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	697.14
06-22	AP	01303222	AT&T CORP	05/24/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70
06-22	AP	01306132	COMCAST	06/08/20	07/07/20	UTILITIES	93.85
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	133.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	697.29
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,603.39
			PRINTING AND REPRODUCTION				
04-03	AP	01276099	THE PROSPER GROUP LLC	03/20/20	03/20/20	ADVERTISEMENTS	2,000.00
04-20	AP	01285712	ACCURATE WORD LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	74.95
04-20	AP	01285713	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	74.95
04-20	AP	01285715	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	144.90
06-30	AP	01306622	ACCURATE WORD LLC	06/16/20	06/16/20	PRINTING & REPRODUCTION	74.95
06-30	AP	01306623	ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION	166.85
06-30	AP	01306624	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION	166.85
						PRINTING AND REPRODUCTION TOTALS:	2,703.45
			OTHER SERVICES				
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
04-16	AP	01281496	CITI PCARD-Indianapolis Star	03/12/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L	7.41
04-20	AP	01285708	HUBBARD, DIANE J.	03/03/20	03/07/20	FOOD & BEVERAGE	50.85
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. BAIRD—Con.						
05-18	AP 01293207	CITI PCARD-Indianapolis Star	04/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L		7.41
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-132.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		48.65
06-16	AP 01301847	CITI PCARD-Indianapolis Star	05/12/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-225.20
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		140.95
				SUPPLIES AND MATERIALS TOTALS:		-62.94
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		466.94
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		466.94
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		466.94
				EQUIPMENT TOTALS:		1,400.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,434.87
				OFFICE TOTALS:		168,434.87
2019 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP 01280036	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	TAXI/PARKING/TOLLS		20.29
				TRAVEL TOTALS:		20.29
SUPPLIES AND MATERIALS						
04-07	AP 01278624	HON. JAMES R BAIRD	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE)		495.78
				SUPPLIES AND MATERIALS TOTALS:		495.78
EQUIPMENT						
05-26	AP 01296162	HON. JAMES R BAIRD	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,541.36
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,658.00
				EQUIPMENT TOTALS:		9,199.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,715.43
				OFFICE TOTALS:		9,715.43
INTERN ALLOWANCES						
2020 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,080.00	0.00
				INTERN ALLOWANCES TOTALS:	3,080.00	0.00
				OFFICE TOTALS:	3,080.00	0.00
2020 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	197.36	-52.01
				PERSONNEL COMPENSATION	489,696.54	252,761.77
				TRAVEL	9,296.33	3,418.68



RENT, COMMUNICATION, UTILITIES .....	60,009.72	42,241.57
PRINTING AND REPRODUCTION .....	1,079.26	897.56
OTHER SERVICES .....	9,535.00	5,685.00
SUPPLIES AND MATERIALS .....	5,217.26	2,249.06
EQUIPMENT .....	2,255.84	662.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,287.31	307,864.34
OFFICE TOTALS:	577,287.31	307,864.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	33.56
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	1.10
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-68.65
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	23.93
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-41.95
					FRANKED MAIL TOTALS:	-52.01

PERSONNEL COMPENSATION

BABB,ALISON .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,200.00
COLLINS,ERIN E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	20,499.99
CORDONNIER,DAVID M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,749.99
CROUCH,SARAH G .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
DAVIS,KYLEA J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,500.01
ENGQUIST,LAURA M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	27,500.01
ESTELLE,ELIZABETH C .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	9,000.00
GEIGER,TERI E .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
KOHLER,JOHN D .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,500.01
MADNI,BRITTANY A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,000.01
NEMETH,TAYLOR P .....	03/26/20	06/30/20	STAFF ASSISTANT .....	10,106.18
REYNOLDS,STEPHEN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
SCHNEIDER,TIMOTHY .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	13,749.99
SIDDLE,CLARK A .....	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR .....	16,250.01
TOMKO,KAITLYN M .....	06/01/20	06/30/20	STAFF ASSISTANT .....	2,833.33
WASKOWSKY,KIM E .....	04/01/20	06/30/20	SCHEDULER .....	13,250.01
YADAV,DHRUV S .....	05/26/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	3,597.22
ZIMPHER,NATHANIEL P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	252,761.77

TRAVEL

04-15	AP 01281090	CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	LODGING .....	705.80
04-15	AP 01281090	CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	TAXI/PARKING/TOLLS .....	60.00
04-22	AP 01285796	HON TROY BALDERSON .....	03/02/20	03/14/20	COMMERCIAL TRANSPORTATION .....	662.60
04-22	AP 01285796	HON TROY BALDERSON .....	02/13/20	02/29/20	PRIVATE AUTO MILEAGE .....	355.34
04-22	AP 01285796	HON TROY BALDERSON .....	03/02/20	03/26/20	PRIVATE AUTO MILEAGE .....	441.45
06-03	AP 01297386	ENGQUIST, LAURA M. ....	05/15/20	05/27/20	PRIVATE AUTO MILEAGE .....	74.88
06-30	AP 01306533	HON TROY BALDERSON .....	04/23/20	05/28/20	COMMERCIAL TRANSPORTATION .....	1,118.61
					TRAVEL TOTALS:	3,418.68

RENT, COMMUNICATION, UTILITIES

04-01	AP 01274879	CONSTITUENT TOWN HALL SERVICES .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,696.36
04-15	AP 01278248	TIME WARNER CABLE .....	03/26/20	04/25/20	UTILITIES .....	167.24
04-15	AP 01278669	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	83.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. TROY BALDERSON—Con.						
04-15	AP 01278675	CONSTITUENT TOWN HALL SERVICES	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		614.01
04-15	AP 01280410	LEVEL 3 COMMUNICATIONS LLC	04/01/20 04/30/20	UTILITIES		313.15
04-16	AP 01277895	CONSTITUENT TOWN HALL SERVICES	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		8,019.18
04-16	AP 01285044	IS-CAN CASCADES OHIO LP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		166.06
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,124.16
04-30	AP 01286658	CONSTITUENT TOWN HALL SERVICES	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		3,879.93
05-06	AP 01288411	CONSTITUENT TOWN HALL SERVICES	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE		2,860.41
05-13	AP 01291414	TIME WARNER CABLE	04/10/20 05/25/20	UTILITIES		169.92
05-13	AP 01291418	LEVEL 3 COMMUNICATIONS LLC	05/01/20 05/31/20	UTILITIES		312.47
05-16	AP 01292604	IS-CAN CASCADES OHIO LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		166.06
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,104.28
06-02	AP 01298057	TIME WARNER CABLE	05/26/20 06/26/20	UTILITIES		167.24
06-10	AP 01299976	LEVEL 3 COMMUNICATIONS LLC	06/01/20 06/30/20	UTILITIES		312.49
06-16	AP 01302664	IS-CAN CASCADES OHIO LP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		166.06
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		136.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,109.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,241.57
PRINTING AND REPRODUCTION						
04-01	AP 01276904	GORDON FLESCH COMPANY INC	01/24/20 03/02/20	PRINTING & REPRODUCTION		91.69
04-15	AP 01277900	AMPLIFY INC	03/05/20 03/27/20	ADVERTISEMENTS		688.85
04-15	AP 01280326	GORDON FLESCH COMPANY INC	03/01/20 03/31/20	PRINTING & REPRODUCTION		2.02
06-02	AP 01298102	AMPLIFY INC	05/14/20 05/20/20	ADVERTISEMENTS		115.00
				PRINTING AND REPRODUCTION TOTALS:		897.56
OTHER SERVICES						
04-16	AP 01277614	CITI PCARD-Dropbox K74GRRJZH8R	03/01/20 04/01/20	TECHNOLOGY SERVICE CONTRACTS		180.00
04-16	AP 01284434	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01291978	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-10	AP 01300756	CITIBANK	02/01/20 03/01/20	NON-TECHNOLOGY SERVICE CONTR		-180.00
06-10	AP 01300756	CITIBANK	02/01/20 03/01/20	WEB DEV HST,EMAIL & RLTD SERV		180.00
06-16	AP 01302040	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-16	AP 01277614	CITI PCARD-BATCHGEO	03/16/20 03/15/21	PUBLICATIONS/REFERENCE MAT'L		171.00
04-16	AP 01277614	CITI PCARD-LOGMEIN GoToMeeting	03/17/20 03/17/21	SOFTWARE LESS THAN \$500		152.64
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		54.00
05-13	AP 01289774	CITI PCARD-Dropbox CQWK2P9N98SC	04/01/20 05/01/20	SOFTWARE LESS THAN \$500		180.00
05-13	AP 01289774	CITI PCARD-PAYPAL GSUITEADDON	04/11/20 04/11/20	SOFTWARE LESS THAN \$500		29.00
05-14	AP 01291266	I360 LLC	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00

05-14	AP	01291277	I360 LLC .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-475.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	400.52
06-17	AP	01301792	I360 LLC .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-22	AP	01301073	CITI PCARD-Dropbox T173G4PKRXSH .....	05/01/20	06/01/20	SOFTWARE LESS THAN \$500 .....	180.00
06-22	AP	01301073	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	152.58
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-138.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	342.32
						SUPPLIES AND MATERIALS TOTALS:	2,249.06

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	194.00
05-29	GL	MNT0098059	.....	03/27/20	03/31/20	MAINTENANCE / REPAIRS .....	28.06
05-29	GL	MNT0098059	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	174.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	368.00
06-30	GL	MNT0098810	.....	03/28/20	03/31/20	MAINTENANCE / REPAIRS .....	-19.35
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	-150.00
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	-150.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	218.00
						EQUIPMENT TOTALS:	662.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,864.34
						OFFICE TOTALS:	307,864.34

2019 HON. TROY BALDERSON  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-28	GL	GLA0098022	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	197.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	197.84
SUPPLIES AND MATERIALS							
05-28	GL	GLA0098020	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	132.27
						SUPPLIES AND MATERIALS TOTALS:	132.27
EQUIPMENT							
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,339.00
06-02	AP	01297589	XEROX CORPORATION .....	03/14/20	04/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,348.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	2,678.00
						EQUIPMENT TOTALS:	10,365.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,695.11
						OFFICE TOTALS:	10,695.11

INTERN ALLOWANCES  
2020 HON. TROY BALDERSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,000.00	2,460.00
INTERN ALLOWANCES TOTALS:	6,000.00	2,460.00
OFFICE TOTALS:	6,000.00	2,460.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
ANDELSMAN,ALEX B .....

06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,320.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. TROY BALDERSON—Con.							
		BARREN,DANIEL L .....	06/12/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,140.00	
					PERSONNEL COMPENSATION TOTALS:	2,460.00	
					INTERN ALLOWANCES TOTALS:	2,460.00	
					OFFICE TOTALS:	2,460.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	32,488.21	
					PERSONNEL COMPENSATION .....	443,511.13	
					TRAVEL .....	10,040.43	
					RENT, COMMUNICATION, UTILITIES .....	24,523.94	
					PRINTING AND REPRODUCTION .....	18,704.75	
					OTHER SERVICES .....	33,434.75	
					SUPPLIES AND MATERIALS .....	5,810.02	
					EQUIPMENT .....	11,995.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,509.19	
					OFFICE TOTALS:	580,509.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	124.04
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	113.41
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-88.50
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	103.25
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-84.80
					FRANKED MAIL TOTALS:	167.40	
PERSONNEL COMPENSATION							
		CARLSON,BUCKLEY W .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	9,999.99	
		CHAPPELL, SARAH K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,500.00	
		CRABTREE,CHRISTOPHER L .....	04/01/20	06/30/20	SENIOR ADVISOR .....	17,000.01	
		GOEGLIN,TIMOTHY C .....	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST .....	10,750.01	
		GREEN,KATHLEEN D .....	04/01/20	06/30/20	CONSTIT SVS & IMMIGRATION SP .....	12,500.01	
		HAILSTONE,MITCHELL E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,750.00	
		JUSTUS,STEVEN M .....	03/01/20	06/30/20	PART-TIME EMPLOYEE .....	12,400.00	
		KELLER,DAVID A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,000.01	
		PILLIE,DEREK .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS .....	13,749.99	
		PORTER, JAMES L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,749.99	
		RATLIFF,LINDSAY A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01	
		SERSTAD,GARRETT W .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	11,250.00	
		SPENCER,TANNER J .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	11,499.99	
		TOUGAW,TAYLOR L .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	7,500.00	
		WEIGELT, TINISHA N .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	223,650.02	

TRAVEL									
04-03	AP	01266482	PILLIE, DEREK	02/18/20	02/18/20	PRIVATE AUTO MILEAGE			19.05
04-03	AP	01266482	PILLIE, DEREK	02/19/20	02/19/20	TAXI/PARKING/TOLLS			1.75
04-03	AP	01266496	PORTER, JAMES L	02/05/20	02/29/20	PRIVATE AUTO MILEAGE			344.59
04-03	AP	01266503	JUSTUS, STEVEN M	02/04/20	02/27/20	PRIVATE AUTO MILEAGE			481.50
04-03	AP	01266684	CRABTREE, CHRISTOPHER L	02/03/20	02/28/20	PRIVATE AUTO MILEAGE			574.06
04-03	AP	01266684	CRABTREE, CHRISTOPHER L	02/21/20	02/21/20	TAXI/PARKING/TOLLS			3.00
04-03	AP	01266688	CRABTREE, CHRISTOPHER L	01/17/20	01/18/20	LODGING			91.43
04-03	AP	01266688	CRABTREE, CHRISTOPHER L	01/06/20	01/29/20	PRIVATE AUTO MILEAGE			416.77
04-03	AP	01266688	CRABTREE, CHRISTOPHER L	01/06/20	01/16/20	TAXI/PARKING/TOLLS			16.00
04-07	AP	01279144	HON JIM BANKS	03/17/20	03/28/20	PRIVATE AUTO MILEAGE			946.95
04-07	AP	01279144	HON JIM BANKS	03/17/20	03/26/20	TAXI/PARKING/TOLLS			68.54
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			434.40
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION			434.40
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	LODGING			343.55
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS			10.85
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	MEALS			12.00
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	CAR RENTAL			68.08
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	GASOLINE			6.58
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS			27.00
04-27	AP	01279216	JUSTUS, STEVEN M	03/03/20	03/12/20	PRIVATE AUTO MILEAGE			214.27
04-27	AP	01279218	PORTER, JAMES L	03/05/20	03/20/20	PRIVATE AUTO MILEAGE			532.49
05-12	AP	01291098	HON JIM BANKS	04/21/20	04/26/20	PRIVATE AUTO MILEAGE			631.30
05-12	AP	01291098	HON JIM BANKS	04/21/20	04/21/20	TAXI/PARKING/TOLLS			32.10
05-13	AP	01289768	PORTER, JAMES L	04/20/20	04/30/20	PRIVATE AUTO MILEAGE			191.81
05-29	AP	01296987	HON JIM BANKS	05/14/20	05/26/20	PRIVATE AUTO MILEAGE			1,578.28
05-29	AP	01296987	HON JIM BANKS	05/14/20	05/21/20	TAXI/PARKING/TOLLS			127.86
06-08	AP	01297969	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS			7.69
06-19	AP	01301760	HON JIM BANKS	06/02/20	06/04/20	PRIVATE AUTO MILEAGE			631.30
06-19	AP	01301760	HON JIM BANKS	05/28/20	06/06/20	TAXI/PARKING/TOLLS			98.54
TRAVEL TOTALS:									8,346.14
RENT, COMMUNICATION, UTILITIES									
04-03	AP	01266477	COMCAST	02/15/20	03/14/20	UTILITIES			29.22
04-03	AP	01266484	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE			60.86
04-03	AP	01266489	JAYS MOVING FORT WAYNE	03/01/20	03/31/20	TEMPORARY SPACE RENTAL			136.50
04-03	AP	01268032	VERIZON WIRELESS	02/06/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE			916.18
04-03	AP	01268033	COMCAST	03/13/20	04/12/20	UTILITIES			93.81
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)			2,341.51
04-27	AP	01279229	COMCAST	03/15/20	04/14/20	UTILITIES			29.22
04-27	AP	01279233	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE			60.86
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			119.14
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			404.48
05-04	AP	01279236	JAYS MOVING FORT WAYNE	04/01/20	04/30/20	TEMPORARY SPACE RENTAL			136.50
05-04	AP	01280685	VERIZON	03/06/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE			1,149.40
05-04	AP	01280705	FLS CONNECT LLC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE			639.10
05-04	AP	01280733	COMCAST	04/13/20	05/12/20	UTILITIES			93.81
05-04	AP	01287116	FLS CONNECT LLC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE			512.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
05-04	AP 01287684	COMCAST	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	29.56	
05-04	AP 01287685	FRONTIER COMMUNICATIONS	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.86	
05-04	AP 01288440	JAYS MOVING FORT WAYNE	05/01/20 05/30/20	TEMPORARY SPACE RENTAL	136.50	
05-06	AP 01284302	FLS CONNECT LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,676.57	
05-06	AP 01288010	FLS CONNECT LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	448.48	
05-06	AP 01288012	FLS CONNECT LLC	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,083.74	
05-06	AP 01289242	FRONT PORCH STRATEGIES	03/17/20 03/17/20	RECORDING (OUTSIDE)	500.00	
05-07	AP 01288013	FLS CONNECT LLC	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	727.41	
05-14	AP 01290737	VERIZON	04/06/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE	2,199.69	
05-14	AP 01290739	COMCAST	05/13/20 06/12/20	UTILITIES	93.81	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,341.51	
05-27	AP 01297032	UNITED PARCEL SERVICE	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL	28.27	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	110.65	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.90	
05-31	AP 01298720	FLS CONNECT LLC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE	-639.10	
05-31	AP 01298722	FLS CONNECT LLC	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	-512.83	
05-31	AP 01298789	FLS CONNECT LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	-1,676.57	
05-31	AP 01298790	FLS CONNECT LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	-448.48	
05-31	AP 01298791	FLS CONNECT LLC	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	-1,083.74	
05-31	AP 01298792	FLS CONNECT LLC	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	-727.41	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL	5.78	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	2,341.51	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	118.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,756.81	
PRINTING AND REPRODUCTION						
04-02	AP 01266458	ACCURATE WORD LLC	01/13/20 01/13/20	PRINTING & REPRODUCTION	299.00	
04-02	AP 01266460	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION	39.95	
04-02	AP 01266465	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION	39.95	
04-02	AP 01266470	ACCURATE WORD LLC	03/02/20 03/02/20	PRINTING & REPRODUCTION	39.95	
04-03	AP 01266455	ABM	01/28/20 02/27/20	PRINTING & REPRODUCTION	62.41	
05-04	AP 01280730	ABM	02/28/20 03/27/20	PRINTING & REPRODUCTION	49.15	
05-04	AP 01288015	ABM	03/28/20 04/27/20	PRINTING & REPRODUCTION	52.94	
05-06	AP 01289242	FRONT PORCH STRATEGIES	03/19/20 04/02/20	ADVERTISEMENTS	18,000.00	
05-26	GL MED0097969		03/09/20 03/09/20	PHOTOGRAPHIC (TRANSFER)	5.70	
06-24	GL MED0098658		06/04/20 06/04/20	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	18,590.95	
OTHER SERVICES						
04-16	AP 01284745	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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04-16	AP	01284875	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	219.30
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	820.70
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	219.25
05-15	AP	01289765	JASON SLONE .....	05/03/20	05/03/20	EQUIPMENT INSTALLATION .....	4,385.00
05-16	AP	01292288	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292428	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	820.70
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	219.25
06-16	AP	01302349	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302490	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	820.70
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	19,084.90
04-03	AP	01266496	PORTER, JAMES L .....	02/11/20	02/24/20	FOOD & BEVERAGE .....	40.00
04-03	AP	01266500	NEW HAVEN COMMUNITY DEVELOPMENT CORP .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	30.00
04-03	AP	01266509	WHITLEY COUNTY CHAMBER OF COMMERCE .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	15.00
04-03	AP	01266684	CRABTREE, CHRISTOPHER L .....	02/10/20	02/25/20	FOOD & BEVERAGE .....	50.00
04-03	AP	01266688	CRABTREE, CHRISTOPHER L .....	01/06/20	01/20/20	FOOD & BEVERAGE .....	80.00
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	90.00
04-10	AP	01277749	CITI PCARD-BESTBUYCOM805698388038 .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	79.98
04-10	AP	01277749	CITI PCARD-BESTBUYCOM805698948468 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99
04-10	AP	01277749	CITI PCARD-D J WALL-ST-JOURNAL .....	03/07/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
04-10	AP	01277749	CITI PCARD-IBJ MEDIA .....	03/13/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L .....	92.00
04-10	AP	01277749	CITI PCARD-NEWS-BANNER PUBL .....	03/13/20	04/12/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
04-10	AP	01277749	CITI PCARD-NEWSWEBSITEPURCH .....	03/10/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
04-27	AP	01279226	QUENCH USA LLC .....	04/01/20	06/30/20	WATER .....	114.00
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	337.77
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	63.00
05-04	AP	01280732	RABB WATER SYSTEMS INC .....	03/03/20	03/03/20	WATER .....	28.08
05-05	AP	01288774	RABB WATER SYSTEMS INC .....	05/01/20	05/01/20	WATER .....	27.50
05-11	AP	01289595	CITI PCARD-CANVA 02656-19290234 .....	04/10/20	04/09/21	SOFTWARE LESS THAN \$500 .....	238.80
05-11	AP	01289595	CITI PCARD-D J WALL-ST-JOURNAL .....	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
05-11	AP	01289595	CITI PCARD-FW NEWSPAPER SUSCRIBER .....	04/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L .....	128.70
05-11	AP	01289595	CITI PCARD-NEWS-BANNER PUBL .....	04/13/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-11	AP	01289595	CITI PCARD-NEWSWEBSITEPURCH .....	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
05-11	AP	01289595	CITI PCARD-NYTIMES .....	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96
05-11	AP	01289595	CITI PCARD-NYTIMES .....	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96
05-11	AP	01289595	CITI PCARD-OTHERWORLDCO MACSALES .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	315.38
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	59.88
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	357.91
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	FOOD & BEVERAGE .....	79.84
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	89.51
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-633.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	142.89
06-10	AP	01297999	CITI PCARD-AMAZON.COM G56Y084R3 AMZN .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	47.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
06-10	AP 01297999	CITI PCARD-AMAZON.COM M75340N42 AMZN .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	41.14	
06-10	AP 01297999	CITI PCARD-AMZN Mktp US MC6VS7DH2 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	87.95	
06-10	AP 01297999	CITI PCARD-APPLE.COM/US .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	74.05	
06-10	AP 01297999	CITI PCARD-APPLE.COM/US .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	28.62	
06-10	AP 01297999	CITI PCARD-Amazon.com JG8T989T3 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	22.94	
06-10	AP 01297999	CITI PCARD-BEST BUY 00002287 .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	-179.99	
06-10	AP 01297999	CITI PCARD-BESTBUYCOM805819583992 .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	179.99	
06-10	AP 01297999	CITI PCARD-D J WALL-ST-JOURNAL .....	05/06/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69	
06-10	AP 01297999	CITI PCARD-NEWS-BANNER PUBL .....	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95	
06-10	AP 01297999	CITI PCARD-NEWSWEBSITEPURCH .....	05/11/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99	
06-10	AP 01297999	CITI PCARD-NEWSWEBSITEPURCH .....	05/18/20 05/18/21	PUBLICATIONS/REFERENCE MAT'L .....	108.00	
06-10	AP 01297999	CITI PCARD-NYTIMES .....	05/29/20 06/28/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
06-10	AP 01297999	CITI PCARD-VZWLSS E2472-01 .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	127.10	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....	67.11	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	3.16	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	FOOD & BEVERAGE .....	60.75	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-299.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	882.24	
				SUPPLIES AND MATERIALS TOTALS:	3,481.04	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	137.00	
05-11	AP 01289595	CITI PCARD-SLONE INC PRODUCTIONS .....	04/17/20 04/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,654.46	
05-11	AP 01289595	CITI PCARD-SWEETWATER SOUND .....	04/22/20 04/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,975.49	
05-11	AP 01289595	CITI PCARD-SWEETWATER SOUND .....	04/20/20 04/20/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	854.93	
05-11	AP 01289595	CITI PCARD-SWEETWATER SOUND .....	04/17/20 04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,972.46	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	137.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	137.00	
				EQUIPMENT TOTALS:	10,868.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,945.60	
				OFFICE TOTALS:	298,945.60	
2019 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 01266685	CRABTREE, CHRISTOPHER L .....	01/01/20 01/02/20	LODGING .....	56.93	
04-27	AP 01266685	CRABTREE, CHRISTOPHER L .....	01/01/20 01/02/20	PRIVATE AUTO MILEAGE .....	130.01	
				TRAVEL TOTALS:	186.94	
RENT, COMMUNICATION, UTILITIES						
05-31	AP 01298720	FLS CONNECT LLC .....	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	639.10	
05-31	AP 01298722	FLS CONNECT LLC .....	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	512.83	
05-31	AP 01298789	FLS CONNECT LLC .....	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,676.57	
05-31	AP 01298790	FLS CONNECT LLC .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	448.48	
05-31	AP 01298791	FLS CONNECT LLC .....	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,083.74	



05-31	AP	01298792	FLS CONNECT LLC .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	727.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,088.13
05-29	GL	RPY0098274	EQUIPMENT .....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,294.20
						OFFICE TOTALS:	6,294.20

2018 HON. JIM BANKS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-01	AP	01073878	RED TREE PRO .....	02/24/18	02/24/18	PRINTING & REPRODUCTION .....	-6.05
04-01	AR	AC-15919	ANDRIEN MOBLEY / RED TREE PRO .....	02/24/18	02/24/18	PRINTING & REPRODUCTION .....	-19.15
						PRINTING AND REPRODUCTION TOTALS:	-25.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.20
						OFFICE TOTALS:	-25.20

INTERN ALLOWANCES  
2020 HON. JIM BANKS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,642.42	5,872.42
INTERN ALLOWANCES TOTALS:	9,642.42	5,872.42
OFFICE TOTALS:	9,642.42	5,872.42

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FERGUSON,LUKE T .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	500.00
GROODY,SEAN W .....	03/01/20	06/10/20	PAID INTERN - HOUSE PROGRAM .....	4,136.66
HETLER,ELIZABETH P .....	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	392.88
HEWITT,ZACHARY T .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	450.00
WHICKER,WILSON H .....	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	392.88
			PERSONNEL COMPENSATION TOTALS:	5,872.42
			INTERN ALLOWANCES TOTALS:	5,872.42
			OFFICE TOTALS:	5,872.42

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ANDY BARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,460.64	429.85
PERSONNEL COMPENSATION .....	485,179.19	252,977.16
TRAVEL .....	15,958.20	6,268.07
RENT, COMMUNICATION, UTILITIES .....	33,615.58	30,030.12
PRINTING AND REPRODUCTION .....	17,474.80	0.00
OTHER SERVICES .....	8,484.00	5,685.00
SUPPLIES AND MATERIALS .....	5,485.79	3,044.36
EQUIPMENT .....	3,977.88	2,888.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,636.08	301,323.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BARR—Con.						
					OFFICE TOTALS:	596,636.08
						301,323.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		137.93
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		158.80
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-82.65
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		265.27
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-49.50
					FRANKED MAIL TOTALS:	429.85
PERSONNEL COMPENSATION						
		ALLEN,PAUL A	04/01/20 06/30/20	DIRECTOR, ECONOMIC DEVELOPMENT		13,749.99
		ALLEN,PAUL A	05/01/20 05/31/20	DIRECTOR, ECONOMIC DEVELOPMENT (OTHER COMPENSATION)		500.00
		BELLIZZI,ALEXANDER C	04/01/20 06/30/20	PRESS SECRETARY		14,999.99
		BRUCE,JACOB N	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		7,280.01
		CASE JR,MICHAEL W	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,499.99
		CASE JR,MICHAEL W	05/01/20 05/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		DALE,TATUM E	04/01/20 06/30/20	DISTRICT DIRECTOR		22,250.01
		GALE,MADELINE E	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		13,125.00
		JACKSON,MATTHEW C	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		JACKSON,MATTHEW C	05/01/20 05/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		MAGGARD,KEVIN D	03/01/20 06/30/20	STAFF ASSISTANT		7,722.22
		MAGGARD,KEVIN D	05/01/20 05/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		OSBORN,CLAIRE S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,000.00
		OSBORN,CLAIRE S	05/01/20 05/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		ROGERS,CAROL G	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,999.99
		ROSADO,MARY M	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		STAKER,WILLIAM T	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,375.00
		TAYLOR,DANIEL H	04/01/20 06/30/20	FINANCIAL COMMITTEE ADVISOR		17,499.99
		TAYLOR,DANIEL H	05/01/20 05/31/20	FINANCIAL COMMITTEE ADVISOR (OTHER COMPENSATION)		500.00
		TERRELL,LANCE C	04/01/20 06/30/20	FIELD REPRESENTATIVE		12,000.00
		TODD,MCKINZII S	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		9,249.99
		VANDERTOLL,JOSEPH H	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		17,499.99
		WHITAKER,JODI M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	252,977.16
TRAVEL						
04-03	AP 01278176	DALE, TATUM E	03/03/20 03/11/20	PRIVATE AUTO MILEAGE		76.94
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		550.20
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		357.40
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		357.40
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		357.40
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		-366.20
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		366.20
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		165.41

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04-07	AP	01279282	CITIBANK GOV CARD SERVICE	02/28/20	03/02/20	CAR RENTAL	102.14
04-07	AP	01279282	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE	5.93
04-07	AP	01279282	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	59.93
04-07	AP	01279282	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	144.43
04-13	AP	01281028	HON ANDY BARR	03/27/20	03/27/20	GASOLINE	25.24
04-27	AP	01287532	DALE, TATUM E.	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	186.88
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	150.57
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	305.79
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	150.57
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	03/26/20	03/28/20	CAR RENTAL	108.51
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	GASOLINE	21.58
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	-150.57
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION	333.67
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION	333.67
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	333.67
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	332.17
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	181.47
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	277.85
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/07/20	05/08/20	TAXI/PARKING/TOLLS	19.00
06-29	AP	01307582	DALE, TATUM E.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	93.44
06-29	AP	01307587	GALE, MADELINE E.	06/20/20	06/23/20	CAR RENTAL	646.64
06-29	AP	01307587	GALE, MADELINE E.	06/23/20	06/23/20	GASOLINE	46.84
06-30	AP	01307567	ROSADO, MARY M.	06/21/20	06/23/20	COMMERCIAL TRANSPORTATION	330.70
06-30	AP	01307567	ROSADO, MARY M.	06/21/20	06/23/20	LODGING	253.04
06-30	AP	01307567	ROSADO, MARY M.	06/21/20	06/23/20	CAR RENTAL	87.51
06-30	AP	01307567	ROSADO, MARY M.	06/23/20	06/23/20	GASOLINE	22.65
						TRAVEL TOTALS:	6,268.07
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01284357	MODERN SOUND INDUSTRIES INC	03/29/20	03/29/20	RECORDING (OUTSIDE)	250.00
04-20	AP	01284364	MODERN SOUND INDUSTRIES INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	625.00
04-22	AP	01286686	MODERN SOUND INDUSTRIES INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	-625.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,453.25
04-28	AP	01287407	MODERN SOUND INDUSTRIES INC	04/24/20	04/24/20	RECORDING (OUTSIDE)	250.00
04-28	AP	01287412	MODERN SOUND INDUSTRIES INC	04/24/20	04/24/20	RECORDING (OUTSIDE)	250.00
04-28	AP	01287417	MODERN SOUND INDUSTRIES INC	04/24/20	04/24/20	RECORDING (OUTSIDE)	250.00
04-30	AP	01288372	FRONT PORCH STRATEGIES	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	7,010.05
05-01	AP	01288366	CITI PCARD-AT&T BILL PAYMENT	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	206.98
05-01	AP	01288366	CITI PCARD-GOOGLE SVCSbarrky06.n	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	18.35
05-01	AP	01288366	CITI PCARD-SPECTRUM	04/03/20	05/02/20	UTILITIES	356.92
05-08	AP	01290035	MODERN SOUND INDUSTRIES INC	05/06/20	05/06/20	RECORDING (OUTSIDE)	250.00
05-11	AP	01290798	FRONT PORCH STRATEGIES	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	4,393.60
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	5,405.61
05-29	AP	01297502	FRONT PORCH STRATEGIES	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	5,047.29
06-02	AP	01298195	MODERN SOUND INDUSTRIES INC	06/01/20	06/01/20	RECORDING (OUTSIDE)	250.00
06-04	AP	01298159	CITI PCARD-AT&T BILL PAYMENT	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	414.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BARR—Con.						
06-04	AP 01298159	CITI PCARD-GOOGLE SVCSbarrky06.n	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	76.45	
06-04	AP 01298159	CITI PCARD-GOOGLE GSUITE BARRKY06	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	28.80	
06-04	AP 01298159	CITI PCARD-SPECTRUM	05/03/20 06/02/20	UTILITIES	358.26	
06-04	AP 01298159	CITI PCARD-THE UPS STORE 5481	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL	14.65	
06-04	AP 01298159	CITI PCARD-THE UPS STORE 5481	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL	43.42	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	3,341.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,030.12
OTHER SERVICES						
04-16	AP 01288313	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292434	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302496	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-07	AP 01279166	WATERLOGIC EAST LLC	04/01/20 04/30/20	WATER	47.70	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	61.00	
05-01	AP 01288366	CITI PCARD-AMZN Mktp US K11750HA3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	79.99	
05-01	AP 01288366	CITI PCARD-AMZN Mktp US KU69066M3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	36.74	
05-01	AP 01288366	CITI PCARD-HIGHBRIDGE SPRINGS WATER	03/16/20 03/16/20	WATER	21.35	
05-01	AP 01288366	CITI PCARD-Lvile Courier-Jrnl	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L	12.72	
05-01	AP 01288366	CITI PCARD-NYTIMES	04/09/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-07	AP 01290003	WATERLOGIC AMERICAS LLC	05/01/20 05/31/20	WATER	45.00	
05-28	AP 01297369	ROSADO, MARY M.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	76.99	
05-28	AP 01297369	ROSADO, MARY M.	02/28/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L	32.71	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-219.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	138.42	
06-03	AP 01298952	CITIBANK	01/16/20 01/16/20	FOOD & BEVERAGE	-20.00	
06-03	AP 01298952	CITIBANK	01/27/20 01/27/20	FOOD & BEVERAGE	-20.00	
06-03	AP 01298952	CITIBANK	01/30/20 01/30/20	FOOD & BEVERAGE	20.00	
06-03	AP 01298952	CITIBANK	02/06/20 02/06/20	FOOD & BEVERAGE	20.00	
06-03	AP 01298952	CITIBANK	01/18/20 01/18/20	PUBLICATIONS/REFERENCE MAT'L	-12.72	
06-03	AP 01298952	CITIBANK	01/18/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L	12.72	
06-04	AP 01298159	CITI PCARD-AMZN Mktp US	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE)	-13.95	
06-04	AP 01298159	CITI PCARD-AMZN Mktp US 7Z9CP8UH3	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE)	13.95	
06-04	AP 01298159	CITI PCARD-AMZN Mktp US 9V1CM49E3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	70.64	
06-04	AP 01298159	CITI PCARD-Lvile Courier-Jrnl	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L	12.72	
06-04	AP 01298159	CITI PCARD-NYTIMES	05/07/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-04	AP 01298159	CITI PCARD-STAPLES DIRECT	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	35.88	
06-04	AP 01298159	CITI PCARD-SWIFT CREEK COURIER	05/02/20 05/01/21	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-05	AP 01299132	WATERLOGIC AMERICAS LLC	06/01/20 06/30/20	WATER	45.00	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-145.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	2,645.02	
				SUPPLIES AND MATERIALS TOTALS:		3,044.36

EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			363.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			363.00
06-23	AP	01305773	ROSADO, MARY M.	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,799.88
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			363.00
									EQUIPMENT TOTALS:
									2,888.88
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									301,323.44
									OFFICE TOTALS:
									<u>301,323.44</u>

2019 HON. ANDY BARR

OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-08	AP	01279171	FRONT PORCH STRATEGIES	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE			7,261.99
04-14	AP	01281417	FRONT PORCH STRATEGIES	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE			4,061.09
04-22	AP	01286686	MODERN SOUND INDUSTRIES INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE			625.00
06-04	AP	01298159	CITI PCARD-APPLE.COM/US	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE			1,164.94
									RENT, COMMUNICATION, UTILITIES TOTALS:
									13,113.02

SUPPLIES AND MATERIALS									
05-11	AP	01290775	TRACY R PATRICK	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			30.19
06-03	AP	01298952	CITIBANK	01/02/20	01/02/20	FOOD & BEVERAGE			-238.00
06-03	AP	01298952	CITIBANK	01/16/20	02/26/20	FOOD & BEVERAGE			108.00
06-03	AP	01298952	CITIBANK	01/21/20	01/21/20	FOOD & BEVERAGE			130.00
06-04	AP	01298159	CITI PCARD-AMZN Mktp US MC72R3952	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)			11.99
06-04	AP	01298159	CITI PCARD-APPLE.COM/US	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)			41.34
06-04	AP	01298159	CITI PCARD-Amazon.com M79PR2MZ0	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)			14.14
06-29	AP	01307587	GALE, MADELINE E.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			317.99
									SUPPLIES AND MATERIALS TOTALS:
									415.65

EQUIPMENT									
06-04	AP	01298159	CITI PCARD-AMZN Mktp US QV1Q700J3	04/30/20	04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000			629.00
06-04	AP	01298159	CITI PCARD-STAPLES DIRECT	04/30/20	04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000			299.99
									EQUIPMENT TOTALS:
									928.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									14,457.66
									OFFICE TOTALS:
									<u>14,457.66</u>

INTERN ALLOWANCES  
2020 HON. ANDY BARR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,410.00	6,250.00
INTERN ALLOWANCES TOTALS:	<u>10,410.00</u>	<u>6,250.00</u>
OFFICE TOTALS:	<u>10,410.00</u>	<u>6,250.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION									
		COX,NATHAN T		04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM			800.00
		HERRINGTON,LUCY R		05/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -			2,300.00
		KEATHLEY,TIMOTHY D		04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM			800.00
		SHOCKLEY,CRAIG C		05/14/20	06/30/20	DISTRICT OFFICE PAID INTERN -			2,350.00
									PERSONNEL COMPENSATION TOTALS:
									6,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ANDY BARR—Con.					INTERN ALLOWANCES TOTALS:	6,250.00
					OFFICE TOTALS:	6,250.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. NANETTE DIAZ BARRAGAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	3,865.14
					PERSONNEL COMPENSATION .....	241,155.56
					TRAVEL .....	2,489.22
					RENT, COMMUNICATION, UTILITIES .....	33,318.75
					PRINTING AND REPRODUCTION .....	89.90
					OTHER SERVICES .....	7,529.93
					SUPPLIES AND MATERIALS .....	2,038.04
					EQUIPMENT .....	1,743.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,229.71
					OFFICE TOTALS:	292,229.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		0.44
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		3,869.80
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-29.80
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		24.70
					FRANKED MAIL TOTALS:	3,865.14
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	BLAKE, MALIA .....		9,999.99
			04/27/20 06/30/20	BLUFFSTONE, ZOE .....		8,888.90
			04/01/20 04/26/20	BOCK, ISABELLE .....		2,566.67
			04/01/20 06/30/20	BROWN, NORCHELLE .....		12,500.01
			04/01/20 06/30/20	CAMACHO, PATRICIA .....		12,750.00
			04/01/20 06/30/20	CARRILLO, FRANCISCO R .....		26,999.99
			04/01/20 04/30/20	DAO, TIEU D. ....		500.00
			04/01/20 06/30/20	DERNOGA, MATTHEW .....		16,875.00
			04/27/20 06/30/20	DREDD, TRAVIS .....		18,877.77
			04/01/20 06/30/20	ECKSTEIN, RONALD F .....		18,750.00
			05/04/20 06/30/20	FORSYTHE, LIAM .....		20,583.33
			04/01/20 06/30/20	GONZALEZ, SERGIO .....		4,350.00
			04/01/20 04/30/20	HARDIE, GARY .....		4,166.67
			04/01/20 04/30/20	HARDIE, GARY .....		1,388.89
			04/01/20 06/30/20	IZAAK, JOSHUA P .....		20,625.00
			04/01/20 06/30/20	KEARNS, SEAN .....		9,500.01
			04/01/20 06/30/20	LOPEZ, FRANCISCO J .....		10,749.99
			04/01/20 04/30/20	MOORE, SHANE .....		1,500.00

		MOORE, SHANE .....	05/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	3,000.00
		PACHECO, RICARDO .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/CORRES .....	12,500.01
		RODRIGUEZ, LUCIA .....	04/01/20	06/30/20	SCHEDULER .....	12,999.99
		SCIABARRA, NICOLE L .....	06/08/20	06/30/20	STAFF ASSISTANT .....	2,427.78
		STRGACICH, SCOTT .....	04/09/20	05/31/20	TEMPORARY EMPLOYEE .....	5,488.89
		STRGACICH, SCOTT .....	06/01/20	06/30/20	SPECIAL ASSISTANT .....	3,166.67
					PERSONNEL COMPENSATION TOTALS:	241,155.56
		TRAVEL				
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	204.40
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	16.08
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	43.00
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	MEALS .....	20.08
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	46.25
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	53.99
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	26.33
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	21.66
04-10	AP	01280093 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	302.40
04-10	AP	01280093 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	361.40
04-10	AP	01280093 CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	361.40
04-28	AP	01287587 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	228.40
05-07	AP	01288994 BOCK, ISABELLE .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	50.08
05-07	AP	01288995 BOCK, ISABELLE .....	01/06/20	01/27/20	PRIVATE AUTO MILEAGE .....	35.13
06-03	AP	01291819 CARRILLO, FRANCISCO R. ....	01/18/20	01/22/20	PRIVATE AUTO MILEAGE .....	38.30
06-03	AP	01291819 CARRILLO, FRANCISCO R. ....	01/28/20	01/30/20	TAXI/PARKING/TOLLS .....	53.36
06-04	AP	01291826 CARRILLO, FRANCISCO R. ....	02/03/20	02/29/20	PRIVATE AUTO MILEAGE .....	104.08
06-16	AP	01299058 CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	209.17
06-16	AP	01299058 CITIBANK GOV CARD SERVICE .....	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION .....	220.10
06-16	AP	01300552 RODRIGUEZ, LUCIA .....	03/19/20	03/19/20	PRIVATE AUTO MILEAGE .....	29.90
06-16	AP	01300553 RODRIGUEZ, LUCIA .....	05/14/20	05/29/20	PRIVATE AUTO MILEAGE .....	63.71
					TRAVEL TOTALS:	2,489.22
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01277667 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	537.21
04-06	AP	01277748 TELEPHONE TOWNHALL MEETING INC .....	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,102.00
04-14	AP	01280054 UNITED PARCEL SERVICE .....	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL .....	30.74
04-16	AP	01284592 CGU CAPITAL GROUP LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,150.00
04-16	AP	01288225 CITY OF SOUTH GATE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
04-21	AP	01282023 CITI PCARD-ATT BILL PAYMENT .....	01/28/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.80
04-21	AP	01282023 CITI PCARD-ATT BILL PAYMENT .....	03/02/20	04/01/20	UTILITIES .....	112.35
04-21	AP	01282023 CITI PCARD-DTV DIRECTV SERVICE .....	03/18/20	04/17/20	UTILITIES .....	54.66
04-21	AP	01282023 CITI PCARD-SQ D & D PARTY RENTALS .....	02/28/20	02/28/20	EQUIP RENTAL (EFF 1/3/03) .....	340.60
04-23	AP	01281816 TELEPHONE TOWNHALL MEETING INC .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,894.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,225.94
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	342.48
04-28	AP	01287587 CITIBANK GOV CARD SERVICE .....	03/14/20	04/13/20	UTILITIES .....	49.95
04-28	AP	01287677 VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,338.09
04-29	AP	01288222 CITY OF SOUTH GATE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
04-29	AP	01288223 CITY OF SOUTH GATE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANETTE DIAZ BARRAGAN—Con.						
04-29	AP 01288224	CITY OF SOUTH GATE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-30	AP 01288455	UNITED PARCEL SERVICE	04/22/20 04/22/20	POSTAGE / COURIER / BOX RENTAL	19.34	
05-06	AP 01289483	UNITED PARCEL SERVICE	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL	105.03	
05-06	AP 01289483	UNITED PARCEL SERVICE	04/27/20 04/27/20	POSTAGE / COURIER / BOX RENTAL	61.14	
05-08	AP 01289397	CITIBANK GOV CARD SERVICE	04/14/20 05/14/20	UTILITIES	49.95	
05-14	AP 01289381	CITI PCARD-ATT BILL PAYMENT	02/28/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80	
05-14	AP 01289381	CITI PCARD-ATT BILL PAYMENT	04/02/20 05/01/20	UTILITIES	112.35	
05-14	AP 01289381	CITI PCARD-CHARGERBACKLOSTFOUND	04/01/20 04/01/20	POSTAGE / COURIER / BOX RENTAL	28.68	
05-14	AP 01289381	CITI PCARD-DTV DIRECTV SERVICE	04/18/20 05/17/20	UTILITIES	54.66	
05-14	AP 01291407	GONZALEZ, SERGIO	04/25/20 04/25/20	POSTAGE / COURIER / BOX RENTAL	33.45	
05-16	AP 01292137	CGU CAPITAL GROUP LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
05-16	AP 01293024	CITY OF SOUTH GATE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-27	AP 01297032	UNITED PARCEL SERVICE	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL	39.38	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,190.13	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	340.44	
06-04	AP 01291826	CARRILLO, FRANCISCO R.	02/19/20 02/20/20	TEMPORARY SPACE RENTAL	375.00	
06-04	AP 01297826	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	585.91	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	33.13	
06-16	AP 01299058	CITIBANK GOV CARD SERVICE	05/14/20 06/13/20	UTILITIES	49.95	
06-16	AP 01302198	CGU CAPITAL GROUP LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
06-16	AP 01303088	CITY OF SOUTH GATE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-18	AP 01301492	CITI PCARD-ATT BILL PAYMENT	03/28/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80	
06-18	AP 01301492	CITI PCARD-ATT BILL PAYMENT	05/02/20 06/01/20	UTILITIES	112.35	
06-18	AP 01301492	CITI PCARD-DTV DIRECTV SERVICE	04/18/20 06/17/20	UTILITIES	54.66	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	1.29	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL	23.12	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,282.89	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	340.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,318.75
PRINTING AND REPRODUCTION						
04-28	AP 01286991	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION	89.90	
					PRINTING AND REPRODUCTION TOTALS:	89.90
OTHER SERVICES						
04-21	AP 01282023	CITI PCARD-MAILCHIMP MISC	02/28/20 03/28/20	WEB DEV HST,EMAIL & RLTD SERV	59.98	
05-14	AP 01289381	CITI PCARD-MAILCHIMP MISC	03/28/20 04/28/20	WEB DEV HST,EMAIL & RLTD SERV	59.98	
05-16	AP 01292353	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01292354	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01292355	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP 01302414	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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06-18	AP	01301492	CITI PCARD-MAILCHIMP MISC .....	04/28/20	05/27/20	WEB DEV HST,EMAIL & RLTD SERV .....	69.97
						OTHER SERVICES TOTALS:	7,529.93
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	39.92
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	27.80
04-21	AP	01282023	CITI PCARD-99 CENTS ONLY STORES #283 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	10.95
04-21	AP	01282023	CITI PCARD-DS SERVICES STANDARD COFF .....	02/13/20	02/27/20	WATER .....	91.43
04-21	AP	01282023	CITI PCARD-PAYPAL SISTACOOKS1 .....	02/22/20	02/22/20	FOOD & BEVERAGE .....	750.00
04-21	AP	01282023	CITI PCARD-TORRANCE DAILY BREEZE .....	03/24/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	11.07
04-21	AP	01282023	CITI PCARD-WWW.LASENTINEL.NET .....	03/12/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	39.99
04-23	AP	01281444	CONNECTION .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	79.42
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	16.12
05-14	AP	01289381	CITI PCARD-DRI FLICKR .....	03/29/20	03/29/20	SOFTWARE LESS THAN \$500 .....	59.99
05-14	AP	01289381	CITI PCARD-DS SERVICES STANDARD COFF .....	03/12/20	03/12/20	WATER .....	38.89
05-14	AP	01289381	CITI PCARD-TORRANCE DAILY BREEZE .....	04/24/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	10.71
05-14	AP	01289381	CITI PCARD-WWW.LASENTINEL.NET .....	04/13/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99
05-14	AP	01289381	CITI PCARD-ZOOM.US .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	154.99
05-14	AP	01291402	TOTAL OFFICE SUPPORT .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	74.75
05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	01/09/20	02/09/20	SOFTWARE LESS THAN \$500 .....	1.05
05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	02/09/20	03/09/20	SOFTWARE LESS THAN \$500 .....	1.05
05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	03/09/20	04/09/20	SOFTWARE LESS THAN \$500 .....	1.05
05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	04/09/20	05/09/20	SOFTWARE LESS THAN \$500 .....	1.05
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	39.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	115.23
06-16	AP	01299626	CONNECTION .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	130.26
06-16	AP	01300554	RODRIGUEZ, LUCIA .....	06/02/20	06/09/20	OFFICE SUPPLIES (OUTSIDE) .....	89.02
06-18	AP	01301492	CITI PCARD-APPLE.COM/BILL .....	05/13/20	06/11/20	SOFTWARE LESS THAN \$500 .....	0.99
06-18	AP	01301492	CITI PCARD-TORRANCE DAILY BREEZE .....	05/26/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L .....	11.07
06-18	AP	01301492	CITI PCARD-WWW.LASENTINEL.NET .....	05/13/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99
06-18	AP	01301492	CITI PCARD-ZOOM.US .....	05/12/20	05/15/20	SOFTWARE LESS THAN \$500 .....	31.98
06-18	AP	01301492	CITI PCARD-ZOOM.US .....	05/16/20	06/15/20	SOFTWARE LESS THAN \$500 .....	74.95
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	71.70
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	50.66
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,038.04
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	261.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	261.00
06-08	AP	01300118	CDW GOVERNMENT LLC .....	04/25/20	04/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	261.00
						EQUIPMENT TOTALS:	1,743.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,229.71
						OFFICE TOTALS:	292,229.71

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2019 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

04-16	AP	01284380	CARRILLO, FRANCISCO R. ....	09/05/19	09/21/19	PRIVATE AUTO MILEAGE .....	69.69
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
04-16	AP 01284384	CARRILLO, FRANCISCO R.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	115.58	
04-16	AP 01284384	CARRILLO, FRANCISCO R.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	5.00	
04-16	AP 01284391	CARRILLO, FRANCISCO R.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	200.10	
04-16	AP 01284400	CARRILLO, FRANCISCO R.	06/14/19 06/29/19	PRIVATE AUTO MILEAGE	112.76	
04-16	AP 01284404	CARRILLO, FRANCISCO R.	05/11/19 05/29/19	PRIVATE AUTO MILEAGE	151.57	
04-16	AP 01285471	CARRILLO, FRANCISCO R.	11/02/19 11/08/19	PRIVATE AUTO MILEAGE	54.91	
04-16	AP 01285482	CARRILLO, FRANCISCO R.	12/12/19 12/18/19	PRIVATE AUTO MILEAGE	135.30	
04-20	AP 01284406	CARRILLO, FRANCISCO R.	04/09/19 04/29/19	PRIVATE AUTO MILEAGE	145.59	
04-20	AP 01284411	CARRILLO, FRANCISCO R.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	191.94	
04-21	AP 01285464	CARRILLO, FRANCISCO R.	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	30.00	
04-21	AP 01285464	CARRILLO, FRANCISCO R.	10/23/19 10/26/19	MEALS	34.07	
04-21	AP 01285464	CARRILLO, FRANCISCO R.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	117.88	
04-21	AP 01285464	CARRILLO, FRANCISCO R.	10/23/19 10/26/19	TAXI/PARKING/TOLLS	324.13	
04-28	AP 01286805	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	361.30	
04-28	AP 01286805	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	361.30	
04-28	AP 01286805	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS	13.85	
05-07	AP 01288996	BOCK, ISABELLE	10/14/19 10/25/19	PRIVATE AUTO MILEAGE	12.01	
05-07	AP 01288997	BOCK, ISABELLE	09/08/19 09/27/19	PRIVATE AUTO MILEAGE	23.66	
05-07	AP 01288999	BOCK, ISABELLE	07/26/19 07/26/19	PRIVATE AUTO MILEAGE	0.75	
06-16	AP 01299058	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	-361.30	
					TRAVEL TOTALS:	2,100.09
RENT, COMMUNICATION, UTILITIES						
04-29	AP 01275774	TELEPHONE TOWNHALL MEETING INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	14,738.00	
04-29	AP 01288214	CITY OF SOUTH GATE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288215	CITY OF SOUTH GATE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288216	CITY OF SOUTH GATE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288217	CITY OF SOUTH GATE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288218	CITY OF SOUTH GATE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288219	CITY OF SOUTH GATE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288220	CITY OF SOUTH GATE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288221	CITY OF SOUTH GATE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-01	AP 01288210	CITY OF SOUTH GATE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-01	AP 01288211	CITY OF SOUTH GATE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-01	AP 01288212	CITY OF SOUTH GATE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-01	AP 01288213	CITY OF SOUTH GATE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-05	AP 01288928	VERIZON WIRELESS	01/06/20 01/07/20	TELECOMSRV/EQ/TOLL CHARGE	99.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,737.99
SUPPLIES AND MATERIALS						
04-07	AP 01279832	CONNECTION	01/16/20 01/16/20	HABITATION EXPENSE QTY - 3	1,572.00	
04-07	AP 01279832	CONNECTION	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	198.00	
04-07	AP 01279832	CONNECTION	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	340.51	
05-15	AP 01293056	DELL USA LP	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	64.79	
05-19	AP 01291132	CITI PCARD-APPLE.COM/BILL	11/09/19 12/09/19	SOFTWARE LESS THAN \$500	1.05	

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05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	12/09/19	01/09/20	SOFTWARE LESS THAN \$500 .....	1.05	
						SUPPLIES AND MATERIALS TOTALS:	2,177.40	
			EQUIPMENT					
04-07	AP	01279838	CONNECTION .....	01/21/20	01/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,135.00	
05-15	AP	01293053	DELL USA LP .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,746.00	
						EQUIPMENT TOTALS:	7,881.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,896.48	
						OFFICE TOTALS:	27,896.48	

INTERN ALLOWANCES  
2020 HON. NANETTE DIAZ BARRAGAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,440.00	0.00
INTERN ALLOWANCES TOTALS:	10,440.00	0.00
OFFICE TOTALS:	10,440.00	0.00

2020 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-69.48	-78.88
PERSONNEL COMPENSATION .....	436,926.45	218,743.09
TRAVEL .....	25,455.13	7,012.76
RENT, COMMUNICATION, UTILITIES .....	104,644.24	92,352.83
PRINTING AND REPRODUCTION .....	191.80	121.90
OTHER SERVICES .....	8,504.95	4,238.97
SUPPLIES AND MATERIALS .....	23,138.80	3,220.61
EQUIPMENT .....	4,456.71	3,587.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,248.60	329,199.00
OFFICE TOTALS:	603,248.60	329,199.00

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	7.07	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-87.60	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1.65	
						FRANKED MAIL TOTALS:	-78.88	

PERSONNEL COMPENSATION

AHN, KENNETH .....	04/01/20	06/30/20	CASEWORKER .....	12,500.01
ARAGON, CLAUDIA M .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	15,000.00
BASHFORD, JANICE .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,750.01
BERHANU, KAWTHER S .....	04/01/20	05/29/20	STAFF ASSISTANT/PRESS ASSISTAN .....	6,555.55
BOLAND, THOMAS .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	13,749.99
DEJONGLIE, VANISHA S .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	13,125.00
HAMILTON, JACQUELINE C .....	04/01/20	06/30/20	SENIOR COUNSEL .....	17,499.99
HARRIS, DARRYN A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	36,500.01
HENDERSON, STANLEY .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	3,500.01
IWU, NNAMDI D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	14,000.01
KAISER, KHAULA K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
MOORE, SHANE .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KAREN BASS—Con.						
		SEIDL,ZACHARY G .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		15,562.50
		STREET,CAREN B .....	04/01/20 06/30/20	CHIEF OF STAFF .....		2,000.01
		SUGGS-BRIGETY,NAOMIA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,250.01
		ZENONE,HEATHER M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		218,743.09
TRAVEL						
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		18.75
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION .....		204.40
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		-153.40
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		18.75
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		361.40
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		228.40
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		14.19
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		31.35
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	TAXI/PARKING/TOLLS .....		23.33
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		82.54
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....		21.41
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	TAXI/PARKING/TOLLS .....		24.06
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		23.36
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	TAXI/PARKING/TOLLS .....		22.48
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		66.24
04-15	AP 01281173	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		13.85
04-16	AP 01284378	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		25.95
04-16	AP 01285120	FORD MOTOR CREDIT .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		544.69
04-23	AP 01286502	HENDERSON, STANLEY .....	01/06/20 01/27/20	PRIVATE AUTO MILEAGE .....		86.91
04-23	AP 01286803	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		18.75
04-23	AP 01286803	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION .....		281.20
04-24	AP 01286498	HENDERSON, STANLEY .....	03/02/20 03/21/20	PRIVATE AUTO MILEAGE .....		48.42
04-27	AP 01287059	CITIBANK GOV CARD SERVICE .....	03/01/20 03/03/20	LODGING .....		389.96
04-27	AP 01287060	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		18.75
04-27	AP 01287060	CITIBANK GOV CARD SERVICE .....	03/04/20 03/05/20	COMMERCIAL TRANSPORTATION .....		176.20
04-27	AP 01287338	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	MEALS .....		23.70
04-27	AP 01287338	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	MEALS .....		13.88
05-07	AP 01287064	CITIBANK GOV CARD SERVICE .....	03/01/20 03/05/20	COMMERCIAL TRANSPORTATION .....		778.80
05-16	AP 01292682	FORD MOTOR CREDIT .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		544.69
05-18	AP 01287091	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....		88.40
05-18	AP 01287091	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....		88.40
05-18	AP 01288807	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		278.01
05-18	AP 01288807	CITIBANK GOV CARD SERVICE .....	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION .....		186.84
05-18	AP 01288807	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	TAXI/PARKING/TOLLS .....		68.00
05-18	AP 01288807	CITIBANK GOV CARD SERVICE .....	04/25/20 04/25/20	TAXI/PARKING/TOLLS .....		68.00
05-18	AP 01288850	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		302.40
05-18	AP 01288850	CITIBANK GOV CARD SERVICE .....	03/01/20 03/03/20	LODGING .....		389.96

05-19	AP	01288428	ARAGON, CLAUDIA M.	01/12/20	01/12/20	PRIVATE AUTO MILEAGE	14.26
05-19	AP	01288428	ARAGON, CLAUDIA M.	01/06/20	01/06/20	TAXI/PARKING/TOLLS	43.28
05-19	AP	01288939	HENDERSON, STANLEY	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	30.00
05-19	AP	01288939	HENDERSON, STANLEY	01/03/20	01/06/20	TAXI/PARKING/TOLLS	71.95
05-19	AP	01291527	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	204.40
06-01	AP	01296220	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	360.94
06-12	AP	01300815	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	10.22
06-12	AP	01300815	CITIBANK GOV CARD SERVICE	03/04/20	03/07/20	TAXI/PARKING/TOLLS	84.00
06-16	AP	01302743	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	544.69
06-17	AP	01303156	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	TAXI/PARKING/TOLLS	68.00
06-17	AP	01303156	CITIBANK GOV CARD SERVICE	04/25/20	04/25/20	TAXI/PARKING/TOLLS	68.00
06-17	AP	01303156	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	45.00
06-17	AP	01303156	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	TAXI/PARKING/TOLLS	45.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,012.76
04-01	AP	01277942	4929 WILSHIRE LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
04-01	AP	01277943	4929 WILSHIRE LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
04-01	AP	01277944	4929 WILSHIRE LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
04-02	AP	01277647	STANDARD PARKING CORPORATION	04/01/20	04/30/20	DISTRICT OFFICE PARKING	637.50
04-02	AP	01277651	TELEPACIFIC COMMUNICATIONS	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	431.86
04-14	AP	01281349	VERIZON WIRELESS	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	121.53
04-15	AP	01281094	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	UTILITIES	12.00
04-16	AP	01281348	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,014.82
04-16	AP	01281574	CITI PCARD-DTV DIRECTV SERVICE	03/03/20	04/02/20	UTILITIES	48.00
04-16	AP	01285237	4929 WILSHIRE LP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
04-23	AP	01286716	CITI PCARD-UPS 1Z047Y4R0192926534	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	32.15
04-23	AP	01286716	CITI PCARD-UPS 1Z047Y4R2493485323	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	17.02
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	167.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,471.79
05-16	AP	01292800	4929 WILSHIRE LP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
05-18	GL	GLA0097814		05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	142.18
05-19	AP	01288940	STANDARD PARKING CORPORATION	05/01/20	05/31/20	DISTRICT OFFICE PARKING	637.50
05-19	AP	01288941	TELEPACIFIC COMMUNICATIONS	04/09/20	05/08/20	UTILITIES	436.90
05-19	AP	01290726	VERIZON WIRELESS	05/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	190.60
05-19	AP	01291416	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	748.98
05-19	AP	01291749	CITI PCARD-DTV DIRECTV SERVICE	04/03/20	05/02/20	UTILITIES	48.00
05-19	AP	01291749	CITI PCARD-UPS 1Z047Y4R0298742238	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	6.39
05-19	AP	01291749	CITI PCARD-UPS ADJ00254701621301	03/17/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	2.72
05-20	AP	01291062	TELEPHONE TOWNHALL MEETING INC	04/04/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	9,908.00
05-27	AP	01297032	UNITED PARCEL SERVICE	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	10.64
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	167.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,087.65
06-12	AP	01299321	TELEPACIFIC COMMUNICATIONS	05/09/20	06/08/20	UTILITIES	437.85
06-12	AP	01299324	STANDARD PARKING CORPORATION	06/01/20	06/30/20	DISTRICT OFFICE PARKING	637.50
06-15	AP	01301010	VERIZON	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	202.80
06-16	AP	01302862	4929 WILSHIRE LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
06-17	AP	01301724	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	364.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KAREN BASS—Con.						
06-17	AP 01303156	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	UTILITIES .....	18.00	
06-17	AP 01303156	CITIBANK GOV CARD SERVICE .....	05/20/20 05/20/20	UTILITIES .....	22.00	
06-22	AP 01305742	TELEPHONE TOWNHALL MEETING INC .....	05/15/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,715.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	167.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,476.87	
06-29	AP 01306736	TELEPHONE TOWNHALL MEETING INC .....	06/18/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,998.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	92,352.83	
PRINTING AND REPRODUCTION						
05-20	AP 01290206	CITI PCARD-CKO www.istockphoto.com .....	04/03/20 04/03/20	PRINTING & REPRODUCTION .....	121.90	
				PRINTING AND REPRODUCTION TOTALS:	121.90	
OTHER SERVICES						
04-16	AP 01281535	CITI PCARD-MAILCHIMP MISC .....	03/16/20 04/16/20	WEB DEV HST.EMAIL & RLTD SERV .....	52.99	
04-16	AP 01284714	PROFESSIONAL TECHNICIANS LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
05-16	AP 01292257	PROFESSIONAL TECHNICIANS LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
05-19	AP 01289376	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS .....	480.00	
05-20	AP 01290206	CITI PCARD-MAILCHIMP MISC .....	04/16/20 05/16/20	WEB DEV HST.EMAIL & RLTD SERV .....	52.99	
06-16	AP 01302318	PROFESSIONAL TECHNICIANS LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
06-18	AP 01301556	CITI PCARD-MAILCHIMP MISC .....	05/16/20 06/16/20	WEB DEV HST.EMAIL & RLTD SERV .....	52.99	
				OTHER SERVICES TOTALS:	4,238.97	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	60.26	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	46.61	
04-16	AP 01281535	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/10/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
04-16	AP 01281535	CITI PCARD-NYTIMES .....	03/17/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
04-16	AP 01281535	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	03/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
04-16	AP 01281535	CITI PCARD-WWW.LASENTINEL.NET .....	03/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99	
04-16	AP 01281574	CITI PCARD-AMAZON.COM CMSL86QX3 AMZN .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	159.99	
04-16	AP 01281574	CITI PCARD-AMZN Mktp US 0067U3DY3 .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	494.65	
04-16	AP 01281574	CITI PCARD-SUB WASHPOST 021260963 .....	02/28/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
04-16	AP 01281574	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/09/20 03/09/21	PUBLICATIONS/REFERENCE MAT'L .....	80.12	
04-20	AP 01286080	CDW GOVERNMENT LLC .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	20.06	
04-20	AP 01286080	CDW GOVERNMENT LLC .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	672.08	
04-21	AP 01286051	CITI PCARD-AMAZON.COM QQ9CN7D73 AMZN .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	75.90	
04-21	AP 01286051	CITI PCARD-AMAZON.COM T37FM9ZM3 AMZN .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	71.60	
04-21	AP 01286051	CITI PCARD-BEST BUY 00017764 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	66.99	
04-21	AP 01286051	CITI PCARD-BESTBUYCOM805696416260 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	55.87	
04-24	AP 01286715	CITI PCARD-FRANKLIN PLANNER .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	82.41	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	5.86	
05-18	AP 01293280	QUENCH USA LLC .....	02/01/20 04/30/20	WATER .....	120.00	
05-19	AP 01287916	QUENCH USA LLC .....	05/01/20 07/31/20	WATER .....	120.00	
05-19	AP 01290718	UNIVERSITY TIRE AND AUTO SERVICE .....	04/19/20 04/19/20	AUTO EXPENSES .....	78.29	

05-19	AP	01291749	CITI PCARD-SUB WASHPOST 021260963	03/27/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L	15.90
05-19	AP	01291749	CITI PCARD-SUB WASHPOST 021260963	04/24/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
05-20	AP	01290206	CITI PCARD-Adobe Inc	04/22/20	05/22/20	SOFTWARE LESS THAN \$500	26.49
05-20	AP	01290206	CITI PCARD-LA TIMES SUBSCRIPTION	04/07/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	01290206	CITI PCARD-NYTIMES	04/14/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	15.90
05-20	AP	01290206	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/12/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
05-20	AP	01290206	CITI PCARD-WWW.LASENTINEL.NET	04/12/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	3.99
05-22	AP	01296239	CITI PCARD-ZOOM.US	04/07/20	05/06/20	SOFTWARE LESS THAN \$500	31.78
05-28	AP	01296900	CITI PCARD-AMZN Mktp US K14GV10C3	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	36.96
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	49.89
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	270.09
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-345.60
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	5.82
06-05	AP	01297841	CITI PCARD-ENTERTAIN ST991	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	60.22
06-16	AP	01299351	CITI PCARD-ZOOM.US	04/22/20	05/21/20	SOFTWARE LESS THAN \$500	75.62
06-17	AP	01301961	CITI PCARD-FORWARD.COM	04/30/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	59.99
06-18	AP	01301556	CITI PCARD-LA TIMES SUBSCRIPTION	05/05/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-18	AP	01301556	CITI PCARD-NYTIMES	05/12/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	15.90
06-18	AP	01301556	CITI PCARD-WWW.LASENTINEL.NET	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	3.99
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	191.73
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	291.71
SUPPLIES AND MATERIALS TOTALS:							3,220.61
EQUIPMENT							
04-10	AP	01280418	CDW GOVERNMENT LLC	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.09
04-10	AP	01280418	CDW GOVERNMENT LLC	01/23/20	01/23/20	WARRANTIES	212.64
04-16	AP	01281574	CITI PCARD-AMZN Mktp US UR9GA6083	03/06/20	03/06/20	WARRANTIES	6.99
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	287.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	287.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	829.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							3,587.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,199.00
OFFICE TOTALS:							329,199.00

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2019 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-23	AP	01286502	HENDERSON, STANLEY	01/01/20	01/02/20	PRIVATE AUTO MILEAGE	19.67
05-19	AP	01288428	ARAGON, CLAUDIA M.	01/02/20	01/02/20	MEALS	20.80
05-19	AP	01288428	ARAGON, CLAUDIA M.	01/02/20	01/02/20	TAXI/PARKING/TOLLS	48.45
05-19	AP	01288939	HENDERSON, STANLEY	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	30.00
06-12	AP	01299733	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-296.70
06-12	AP	01299733	CITIBANK GOV CARD SERVICE	11/02/19	11/11/19	COMMERCIAL TRANSPORTATION	604.60
06-12	AP	01299733	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	-302.30
06-19	AP	01303193	HARRIS, DARRYN A.	01/04/19	01/07/19	MEALS	135.18
06-19	AP	01303193	HARRIS, DARRYN A.	01/04/19	01/12/19	TAXI/PARKING/TOLLS	107.95
06-24	AP	01303271	HARRIS, DARRYN A.	09/09/19	09/25/19	MEALS	76.42
06-24	AP	01303271	HARRIS, DARRYN A.	09/08/19	09/25/19	TAXI/PARKING/TOLLS	202.34
TRAVEL TOTALS:							646.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. KAREN BASS—Con.						
RENT, COMMUNICATION, UTILITIES						
06-19	AP 01303193	HARRIS, DARRYN A.	01/07/19 01/07/19	UTILITIES		16.00
06-24	AP 01303271	HARRIS, DARRYN A.	09/03/19 09/28/19	UTILITIES		71.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	87.00
PRINTING AND REPRODUCTION						
06-29	AP 01307516	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		411.85
					PRINTING AND REPRODUCTION TOTALS:	411.85
SUPPLIES AND MATERIALS						
06-19	AP 01303193	HARRIS, DARRYN A.	01/14/19 01/24/19	FOOD & BEVERAGE		52.50
					SUPPLIES AND MATERIALS TOTALS:	52.50
04-30	GL RP0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		2,904.44
					EQUIPMENT TOTALS:	2,904.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,102.20
					OFFICE TOTALS:	4,102.20
2018 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	AP 01301495	HARRIS, DARRYN A.	01/01/19 01/02/19	MEALS		29.82
06-18	AP 01301495	HARRIS, DARRYN A.	01/02/19 01/02/19	TAXI/PARKING/TOLLS		33.05
					TRAVEL TOTALS:	62.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.87
					OFFICE TOTALS:	62.87
INTERN ALLOWANCES						
2020 HON. KAREN BASS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,257.67
					INTERN ALLOWANCES TOTALS:	5,257.67
					OFFICE TOTALS:	5,257.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTH,SULLIVAN	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		550.00
		BAUTISTA,MARYLU	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		314.33
		GARDNER,BRI'ONNA	04/01/20 04/20/20	PAID INTERN - HOUSE PROGRAM		273.33
		HOWELL,ABIGAIL	06/08/20 06/30/20	DISTRICT OFFICE PAID INTERN -		230.00
		REID,AMANDA	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN -		880.00
		SHORE,CADE	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:	2,797.66
					INTERN ALLOWANCES TOTALS:	2,797.66



MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JOYCE BEATTY  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,797.66

FRANKED MAIL .....	61.43	34.80
PERSONNEL COMPENSATION .....	486,202.05	244,774.94
TRAVEL .....	6,476.66	2,322.56
RENT, COMMUNICATION, UTILITIES .....	54,199.90	37,235.65
PRINTING AND REPRODUCTION .....	11,748.71	10,456.06
OTHER SERVICES .....	21,778.48	10,345.64
SUPPLIES AND MATERIALS .....	8,842.78	2,125.49
EQUIPMENT .....	7,886.00	7,347.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>597,196.01</u>	<u>314,642.64</u>
OFFICE TOTALS:	<u>597,196.01</u>	<u>314,642.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				43.60
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....				-9.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....				1.10
FRANKED MAIL TOTALS:										34.80

PERSONNEL COMPENSATION

BAUDY, MICHAEL .....	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES .....	11,250.00
COLCLOUGH, KEVIN A .....	04/01/20	06/30/20	PRESS ASSISTANT .....	11,250.00
DAVIS, ERIN K .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
DIALLO, LEILA M .....	04/01/20	06/30/20	SCHEDULER .....	12,000.00
FARNIN III, ARTHUR .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	20,250.00
JACKSON, SANDRA D .....	04/01/20	06/30/20	CASEWORK MANAGER .....	13,749.99
LAWSON, DION A .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	5,000.01
MANECKE, DOMINIC J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	20,000.01
ROBERTSON, KAITLYN R .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	9,999.99
ROSS, KIMBERLY W. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
ROSSLER, ASHLEE N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
SEMANKO, NICHOLAS A. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,249.99
SEWARD, LARRY L .....	04/01/20	06/30/20	DIRECTOR OF OUTREACH .....	17,499.99
VAN DEN BERGH, JESPER L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
VAUGHAN, JOSEPH M. ....	06/15/20	06/30/20	SHARED EMPLOYEE .....	2,222.22
WEAVER, TRENTON I .....	04/01/20	06/30/20	CONSTITUENT SVCS & POLICY ASST .....	12,999.99
WINSTON, JUANITA M .....	04/01/20	05/31/20	SHARED EMPLOYEE .....	200.00
PERSONNEL COMPENSATION TOTALS:				244,774.94

TRAVEL

04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	286.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....	-203.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION .....	-203.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-83.00
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	-203.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	203.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	203.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
04-09	AP 01279066	CITIBANK GOV CARD SERVICE .....	03/24/20 03/24/20	COMMERCIAL TRANSPORTATION .....	203.40	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	203.40	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....	118.01	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	279.87	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	143.24	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....	74.35	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	TAXI/PARKING/TOLLS .....	23.20	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....	43.44	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	-305.10	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	305.10	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	402.39	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION .....	279.87	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....	305.10	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....	79.19	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	TAXI/PARKING/TOLLS .....	58.20	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	TAXI/PARKING/TOLLS .....	26.66	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	TAXI/PARKING/TOLLS .....	82.24	
				TRAVEL TOTALS:	2,322.56	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01279132	FIRESIDE21 .....	03/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,076.73	
04-14	AP 01279067	CITI PCARD-AT&T 78XG 16289 .....	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	127.20	
04-14	AP 01279067	CITI PCARD-ATT BILL PAYMENT .....	02/28/20 03/27/20	UTILITIES .....	139.28	
04-14	AP 01279067	CITI PCARD-ATT CONS PHONE PMT .....	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	482.81	
04-14	AP 01279067	CITI PCARD-SPECTRUM .....	03/01/20 03/31/20	UTILITIES .....	177.30	
04-14	AP 01279067	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	76.19	
04-16	AP 01285008	MOTORISTS MUTUAL INSURANCE CO .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,249.54	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	442.98	
05-06	AP 01288984	CITI PCARD-ATT BILL PAYMENT .....	03/28/20 04/27/20	UTILITIES .....	139.28	
05-06	AP 01288984	CITI PCARD-ATT CONS PHONE PMT .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	520.99	
05-06	AP 01288984	CITI PCARD-SPECTRUM .....	04/01/20 04/30/20	UTILITIES .....	177.30	
05-06	AP 01288984	CITI PCARD-VAST CONFERENCE .....	04/17/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	16.65	
05-06	AP 01288984	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	83.77	
05-13	GL GLA0097732	.....	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL .....	252.71	
05-16	AP 01292569	MOTORISTS MUTUAL INSURANCE CO .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,298.83	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	442.25	
06-03	AP 01297900	CITI PCARD-ATT BILL PAYMENT .....	04/28/20 05/27/20	UTILITIES .....	139.28	
06-03	AP 01297900	CITI PCARD-ATT CONS PHONE PMT .....	04/10/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	519.94	

06-03	AP	01297900	CITI PCARD-SPECTRUM .....	05/01/20	05/31/20	UTILITIES .....	177.30
06-03	AP	01297900	CITI PCARD-VAST CONFERENCE .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.69
06-03	AP	01297900	CITI PCARD-VZWLSS APOCC VISB .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	83.46
06-16	AP	01302630	MOTORISTS MUTUAL INSURANCE CO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,327.51
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	442.25
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	4.77
RENT, COMMUNICATION, UTILITIES TOTALS:							37,235.65
PRINTING AND REPRODUCTION							
04-14	AP	01279067	CITI PCARD-FIREBALL PRESS .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	215.00
04-14	AP	01279067	CITI PCARD-URBAN ONE INC .....	03/23/20	03/30/20	ADVERTISEMENTS .....	4,768.00
05-06	AP	01289513	XEROX CORPORATION .....	02/28/20	03/21/20	PRINTING & REPRODUCTION .....	221.31
05-21	AP	01295815	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	1,420.00
05-21	AP	01295822	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	470.00
05-21	AP	01295827	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	1,228.00
05-21	AP	01295837	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	780.00
05-21	AP	01295839	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	660.00
05-21	AP	01295843	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	210.00
06-03	AP	01297900	CITI PCARD-FIREBALL PRESS .....	05/14/20	05/14/20	PRINTING & REPRODUCTION .....	483.75
PRINTING AND REPRODUCTION TOTALS:							10,456.06
OTHER SERVICES							
04-14	AP	01279067	CITI PCARD-ARAMARK UNIFORM .....	02/12/20	02/26/20	JANITORIAL AND MAINT SERV .....	238.64
04-16	AP	01284433	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-16	AP	01285212	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01291977	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292775	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302039	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302836	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							10,345.64
SUPPLIES AND MATERIALS							
04-14	AP	01279067	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/14/20	04/13/20	SOFTWARE LESS THAN \$500 .....	56.17
04-14	AP	01279067	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/17/20	04/16/20	SOFTWARE LESS THAN \$500 .....	10.59
04-14	AP	01279067	CITI PCARD-AMAZON.COM B07583TF3 AMZN .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	72.16
04-14	AP	01279067	CITI PCARD-AMZN MKTP US IW4TC56Z3 AM .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	77.95
04-14	AP	01279067	CITI PCARD-AMZN MKTP US QL1583SY3 AM .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	44.16
04-14	AP	01279067	CITI PCARD-AMZN Mktp US 2100E9ZH3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	28.99
04-14	AP	01279067	CITI PCARD-AMZN Mktp US 7A09G3063 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	12.98
04-14	AP	01279067	CITI PCARD-AMZN Mktp US DG5DW19T3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	39.98
04-14	AP	01279067	CITI PCARD-Amazon.com YU2JA67F3 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	59.28
04-14	AP	01279067	CITI PCARD-D J WALL-ST-JOURNAL .....	03/13/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
04-14	AP	01279067	CITI PCARD-OFFICE DEPOT #1099 .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	17.56
04-14	AP	01279067	CITI PCARD-OFFICE DEPOT #1099 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	275.54
04-14	AP	01279067	CITI PCARD-TNC NATION MAGAZINE .....	01/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-14	AP	01279067	CITI PCARD-WASH POST SUBSCRIPTION .....	03/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L .....	7.44
04-16	AP	01281384	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	29.92
04-16	AP	01281387	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	184.36
04-16	AP	01281389	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	73.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	87.86	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	49.02	
05-06	AP 01288984	CITI PCARD-ADOBE CREATIVE CLOUD	04/15/20 05/14/20	SOFTWARE LESS THAN \$500	56.17	
05-06	AP 01288984	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/17/20 05/16/20	SOFTWARE LESS THAN \$500	10.59	
05-06	AP 01288984	CITI PCARD-ARAMARK UNIFORM	03/11/20 03/11/20	HABITATION EXPENSE	123.36	
05-06	AP 01288984	CITI PCARD-GRAMMARLY COKNQQ3NL	04/24/20 07/23/20	SOFTWARE LESS THAN \$500	59.95	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	20.00	
06-03	AP 01297900	CITI PCARD-ADOBE CREATIVE CLOUD	05/15/20 06/14/20	SOFTWARE LESS THAN \$500	56.17	
06-03	AP 01297900	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/17/20 06/16/20	SOFTWARE LESS THAN \$500	10.59	
06-03	AP 01297900	CITI PCARD-AMAZON.COM F13QN3Z43 AMZN	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	30.49	
06-03	AP 01297900	CITI PCARD-MAGNETIC SPRINGS WATER	03/23/20 04/30/20	WATER	9.98	
06-03	AP 01297900	CITI PCARD-THE ECONOMIST NEWSPAPR	05/11/20 08/15/20	PUBLICATIONS/REFERENCE MAT'L	73.14	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	92.50	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	171.78	
06-30	AP 01307538	MIDWEST PHOTO EXCHANGE	06/22/20 06/22/20	OFFICE SUPPLIES (OUTSIDE)	49.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	54.25	
				SUPPLIES AND MATERIALS TOTALS:	2,125.49	
				EQUIPMENT		
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	179.50	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	6,809.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	179.50	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	179.50	
				EQUIPMENT TOTALS:	7,347.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,642.64	
				OFFICE TOTALS:	314,642.64	
2019 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3,328.10	
06-03	AP 01297900	CITI PCARD-COX MEDIA GROUP	12/29/19 06/06/20	PUBLICATIONS/REFERENCE MAT'L	36.74	
				SUPPLIES AND MATERIALS TOTALS:	3,364.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,364.84	
				OFFICE TOTALS:	3,364.84	
INTERN ALLOWANCES						
2020 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,200.00	0.00
				INTERN ALLOWANCES TOTALS:	2,200.00	0.00

2020 HON. AMI BERA  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,200.00 0.00

FRANKED MAIL .....	239.45	2.79
PERSONNEL COMPENSATION .....	475,196.70	238,141.70
TRAVEL .....	7,876.28	1,942.05
RENT, COMMUNICATION, UTILITIES .....	29,497.20	23,650.41
PRINTING AND REPRODUCTION .....	5,073.37	5,029.62
SUPPLIES AND MATERIALS .....	4,415.06	351.96
EQUIPMENT .....	2,972.04	1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>525,270.10</u>	<u>270,604.55</u>
OFFICE TOTALS:	<u>525,270.10</u>	<u>270,604.55</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	38.19
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	66.20
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-81.60
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-20.00
						FRANKED MAIL TOTALS:	2.79

PERSONNEL COMPENSATION

			BENNINGSON, DANEEN .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	13,125.00
			BRUCE, EMMAROSE H .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,874.99
			CECCATO, MATTHEW H .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,575.01
			CLARK, LISA .....	04/01/20	06/30/20	CONSTITUENT SERVICES/FIELD REP .....	14,499.99
			HIGUCHI, ARIEL .....	06/18/20	06/30/20	LEGISLATIVE AIDE .....	1,900.00
			HORNE, TRAVIS L .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,749.99
			KARNEY, KELLIE A .....	04/01/20	06/30/20	SCHEDULER .....	12,000.00
			LUM, KELVIN B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,500.01
			MILLER, RACHAEL R .....	04/07/20	06/30/20	STAFF ASSISTANT .....	7,791.67
			NGUYEN, COLLEEN R .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	22,749.99
			NICKSON, MICHAEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
			NORTON, PHILIP M. ....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
			OBERMILLER, CHAD .....	04/01/20	06/30/20	CHIEF OF STAFF .....	31,250.01
			PERERA, STEPHANIE E. ....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,500.00
			PINCILOTTI, IVANNA C .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	10,250.01
			ROBLES, SERGIO D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,250.01
			SIDDQUI, FAISAL .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
			STECKLOW, ERIC .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,000.00
			URIBE, ANTHONY .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,250.01
			UYEHARA, RYAN S .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	375.00
			PERSONNEL COMPENSATION TOTALS:				238,141.70

TRAVEL

04-09	AP	01280226	NORTON, PHILIP M. ....	03/01/20	03/18/20	PRIVATE AUTO MILEAGE .....	104.42
04-09	AP	01280231	URIBE, ANTHONY .....	03/02/20	03/20/20	PRIVATE AUTO MILEAGE .....	169.05
05-07	AP	01290012	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	312.27
05-07	AP	01290012	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	312.27
05-07	AP	01290012	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	TAXI/PARKING/TOLLS .....	99.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. AMI BERA—Con.						
05-07	AP 01290012	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		98.60
05-12	AP 01291212	HON AMERISH BERA .....	02/26/20 03/02/20	TAXI/PARKING/TOLLS .....		32.36
05-22	AP 01296307	HON AMERISH BERA .....	05/14/20 05/17/20	TAXI/PARKING/TOLLS .....		72.00
06-16	AP 01301428	NORTON, PHILIP M. ....	05/12/20 05/25/20	PRIVATE AUTO MILEAGE .....		58.77
06-16	AP 01301471	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		224.84
06-16	AP 01301471	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	COMMERCIAL TRANSPORTATION .....		312.27
06-16	AP 01301471	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		47.00
06-16	AP 01301471	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	TAXI/PARKING/TOLLS .....		98.60
					TRAVEL TOTALS:	1,942.05
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/03/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....		6.91
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/07/20 04/07/20	POSTAGE / COURIER / BOX RENTAL .....		40.56
04-21	AP 01285888	VERIZON WIRELESS .....	03/26/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,872.65
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		141.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		677.21
04-29	AP 01288033	NICKSON, MICHAEL .....	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL .....		0.55
04-29	AP 01288033	NICKSON, MICHAEL .....	03/21/20 04/20/20	UTILITIES .....		387.12
04-29	AP 01288033	NICKSON, MICHAEL .....	04/21/20 05/20/20	UTILITIES .....		386.27
05-11	AP 01290832	VERIZON WIRELESS .....	04/06/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,347.32
05-11	AP 01290952	CCS INC .....	05/07/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,500.00
05-19	AP 01295694	VERIZON WIRELESS .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,603.16
05-28	AP 01297388	NICKSON, MICHAEL .....	05/21/20 06/20/20	UTILITIES .....		386.61
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		141.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		779.66
06-10	AP 01300705	UNITED PARCEL SERVICE .....	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL .....		7.12
06-17	AP 01303274	VERIZON WIRELESS .....	05/10/20 07/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,572.27
06-18	AP 01303267	UNITED PARCEL SERVICE .....	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL .....		0.92
06-22	AP 01305721	CCS INC .....	06/15/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,500.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		141.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		638.22
06-25	AP 01307122	NICKSON, MICHAEL .....	06/21/20 07/20/20	UTILITIES .....		386.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,650.41
PRINTING AND REPRODUCTION						
04-16	AP 01284240	CITI PCARD-FACEBK 5AU47S2SV2 .....	03/10/20 03/11/20	ADVERTISEMENTS .....		110.00
04-16	AP 01284240	CITI PCARD-FACEBK TR2R8SJSV2 .....	03/04/20 03/10/20	ADVERTISEMENTS .....		900.00
04-21	AP 01285974	CITI PCARD-GOOGLE ADS7127121142 .....	03/10/20 03/16/20	ADVERTISEMENTS .....		500.00
04-21	AP 01285974	CITI PCARD-GOOGLE ADS7127121142 .....	03/16/20 03/23/20	ADVERTISEMENTS .....		500.00
04-21	AP 01285974	CITI PCARD-GOOGLE ADS7127121142 .....	03/23/20 03/30/20	ADVERTISEMENTS .....		500.00
05-07	AP 01290000	CITI PCARD-GOOGLE ADS7127121142 .....	03/30/20 03/31/20	ADVERTISEMENTS .....		500.00
05-07	AP 01290000	CITI PCARD-Google LLC ADS7127121142 .....	03/31/20 04/09/20	ADVERTISEMENTS .....		500.00

05-07	AP	01290000	CITI PCARD-Google LLC ADS7127121142 .....	04/09/20	04/27/20	ADVERTISEMENTS .....	500.00
05-07	AP	01290286	PUBLIC PRINTER .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....	539.60
06-15	AP	01301373	CITI PCARD-GOOGLE ADS7127121142 .....	05/01/20	05/31/20	ADVERTISEMENTS .....	480.02
						PRINTING AND REPRODUCTION TOTALS:	5,029.62
			SUPPLIES AND MATERIALS				
04-16	AP	01284240	CITI PCARD-AUDIO IMPLEMENTS LLC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	62.12
04-16	AP	01284240	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/05/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
05-07	AP	01290000	CITI PCARD-CARAHOSFT TECHNOLOGY CORP .....	03/26/20	03/25/21	SOFTWARE LESS THAN \$500 .....	142.41
05-07	AP	01290000	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/02/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-169.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	110.57
06-15	AP	01301373	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/30/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-15	AP	01301373	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/28/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-18	AP	01305743	NGUYEN,COLLEEN R .....	05/18/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	85.02
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	121.00
						SUPPLIES AND MATERIALS TOTALS:	351.96
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	495.34
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	495.34
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	495.34
						EQUIPMENT TOTALS:	1,486.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,604.55
						OFFICE TOTALS:	270,604.55
							263
			2019 HON. AMI BERA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01280017	CCS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,500.00
			SUPPLIES AND MATERIALS				
04-14	AP	01281416	OFFICE DEPOT INC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	32.46
						SUPPLIES AND MATERIALS TOTALS:	32.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,532.46
						OFFICE TOTALS:	5,532.46
			INTERN ALLOWANCES				
			2020 HON. AMI BERA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,465.66
						INTERN ALLOWANCES TOTALS:	7,465.66
						OFFICE TOTALS:	7,465.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GANTMAN,ELLA Y .....	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	220.00
			LAM,QUEENIE Q .....	03/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,450.00
			MASAKI,REID A .....	04/01/20	05/21/20	PAID INTERN - HOUSE PROGRAM .....	993.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2020 HON. AMI BERA—Con.					
		PAYNE-MARTIN,JACK V .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		596.15
					PERSONNEL COMPENSATION TOTALS:	3,259.66
					INTERN ALLOWANCES TOTALS:	3,259.66
					OFFICE TOTALS:	3,259.66
MEMBERS REPRESENTATIONAL ALLOW						
	2020 HON. JACK BERGMAN					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL .....	42,652.72	38,743.74
				PERSONNEL COMPENSATION .....	446,643.85	236,591.66
				TRAVEL .....	24,865.26	7,232.32
				RENT, COMMUNICATION, UTILITIES .....	29,137.03	22,112.57
				PRINTING AND REPRODUCTION .....	86,645.70	85,353.64
				OTHER SERVICES .....	2,855.02	0.00
				SUPPLIES AND MATERIALS .....	5,703.56	4,260.96
				EQUIPMENT .....	7,597.32	5,749.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,100.46	400,044.39
				OFFICE TOTALS:	646,100.46	400,044.39
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		1,781.25
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		527.80
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		74.49
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-170.25
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		36,619.03
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		8.12
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-96.70
				FRANKED MAIL TOTALS:		38,743.74
PERSONNEL COMPENSATION						
		BLACKMORE,TAYLOR L .....	04/01/20 06/30/20	DIR OF CONSTITUENT RELATIONS .....		11,250.00
		BURNS,AMELIA J .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING AND OPE .....		22,500.00
		COLLINSWORTH,MELANIE L .....	04/01/20 06/30/20	DISTRICT OFFICE MANAGER .....		17,499.99
		CURLEY,DAWN M .....	04/01/20 06/30/20	CASEWORKER .....		10,500.00
		DROOG,ANITA E .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,499.99
		EVANS,JILL F .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT RELATI .....		12,500.01
		FORTIN,REMY N .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		11,250.00
		HANCOTTE,MARIAN L .....	04/01/20 06/30/20	CASEWORKER .....		5,499.99
		HOGGE,JAMES D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,500.00
		JELNICKY,MICHELLE A .....	04/01/20 06/30/20	DEP CHIEF/LEGISLATIVE DIRECTOR .....		25,625.01
		KACZMAREK,ELIZABETH A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,500.00
		KARGOL,BRANDON .....	04/03/20 06/30/20	FIELD REPRESENTATIVE .....		11,000.00
		LIS,ANTHONY M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01



		MARGEOTES,ELIZABETH C .....	04/01/20	04/17/20	TEMPORARY EMPLOYEE .....	566.67	
		MCCLURE,RANDOLPH J .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	300.00	
		MONTECELLO,BENJAMIN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99	
		PLASTER,GEORGE B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00	
		ROSSWAY,RICHARD J .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT RELATI .....	12,500.01	
		STRUBLE,MATTHIAS G .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	8,124.99	
					PERSONNEL COMPENSATION TOTALS:	236,591.66	
	TRAVEL						
04-03	AP	01274909	ROSSWAY, RICHARD J .....	02/06/20	02/22/20	PRIVATE AUTO MILEAGE .....	405.94
04-03	AP	01274909	ROSSWAY, RICHARD J .....	03/06/20	03/12/20	PRIVATE AUTO MILEAGE .....	274.85
04-03	AP	01277554	EVANS, JILL F. ....	02/05/20	02/06/20	LODGING .....	109.11
04-03	AP	01277554	EVANS, JILL F. ....	02/05/20	02/13/20	MEALS .....	38.24
04-03	AP	01277554	EVANS, JILL F. ....	02/03/20	02/21/20	PRIVATE AUTO MILEAGE .....	565.71
04-03	AP	01277554	EVANS, JILL F. ....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	92.65
04-03	AP	01277680	BLACKMORE, TAYLOR L. ....	03/01/20	03/06/20	PRIVATE AUTO MILEAGE .....	392.55
04-03	AP	01277680	BLACKMORE, TAYLOR L. ....	03/01/20	03/06/20	TAXI/PARKING/TOLLS .....	8.00
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	163.40
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION .....	227.40
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	344.90
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	LODGING .....	289.72
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/28/20	02/29/20	LODGING .....	116.97
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	LODGING .....	244.16
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	LODGING .....	122.08
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	MEALS .....	18.84
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	CAR RENTAL .....	398.10
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/28/20	02/29/20	CAR RENTAL .....	108.25
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/03/20	03/06/20	CAR RENTAL .....	383.47
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	GASOLINE .....	10.76
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	GASOLINE .....	18.64
04-29	AP	01287903	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	225.60
04-29	AP	01287903	CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	253.20
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	-383.40
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	-387.90
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	357.85
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	353.35
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	-253.20
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	357.85
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	148.70
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION .....	357.85
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/15/20	04/15/20	COMMERCIAL TRANSPORTATION .....	121.58
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/17/20	04/17/20	COMMERCIAL TRANSPORTATION .....	148.70
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	467.70
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	218.20
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/15/20	04/16/20	LODGING .....	125.48
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	LODGING .....	420.03
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	08/10/20	08/13/20	LODGING .....	-420.03
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/15/20	04/17/20	CAR RENTAL .....	203.85
06-15	AP	01300583	ROSSWAY, RICHARD J .....	05/19/20	05/19/20	PRIVATE AUTO MILEAGE .....	132.82
06-16	AP	01301541	CITIBANK GOV CARD SERVICE .....	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION .....	148.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
06-16	AP 01301541	CITIBANK GOV CARD SERVICE .....	06/17/20 06/17/20	COMMERCIAL TRANSPORTATION .....		148.70
06-16	AP 01301541	CITIBANK GOV CARD SERVICE .....	03/30/20 03/31/20	LODGING .....		152.95
06-26	AP 01307325	CITIBANK .....	02/13/20 02/14/20	LODGING .....		138.87
06-26	AP 01307325	CITIBANK .....	03/02/20 03/05/20	LODGING .....		455.87
06-26	AP 01307325	CITIBANK .....	02/13/20 02/14/20	CONSULT TRAVEL / RELATED EXP .....		-138.87
06-26	AP 01307325	CITIBANK .....	03/02/20 03/05/20	CONSULT TRAVEL / RELATED EXP .....		-455.87
					TRAVEL TOTALS:	7,232.32
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01277398	SPECTRUM .....	03/27/20 04/26/20	UTILITIES .....		278.62
04-09	AP 01278379	GRAND TRAVERSE COUNTY .....	02/28/20 03/30/20	UTILITIES .....		32.40
04-09	AP 01279121	AT&T MOBILITY II LLC .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		867.82
04-14	AP 01281128	SPECTRUM .....	04/10/20 05/09/20	UTILITIES .....		113.87
04-14	AP 01281130	SPECTRUM .....	04/11/20 05/10/20	UTILITIES .....		328.88
04-14	AP 01281356	SPECTRUM .....	04/12/20 05/11/20	UTILITIES .....		30.99
04-16	AP 01288228	GREEN BAY REAL ESTATE MARKET CENTER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-24	AP 01271475	SPECTRUM .....	03/12/20 04/11/20	UTILITIES .....		-66.37
04-27	AP 01286631	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,044.62
04-27	AP 01287018	SPECTRUM .....	03/12/20 04/11/20	UTILITIES .....		66.37
04-27	AP 01287428	DTE ENERGY COMPANY .....	03/24/20 04/23/20	UTILITIES .....		56.96
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		20.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		749.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		374.52
04-28	GL GLA0097380	.....	03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL .....		107.70
04-29	AP 01288226	GREEN BAY REAL ESTATE MARKET CENTER .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		80.00
04-29	AP 01288227	GREEN BAY REAL ESTATE MARKET CENTER .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-05	AP 01289260	GRAND TRAVERSE COUNTY .....	03/30/20 04/30/20	UTILITIES .....		32.40
05-05	AP 01289529	SPECTRUM .....	04/12/20 05/11/20	UTILITIES .....		15.82
05-07	AP 01289731	SPECTRUM .....	04/27/20 05/26/20	UTILITIES .....		166.08
05-07	AP 01290226	PEACHTREE RIVER INVESTMENTS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-07	AP 01290231	PEACHTREE RIVER INVESTMENTS LLC .....	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
05-13	GL GLA0097732	.....	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL .....		128.27
05-15	AP 01269668	SPECTRUM .....	03/10/20 04/09/20	UTILITIES .....		-113.87
05-15	AP 01291831	SPECTRUM .....	05/10/20 06/09/20	UTILITIES .....		113.87
05-15	AP 01291832	SPECTRUM .....	05/12/20 06/11/20	UTILITIES .....		30.00
05-15	AP 01291836	SPECTRUM .....	05/11/20 06/10/20	UTILITIES .....		328.95
05-15	AP 01291838	SPECTRUM .....	02/20/20 02/20/20	UTILITIES .....		134.19
05-15	AP 01291839	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,087.71
05-16	AP 01293025	GREEN BAY REAL ESTATE MARKET CENTER .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-16	AP 01297799	COUNTY OF MARQUETTE .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		234.90
05-18	AP 01291711	SPECTRUM .....	03/10/20 04/09/20	UTILITIES .....		113.87
05-26	AP 01296292	SPECTRUM .....	03/12/20 04/11/20	UTILITIES .....		50.28
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		20.00

05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,352.02
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.95
05-29	AP	01297795	COUNTY OF MARQUETTE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	15.66
05-29	AP	01297796	COUNTY OF MARQUETTE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
05-29	AP	01297797	COUNTY OF MARQUETTE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
05-29	AP	01297798	COUNTY OF MARQUETTE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
06-03	AP	01297362	DTE ENERGY COMPANY	04/24/20	05/22/20	UTILITIES	50.06
06-08	AP	01298909	GRAND TRAVERSE COUNTY	04/30/20	05/31/20	UTILITIES	32.40
06-09	AP	01299830	CITI PCARD-THE UPS STORE 7199	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	107.24
06-15	AP	01301540	AT&T MOBILITY II LLC	05/07/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,087.18
06-16	AP	01303089	GREEN BAY REAL ESTATE MARKET CENTER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01303100	COUNTY OF MARQUETTE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,791.44
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.93
RENT, COMMUNICATION, UTILITIES TOTALS:							22,112.57
PRINTING AND REPRODUCTION							
04-03	AP	01277686	MITTEN NEWS LLC	04/01/20	04/17/20	ADVERTISEMENTS	2,000.00
04-10	AP	01278582	THE LUKENS COMPANY	04/02/20	04/02/20	PRINTING & REPRODUCTION	6,491.58
04-24	AP	01286962	ADVICTORY LLC	03/31/20	04/22/20	ADVERTISEMENTS	30,000.00
04-24	GL	MED0097305		04/08/20	04/08/20	PHOTOGRAPHIC (TRANSFER)	1.90
05-08	AP	01290166	RADIO RESULTS NETWORK	03/31/20	03/31/20	ADVERTISEMENTS	462.00
05-08	AP	01290168	RADIO RESULTS NETWORK	04/01/20	04/19/20	ADVERTISEMENTS	3,696.00
05-21	AP	01295574	GREAT LAKES RADIO INC	04/09/20	04/26/20	ADVERTISEMENTS	750.00
05-21	AP	01295575	MEDIABREW COMMUNICATIONS	04/09/20	04/26/20	ADVERTISEMENTS	750.00
05-22	AP	01295564	THE LUKENS COMPANY	05/15/20	05/15/20	PRINTING & REPRODUCTION	33,290.48
06-05	AP	01298222	MEDIABREW COMMUNICATIONS	04/09/20	04/26/20	ADVERTISEMENTS	750.00
06-08	AP	01299550	BLACK DIAMOND BROADCAST GROUP LLC	04/02/20	04/14/20	ADVERTISEMENTS	4,000.00
06-10	AP	01300422	PUBLIC PRINTER	03/16/20	03/16/20	PRINTING & REPRODUCTION	161.68
06-15	AP	01300413	MIDWESTERN BROADCASTING COMPANY	04/13/20	04/24/20	ADVERTISEMENTS	1,720.00
06-15	AP	01300415	MIDWESTERN BROADCASTING COMPANY	04/13/20	04/24/20	ADVERTISEMENTS	1,280.00
PRINTING AND REPRODUCTION TOTALS:							85,353.64
SUPPLIES AND MATERIALS							
04-03	AP	01277554	EVANS, JILL F.	03/12/20	03/12/20	HABITATION EXPENSE	64.31
04-30	AP	01287895	CITI PCARD-AMAZON.COM P94BQ6S83 AMZN	03/07/20	03/07/20	FOOD & BEVERAGE	30.65
04-30	AP	01287895	CITI PCARD-AMZN Mktp US 3668R3CK3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	27.55
04-30	AP	01287895	CITI PCARD-AMZN Mktp US 3953F7EN3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	9.95
04-30	AP	01287895	CITI PCARD-Amazon Prime 9Z4LQ64G3	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	13.77
04-30	AP	01287895	CITI PCARD-Amazon.com 717AH87X3	03/10/20	03/10/20	FOOD & BEVERAGE	30.23
04-30	AP	01287895	CITI PCARD-D J WALL-ST-JOURNAL	03/22/20	03/22/21	PUBLICATIONS/REFERENCE MAT'L	123.99
04-30	AP	01287895	CITI PCARD-MEDIAPASS.COM	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	180.00
04-30	AP	01287895	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
04-30	AP	01287895	CITI PCARD-NORTHERN MI REVIEW PP	03/05/20	03/03/21	PUBLICATIONS/REFERENCE MAT'L	100.00
04-30	AP	01287895	CITI PCARD-SUB WASHPOST 016231686	03/05/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L	106.00
04-30	AP	01287895	CITI PCARD-TRAVERSE CITY RECORD EAGL	03/25/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L	17.99
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	270.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,405.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		1,473.25
06-09	AP	01299830	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		11.99
06-09	AP	01299830	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		16.53
06-12	AP	01297870	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		34.00
06-12	AP	01297870	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		582.99
06-12	AP	01297870	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		41.78
06-12	AP	01297870	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		9.98
06-12	AP	01297870	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		137.77
06-12	AP	01297870	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		52.29
06-12	AP	01297870	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		29.99
06-12	AP	01297870	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		25.97
06-12	AP	01297870	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		39.95
06-12	AP	01297870	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		44.46
06-12	AP	01297870	05/10/20 05/10/20	OFFICE SUPPLIES (OUTSIDE)		57.95
06-12	AP	01297870	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		203.82
06-12	AP	01297870	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		46.49
06-12	AP	01297870	05/03/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L		13.77
06-12	AP	01297870	04/03/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L		13.77
06-12	AP	01297870	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		26.31
06-12	AP	01297870	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		7.94
06-12	AP	01297870	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		13.88
06-12	AP	01297870	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		52.99
06-12	AP	01297870	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L		15.90
06-12	AP	01297870	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
06-12	AP	01297870	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L		15.90
06-12	AP	01297870	04/29/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L		17.99
06-12	AP	01297870	05/27/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L		17.99
06-12	AP	01297870	04/15/20 04/15/21	SOFTWARE LESS THAN \$500		29.63
06-12	AP	01297870	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		688.99
06-12	AP	01297870	05/22/20 05/21/21	SOFTWARE LESS THAN \$500		269.89
06-12	AP	01300825	06/02/20 06/02/20	HABITATION EXPENSE		500.00
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-341.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		506.56
					SUPPLIES AND MATERIALS TOTALS:	4,260.96
EQUIPMENT						
04-30	AP	01287895	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,279.96
04-30	AP	01287895	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		549.00
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		258.92
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		42.02
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		258.92
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,278.52
06-12	AP	01297870	04/10/20 04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		781.22
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		258.92

06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	42.02	
					EQUIPMENT TOTALS:	5,749.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,044.39	
					OFFICE TOTALS:	400,044.39	

2019 HON. JACK BERGMAN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	01290226	PEACHTREE RIVER INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
05-07	AP	01290231	PEACHTREE RIVER INVESTMENTS LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	-16,500.00
05-07	AP	01290231	PEACHTREE RIVER INVESTMENTS LLC	05/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6,000.00
PRINTING AND REPRODUCTION							
05-12	AP	01290161	RADIO RESULTS NETWORK	10/01/19	10/20/19	ADVERTISEMENTS	3,042.00
05-12	AP	01290164	RADIO RESULTS NETWORK	11/18/19	11/30/19	ADVERTISEMENTS	2,028.00
05-12	AP	01290165	RADIO RESULTS NETWORK	12/01/19	12/08/19	ADVERTISEMENTS	1,014.00
						PRINTING AND REPRODUCTION TOTALS:	6,084.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.00
						OFFICE TOTALS:	84.00

INTERN ALLOWANCES  
2020 HON. JACK BERGMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,233.34	800.00
INTERN ALLOWANCES TOTALS:	4,233.34	800.00
OFFICE TOTALS:	4,233.34	800.00

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INTERN ALLOWANCES  
PERSONNEL COMPENSATION

TARKANYI, BRITNEY K	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	800.00
			INTERN ALLOWANCES TOTALS:	800.00
			OFFICE TOTALS:	800.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DONALD S. BEYER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.64	-0.78
PERSONNEL COMPENSATION	445,272.99	221,517.39
TRAVEL	453.99	0.00
RENT, COMMUNICATION, UTILITIES	49,199.25	24,599.19
PRINTING AND REPRODUCTION	466.22	149.12
OTHER SERVICES	700.00	0.00
SUPPLIES AND MATERIALS	10,082.33	1,391.34
EQUIPMENT	498.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,632.14	247,905.26
OFFICE TOTALS:	506,632.14	247,905.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD S. BEYER, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	65.39	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	84.65	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-148.55	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	38.68	
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-40.95	
					FRANKED MAIL TOTALS:	-0.78
PERSONNEL COMPENSATION						
		ALLEN, JEREMY G	04/01/20 06/30/20	CASE WORKER	10,500.00	
		BANKS, LINDA M.	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	4,125.00	
		BRADSHAW, TANYA J	04/01/20 06/30/20	CHIEF OF STAFF	43,030.18	
		DANIELS, JOHN W	04/01/20 06/30/20	CONSTITUENT LIAISON	11,439.99	
		FRITSCHNER, AARON S.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	26,000.01	
		GREENFIELD, GEORGE R.	04/01/20 06/30/20	IT SYSTEMS ADMINISTRATOR	3,999.99	
		HAMLETT, BARBARA J	04/01/20 06/30/20	SCHEDULER	12,999.99	
		KHAN, SOPHIE A	04/01/20 06/30/20	LEGISLATIVE AIDE	11,700.00	
		KRAVITZ, JULIA W	05/01/20 06/30/20	OUTREACH COORDINATOR	6,666.66	
		MARROW, JAMES A	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT	9,999.99	
		MCGOWAN, DYLAN G	04/01/20 06/30/20	STAFF ASSISTANT	10,400.01	
		ROHRSCHEIDER, SARAH E.	04/01/20 05/01/20	OUTREACH COORDINATOR	3,582.23	
		ROHRSCHEIDER, SARAH E.	01/20/20 01/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	-2,000.00	
		RUBINGER, GRACE S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,040.00	
		SCHISLER, KATHERINE M	04/01/20 06/30/20	POLICY ADVISOR	19,500.00	
		SIMON, NOAH L	04/01/20 06/30/20	DISTRICT DIRECTOR	24,960.00	
		VARGO, CONNOR J	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	10,400.01	
		ZAVREL, CLAIRE W	04/01/20 05/22/20	PART-TIME EMPLOYEE	173.33	
					PERSONNEL COMPENSATION TOTALS:	221,517.39
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01286383	COMCAST	04/15/20 05/14/20	UTILITIES	571.55	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	134.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,327.84	
04-28	AP 01287798	FIRESIDE21	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	4,793.00	
05-16	AP 01292218	ROSSLYN BUILDING EAST LTD PARTNERSHIP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,822.50	
05-27	AP 01297142	COMCAST	05/15/20 06/14/20	UTILITIES	563.51	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	134.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,294.92	
06-16	AP 01302278	ROSSLYN BUILDING EAST LTD PARTNERSHIP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,822.50	
06-23	AP 01306345	COMCAST	06/15/20 07/14/20	UTILITIES	563.51	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	134.00	

06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,126.86	
06-25	AP	01306757	FIRESIDE21 .....	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,191.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,599.19
PRINTING AND REPRODUCTION								
04-06	AP	01277469	DAVID L ANDRUKITIS INC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	40.00	
05-07	AP	01290286	PUBLIC PRINTER .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	109.12	
							PRINTING AND REPRODUCTION TOTALS:	149.12
SUPPLIES AND MATERIALS								
04-03	AP	01277978	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	1,077.42	
04-03	AP	01277978	CITI PCARD-D J WALL-ST-JOURNAL .....	03/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
04-03	AP	01277978	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/06/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
04-06	AP	01276899	CITI PCARD-D J WALL-ST-JOURNAL .....	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
04-06	AP	01278897	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	10.42	
04-30	AP	01288502	CITI PCARD-D J WALL-ST-JOURNAL .....	04/24/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	88.00	
05-01	AP	01288525	CITI PCARD-AMZN Mktp US U98Q27013 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	264.99	
05-01	AP	01288525	CITI PCARD-D J WALL-ST-JOURNAL .....	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
05-01	AP	01288525	CITI PCARD-NYTIMES .....	04/03/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
05-05	AP	01289236	READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	10.42	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-434.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	139.00	
06-03	AP	01297982	CITI PCARD-D J WALL-ST-JOURNAL .....	05/25/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-08	AP	01297906	CITI PCARD-D J WALL-ST-JOURNAL .....	05/14/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
06-08	AP	01297906	CITI PCARD-NYTIMES .....	05/01/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
06-08	AP	01297906	CITI PCARD-NYTIMES .....	05/29/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
06-09	AP	01299732	READYREFRESH BY NESTLE .....	04/27/20	05/26/20	WATER .....	10.42	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-111.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	162.00	
							SUPPLIES AND MATERIALS TOTALS:	1,391.34
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	83.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	83.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	83.00	
							EQUIPMENT TOTALS:	249.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,905.26
							OFFICE TOTALS:	247,905.26
2019 HON. DONALD S. BEYER JR. OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ROHRSCHEIDER, SARAH E. ....	01/01/20	01/02/20	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	2,000.00
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01277978	CITI PCARD-BEST BUY 00002766 .....	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	589.94	
04-09	AP	01278950	FIRESIDE21 .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00	
04-09	AP	01279774	FIRESIDE21 .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,175.94
SUPPLIES AND MATERIALS								
04-15	AP	01284167	SPLUNK .....	03/20/20	03/20/20	SOFTWARE LESS THAN \$500 QTY - 17 .....	3,228.47	
							SUPPLIES AND MATERIALS TOTALS:	3,228.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
EQUIPMENT						
04-15	AP 01284167	SPLUNK .....	03/20/20 03/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,230.00
06-02	AP 01297973	CDW GOVERNMENT LLC .....	01/15/20 01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,750.84
06-02	AP 01297973	CDW GOVERNMENT LLC .....	01/15/20 01/15/20	WARRANTIES QTY - 6 .....		547.20
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		3,057.39
					EQUIPMENT TOTALS:	16,585.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,989.84
					OFFICE TOTALS:	31,989.84
INTERN ALLOWANCES						
2020 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,333.33
					INTERN ALLOWANCES TOTALS:	8,333.33
					OFFICE TOTALS:	8,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILBURG,NATALIE J .....	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		KRAVITZ,JULIA W .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		500.00
		LAIRD,MOLLIE R .....	04/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM .....		433.33
		LOI, MACKENZIE G. ....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
		MCAULIFFE,OLIVIA C .....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
		NORDEN,WILLIAM D .....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
		SCHOONER,JOHN M .....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
					PERSONNEL COMPENSATION TOTALS:	4,333.33
					INTERN ALLOWANCES TOTALS:	4,333.33
					OFFICE TOTALS:	4,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	17,517.06
					PERSONNEL COMPENSATION .....	439,921.48
					TRAVEL .....	23,978.71
					RENT, COMMUNICATION, UTILITIES .....	42,030.49
					PRINTING AND REPRODUCTION .....	40,916.57
					OTHER SERVICES .....	9,807.96
					SUPPLIES AND MATERIALS .....	8,944.56
					EQUIPMENT .....	2,172.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,288.83
					OFFICE TOTALS:	585,288.83



OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			11,242.72
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			307.37
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			18.14
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-89.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			43.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-49.80
								FRANKED MAIL TOTALS:	11,472.53
PERSONNEL COMPENSATION									
			BUSSE,CAROLYN .....	04/01/20	06/30/20	SCHEDULER .....			12,615.00
			CARR,MELISSA A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			4,749.99
			CHARNICK,KENDRA C .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....			9,875.01
			CLEVELAND,CHRISTINA M .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....			11,750.01
			DOHERTY, KATHRYN J. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....			750.00
			EBERLE,JONATHAN W .....	04/01/20	06/30/20	DEPUTY COMMUNICATIONS .....			9,999.99
			HUFF, E L .....	04/01/20	06/30/20	DIRECTOR OF VETERANS SERVICES .....			16,250.01
			KUCKUCK,JEFFREY W .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....			17,499.99
			LABORDE,KATE M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			24,249.99
			OUIMETTE,JUSTIN S .....	04/01/20	04/30/20	SHARED EMPLOYEE .....			11,500.00
			ROMNEY,DAVID .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			23,750.01
			STAPLEY,HANNAH .....	04/01/20	06/30/20	STAFF ASSISTANT .....			7,500.00
			STEFANSKI,DANIEL .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			21,249.99
			SULLIVAN,DAWN-MARIE .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			9,500.01
			WEIGEL,DEBORAH M .....	04/01/20	06/30/20	CHIEF OF STAFF .....			37,749.99
			YBARRA,CESAR I .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			14,000.01
								PERSONNEL COMPENSATION TOTALS:	232,990.00
TRAVEL									
04-01	AP	01277147	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....			215.40
06-01	AP	01297996	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....			-215.40
06-01	AP	01297996	CITIBANK GOV CARD SERVICE .....	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION .....			197.08
06-01	AP	01297996	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....			340.40
06-01	AP	01297996	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....			197.08
06-16	AP	01301263	HON ANDY BIGGS .....	02/25/20	03/14/20	COMMERCIAL TRANSPORTATION .....			1,120.40
06-16	AP	01301265	HON ANDY BIGGS .....	03/26/20	04/20/20	COMMERCIAL TRANSPORTATION .....			869.16
06-16	AP	01301266	HON ANDY BIGGS .....	04/24/20	05/20/20	COMMERCIAL TRANSPORTATION .....			1,101.68
06-30	AP	01307855	LABORDE, KATE M. ....	06/07/20	06/14/20	COMMERCIAL TRANSPORTATION .....			60.00
06-30	AP	01307855	LABORDE, KATE M. ....	06/07/20	06/14/20	TAXI/PARKING/TOLLS .....			59.01
								TRAVEL TOTALS:	3,944.81
RENT, COMMUNICATION, UTILITIES									
04-06	AP	01278651	CITI PCARD-GOOGLE YOUTUBE TV .....	03/25/20	04/24/20	UTILITIES .....			52.99
04-06	AP	01278651	CITI PCARD-LEGISTORM, LLC .....	03/03/20	04/02/20	UTILITIES .....			10.95
04-06	AP	01278651	CITI PCARD-U PARTY - EVENT RENTAL .....	03/02/20	03/02/20	EQUIP RENTAL (EFF 1/3/03) .....			77.00
04-06	AP	01278762	SALT RIVER PROJECT .....	02/19/20	03/20/20	UTILITIES .....			117.19
04-06	AP	01278777	VERIZON WIRELESS .....	03/16/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....			921.98
04-16	AP	01285009	SUPERSTITION POINT LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			4,123.35
04-23	AP	01286222	COX COMMUNICATIONS INC .....	04/10/20	05/09/20	UTILITIES .....			349.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....			28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....			118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BIGGS—Con.						
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	110.14	
04-27	GL	EMSO097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	445.86	
04-28	AP	01287727	04/18/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,950.34	
04-29	AP	01287718	03/21/20 04/19/20	UTILITIES	101.04	
05-01	AP	01288427	04/25/20 05/24/20	UTILITIES	52.99	
05-16	AP	01292570	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
05-26	AP	01295990	05/10/20 06/09/20	UTILITIES	349.90	
05-28	AP	01297100	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,377.69	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	118.50	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	111.24	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	445.10	
05-29	AP	01297290	04/20/20 05/20/20	UTILITIES	257.74	
06-02	AP	01297928	05/25/20 06/24/20	UTILITIES	52.99	
06-16	AP	01302631	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
06-17	GL	HRS0098500	05/01/20 05/31/20	RECORDING - (TRANSFER)	140.00	
06-18	AP	01303124	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL	81.80	
06-19	AP	01306013	06/10/20 07/09/20	UTILITIES	349.90	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	118.50	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	109.72	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	445.11	
06-29	AP	01307679	05/18/20 07/17/20	TELECOMSRV/EQ/TOLL CHARGE	807.07	
06-30	AP	01307683	05/21/20 06/19/20	UTILITIES	328.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,856.93	
PRINTING AND REPRODUCTION						
04-13	AP	01280533	03/01/20 03/31/20	ADVERTISEMENTS	10,000.00	
04-13	AP	01281020	03/31/20 03/31/20	PRINTING & REPRODUCTION	197.85	
05-14	AP	01291506	04/01/20 04/30/20	ADVERTISEMENTS	6,000.00	
				PRINTING AND REPRODUCTION TOTALS:	16,197.85	
OTHER SERVICES						
04-06	AP	01278651	03/19/20 03/19/20	TRAINING	-40.00	
04-16	AP	01284819	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292368	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302427	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,645.00	
SUPPLIES AND MATERIALS						
04-06	AP	01278651	03/21/20 04/19/20	SOFTWARE LESS THAN \$500	21.19	
04-06	AP	01278651	02/27/20 03/26/20	SOFTWARE LESS THAN \$500	-7.49	
04-06	AP	01278651	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	11.97	
04-06	AP	01278651	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	3.99	
04-06	AP	01278651	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	50.91	
04-06	AP	01278651	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	38.99	

04-06	AP	01278651	CITI PCARD-AMZN Mktp US ZK2Y83Q53 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	26.14
04-06	AP	01278651	CITI PCARD-Arizona Republic .....	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
04-06	AP	01278651	CITI PCARD-CREATIVE CLOUD INDIV .....	03/04/20	04/03/20	SOFTWARE LESS THAN \$500 .....	31.79
04-06	AP	01278651	CITI PCARD-DS SERVICES STANDARD COFF .....	03/03/20	03/17/20	WATER .....	164.75
04-30	AP	01287825	READYREFRESH BY NESTLE .....	01/21/20	02/20/20	WATER .....	67.90
04-30	AP	01287827	READYREFRESH BY NESTLE .....	02/21/20	03/20/20	WATER .....	3.00
04-30	AP	01287828	READYREFRESH BY NESTLE .....	03/21/20	04/20/20	WATER .....	23.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	81.25
05-01	AP	01288427	CITI PCARD-ADOBE ACROPRO SUBS .....	04/20/20	05/19/20	SOFTWARE LESS THAN \$500 .....	21.19
05-01	AP	01288427	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/04/20	05/03/20	SOFTWARE LESS THAN \$500 .....	31.79
05-01	AP	01288427	CITI PCARD-AMZN Mktp US 5A0LZ87C3 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	104.98
05-01	AP	01288427	CITI PCARD-AMZN Mktp US 722YY3AK3 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	47.98
05-01	AP	01288427	CITI PCARD-Arizona Republic .....	04/11/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
05-01	AP	01288427	CITI PCARD-DS SERVICES STANDARD COFF .....	04/21/20	04/21/20	WATER .....	9.53
05-01	AP	01288427	CITI PCARD-LEGISTORM, LLC .....	04/03/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-28	AP	01297102	BGOV LLC .....	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,148.20
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-149.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	160.33
06-01	AP	01298124	READYREFRESH BY NESTLE .....	04/21/20	05/20/20	WATER .....	3.00
06-02	AP	01297928	CITI PCARD-ADOBE ACROPRO SUBS .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	21.19
06-02	AP	01297928	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/04/20	06/03/20	SOFTWARE LESS THAN \$500 .....	31.79
06-02	AP	01297928	CITI PCARD-Arizona Republic .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
06-02	AP	01297928	CITI PCARD-DS SERVICES STANDARD COFF .....	05/21/20	05/21/20	WATER .....	9.53
06-02	AP	01297928	CITI PCARD-LEGISTORM, LLC .....	05/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-02	AP	01297928	CITI PCARD-ZOOM.US .....	04/29/20	04/28/21	SOFTWARE LESS THAN \$500 .....	582.89
06-18	AP	01305770	LABORDE, KATE M. ....	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) .....	44.49
06-25	AP	01306817	GOVPREDICT INC .....	02/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,430.00
06-29	AP	01307593	READYREFRESH BY NESTLE .....	05/21/20	06/20/20	WATER .....	3.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-71.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	134.75
						SUPPLIES AND MATERIALS TOTALS:	7,126.16
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	362.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	362.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	362.00
						EQUIPMENT TOTALS:	1,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,319.28
						OFFICE TOTALS:	300,319.28
2019 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01278835	COMPASS STRATEGIES POLITICAL CONSULTING .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,909.52
04-23	AP	01286176	COMPASS STRATEGIES POLITICAL CONSULTING .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,068.35
05-29	AP	01297103	COMPASS STRATEGIES POLITICAL CONSULTING .....	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,927.52
06-22	AP	01303315	COMPASS STRATEGIES POLITICAL CONSULTING .....	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,796.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,702.33
			PRINTING AND REPRODUCTION				
04-21	AP	01286004	SHARP BUSINESS SYSTEMS .....	07/31/19	10/31/19	PRINTING & REPRODUCTION .....	87.66
						PRINTING AND REPRODUCTION TOTALS:	87.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,439.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		5,095.65
06-02	AP 01298505	CDW GOVERNMENT LLC .....	04/29/20 04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,526.20
					EQUIPMENT TOTALS:	8,060.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,850.84
					OFFICE TOTALS:	<u>36,850.84</u>
INTERN ALLOWANCES						
2020 HON. ANDY BIGGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,986.66
					INTERN ALLOWANCES TOTALS:	5,986.66
					OFFICE TOTALS:	<u>5,986.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLUFF,BRYCE .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		933.33
		MARKHAM,RYAN .....	04/01/20 04/29/20	PAID INTERN - HOUSE PROGRAM .....		773.33
					PERSONNEL COMPENSATION TOTALS:	1,706.66
					INTERN ALLOWANCES TOTALS:	1,706.66
					OFFICE TOTALS:	<u>1,706.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	16,916.28
					PERSONNEL COMPENSATION .....	509,612.94
					TRAVEL .....	20,061.18
					RENT, COMMUNICATION, UTILITIES .....	61,112.81
					PRINTING AND REPRODUCTION .....	28,233.56
					OTHER SERVICES .....	21,060.00
					SUPPLIES AND MATERIALS .....	2,831.26
					EQUIPMENT .....	1,547.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,375.08
					OFFICE TOTALS:	<u>661,375.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		162.35
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		837.05
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-103.45

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06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	431.11	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-67.70	
							FRANKED MAIL TOTALS:	1,259.36
PERSONNEL COMPENSATION								
			BOLENDER, SAVANNAH J .....	04/01/20	06/30/20	SCHEDULER .....	7,749.99	
			ELLISON, CAROL E .....	04/01/20	06/30/20	CASEWORKER INTAKE MANAGER .....	9,750.00	
			ELLISON, CAROL E .....	06/01/20	06/30/20	CASEWORKER INTAKE MANAGER (OTHER COMPENSATION) .....	1,000.00	
			FLEEGE, ROBERT O .....	04/01/20	06/30/20	OUTREACH DIRECTOR/VETERANS LIA .....	18,750.00	
			FLEEGE, ROBERT O .....	06/01/20	06/30/20	OUTREACH DIRECTOR/VETERANS LIA (OTHER COMPENSATION) .....	750.00	
			GRENELLE, EDWIN J .....	04/01/20	06/30/20	CASEWORKER .....	12,249.99	
			GRENELLE, EDWIN J .....	06/01/20	06/30/20	CASEWORKER (OTHER COMPENSATION) .....	2,000.00	
			HATFIELD, ROBERT F .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	6,249.99	
			HATFIELD, ROBERT F .....	06/01/20	06/30/20	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	1,000.00	
			HITTOS, ELIZABETH .....	04/01/20	06/30/20	CHIEF OF STAFF .....	38,625.00	
			JONES, CHRISTOPHER W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,000.01	
			JONES, CHRISTOPHER W .....	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
			LAMURA, RICHARD N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00	
			O'BRIEN, TUCKER .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,827.91	
			O'CONNOR, MARY M .....	04/01/20	06/30/20	FINANCIAL DIRECTOR .....	4,749.99	
			PAASCH, DANIEL .....	04/01/20	06/30/20	DISTRICT AIDE .....	15,500.01	
			PAASCH, DANIEL .....	06/01/20	06/30/20	DISTRICT AIDE (OTHER COMPENSATION) .....	1,500.00	
			PETERS, JILLIAN C .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	7,633.33	
			PETERS, JILLIAN C .....	06/01/20	06/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,500.00	
			ROBERTSON, SUMMER T .....	04/01/20	06/30/20	DEPUTY COS/PRESS SEC. .....	24,675.00	
			ROBERTSON, SUMMER T .....	06/01/20	06/30/20	DEPUTY COS/PRESS SEC. (OTHER COMPENSATION) .....	3,000.00	
			SELLAS, KRISTEN W .....	04/01/20	06/30/20	DIRECTOR OF CASEWORK .....	18,999.99	
			SELLAS, KRISTEN W .....	06/01/20	06/30/20	DIRECTOR OF CASEWORK (OTHER COMPENSATION) .....	1,000.00	
			SMITH, SEAN M .....	04/01/20	06/30/20	LC .....	9,375.00	
			SMITH, SEAN M .....	06/01/20	06/30/20	LC (OTHER COMPENSATION) .....	1,000.00	
			STAMPS, NATHAN R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,000.00	
			VECCHI, JONATHAN M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,249.99	
			VECCHI, JONATHAN M .....	06/01/20	06/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			WOODS, SHAYNE G .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	266,886.20
TRAVEL								
04-07	AP	01278179	PAASCH, DANIEL .....	03/03/20	03/31/20	PRIVATE AUTO MILEAGE .....	67.58	
04-08	AP	01280013	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	140.40	
04-09	AP	01280010	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	140.40	
04-09	AP	01280010	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	687.80	
04-09	AP	01280010	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	554.80	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	537.60	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	941.82	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	32.70	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	MEALS .....	37.75	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	43.68	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	22.00	
05-05	AP	01289190	PAASCH, DANIEL .....	04/08/20	04/30/20	PRIVATE AUTO MILEAGE .....	35.37	
05-08	AP	01290081	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	467.41	
05-08	AP	01290081	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	467.41	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
05-08	AP 01290081	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION .....		1,779.60
05-12	AP 01290089	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		265.98
05-12	AP 01290089	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		265.98
05-12	AP 01290089	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION .....		340.96
05-12	AP 01290089	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		149.98
05-12	AP 01291085	CITIBANK GOV CARD SERVICE .....	03/11/20 03/12/20	TAXI/PARKING/TOLLS .....		40.00
05-29	AP 01296321	O'BRIEN, TUCKER .....	01/06/20 01/08/20	PRIVATE AUTO MILEAGE .....		16.36
05-29	AP 01296321	O'BRIEN, TUCKER .....	03/10/20 03/11/20	PRIVATE AUTO MILEAGE .....		15.27
06-05	AP 01298285	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		467.10
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....		127.31
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		136.10
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	LODGING .....		286.14
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	MEALS .....		7.78
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		27.93
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	MEALS .....		15.70
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		32.96
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	MEALS .....		16.81
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	MEALS .....		21.80
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	MEALS .....		57.09
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....		40.00
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/14/20 05/15/20	TAXI/PARKING/TOLLS .....		10.50
06-08	AP 01298987	PAASCH,DANIEL .....	05/01/20 05/29/20	PRIVATE AUTO MILEAGE .....		81.21
06-08	AP 01299224	O'BRIEN, TUCKER .....	03/21/20 03/21/20	PRIVATE AUTO MILEAGE .....		7.09
06-08	AP 01299224	O'BRIEN, TUCKER .....	04/07/20 04/07/20	PRIVATE AUTO MILEAGE .....		17.99
06-08	AP 01299224	O'BRIEN, TUCKER .....	04/08/20 04/08/20	PRIVATE AUTO MILEAGE .....		9.81
06-08	AP 01299224	O'BRIEN, TUCKER .....	04/17/20 04/17/20	PRIVATE AUTO MILEAGE .....		16.89
06-08	AP 01299224	O'BRIEN, TUCKER .....	05/05/20 05/05/20	PRIVATE AUTO MILEAGE .....		6.54
06-08	AP 01299224	O'BRIEN, TUCKER .....	05/13/20 05/13/20	PRIVATE AUTO MILEAGE .....		15.26
06-11	AP 01300514	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		198.98
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		-344.40
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		198.98
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		198.98
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/07/20 05/07/20	MEALS .....		13.83
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	MEALS .....		43.06
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		22.27
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/01/20 05/01/20	TAXI/PARKING/TOLLS .....		10.00
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....		66.00
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	TAXI/PARKING/TOLLS .....		22.22
				TRAVEL TOTALS:		8,882.78
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277390	BRIGHT HOUSE NETWORKS .....	03/22/20 04/21/20	UTILITIES .....		47.74
04-02	AP 01277574	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	02/26/20 03/25/20	UTILITIES .....		228.54
04-07	AP 01278183	BRIGHT HOUSE NETWORKS .....	03/28/20 04/27/20	UTILITIES .....		176.69

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04-07	AP	01278188	BRIGHT HOUSE NETWORKS	03/30/20	04/29/20	UTILITIES	568.70
04-16	AP	01285052	MICHAEL SAVIGNANO	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-20	AP	01285512	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	15.31
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	45.76
04-23	AP	01286630	LEIDOS DIGITAL SOLUTIONS INC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
04-23	AP	01287002	LEIDOS DIGITAL SOLUTIONS INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,681.28
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
04-29	AP	01287354	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-01	AP	01288568	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/25/20	04/27/20	UTILITIES	279.35
05-04	AP	01289104	BRIGHT HOUSE NETWORKS	04/30/20	05/29/20	UTILITIES	568.41
05-04	AP	01289108	BRIGHT HOUSE NETWORKS	04/04/20	05/21/20	UTILITIES	47.57
05-04	AP	01289112	BRIGHT HOUSE NETWORKS	04/28/20	05/27/20	UTILITIES	176.52
05-06	AP	01289152	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	23.96
05-11	AP	01290505	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
05-14	AP	01291395	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.60
05-16	AP	01292612	MICHAEL SAVIGNANO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-28	AP	01297170	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,444.84
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
06-04	AP	01297888	BRIGHT HOUSE NETWORKS	05/04/20	06/21/20	UTILITIES	47.57
06-04	AP	01297889	BRIGHT HOUSE NETWORKS	05/28/20	06/27/20	UTILITIES	176.52
06-04	AP	01298282	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/27/20	05/27/20	UTILITIES	184.54
06-09	AP	01298447	BRIGHT HOUSE NETWORKS	05/30/20	06/29/20	UTILITIES	568.41
06-16	AP	01301441	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.35
06-16	AP	01302672	MICHAEL SAVIGNANO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,398.84
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
06-25	AP	01306128	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	9,393.00
06-26	AP	01307310	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,595.10
			PRINTING AND REPRODUCTION				
04-15	AP	01280948	CITICASTERS INC	03/01/20	03/31/20	ADVERTISEMENTS	390.00
05-07	AP	01290286	PUBLIC PRINTER	01/24/20	01/24/20	PRINTING & REPRODUCTION	54.56
05-11	AP	01290099	CITICASTERS INC	04/01/20	04/26/20	ADVERTISEMENTS	9,485.00
05-29	AP	01297595	CONSTITUENT SERVICES LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	16,650.00
05-29	AP	01297596	CONSTITUENT SERVICES LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	1,525.00
						PRINTING AND REPRODUCTION TOTALS:	28,104.56
			OTHER SERVICES				
04-16	AP	01284746	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01284853	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292289	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01292406	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
06-16	AP 01302350	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302465	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
04-07	AP 01278179	PAASCH,DANIEL	03/09/20 03/12/20	FOOD & BEVERAGE		11.88
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		86.29
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		62.00
05-14	AP 01291393	GRENELLE,EDWIN J	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)		64.18
05-14	AP 01291666	WALL STREET JOURNAL	07/31/20 07/30/21	PUBLICATIONS/REFERENCE MAT'L		469.00
05-18	AP 01293287	THE WASHINGTON POST	04/14/20 09/28/20	PUBLICATIONS/REFERENCE MAT'L		136.80
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		43.90
05-28	AP 01297320	QUENCH USA LLC	06/01/20 08/31/20	WATER		92.70
05-29	AP 01296321	O'BRIEN, TUCKER	01/23/20 01/23/20	FOOD & BEVERAGE		5.09
05-29	AP 01296321	O'BRIEN, TUCKER	03/10/20 03/10/20	FOOD & BEVERAGE		6.48
05-29	AP 01296321	O'BRIEN, TUCKER	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		6.94
05-29	AP 01296321	O'BRIEN, TUCKER	03/10/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		169.68
05-29	AP 01296321	O'BRIEN, TUCKER	03/13/20 03/13/21	SOFTWARE LESS THAN \$500		23.88
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-304.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		140.00
06-08	AP 01299224	O'BRIEN, TUCKER	04/30/20 04/30/20	FOOD & BEVERAGE		31.00
06-08	AP 01299224	O'BRIEN, TUCKER	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE)		10.14
06-08	AP 01299224	O'BRIEN, TUCKER	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		151.94
06-08	AP 01299224	O'BRIEN, TUCKER	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		2.66
06-08	AP 01299224	O'BRIEN, TUCKER	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)		43.34
06-08	AP 01299224	O'BRIEN, TUCKER	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		59.25
06-08	AP 01299224	O'BRIEN, TUCKER	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		3.21
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		87.30
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-438.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		192.00
					SUPPLIES AND MATERIALS TOTALS:	1,157.66
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		228.08
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		228.08
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		228.08
					EQUIPMENT TOTALS:	684.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,099.90
					OFFICE TOTALS:	361,099.90
2019 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP 01291066	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		241.99
05-12	AP 01291066	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		-140.30



05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	08/25/19	08/29/19	LODGING .....	-0.01
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	11/06/19	11/07/19	LODGING .....	137.86
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	MEALS .....	7.09
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	MEALS .....	19.51
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	TAXI/PARKING/TOLLS .....	33.16
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	11/28/19	11/28/19	TAXI/PARKING/TOLLS .....	10.00
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	25.75
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	91.88
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	12/19/19	12/20/19	TAXI/PARKING/TOLLS .....	40.00
06-12	AP	01300537	CITIBANK GOV CARD SERVICE .....	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION .....	-35.00
06-12	AP	01300537	CITIBANK GOV CARD SERVICE .....	12/29/19	12/29/19	MEALS .....	15.95
						TRAVEL TOTALS:	447.88
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279997	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,390.00
04-09	AP	01279998	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,965.00
04-10	AP	01280099	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	11,737.50
04-22	AP	01285795	LEIDOS DIGITAL SOLUTIONS INC .....	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,390.00
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	124.92
04-23	AP	01287002	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	-3,965.00
05-06	AP	01289665	BRIGHT HOUSE NETWORKS .....	06/22/19	07/21/19	UTILITIES .....	46.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,689.36
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,156.37
						OFFICE TOTALS:	32,156.37
			INTERN ALLOWANCES				
			2020 HON. GUS M. BILIRAKIS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,900.00
						INTERN ALLOWANCES TOTALS:	2,900.00
						OFFICE TOTALS:	2,900.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PALMER,URSULA B .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	583.33
						PERSONNEL COMPENSATION TOTALS:	583.33
						INTERN ALLOWANCES TOTALS:	583.33
						OFFICE TOTALS:	583.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. DAN BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	20.27
						PERSONNEL COMPENSATION .....	332,557.50
						TRAVEL .....	14,824.82
						RENT, COMMUNICATION, UTILITIES .....	15,684.07
							177,173.13
							6,238.36
							12,604.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN BISHOP—Con.						
				PRINTING AND REPRODUCTION .....	27,245.03	25,478.21
				OTHER SERVICES .....	11,224.67	6,557.17
				SUPPLIES AND MATERIALS .....	27,253.40	10,643.03
				EQUIPMENT .....	2,987.96	2,069.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,797.72	240,790.86
				OFFICE TOTALS:	431,797.72	240,790.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		3.90
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		62.10
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-29.50
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		0.55
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-9.90
				FRANKED MAIL TOTALS:		27.15
PERSONNEL COMPENSATION						
				BABB,ALISON .....		2,024.64
				BARNES,PETER L .....		36,249.99
				CHESSER,JOSEPH E .....		5,576.39
				CROUCH,SARAH G .....		2,475.36
				FERSTER,LINDA B .....		10,800.00
				HUMMELBERG,HANNAH L .....		18,750.00
				LITTLE,MEREDITH B .....		1,688.59
				LITTLE,MEREDITH B .....		788.00
				LOWRANCE III,CHARLES C .....		13,749.99
				MAPLES,WILLIAM C .....		17,499.99
				MICHOS,ABIGAIL J .....		10,516.68
				RUSTHOVEN,MARK B .....		17,499.99
				SULLIVAN,CHRISTINE G .....		14,625.00
				TUNKS,JACKSON H .....		428.50
				WARREN IV,JAMES I .....		14,000.01
				WYNNE,JOHN C .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		177,173.13
TRAVEL						
04-08	AP	01277377	03/01/20 03/14/20	HON . JAMES D BISHOP .....		1,441.70
04-08	AP	01277377	03/06/20 03/27/20	HON . JAMES D BISHOP .....		589.38
04-08	AP	01277377	03/09/20 03/09/20	HON . JAMES D BISHOP .....		24.40
04-10	AP	01279179	03/03/20 03/30/20	MAPLES, WILLIAM C. ....		764.58
04-10	AP	01279250	03/05/20 03/24/20	LOWRANCE III, CHARLES C. ....		61.81
04-23	AP	01285962	02/25/20 02/25/20	BARNES, PETER L .....		267.40
04-23	AP	01285962	02/23/20 02/25/20	BARNES, PETER L .....		213.60
04-23	AP	01285962	02/18/20 02/18/20	BARNES, PETER L .....		23.99
05-11	AP	01289049	04/21/20 04/23/20	HON . JAMES D BISHOP .....		421.13

05-11	AP	01289049	HON . JAMES D BISHOP .....	04/15/20	04/15/20	PRIVATE AUTO MILEAGE .....	9.20
05-13	AP	01291374	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	159.87
06-02	AP	01297979	HON . JAMES D BISHOP .....	04/16/20	04/16/20	TAXI/PARKING/TOLLS .....	5.20
06-04	AP	01297987	HON . JAMES D BISHOP .....	05/04/20	05/28/20	COMMERCIAL TRANSPORTATION .....	2,020.92
06-04	AP	01297987	HON . JAMES D BISHOP .....	05/10/20	05/29/20	PRIVATE AUTO MILEAGE .....	235.18
						TRAVEL TOTALS:	6,238.36
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01279250	LOWRANCE III, CHARLES C. ....	03/12/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	37.40
04-10	AP	01279671	AT&T CORP .....	03/16/20	03/16/20	UTILITIES .....	10.68
04-14	AP	01281305	FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	13.62
04-23	AP	01285962	BARNES, PETER L. ....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	31.15
04-23	AP	01285962	BARNES, PETER L. ....	02/24/20	03/24/20	UTILITIES .....	59.90
04-23	AP	01286258	FEDEX BILLING ONLINE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	15.23
04-23	AP	01286258	FEDEX BILLING ONLINE .....	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	40.98
04-23	AP	01286258	FEDEX BILLING ONLINE .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	14.70
04-24	GL	MED0097305	.....	04/22/20	04/22/20	HIR GRAPHICS (TRANSFER) .....	140.00
04-27	AP	01287177	FIRESIDE21 .....	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,109.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	98.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	713.97
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	314.20
05-11	AP	01289049	HON . JAMES D BISHOP .....	03/28/20	03/28/20	UTILITIES .....	49.95
05-11	AP	01289776	AT&T CORP .....	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.68
05-11	AP	01290396	FIRESIDE21 .....	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,109.00
05-26	GL	MED0097969	.....	05/11/20	05/11/20	HIR GRAPHICS (TRANSFER) .....	80.00
05-27	AP	01297007	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	21.84
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	98.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,562.86
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	313.83
06-04	AP	01297987	HON . JAMES D BISHOP .....	04/28/20	04/28/20	UTILITIES .....	49.95
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	9.41
06-12	AP	01299591	AT&T CORP .....	05/16/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.26
06-12	AP	01300762	AT&T CORP .....	01/16/20	01/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.68
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	98.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,189.42
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	313.83
06-24	GL	MED0098658	.....	06/16/20	06/16/20	HIR GRAPHICS (TRANSFER) .....	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,604.54
			PRINTING AND REPRODUCTION				
04-07	AP	01278478	ACCURATE WORD LLC .....	03/31/20	03/31/20	PRINTING & REPRODUCTION .....	29.95
04-15	AP	01280991	ACCURATE WORD LLC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	59.90
04-15	AP	01281061	ACCURATE WORD LLC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	89.90
04-15	AP	01281062	ACCURATE WORD LLC .....	03/26/20	03/26/20	PRINTING & REPRODUCTION .....	179.95
04-15	AP	01281089	CITI PCARD-FACEBK 2922GQSK72 .....	03/03/20	03/05/20	ADVERTISEMENTS .....	100.00
04-15	AP	01281089	CITI PCARD-FACEBK 2AG4PQL72 .....	03/07/20	03/08/20	ADVERTISEMENTS .....	100.00
04-15	AP	01281089	CITI PCARD-FACEBK 2QJM8QNK72 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	100.00
04-15	AP	01281089	CITI PCARD-FACEBK 3BUGPQ6L72 .....	02/27/20	02/27/20	ADVERTISEMENTS .....	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN BISHOP—Con.						
04-15	AP 01281089	CITI PCARD-FACEBK 5FMJRO6L72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....	15.00	
04-15	AP 01281089	CITI PCARD-FACEBK 6FWLQJL72 .....	03/06/20 03/07/20	ADVERTISEMENTS .....	100.00	
04-15	AP 01281089	CITI PCARD-FACEBK 7G3N5QNK72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....	35.00	
04-15	AP 01281089	CITI PCARD-FACEBK 8QNUNJL72 .....	03/05/20 03/06/20	ADVERTISEMENTS .....	100.00	
04-15	AP 01281089	CITI PCARD-FACEBK CX4N7QNK72 .....	03/04/20 03/05/20	ADVERTISEMENTS .....	100.00	
04-15	AP 01281089	CITI PCARD-FACEBK FDNL2QSL72 .....	03/04/20 03/05/20	ADVERTISEMENTS .....	100.00	
04-15	AP 01281089	CITI PCARD-FACEBK GP7VYPNL72 .....	03/05/20 03/06/20	ADVERTISEMENTS .....	100.00	
04-15	AP 01281089	CITI PCARD-FACEBK JH5QESEL72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....	15.00	
04-15	AP 01281089	CITI PCARD-FACEBK LKJTRQ6L72 .....	03/04/20 03/04/20	ADVERTISEMENTS .....	75.00	
04-15	AP 01281089	CITI PCARD-FACEBK NEZYWPSL72 .....	02/27/20 02/27/20	ADVERTISEMENTS .....	5.00	
04-15	AP 01281089	CITI PCARD-FACEBK Q4C5NQJL72 .....	03/07/20 03/10/20	ADVERTISEMENTS .....	100.00	
04-15	AP 01281089	CITI PCARD-FACEBK SYMHQAL72 .....	03/10/20 03/12/20	ADVERTISEMENTS .....	251.00	
04-15	AP 01281089	CITI PCARD-FACEBK UTLR5QNK72 .....	03/03/20 03/04/20	ADVERTISEMENTS .....	50.00	
04-15	AP 01281089	CITI PCARD-FACEBK WCYPESEL72 .....	02/28/20 03/03/20	ADVERTISEMENTS .....	7.00	
04-15	AP 01281089	CITI PCARD-FACEBK WKUL5QNK72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....	10.00	
04-15	AP 01281089	CITI PCARD-FACEBK XMDM5QNK72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....	25.00	
04-22	AP 01285980	BARNES, PETER L. ....	03/11/20 03/11/20	PRINTING & REPRODUCTION .....	1,325.52	
04-24	GL MED0097305	.....	04/22/20 04/22/20	PHOTOGRAPHIC (TRANSFER) .....	50.00	
04-30	AP 01287402	PEOPLE WHO THINK LLC .....	04/02/20 04/29/20	ADVERTISEMENTS .....	12,500.00	
05-11	AP 01288659	ACCURATE WORD LLC .....	04/29/20 04/29/20	PRINTING & REPRODUCTION .....	160.00	
05-12	AP 01290947	CITI PCARD-FACEBK 3FL24RWK72 .....	04/22/20 04/23/20	ADVERTISEMENTS .....	100.00	
05-12	AP 01290947	CITI PCARD-FACEBK C46HRR6L72 .....	04/21/20 04/22/20	ADVERTISEMENTS .....	100.00	
05-12	AP 01290947	CITI PCARD-FACEBK KUMSWQNL72 .....	04/22/20 04/22/20	ADVERTISEMENTS .....	100.00	
05-12	AP 01290947	CITI PCARD-FACEBK Y2RLGR2L72 .....	04/23/20 04/24/20	ADVERTISEMENTS .....	100.00	
06-02	AP 01296643	ACCURATE WORD LLC .....	05/14/20 05/14/20	PRINTING & REPRODUCTION .....	73.90	
06-16	AP 01300812	CITI PCARD-FACEBK 2689SRWK72 .....	05/19/20 05/19/20	ADVERTISEMENTS .....	45.59	
06-16	AP 01300812	CITI PCARD-FACEBK 6MT8RRAL72 .....	05/17/20 05/18/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK 92E8RRAL72 .....	05/16/20 05/17/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK AYLSLRNK72 .....	05/16/20 05/17/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK BUSPYR2L72 .....	05/17/20 05/18/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK E7GKMRSJL72 .....	05/17/20 05/19/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK GKWZYR2L72 .....	05/18/20 05/19/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK NZ9M4UEL72 .....	05/17/20 05/17/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK PPTULRNK72 .....	05/17/20 05/18/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK QCVLYRSK72 .....	05/16/20 05/16/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK S8ZCBS6L72 .....	05/16/20 05/17/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK WAEFMRWK72 .....	05/18/20 05/19/20	ADVERTISEMENTS .....	100.00	
06-16	AP 01300812	CITI PCARD-FACEBK X7LV4SJJL72 .....	05/18/20 05/18/20	ADVERTISEMENTS .....	100.00	
06-23	AP 01306022	ACCURATE WORD LLC .....	06/11/20 06/11/20	PRINTING & REPRODUCTION .....	7,972.50	
					PRINTING AND REPRODUCTION TOTALS:	25,478.21
OTHER SERVICES						
04-09	AP 01278677	BAKER AND HOSTETLER .....	02/03/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	6,467.50	
04-15	AP 01281089	CITI PCARD-PAYPAL C-SPAN .....	03/06/20 03/06/20	CLIPPING SERVICE .....	4.99	

04-23	AP	01285962	BARNES, PETER L .....	01/27/20	03/26/20	WEB DEV HST,EMAIL & RLTD SERV .....	84.68
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,557.17
04-10	AP	01279250	LOWRANCE III, CHARLES C. ....	03/08/20	03/13/20	FOOD & BEVERAGE .....	164.89
04-10	AP	01279250	LOWRANCE III, CHARLES C. ....	03/05/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	166.72
04-15	AP	01281089	CITI PCARD-ADOBE 800-833-6687 .....	03/06/20	04/05/20	SOFTWARE LESS THAN \$500 .....	190.67
04-15	AP	01281089	CITI PCARD-ADOBE 800-833-6687 .....	03/19/20	04/18/20	SOFTWARE LESS THAN \$500 .....	15.89
04-15	AP	01281089	CITI PCARD-LEGISTORM, LLC .....	03/09/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
04-15	AP	01281089	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/04/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-15	AP	01281089	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	03/12/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L .....	17.15
04-22	AP	01285980	BARNES, PETER L. ....	03/02/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	1,763.91
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.40
05-11	AP	01288404	LOWRANCE III, CHARLES C. ....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	23.90
05-11	AP	01288404	LOWRANCE III, CHARLES C. ....	04/15/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-11	AP	01288669	BABB,ALISON .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	30.99
05-11	AP	01288669	BABB,ALISON .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	10.59
05-11	AP	01289049	HON JAMES D BISHOP .....	04/08/20	04/08/20	SOFTWARE LESS THAN \$500 .....	29.99
05-11	AP	01289049	HON JAMES D BISHOP .....	03/26/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.28
05-12	AP	01290947	CITI PCARD-ADOBE 800-833-6687 .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
05-12	AP	01290947	CITI PCARD-LEGISTORM, LLC .....	05/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-12	AP	01290947	CITI PCARD-NYTIMES .....	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96
05-12	AP	01290947	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	04/12/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	17.15
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	147.98
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	59.22
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	421.80
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-70.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	3,191.77
06-03	AP	01297000	LOWRANCE III, CHARLES C. ....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	41.47
06-03	AP	01297000	LOWRANCE III, CHARLES C. ....	05/15/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-04	AP	01297987	HON JAMES D BISHOP .....	04/26/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.58
06-16	AP	01300812	CITI PCARD-ACROBAT PRO SUBS .....	05/15/20	05/14/21	SOFTWARE LESS THAN \$500 .....	190.67
06-16	AP	01300812	CITI PCARD-ADOBE 800-833-6687 .....	05/19/20	06/18/20	SOFTWARE LESS THAN \$500 .....	15.89
06-16	AP	01300812	CITI PCARD-CHAMPION MEDIA LLC .....	05/22/20	05/21/21	PUBLICATIONS/REFERENCE MAT'L .....	53.38
06-16	AP	01300812	CITI PCARD-LEGISTORM, LLC .....	05/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-16	AP	01300812	CITI PCARD-NYTIMES .....	05/27/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-16	AP	01300812	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	17.15
06-23	AP	01303283	LOWRANCE III, CHARLES C. ....	06/01/20	06/10/20	OFFICE SUPPLIES (OUTSIDE) .....	612.38
06-23	AP	01303283	LOWRANCE III, CHARLES C. ....	06/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	WATER .....	10.80
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	175.05
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	3,200.87
						SUPPLIES AND MATERIALS TOTALS:	10,643.03
						EQUIPMENT	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	240.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	66.23
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	240.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	66.23
06-15	AP	01299948	MICROSOFT CORP .....	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	477.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN BISHOP—Con.						
06-23	AP 01303283	LOWRANCE III, CHARLES C.	06/01/20 06/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		240.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		140.81
					EQUIPMENT TOTALS:	2,069.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,790.86
					OFFICE TOTALS:	240,790.86
2019 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,458.31
					SUPPLIES AND MATERIALS TOTALS:	1,458.31
EQUIPMENT						
04-16	AP 01285664	SAFARI MICRO INC	02/03/20 02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,140.00
05-12	GL AMR0097682		12/01/19 12/31/19	EQUIPMENT PURCHASES		-2,271.56
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		2,916.62
					EQUIPMENT TOTALS:	1,785.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,243.37
					OFFICE TOTALS:	3,243.37
INTERN ALLOWANCES						
2020 HON. DAN BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,996.68
					INTERN ALLOWANCES TOTALS:	2,833.34
					OFFICE TOTALS:	2,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, THOMAS R	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		666.67
		KEBLES, JOHN P.	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		366.67
		MURPHY, WILLIAM P	05/05/20 06/30/20	PAID INTERN - HOUSE PROGRAM		933.33
		RAKES, BENJAMIN L	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		366.67
		SCHEMMELE, ALEC C	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	2,833.34
					INTERN ALLOWANCES TOTALS:	2,833.34
					OFFICE TOTALS:	2,833.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-160.64
						4.75

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PERSONNEL COMPENSATION .....	376,934.37	190,673.30
TRAVEL .....	24,358.27	15,005.27
RENT, COMMUNICATION, UTILITIES .....	9,267.56	6,078.13
PRINTING AND REPRODUCTION .....	257.27	129.42
OTHER SERVICES .....	17,650.94	8,835.80
SUPPLIES AND MATERIALS .....	795.08	483.43
EQUIPMENT .....	2,132.28	459.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,235.13	221,669.10
OFFICE TOTALS:	431,235.13	221,669.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	181.46
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	1.60
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-83.50
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	44.29
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-139.10

FRANKED MAIL TOTALS: 4.75

PERSONNEL COMPENSATION

ALLEN, JOSHUA J .....	05/11/20	06/30/20	PAID INTERN .....	1,333.33
ANDRADE, BARBARA C .....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	13,749.99
CAMPBELL, TRAVIS J .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	13,749.99
DAHL, KATIE B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
JENKS, PETER H. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,999.99
JOHNSON, PAUL A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	17,499.99
LARSON, COLE B .....	04/01/20	04/17/20	PAID INTERN .....	340.00
MURPHY, DEVON L. ....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	15,000.00
PETERS, NORMA C. ....	04/01/20	06/30/20	OFFICE MANAGER/DISTRICT OFFICE .....	14,499.99
PHIPPEN, SHARI .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	11,000.01
STEWART, ADAM .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	24,750.00
WISER, DEVIN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,000.00

PERSONNEL COMPENSATION TOTALS: 190,673.30

TRAVEL

04-06	AP 01275770	MURPHY, DEVON L. ....	03/14/20	03/20/20	COMMERCIAL TRANSPORTATION .....	706.80
04-06	AP 01275770	MURPHY, DEVON L. ....	03/13/20	03/19/20	MEALS .....	105.25
04-06	AP 01275770	MURPHY, DEVON L. ....	03/13/20	03/19/20	CAR RENTAL .....	384.20
04-06	AP 01275770	MURPHY, DEVON L. ....	03/15/20	03/19/20	GASOLINE .....	63.46
04-21	AP 01286055	WISER, DEVIN A. ....	03/16/20	03/22/20	COMMERCIAL TRANSPORTATION .....	1,044.80
04-21	AP 01286055	WISER, DEVIN A. ....	03/16/20	03/21/20	LODGING .....	606.56
04-21	AP 01286055	WISER, DEVIN A. ....	03/17/20	03/21/20	MEALS .....	138.55
04-21	AP 01286055	WISER, DEVIN A. ....	03/16/20	03/22/20	CAR RENTAL .....	405.16
04-21	AP 01286055	WISER, DEVIN A. ....	03/21/20	03/21/20	GASOLINE .....	25.81
04-21	AP 01286055	WISER, DEVIN A. ....	03/16/20	03/18/20	TAXI/PARKING/TOLLS .....	40.00
04-21	AP 01286068	JENKS, PETER H. ....	02/03/20	02/27/20	PRIVATE AUTO MILEAGE .....	265.00
04-21	AP 01286070	JENKS, PETER H. ....	03/02/20	03/17/20	PRIVATE AUTO MILEAGE .....	175.00
04-22	AP 01286059	JENKS, PETER H. ....	01/06/20	01/29/20	PRIVATE AUTO MILEAGE .....	181.00
04-23	AP 01286451	HON. ROB BISHOP .....	03/02/20	03/08/20	COMMERCIAL TRANSPORTATION .....	1,333.20
04-23	AP 01286453	HON. ROB BISHOP .....	02/01/20	02/28/20	COMMERCIAL TRANSPORTATION .....	2,073.00
04-23	AP 01286455	HON. ROB BISHOP .....	01/07/20	01/26/20	COMMERCIAL TRANSPORTATION .....	2,892.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB BISHOP—Con.						
04-24	AP 01287046	HON. ROB BISHOP	02/01/20 02/28/20	PRIVATE AUTO MILEAGE		150.00
04-24	AP 01287047	HON. ROB BISHOP	03/02/20 03/14/20	PRIVATE AUTO MILEAGE		120.00
04-27	AP 01287045	HON. ROB BISHOP	01/07/20 01/26/20	PRIVATE AUTO MILEAGE		90.00
05-01	AP 01288513	HON. ROB BISHOP	04/21/20 04/24/20	PRIVATE AUTO MILEAGE		60.00
05-01	AP 01288590	HON. ROB BISHOP	01/06/20 01/27/20	TAXI/PARKING/TOLLS		202.32
05-01	AP 01288591	HON. ROB BISHOP	02/05/20 02/05/20	TAXI/PARKING/TOLLS		94.08
05-01	AP 01288592	HON. ROB BISHOP	03/02/20 03/09/20	TAXI/PARKING/TOLLS		181.75
06-18	AP 01303300	WISER, DEVIN A.	06/06/20 06/14/20	COMMERCIAL TRANSPORTATION		974.32
06-18	AP 01303300	WISER, DEVIN A.	06/06/20 06/14/20	MEALS		149.84
06-18	AP 01303300	WISER, DEVIN A.	06/06/20 06/14/20	CAR RENTAL		591.46
06-18	AP 01303300	WISER, DEVIN A.	06/12/20 06/14/20	GASOLINE		44.69
06-24	AP 01303299	WISER, DEVIN A.	05/04/20 05/11/20	COMMERCIAL TRANSPORTATION		974.32
06-24	AP 01303299	WISER, DEVIN A.	05/04/20 05/06/20	LODGING		289.10
06-24	AP 01303299	WISER, DEVIN A.	05/04/20 05/06/20	MEALS		121.99
06-24	AP 01303299	WISER, DEVIN A.	05/04/20 05/11/20	CAR RENTAL		428.82
06-24	AP 01303299	WISER, DEVIN A.	05/08/20 05/11/20	GASOLINE		36.99
06-24	AP 01303299	WISER, DEVIN A.	05/04/20 05/08/20	TAXI/PARKING/TOLLS		55.00
				TRAVEL TOTALS:		15,005.27
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01275801	QWEST	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		63.65
04-23	AP 01286258	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		7.40
04-24	AP 01287040	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		300.07
04-24	AP 01287044	QWEST	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		63.51
04-24	GL MED0097305		04/22/20 04/22/20	HIR GRAPHICS (TRANSFER)		60.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		144.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		660.39
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		344.57
05-01	AP 01286694	ANDRADE, BARBARA C.	03/22/20 04/21/20	UTILITIES		165.73
05-01	AP 01286702	ANDRADE, BARBARA C.	01/22/20 02/21/20	UTILITIES		154.64
05-01	AP 01286702	ANDRADE, BARBARA C.	02/22/20 03/21/20	UTILITIES		165.73
05-01	AP 01288575	ANDRADE, BARBARA C.	04/22/20 04/22/20	POSTAGE / COURIER / BOX RENTAL		60.78
05-06	AP 01289159	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL		36.65
05-14	AP 01290804	FEDEX BILLING ONLINE	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		9.06
05-21	AP 01296269	VERIZON WIRELESS	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		416.94
05-22	AP 01288547	ANDRADE, BARBARA C.	04/22/20 05/21/20	UTILITIES		165.73
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		144.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		822.95
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		344.09
06-10	AP 01300011	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		16.08
06-17	AP 01303302	QWEST	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE		63.51
06-18	AP 01303251	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		23.67



06-18	AP	01303317	ANDRADE, BARBARA C.	05/22/20	06/21/20	UTILITIES	165.73
06-23	AP	01306117	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	374.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	144.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	670.91
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	344.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,078.13
						PRINTING AND REPRODUCTION	
04-21	AP	01286050	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	35.07
04-24	AP	01287042	XEROX CORPORATION	01/21/20	02/21/20	PRINTING & REPRODUCTION	54.39
06-18	AP	01303305	XEROX CORPORATION	02/21/20	03/21/20	PRINTING & REPRODUCTION	39.96
						PRINTING AND REPRODUCTION TOTALS:	129.42
						OTHER SERVICES	
04-16	AP	01285261	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	189.09
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	861.21
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	189.04
05-16	AP	01292822	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	861.21
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	189.04
06-16	AP	01302885	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	861.21
						OTHER SERVICES TOTALS:	8,835.80
						SUPPLIES AND MATERIALS	
04-21	AP	01286068	JENKS, PETER H.	02/20/20	02/27/20	FOOD & BEVERAGE	34.84
04-21	AP	01286109	MOUNT OLYMPUS WATERS	03/09/20	03/09/20	WATER	40.57
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	278.05
05-01	AP	01288556	MOUNT OLYMPUS WATERS	04/26/20	04/26/20	WATER	11.53
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-203.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	79.00
06-22	AP	01301159	MOUNT OLYMPUS WATERS	05/04/20	05/04/20	WATER	40.44
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-263.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	465.20
						SUPPLIES AND MATERIALS TOTALS:	483.43
						EQUIPMENT	
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	153.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	153.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,669.10
						OFFICE TOTALS:	221,669.10
						2019 HON. ROB BISHOP	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
05-21	AP	01286705	ANDRADE, BARBARA C.	11/14/19	01/21/20	UTILITIES	284.15
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,760.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
SUPPLIES AND MATERIALS						
04-06	AP 01275770	MURPHY, DEVON L.	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		139.37
					SUPPLIES AND MATERIALS TOTALS:	139.37
EQUIPMENT						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,339.00
					EQUIPMENT TOTALS:	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,239.32
					OFFICE TOTALS:	7,239.32
INTERN ALLOWANCES						
2020 HON. ROB BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,900.00
					INTERN ALLOWANCES TOTALS:	4,900.00
					OFFICE TOTALS:	4,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KARRAS, COOPER A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	800.00
					INTERN ALLOWANCES TOTALS:	800.00
					OFFICE TOTALS:	800.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	460.59
					PERSONNEL COMPENSATION	444,167.70
					TRAVEL	21,190.48
					RENT, COMMUNICATION, UTILITIES	68,190.07
					PRINTING AND REPRODUCTION	4,497.00
					OTHER SERVICES	23,054.00
					SUPPLIES AND MATERIALS	8,688.99
					EQUIPMENT	5,207.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,456.31
					OFFICE TOTALS:	575,456.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		169.95
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		61.30
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-32.70
					FRANKED MAIL TOTALS:	198.55

PERSONNEL COMPENSATION

APPLE,HALEIGH P .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,400.00
BECK, KELSEY H. ....	04/01/20	06/30/20	SCHEDULER .....	7,781.25
BLACK,JONATHAN M .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	18,312.51
BRYANT, MICHAEL F. ....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,601.03
CHERRY,ARNEZ .....	04/01/20	06/30/20	CASEWORKER .....	9,187.50
CUTTS, KENNETH J. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,750.01
HALPERN,JONATHAN L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	15,054.99
HENRY-BRYANT, HEATHER .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	5,000.01
HILL,SHAVONDA .....	04/01/20	06/30/20	STAFF ASST/CONST SRV .....	12,862.50
HUGHES,LAUREN E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,000.00
JONES,TAMMYE P .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,500.00
KELLEY,CHRISTOPHER W .....	04/01/20	06/30/20	FIELD REP .....	9,999.99
KRINGER,ELIZABETH N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,650.01
PICKEL, TONI .....	04/01/20	06/30/20	CASEWORKER .....	13,230.00
PICKETT,KRYSTAL K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	6,249.99
RACKARD,N'DEA C .....	04/01/20	06/30/20	LEG. ASST/SOCIAL MEDIA MANAGER .....	9,999.99
REED, MICHAEL J. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	10,868.76
SAGUL,PEGGY D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.00
WASHINGTON,GERALD A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	6,890.76
WIMBUSH,TAMEKA D .....	04/01/20	06/30/20	CASEWORKER .....	8,400.00
			PERSONNEL COMPENSATION TOTALS:	221,239.30

TRAVEL

04-07 AP 01279008 CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	CAR RENTAL .....	83.48
04-07 AP 01279008 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	31.08
04-08 AP 01277054 BLACK, JONATHAN M. ....	03/05/20	03/07/20	MEALS .....	18.66
04-08 AP 01277054 BLACK, JONATHAN M. ....	03/05/20	03/07/20	CAR RENTAL .....	68.72
04-08 AP 01277054 BLACK, JONATHAN M. ....	03/07/20	03/07/20	GASOLINE .....	11.96
04-08 AP 01277054 BLACK, JONATHAN M. ....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	39.06
04-08 AP 01278816 CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION .....	254.40
04-08 AP 01278816 CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	152.40
04-08 AP 01278816 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	152.30
04-08 AP 01278816 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	152.30
04-08 AP 01278816 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	152.30
04-09 AP 01278785 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	152.40
04-09 AP 01278796 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	152.40
04-10 AP 01279239 CITIBANK GOV CARD SERVICE .....	02/11/20	02/12/20	LODGING .....	388.46
04-10 AP 01279239 CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	LODGING .....	5,054.00
04-10 AP 01279239 CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	940.00
04-20 AP 01285751 BLACK, JONATHAN M. ....	02/20/20	02/20/20	MEALS .....	24.11
04-20 AP 01285751 BLACK, JONATHAN M. ....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	6.00
05-15 AP 01291910 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	138.47
05-15 AP 01291910 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	120.00
05-19 AP 01291764 JONES, TAMMYE P. ....	03/05/20	03/12/20	PRIVATE AUTO MILEAGE .....	195.00
05-19 AP 01293298 CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	15.00
06-12 AP 01296678 WASHINGTON, GERALD A. ....	03/18/20	03/25/20	PRIVATE AUTO MILEAGE .....	117.00
06-12 AP 01296678 WASHINGTON, GERALD A. ....	04/01/20	04/23/20	PRIVATE AUTO MILEAGE .....	170.00
06-12 AP 01296757 KRINGER, ELIZABETH N. ....	03/03/20	03/10/20	PRIVATE AUTO MILEAGE .....	243.00
06-12 AP 01296765 CUTTS, KENNETH J. ....	03/04/20	03/11/20	PRIVATE AUTO MILEAGE .....	146.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SANFORD D. BISHOP, JR.—Con.						
06-15	AP 01301181	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	138.47	
06-15	AP 01301181	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	138.47	
06-15	AP 01301181	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....	138.47	
06-19	AP 01305856	KELLEY, CHRISTOPHER W. ....	03/03/20 03/13/20	PRIVATE AUTO MILEAGE .....	197.90	
06-22	AP 01301826	BRYANT, MICHAEL F. ....	03/02/20 03/18/20	PRIVATE AUTO MILEAGE .....	697.00	
06-26	AP 01307146	WASHINGTON, GERALD A. ....	04/29/20 04/30/20	PRIVATE AUTO MILEAGE .....	40.00	
06-26	AP 01307146	WASHINGTON, GERALD A. ....	05/04/20 05/21/20	PRIVATE AUTO MILEAGE .....	126.50	
				TRAVEL TOTALS:		10,455.81
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 01278984	CITI PCARD-MCC MEDIACOM .....	02/28/20 03/27/20	UTILITIES .....	356.47	
04-08	AP 01278984	CITI PCARD-VS WOW! .....	02/20/20 03/19/20	UTILITIES .....	283.87	
04-08	AP 01278984	CITI PCARD-VZWLSS APOCC VISB .....	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	773.70	
04-08	AP 01279004	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85	
04-16	AP 01284428	LONE STAR EQUITIES INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45	
04-16	AP 01284429	9 SOUTH TOWER LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25	
04-16	AP 01284430	GATEWAY MACON LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	122.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,168.89	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	74.60	
04-30	AP 01274704	CITI PCARD-MCC MEDIACOM .....	01/28/20 02/27/20	UTILITIES .....	362.69	
04-30	AP 01274704	CITI PCARD-VS WOW! .....	01/20/20 02/19/20	UTILITIES .....	283.87	
04-30	AP 01274704	CITI PCARD-VZWLSS APOCC VISB .....	01/26/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	773.70	
05-15	AP 01291922	COX COMMUNICATIONS INC .....	12/09/19 01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,004.94	
05-15	AP 01291925	COX COMMUNICATIONS INC .....	01/09/20 02/08/20	UTILITIES .....	1,006.34	
05-16	AP 01291972	LONE STAR EQUITIES INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45	
05-16	AP 01291973	9 SOUTH TOWER LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25	
05-16	AP 01291974	GATEWAY MACON LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
05-19	AP 01291747	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85	
05-19	AP 01291757	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85	
05-19	AP 01291926	CITI PCARD-MCC MEDIACOM .....	03/28/20 04/27/20	UTILITIES .....	375.81	
05-19	AP 01291926	CITI PCARD-VS WOW! .....	03/20/20 04/19/20	UTILITIES .....	283.87	
05-19	AP 01291926	CITI PCARD-VZWLSS APOCC VISB .....	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	902.50	
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL .....	5.99	
05-20	AP 01293296	CITI PCARD-COX GEORGIA COMM SERV .....	12/24/19 04/23/20	UTILITIES .....	590.64	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	122.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,553.47	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	74.60	
06-15	AP 01301187	PROCOMM VOICE & DATA SOLUTIONS .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85	
06-16	AP 01301191	CITI PCARD-MCC MEDIACOM .....	04/28/20 05/27/20	UTILITIES .....	375.81	
06-16	AP 01301191	CITI PCARD-VS WOW! .....	04/20/20 05/19/20	UTILITIES .....	283.87	
06-16	AP 01301191	CITI PCARD-VZWLSS APOCC VISB .....	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,142.85	

06-16	AP	01302034	LONE STAR EQUITIES INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
06-16	AP	01302035	9 SOUTH TOWER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25
06-16	AP	01302036	GATEWAY MACON LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	122.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,238.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	74.60
RENT, COMMUNICATION, UTILITIES TOTALS:							41,076.51
PRINTING AND REPRODUCTION							
04-30	AP	01274704	CITI PCARD-CODY ROAD TROPHIES .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	4,497.00
PRINTING AND REPRODUCTION TOTALS:							4,497.00
OTHER SERVICES							
04-09	AP	01276986	MERIT TV AND SOUND CITY .....	03/03/20	03/03/20	EQUIPMENT INSTALLATION .....	320.00
04-16	AP	01277005	CSU BURSAR'S OFFICE .....	03/05/20	03/07/20	TRAINING .....	7,000.00
04-16	AP	01284724	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
04-16	AP	01284725	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
04-29	AP	01287823	CITI PCARD-TUBMAN AFRICAN AMERICAN M .....	03/06/20	03/06/20	TRAINING .....	264.00
05-16	AP	01292267	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
05-16	AP	01292268	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
05-19	AP	01291735	RIVER MILL DATA MANAGEMENT .....	01/09/20	01/09/20	JANITORIAL AND MAINT SERV .....	200.00
06-16	AP	01302328	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
06-16	AP	01302329	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
OTHER SERVICES TOTALS:							15,419.00
SUPPLIES AND MATERIALS							
04-08	AP	01278984	CITI PCARD-AMAZON.COM 1U6ZR34U3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	37.75
04-08	AP	01278984	CITI PCARD-AMAZON.COM 9W41S2BW3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-AMAZON.COM ES7MF5F33 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-AMAZON.COM LUOVX6N33 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-AMAZON.COM NU5XK5VF3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-AMAZON.COM YW5ZG9ON3 AMZN .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	20.97
04-08	AP	01278984	CITI PCARD-AMZN Mktp US H032D5ZV3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	59.97
04-08	AP	01278984	CITI PCARD-AMZN Mktp US N82VG24J3 .....	03/04/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	35.90
04-08	AP	01278984	CITI PCARD-Amazon.com 3S1YC5EZ3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-Amazon.com 5A5IW5D23 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-Amazon.com FE6Z06063 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	22.44
04-08	AP	01278984	CITI PCARD-Amazon.com GU5PA43N3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	37.75
04-08	AP	01278984	CITI PCARD-Amazon.com H28ST6F53 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-ZOOM.US .....	03/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-29	AP	01287823	CITI PCARD-AMZN Mktp US 0D6KX7Q03 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	61.99
04-29	AP	01287823	CITI PCARD-AMZN Mktp US 9U1RD00Y3 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
04-29	AP	01287823	CITI PCARD-DD/BR #350708 .....	02/20/20	02/20/20	LEGISLATIVE PLNNG FOOD AND BEV .....	113.35
04-29	AP	01287823	CITI PCARD-KRISPY KREME #0490 OLO .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	107.44
05-18	AP	01291752	AMERICUS TIMES RECORDER .....	03/21/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L .....	47.55
05-19	AP	01291926	CITI PCARD-STAPLES DIRECT .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	220.83
05-19	AP	01291926	CITI PCARD-STAPLES0183001107001001 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	-3.64
05-19	AP	01291926	CITI PCARD-ZOOM.US .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
05-19	AP	01293297	CITI PCARD-JASON'S DELI ATM 113 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	281.59
05-19	AP	01293298	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,124.71
05-21	AP	01280287	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/03/20	03/02/21	PUBLICATIONS/REFERENCE MAT'L .....	151.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SANFORD D. BISHOP, JR.—Con.						
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		3,120.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		11.65
06-15	AP 01301184	DONALSONVILLE NEWS .....	07/22/20 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-15	AP 01301241	CITI PCARD-SUB WASHPOST 026074006 .....	05/11/20 05/10/21	PUBLICATIONS/REFERENCE MAT'L .....		30.74
06-16	AP 01301191	CITI PCARD-AMAZON.COM M78HX1342 AMZN .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....		291.54
06-16	AP 01301191	CITI PCARD-IMB COMMERCIAL GRAPHIC .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		1,625.18
06-16	AP 01301191	CITI PCARD-ZOOM.US .....	05/19/20 06/18/20	SOFTWARE LESS THAN \$500 .....		15.89
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		143.40
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	FOOD & BEVERAGE .....		8.17
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		135.07
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-80.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		60.23
				SUPPLIES AND MATERIALS TOTALS:		7,803.75
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		457.60
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		457.60
06-22	AP 01301826	BRYANT, MICHAEL F. ....	03/16/20 03/16/20	MAINTENANCE / REPAIRS .....		91.80
06-23	AP 01306560	CDW GOVERNMENT LLC .....	06/02/20 06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,074.49
06-23	AP 01306560	CDW GOVERNMENT LLC .....	06/02/20 06/02/20	WARRANTIES .....		102.87
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		457.60
				EQUIPMENT TOTALS:		2,641.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,331.88
				OFFICE TOTALS:		303,331.88
2019 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP 01291910	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	LODGING .....		112.32
05-15	AP 01291910	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	MEALS .....		41.41
05-15	AP 01291910	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	TAXI/PARKING/TOLLS .....		10.00
				TRAVEL TOTALS:		163.73
RENT, COMMUNICATION, UTILITIES						
06-11	AR AC-16054	AT & T .....	08/26/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		-817.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		-817.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-654.06
				OFFICE TOTALS:		-654.06
2018 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP 01055152	BRYANT, MICHAEL F. ....	11/01/18 11/30/18	PRIVATE AUTO MILEAGE .....		-575.20
				TRAVEL TOTALS:		-575.20
RENT, COMMUNICATION, UTILITIES						
06-11	AR AC-16043	AT & T .....	06/26/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		-817.79

06-11	AR	AC-16043	AT & T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	817.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
04-30	AP	01287760	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) .....	369.00
04-30	AP	01287764	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) .....	575.00
04-30	AP	01287767	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) .....	452.00
06-05	AR	AC-16001	HON SANFORD D BISHOP .....	12/17/18	12/17/18	FOOD & BEVERAGE .....	-6,468.66
						SUPPLIES AND MATERIALS TOTALS:	-5,072.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,647.86
						OFFICE TOTALS:	-5,647.86
			2017 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-05	AR	AC-16002	HON SANFORD D BISHOP .....	12/19/17	12/19/17	FOOD & BEVERAGE .....	-3,528.36
						SUPPLIES AND MATERIALS TOTALS:	-3,528.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,528.36
						OFFICE TOTALS:	-3,528.36
			2016 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-05	AR	AC-16003	HON SANFORD D BISHOP .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	-4,976.29
						SUPPLIES AND MATERIALS TOTALS:	-4,976.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,976.29
						OFFICE TOTALS:	-4,976.29
			2015 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-05	AR	AC-16004	HON SANFORD D BISHOP .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	-1,114.56
						SUPPLIES AND MATERIALS TOTALS:	-1,114.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,114.56
						OFFICE TOTALS:	-1,114.56
			INTERN ALLOWANCES				
			2020 HON. SANFORD D. BISHOP, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,899.17
						INTERN ALLOWANCES TOTALS:	5,899.17
						OFFICE TOTALS:	5,899.17
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARSALA,TOORA F .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....	650.00
			BALES,CHLOE E .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....	1,045.00
			BERNSTEIN,HALEY R .....	04/01/20	05/22/20	PAID INTERN - HOUSE PROGRAM .....	650.00
						PERSONNEL COMPENSATION TOTALS:	2,345.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. SANFORD D. BISHOP, JR.—Con.					INTERN ALLOWANCES TOTALS:	2,345.00
					OFFICE TOTALS:	2,345.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. EARL BLUMENAUER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	-2.39
					PERSONNEL COMPENSATION .....	281,631.78
					TRAVEL .....	2,449.13
					RENT, COMMUNICATION, UTILITIES .....	23,165.89
					PRINTING AND REPRODUCTION .....	164.72
					OTHER SERVICES .....	6,043.56
					SUPPLIES AND MATERIALS .....	2,284.52
					EQUIPMENT .....	3,588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,325.21
					OFFICE TOTALS:	319,325.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		17.31
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		2.60
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-29.80
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		7.50
					FRANKED MAIL TOTALS:	-2.39
PERSONNEL COMPENSATION						
		BOSWORTH, JONATHAN L .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		16,000.00
		BRAYLOR, SAFIYA J. ....	05/04/20 06/30/20	COMMUNICATIONS ASST/CASEWORKER .....		5,075.00
		BRUMFIELD, OLIVIA M .....	04/01/20 06/30/20	FIELD DIRECTOR/POLICY ADVISOR .....		13,749.99
		CRAMER, MARTHA P .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		15,000.00
		HOGAN, MOLLY F .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,655.09
		JOHNSON, SAMUEL K .....	04/01/20 06/30/20	LEGIS CORRES/STAFF ASST .....		8,958.34
		KING, ALLISON D .....	06/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,250.00
		KING, KYLE A .....	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....		11,250.00
		LITTLE, JASON M .....	04/01/20 05/31/20	DEPUTY DISTRICT DIRECTOR .....		8,000.00
		LITTLE, JASON M .....	06/01/20 06/30/20	DISTRICT DIRECTOR .....		5,250.00
		MONTES, ANTHONY A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,958.34
		OCHOA-SANDOVAL, GLORIA D .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,935.00
		POMEROY, JULIA J. ....	04/01/20 06/30/20	SENIOR ADVISOR .....		25,050.00
		RAY, AMBER B .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		RYAN, SEAN M .....	04/01/20 06/30/20	PRESS SECRETARY .....		13,500.00
		SMITH, WILLIAM D. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,000.00
		STOCKERT, KEVIN M .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		TELL, KATHERINE A .....	04/01/20 06/30/20	CASEWORKER/SCHEDULER .....		15,000.00



		THRIFT, LAURA S .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	27,500.01
		WESENBERG, ZOEIE N .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:	281,631.78
		TRAVEL				
05-06	AP	01289304 HON. EARL BLUMENAUER .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	333.40
05-06	AP	01289334 HON. EARL BLUMENAUER .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	24.99
05-06	AP	01289334 HON. EARL BLUMENAUER .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	25.43
05-06	AP	01289334 HON. EARL BLUMENAUER .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	26.20
05-06	AP	01289337 HON. EARL BLUMENAUER .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	27.99
05-06	AP	01289337 HON. EARL BLUMENAUER .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	27.59
05-06	AP	01289337 HON. EARL BLUMENAUER .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	27.49
05-06	AP	01289475 HON. EARL BLUMENAUER .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	333.30
05-06	AP	01289475 HON. EARL BLUMENAUER .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	333.40
05-06	AP	01289475 HON. EARL BLUMENAUER .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	333.30
05-06	AP	01289475 HON. EARL BLUMENAUER .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	333.40
06-11	AP	01299018 HON. EARL BLUMENAUER .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	345.76
06-11	AP	01299018 HON. EARL BLUMENAUER .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	176.46
06-11	AP	01299023 HON. EARL BLUMENAUER .....	04/22/20	04/24/20	CAR RENTAL .....	100.42
					TRAVEL TOTALS:	2,449.13
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01281712 GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	382.20
04-23	AP	01286615 GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	4,947.90
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	942.50
05-06	AP	01289294 POMEROY, JULIA J. ....	04/01/20	04/30/20	DISTRICT OFFICE PARKING .....	375.00
05-06	AP	01289294 POMEROY, JULIA J. ....	03/19/20	04/18/20	UTILITIES .....	154.04
05-06	AP	01289319 POMEROY, JULIA J. ....	05/01/20	05/31/20	DISTRICT OFFICE PARKING .....	375.00
05-06	AP	01289319 POMEROY, JULIA J. ....	04/19/20	05/18/20	UTILITIES .....	154.04
05-06	AP	01289334 HON. EARL BLUMENAUER .....	03/05/20	04/04/20	UTILITIES .....	49.95
05-13	AP	01291149 GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	382.20
05-19	AP	01295763 GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	4,947.90
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,558.22
06-10	AP	01300800 GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	293.80
06-11	AP	01299451 POMEROY, JULIA J. ....	06/01/20	06/30/20	DISTRICT OFFICE PARKING .....	375.00
06-11	AP	01299451 POMEROY, JULIA J. ....	05/19/20	06/18/20	UTILITIES .....	154.04
06-23	AP	01305927 GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	4,947.90
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,163.26
06-29	GL	GLA0098778 .....	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL .....	447.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,165.89
		PRINTING AND REPRODUCTION				
05-06	AP	01289328 POMEROY, JULIA J. ....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	79.90
06-11	AP	01299084 POMEROY, JULIA J. ....	01/15/20	04/14/20	PRINTING & REPRODUCTION .....	84.82
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	164.72
04-16	AP	01285005 FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL BLUMENAUER—Con.						
04-23	AP 01286684	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	292.73	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	886.71	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	292.78	
05-16	AP 01292566	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	886.78	
06-03	AP 01298883	POMEROY, JULIA J.	01/10/20 01/10/20	TECHNOLOGY SERVICE CONTRACTS	-3,000.00	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	292.78	
06-16	AP 01302627	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	886.78	
					OTHER SERVICES TOTALS:	6,043.56
SUPPLIES AND MATERIALS						
05-06	AP 01289281	POMEROY, JULIA J.	03/02/20 03/16/20	FOOD & BEVERAGE	24.50	
05-06	AP 01289281	POMEROY, JULIA J.	02/06/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	83.84	
05-06	AP 01289281	POMEROY, JULIA J.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	36.47	
05-06	AP 01289281	POMEROY, JULIA J.	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	16.99	
05-06	AP 01289294	POMEROY, JULIA J.	03/26/20 03/26/20	WATER	7.99	
05-06	AP 01289319	POMEROY, JULIA J.	03/27/20 04/23/20	WATER	8.99	
05-06	AP 01289328	POMEROY, JULIA J.	04/27/20 04/26/21	PUBLICATIONS/REFERENCE MAT'L	22.97	
05-06	AP 01289328	POMEROY, JULIA J.	05/02/20 08/01/20	PUBLICATIONS/REFERENCE MAT'L	63.15	
05-06	AP 01289334	HON. EARL BLUMENAUER	02/21/20 03/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97	
05-06	AP 01289337	HON. EARL BLUMENAUER	04/09/20 05/08/20	SOFTWARE LESS THAN \$500	14.99	
05-06	AP 01289337	HON. EARL BLUMENAUER	03/21/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97	
05-06	AP 01289337	HON. EARL BLUMENAUER	04/09/20 04/08/21	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-06	AP 01289504	POMEROY, JULIA J.	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L	23.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-31.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	31.00	
06-11	AP 01299023	HON. EARL BLUMENAUER	05/09/20 06/08/20	SOFTWARE LESS THAN \$500	14.99	
06-11	AP 01299023	HON. EARL BLUMENAUER	04/21/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97	
06-11	AP 01299023	HON. EARL BLUMENAUER	04/25/20 04/23/21	PUBLICATIONS/REFERENCE MAT'L	1,103.58	
06-11	AP 01299084	POMEROY, JULIA J.	05/29/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L	631.16	
06-11	AP 01299451	POMEROY, JULIA J.	05/23/20 05/23/20	WATER	8.99	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
					SUPPLIES AND MATERIALS TOTALS:	2,284.52
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	196.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	196.00	
06-03	AP 01298883	POMEROY, JULIA J.	01/10/20 01/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	3,588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,325.21
					OFFICE TOTALS:	319,325.21

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2019 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-27	GL	GLA0097342	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	294.90	
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	130.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	424.94
OTHER SERVICES								
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	-43.93	
							OTHER SERVICES TOTALS:	-43.93
SUPPLIES AND MATERIALS								
05-05	GL	GLA0097536	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	2,513.13	
06-11	AP	01299441	POMEROY, JULIA J. ....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	2,878.43	
06-11	AP	01299441	POMEROY, JULIA J. ....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	360.38	
06-11	AP	01299441	POMEROY, JULIA J. ....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	816.59	
							SUPPLIES AND MATERIALS TOTALS:	6,568.53
EQUIPMENT								
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,518.13	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	26,472.00	
							EQUIPMENT TOTALS:	28,990.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,939.67
							OFFICE TOTALS:	35,939.67
INTERN ALLOWANCES								
2020 HON. EARL BLUMENAUER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	3,773.33
							INTERN ALLOWANCES TOTALS:	1,500.00
							OFFICE TOTALS:	1,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		NICHOLAS, TAEOR L .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....		1,500.00	
							PERSONNEL COMPENSATION TOTALS:	1,500.00
							INTERN ALLOWANCES TOTALS:	1,500.00
							OFFICE TOTALS:	1,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LISA BLUNT ROCHESTER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	324.29
							PERSONNEL COMPENSATION .....	496,294.49
							TRAVEL .....	5,408.04
							RENT, COMMUNICATION, UTILITIES .....	31,895.46
							PRINTING AND REPRODUCTION .....	1,450.40
							OTHER SERVICES .....	7,498.21
							SUPPLIES AND MATERIALS .....	4,740.63
							EQUIPMENT .....	1,368.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,979.84
								287,762.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LISA BLUNT ROCHESTER—Con.						
					OFFICE TOTALS:	548,979.84
						287,762.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	195.83
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-15.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	30.34
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-27.45
					FRANKED MAIL TOTALS:	183.72
PERSONNEL COMPENSATION						
		ASH,EARSDALE		04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,500.01
		BANKS,SYLVIA		04/01/20 06/30/20	SENIOR ADVISOR	1,500.00
		BONVILLE,DIAZ J		04/01/20 06/30/20	KENT/SUSSEX COUNTY OUTREACH CO	12,750.00
		BROWN,DAVID D		04/01/20 06/30/20	SHARED EMPLOYEE	5,000.01
		CALDERON,ANDREA V		04/22/20 06/30/20	STAFF ASSISTANT	7,091.66
		CHRISTOF,KAITLIN M		04/01/20 06/30/20	PRESS ASSISTANT	8,750.01
		COLBURN,ELIZABETH		04/01/20 04/30/20	LEGISLATIVE ASSISTANT	5,000.00
		COLBURN,ELIZABETH		05/01/20 06/30/20	HEALTH POLICY ADVISOR	10,000.00
		DIAMOND,KEVIN R		04/01/20 06/30/20	LEGISLATIVE DIRECTOR	19,500.00
		DIGGINS,MEGAN A		04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	10,000.01
		DONNELLY,ANDREW J		04/01/20 04/30/20	PRESS SECRETARY	5,250.00
		DONNELLY,ANDREW J		05/01/20 06/30/20	COMMUNICATIONS DIRECTOR	12,166.66
		HINES,KALILA T		04/01/20 06/30/20	SCHEDULER	15,000.00
		JONES,KIMBERLY D		04/01/20 06/30/20	DISTRICT SCHEDULER/EXEC ASSIST	15,875.01
		JONES,TYRONE J		04/01/20 06/30/20	GRANTS AND PROJECT DIRECTOR	15,000.00
		JORDAN,SARA L		04/01/20 06/30/20	LEGISLATIVE ASSISTANT	16,749.99
		MCGREGOR,COURTNEY M		04/01/20 06/30/20	STATE DIRECTOR	23,250.00
		SANCHEZ,JACQUELINE		04/01/20 06/30/20	CHIEF OF STAFF	34,500.00
		TURNER,IRIS Z		04/01/20 06/30/20	CASEWORKER/FIELD REPRESENTATIV	8,499.99
		VESEY,GABRIELLA L		04/01/20 04/17/20	STAFF ASSISTANT	1,747.22
		WEED,KRISTA M		04/01/20 06/30/20	CASEWORKER	11,250.00
					PERSONNEL COMPENSATION TOTALS:	251,380.57
TRAVEL						
04-13	AP	01277624	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	194.00
04-13	AP	01277624	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	113.00
04-13	AP	01277624	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	172.00
04-13	AP	01277624	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	113.00
04-27	AP	01286912	TURNER, IRIS Z	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	58.14
04-27	AP	01286912	TURNER, IRIS Z	03/07/20 03/07/20	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	659.14
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01277571	CITI PCARD-COMCAST	02/12/20 03/11/20	UTILITIES	303.35
04-10	AP	01277571	CITI PCARD-COMCAST	02/29/20 03/28/20	UTILITIES	152.54
04-10	AP	01277571	CITI PCARD-USPS PO 1050091422	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL	105.40

300

04-10	AP	01277571	CITI PCARD-VZWLSS APOCC VISB .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	782.50
04-16	AP	01284437	CITATION RENTALS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-16	AP	01284675	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,859.00
04-20	AP	01285922	CITATION RENTALS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,000.00
04-20	AP	01285925	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-5,859.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	139.99
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.89
04-28	AP	01281747	LEIDOS DIGITAL SOLUTIONS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,701.52
05-05	AP	01289340	VESEY, GABRIELLA L .....	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL .....	144.57
05-08	AP	01289216	CITI PCARD-COMCAST .....	03/12/20	04/11/20	UTILITIES .....	303.35
05-08	AP	01289216	CITI PCARD-COMCAST .....	03/29/20	04/28/20	UTILITIES .....	152.54
05-08	AP	01289216	CITI PCARD-VZWLSS APOCC VISB .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	863.48
05-12	AP	01281750	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,608.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	126.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	430.87
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.35
06-11	AP	01298261	CITI PCARD-COMCAST .....	04/12/20	05/11/20	UTILITIES .....	303.00
06-11	AP	01298261	CITI PCARD-COMCAST .....	04/29/20	05/28/20	UTILITIES .....	152.54
06-11	AP	01298261	CITI PCARD-VZWLSS APOCC VISB .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,023.99
06-16	AP	01302044	CITATION RENTALS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	01302279	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,859.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	569.26
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,467.29
			OTHER SERVICES				
04-16	AP	01285433	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292995	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01303059	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	4,845.00
			SUPPLIES AND MATERIALS				
04-10	AP	01277571	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/03/20	04/02/20	SOFTWARE LESS THAN \$500 .....	56.17
04-10	AP	01277571	CITI PCARD-AMAZON.COM OBOWZ7293 AMZN .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	119.98
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/09/20	03/09/20	WATER .....	46.11
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/11/20	03/11/20	WATER .....	-12.00
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	37.92
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	199.99
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	41.22
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	578.59
04-14	AP	01280749	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	03/19/20	03/19/21	SOFTWARE LESS THAN \$500 .....	142.41
04-14	AP	01280749	CITI PCARD-OFFICE BASICS INC .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	48.62
05-08	AP	01289216	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/03/20	05/02/20	SOFTWARE LESS THAN \$500 .....	56.17
05-08	AP	01289216	CITI PCARD-HALLMRK HALLMARK ECARDS .....	04/23/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-08	AP	01289216	CITI PCARD-OFFICE BASICS INC .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	129.98
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LISA BLUNT ROCHESTER—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		29.00
06-11	AP	01298261	05/03/20 06/02/20	CITI PCARD-ADOBE CREATIVE CLOUD		56.17
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-159.20
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		63.00
SUPPLIES AND MATERIALS TOTALS:						1,410.13
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		167.00
04-30	GL	MNT0097455	04/12/20 04/30/20	MAINTENANCE / REPAIRS		76.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		287.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		287.00
EQUIPMENT TOTALS:						817.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,762.85
OFFICE TOTALS:						287,762.85
2019 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01285922	04/03/20 05/02/20	CITATION RENTALS LLC		2,000.00
04-20	AP	01285925	04/03/20 05/02/20	BPG OFFICE PARTNERS XI 1105 MARKET LLC		5,859.00
05-16	AP	01291982	05/03/20 06/02/20	CITATION RENTALS LLC		2,000.00
05-16	AP	01292219	05/03/20 06/02/20	BPG OFFICE PARTNERS XI 1105 MARKET LLC		5,859.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,718.00
EQUIPMENT						
04-13	AP	01277592	03/12/20 03/12/20	CITI PCARD-CDW GOVT #XGV2840		3,097.20
04-13	AP	01277592	03/12/20 03/12/20	CITI PCARD-CDW GOVT #XGV2845		5,162.00
EQUIPMENT TOTALS:						8,259.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,977.20
OFFICE TOTALS:						23,977.20
INTERN ALLOWANCES						
2020 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,906.91
					INTERN ALLOWANCES TOTALS:	10,906.91
					OFFICE TOTALS:	10,906.91
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADEOGUN,HANNAH O	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		1,066.34
		CANN,JULIANNA R	04/01/20 04/22/20	PAID INTERN - HOUSE PROGRAM		279.89
		FRENCH,MAUREEN	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		781.00
		LEWIS,NICHOLAS	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		781.00

RICHARDS,JUSTIN M .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	888.61
ROVNER,MATTHEW .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	781.00
SIMMONS,JESSICA .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	475.00
WASSERMAN,JACOB I .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	888.61
			PERSONNEL COMPENSATION TOTALS:	5,941.45
			INTERN ALLOWANCES TOTALS:	5,941.45
			OFFICE TOTALS:	5,941.45

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. SUZANNE BONAMICI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,193.16	9,966.87
PERSONNEL COMPENSATION .....	523,252.71	265,583.29
TRAVEL .....	9,087.52	4,566.23
RENT, COMMUNICATION, UTILITIES .....	11,375.68	6,755.71
PRINTING AND REPRODUCTION .....	21,800.05	21,376.80
OTHER SERVICES .....	301.05	0.00
SUPPLIES AND MATERIALS .....	3,718.29	1,530.19
EQUIPMENT .....	4,903.54	4,312.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,632.00	314,091.63
OFFICE TOTALS:	584,632.00	314,091.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	59.59
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	26.40
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-14.90
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	9,904.03
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	36.45
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-44.70
					FRANKED MAIL TOTALS:	9,966.87

PERSONNEL COMPENSATION

ALVARADO, BRENDA D. ....	04/01/20	06/30/20	CASEWORKER .....	12,000.00
ARAIZA SANTAELLA,SHIRLEY .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	11,750.01
ARRIAGA,DANIEL J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
BAESSLER,SARAH C .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,000.00
BANNAN,ALLISON S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,250.00
BORNSTEIN, RACHAEL A. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,499.99
BOWEN,JESSICA R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
BURGESS, AMY E. ....	04/01/20	06/30/20	OFFICE MANAGER .....	7,333.34
CAMPBELL,SAMANTHA B .....	04/01/20	04/20/20	TEMPORARY EMPLOYEE .....	1,000.00
CROFTS,NATALIE J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,249.99
DUNN,ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	10,500.00
FLEMING, JOYCE .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	14,499.99
JEVNING, MARSHAL F. ....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	14,499.99
KAALKRYSTAL C .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	1,000.00
MAYEDA, ALISON V. ....	04/01/20	06/30/20	DEP COMM DIR/DIST REP .....	13,749.99
RANK,ETHAN J .....	04/01/20	06/30/20	SCHEDULER .....	10,500.00
SEED,RYAN C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZANNE BONAMICI—Con.						
		SMITH, ALLISON W .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF & LEGIS .....		24,999.99
		SUGARMAN, MAXINE C .....	04/01/20 06/30/20	ENVIRONMENT & LABOR POLICY ADV .....		13,749.99
		THOMPSON, CORA A. ....	04/01/20 06/30/20	IT ASSISTANT .....		3,500.01
					PERSONNEL COMPENSATION TOTALS:	265,583.29
TRAVEL						
04-01	AP 01276649	BAESSLER, SARAH C. ....	01/27/20 02/03/20	PRIVATE AUTO MILEAGE .....		53.48
04-09	AP 01279085	HON SUZANNE BONAMICI .....	02/28/20 03/14/20	COMMERCIAL TRANSPORTATION .....		1,177.59
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	COMMERCIAL TRANSPORTATION .....		680.79
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	LODGING .....		1,471.35
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	MEALS .....		123.25
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	PRIVATE AUTO MILEAGE .....		35.65
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	TAXI/PARKING/TOLLS .....		17.83
04-09	AP 01279087	ARAIZA SANTAELLA, SHIRLEY .....	02/05/20 02/24/20	PRIVATE AUTO MILEAGE .....		31.97
04-09	AP 01279087	ARAIZA SANTAELLA, SHIRLEY .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		9.40
04-29	AP 01286968	HON SUZANNE BONAMICI .....	04/21/20 04/21/20	TAXI/PARKING/TOLLS .....		20.00
05-05	AP 01288898	HON SUZANNE BONAMICI .....	04/21/20 04/24/20	COMMERCIAL TRANSPORTATION .....		592.00
05-26	AP 01296274	HON SUZANNE BONAMICI .....	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION .....		352.92
					TRAVEL TOTALS:	4,566.23
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278121	FEDEX .....	03/23/20 03/26/20	POSTAGE / COURIER / BOX RENTAL .....		44.49
04-10	AP 01277523	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		251.00
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.83
04-15	AP 01279292	CITI PCARD-ALASKA WIFI BY GOGO .....	03/26/20 03/26/20	UTILITIES .....		49.95
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		828.35
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		10.68
04-28	AP 01286971	VERIZON BUSINESS SERVICES .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		83.48
04-28	AP 01286973	VERIZON BUSINESS SERVICES .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		82.44
04-29	AP 01287791	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		251.30
05-04	AP 01288862	COMCAST .....	03/28/20 04/27/20	UTILITIES .....		128.50
05-08	AP 01289771	FEDEX .....	04/16/20 04/16/20	POSTAGE / COURIER / BOX RENTAL .....		25.16
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.83
05-13	AP 01291310	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		82.37
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		121.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		859.21
06-02	AP 01297624	COMCAST .....	04/28/20 05/27/20	UTILITIES .....		128.50
06-02	AP 01297625	COMCAST .....	05/28/20 06/27/20	UTILITIES .....		129.79
06-05	AP 01298243	VERIZON WIRELESS .....	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		250.75
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.83
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		121.25



06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)		807.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,755.71
							PRINTING AND REPRODUCTION	
04-15	AP	01279292	CITI PCARD-FACEBK LU9AKRA2U2	03/17/20	03/19/20	ADVERTISEMENTS		35.00
05-04	AP	01288685	CITI PCARD-FACEBK 7PSICS62U2	04/14/20	04/15/20	ADVERTISEMENTS		14.59
05-04	AP	01288685	CITI PCARD-FACEBK BLMJES22U2	04/06/20	04/07/20	ADVERTISEMENTS		6.89
05-04	AP	01288685	CITI PCARD-FACEBK D2HA8SWZT2	04/13/20	04/13/20	ADVERTISEMENTS		5.40
05-04	AP	01288685	CITI PCARD-FACEBK Z9Y79SSZT2	03/19/20	04/06/20	ADVERTISEMENTS		16.73
05-14	AP	01291297	THE PIVOT GROUP INC	05/04/20	05/04/20	PRINTING & REPRODUCTION		21,278.22
06-18	AP	01301059	CITI PCARD-FACEBK F9WY9SEZT2	05/05/20	05/07/20	ADVERTISEMENTS		19.97
							PRINTING AND REPRODUCTION TOTALS:	21,376.80
							SUPPLIES AND MATERIALS	
04-01	AP	01276649	BAESSLER, SARAH C.	01/17/20	01/17/20	FOOD & BEVERAGE		60.00
04-09	AP	01279087	ARAIZA SANTAELLA, SHIRLEY	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)		6.78
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		24.00
05-04	AP	01288685	CITI PCARD-D J WALL-ST-JOURNAL	04/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L		123.99
05-04	AP	01288685	CITI PCARD-ZOOM.US	04/02/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L		360.29
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
06-02	AP	01297623	THE CHRONICLE	05/26/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		52.00
06-18	AP	01301059	CITI PCARD-AMZN Mktp US BX9J929E3	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)		202.45
06-18	AP	01301059	CITI PCARD-AMZN Mktp US EM1TS01U3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		25.98
06-18	AP	01301059	CITI PCARD-AMZN Mktp US GS0XL5533	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		16.99
06-18	AP	01301059	CITI PCARD-AMZN Mktp US MC2RY12G0	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)		202.45
06-18	AP	01301059	CITI PCARD-AMZN Mktp US V85I941G3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-18	AP	01301059	CITI PCARD-AMZN Mktp US WD57P1TJ3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		18.99
06-18	AP	01301059	CITI PCARD-Amazon.com 4M7FG3QI3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		5.99
06-18	AP	01301059	CITI PCARD-EDUCATION WEEK	05/07/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L		79.00
06-18	AP	01301059	CITI PCARD-ZOOM.US	05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L		360.29
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-64.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		64.00
							SUPPLIES AND MATERIALS TOTALS:	1,530.19
							EQUIPMENT	
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		197.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS		197.00
06-16	AP	01303228	CONNECTION	05/01/20	05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,721.54
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS		197.00
							EQUIPMENT TOTALS:	4,312.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,091.63
							OFFICE TOTALS:	314,091.63
							2019 HON. SUZANNE BONAMICI	
							OFFICIAL EXPENSES OF MEMBERS	
							RENT, COMMUNICATION, UTILITIES	
04-16	AP	01281227	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
04-23	GL	GLA0097335		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		30.12
04-27	GL	GLA0097342		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		68.18
04-29	AP	01287794	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE		353.08
05-04	AP	01289143	COMCAST	12/28/19	01/27/20	UTILITIES		120.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,123.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUZANNE BONAMICI—Con.								
SUPPLIES AND MATERIALS								
05-27	AP 01296262	CONNECTION .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		449.00		
05-27	AP 01296264	CONNECTION .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		449.00		
05-29	AP 01296261	CONNECTION .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		449.00		
					SUPPLIES AND MATERIALS TOTALS:	1,347.00		
EQUIPMENT								
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,439.00		
					EQUIPMENT TOTALS:	1,439.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,909.11		
					OFFICE TOTALS:	8,909.11		
INTERN ALLOWANCES								
2020 HON. SUZANNE BONAMICI								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION .....	7,109.30	0.00	
					INTERN ALLOWANCES TOTALS:	7,109.30	0.00	
					OFFICE TOTALS:	7,109.30	0.00	
2020 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	14,984.82	14,717.46	
					PERSONNEL COMPENSATION .....	420,030.57	212,375.01	
					TRAVEL .....	11,293.47	4,054.53	
					RENT, COMMUNICATION, UTILITIES .....	28,504.72	19,749.86	
					PRINTING AND REPRODUCTION .....	14,891.87	14,831.92	
					OTHER SERVICES .....	3,240.00	1,820.00	
					SUPPLIES AND MATERIALS .....	3,796.82	922.62	
					EQUIPMENT .....	1,176.00	588.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,918.27	269,059.40	
					OFFICE TOTALS:	497,918.27	269,059.40	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		14,604.69		
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		166.12		
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-42.60		
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		35.60		
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-46.35		
					FRANKED MAIL TOTALS:	14,717.46		
PERSONNEL COMPENSATION								
					BARGER, NOAH J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	14,000.01
					CIANCOTTI, TYLER R .....	04/01/20 06/30/20	SCHEDULER .....	11,750.01
					CLAYTON, JANICE S .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,749.99

		CONNOR,EVELYN .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	14,375.01	
		EVANS,MELISSA E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,250.01	
		GALLAGHER MAIN,KATHERINE R .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,250.01	
		LOWENSTEIN,JAKE H .....	04/01/20	06/30/20	PRESS ASSISTANT/STAFF ASSISTAN .....	9,000.00	
		MANLEY,DOMINIQUE W .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99	
		MCCULLOUGH,J M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,750.00	
		MOBERLY,MATTHEW G .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	14,499.99	
		NAUGHTON,ALEXANDRA K .....	04/01/20	06/30/20	PRESS SECRETARY .....	11,124.99	
		RATTO, MARK P. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,250.00	
		RUSSEL,STEVEN E .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,000.00	
		TANZYUS,DAVID R .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,750.00	
		THURMAN,MARY E .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,875.01	
		YANTIS,NOAH M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	212,375.01	
		TRAVEL					
04-20	AP	01276575	CIANCIOTTI, TYLER R. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	40.47
04-20	AP	01276577	HON MICHAEL J BOST .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	221.66
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	189.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	106.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	367.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	106.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	172.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	-106.40
04-20	AP	01278860	MOBERLY, MATTHEW G. ....	03/03/20	03/17/20	MEALS .....	63.46
04-20	AP	01278860	MOBERLY, MATTHEW G. ....	03/02/20	03/17/20	PRIVATE AUTO MILEAGE .....	388.85
04-20	AP	01279513	CIANCIOTTI, TYLER R. ....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....	36.64
04-20	AP	01279514	HON MICHAEL J BOST .....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....	327.35
05-04	AP	01288534	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	212.80
05-04	AP	01288534	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	95.68
05-04	AP	01288534	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	168.10
06-01	AP	01297153	CIANCIOTTI, TYLER R. ....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	13.59
06-01	AP	01297154	HON MICHAEL J BOST .....	04/02/20	04/24/20	PRIVATE AUTO MILEAGE .....	128.40
06-08	AP	01298327	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	168.10
06-08	AP	01298327	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	168.10
06-22	AP	01306039	CIANCIOTTI, TYLER R. ....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....	12.14
06-22	AP	01306042	HON MICHAEL J BOST .....	05/11/20	05/28/20	PRIVATE AUTO MILEAGE .....	1,173.59
						TRAVEL TOTALS:	4,054.53
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01284599	1ST ALLIANCE REAL ESTATE INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-16	AP	01285540	AMEREN ILLINOIS .....	03/03/20	04/01/20	UTILITIES .....	152.64
04-20	AP	01277135	CITI PCARD-MCC MEDIACOM .....	03/03/20	04/02/20	UTILITIES .....	154.72
04-20	AP	01277135	CITI PCARD-SPECTRUM .....	02/08/20	03/07/20	UTILITIES .....	273.82
04-20	AP	01277135	CITI PCARD-TELECOM DIRECT .....	02/29/20	03/29/20	TELECOMSRVE/EQ/TOLL CHARGE .....	365.43
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	110.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	906.85
05-04	AP	01288062	AMEREN ILLINOIS .....	03/18/20	04/19/20	UTILITIES .....	180.66
05-04	AP	01288063	AMEREN ILLINOIS .....	03/18/20	04/19/20	UTILITIES .....	180.93
05-04	AP	01288544	CITI PCARD-MCC MEDIACOM .....	04/03/20	05/02/20	UTILITIES .....	154.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MIKE BOST—Con.						
05-04	AP 01288544	CITI PCARD-SPECTRUM .....	03/08/20 04/07/20	UTILITIES .....	273.82	
05-04	AP 01288544	CITI PCARD-TELECOM DIRECT .....	03/30/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	365.43	
05-16	AP 01292144	1ST ALLIANCE REAL ESTATE INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
05-19	AP 01291250	I360 LLC .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	0.12	
05-26	AP 01295864	AMEREN ILLINOIS .....	04/01/20 05/03/20	UTILITIES .....	135.05	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	110.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,350.89	
06-01	AP 01297040	AMEREN ILLINOIS .....	04/17/20 05/18/20	UTILITIES .....	179.61	
06-01	AP 01297041	AMEREN ILLINOIS .....	04/17/20 05/18/20	UTILITIES .....	141.84	
06-02	AP 01297049	CONSTITUENT SERVICES INC .....	05/18/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00	
06-10	AP 01298332	CITI PCARD-MCC MEDIACOM .....	05/03/20 06/02/20	UTILITIES .....	154.72	
06-10	AP 01298332	CITI PCARD-SPECTRUM .....	04/08/20 05/07/20	UTILITIES .....	273.82	
06-10	AP 01298332	CITI PCARD-TELECOM DIRECT .....	04/30/20 05/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	363.95	
06-10	AP 01298332	CITI PCARD-USPS PO 1658260569 .....	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL .....	157.50	
06-16	AP 01302205	1ST ALLIANCE REAL ESTATE INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	110.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,294.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,749.86	
PRINTING AND REPRODUCTION						
04-10	AP 01279338	KAP FRANKED LLC .....	04/06/20 04/06/20	PRINTING & REPRODUCTION .....	13,970.00	
05-04	AP 01288536	CITI PCARD-FACEBK N3TWSA902 .....	03/20/20 03/23/20	ADVERTISEMENTS .....	250.00	
06-01	AP 01297728	SHARP BUSINESS SYSTEMS .....	12/30/19 03/31/20	PRINTING & REPRODUCTION .....	52.02	
06-05	AP 01298330	CITI PCARD-FACEBK B4DKZS6802 .....	04/20/20 04/23/20	ADVERTISEMENTS .....	475.00	
06-15	AP 01301344	ACCURATE WORD LLC .....	06/11/20 06/11/20	PRINTING & REPRODUCTION .....	84.90	
				PRINTING AND REPRODUCTION TOTALS:	14,831.92	
OTHER SERVICES						
04-20	AP 01277097	QUALITY CLEAN JANITORIAL SVS .....	03/04/20 03/25/20	JANITORIAL AND MAINT SERV .....	400.00	
04-20	AP 01279377	LIBERTY CLEANING .....	03/03/20 03/31/20	JANITORIAL AND MAINT SERV .....	260.00	
05-19	AP 01291191	LIBERTY CLEANING .....	04/06/20 04/27/20	JANITORIAL AND MAINT SERV .....	260.00	
05-19	AP 01291318	QUALITY CLEAN JANITORIAL SVS .....	04/01/20 04/29/20	JANITORIAL AND MAINT SERV .....	500.00	
06-12	AP 01300086	QUALITY CLEAN JANITORIAL SVS .....	05/06/20 05/27/20	JANITORIAL AND MAINT SERV .....	400.00	
				OTHER SERVICES TOTALS:	1,820.00	
SUPPLIES AND MATERIALS						
04-07	AP 01277177	CITI PCARD-4TE PURITAN SPRINGS .....	02/14/20 03/12/20	WATER .....	13.39	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US H84AR4SG3 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US NH2VW8D03 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US Q540V5E03 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US UV0875H63 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US XC3GN5ZJ3 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
04-07	AP 01277177	CITI PCARD-D J WALL-ST-JOURNAL .....	03/25/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
04-07	AP 01277177	CITI PCARD-LEGISTORM, LLC .....	03/17/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. MIKE BOST—Con.					OFFICE TOTALS:	20,774.90
INTERN ALLOWANCES 2020 HON. MIKE BOST INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
INTERN ALLOWANCES PERSONNEL COMPENSATION PONTIGO, LEAH C .....					06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM .....	66.67
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	0.00
					PERSONNEL COMPENSATION .....	198,812.48
					TRAVEL .....	6,305.47
					RENT, COMMUNICATION, UTILITIES .....	38,781.45
					PRINTING AND REPRODUCTION .....	21,102.73
					OTHER SERVICES .....	10,981.57
					SUPPLIES AND MATERIALS .....	3,103.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,087.40
					OFFICE TOTALS:	279,087.40
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION					BELLMON, ANTHONY A .....	11,250.00
					DAO, TIEU D. ....	500.00
					DASH, CARLVIN E .....	8,375.01
					ENGASSER, HARRY L .....	15,000.00
					FEENEY, ANNAMARIE .....	17,437.50
					FRAME, CARLY .....	17,124.99
					HEPPARD, SCOTT H .....	16,749.99
					JOHNSON, THOMAS J .....	16,250.01
					KENNEDY, JAMES W .....	12,000.00
					KWON, JENNIFER J .....	7,500.00
					LOCKMAN, MICHELE W .....	9,999.99
					MAHER, DANIEL P .....	10,500.00

MCKINNEY, PAULA J .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,999.99
MULERO, SARAH G .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,375.01
NIGRO, GIANLUCA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
RZEPSKI, MARGARET A .....	04/01/20	06/30/20	SR CONSTITUENT SERVICES REP .....	4,500.00
STEINBERG, THEODORE L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	7,500.00
TOBIN, SEAN P .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,249.99

PERSONNEL COMPENSATION TOTALS: 198,812.48

TRAVEL

04-03 AP 01277165	FRAME, CARLY .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	8.61
04-06 AP 01277168	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	241.00
04-06 AP 01277168	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	53.61
04-06 AP 01277168	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	9.56
04-06 AP 01277168	CITIBANK GOV CARD SERVICE .....	03/20/20	03/20/20	MEALS .....	16.50
04-06 AP 01277171	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	LODGING .....	-133.69
04-06 AP 01277171	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	LODGING .....	-133.69
04-06 AP 01277171	CITIBANK GOV CARD SERVICE .....	02/25/20	02/29/20	CAR RENTAL .....	164.70
04-06 AP 01277171	CITIBANK GOV CARD SERVICE .....	03/02/20	03/07/20	CAR RENTAL .....	205.88
04-06 AP 01277171	CITIBANK GOV CARD SERVICE .....	03/09/20	03/14/20	CAR RENTAL .....	261.36
04-06 AP 01277171	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	26.23
04-08 AP 01278122	HON BRENDAN BOYLE .....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	12.07
04-08 AP 01278122	HON BRENDAN BOYLE .....	02/07/20	02/07/20	PRIVATE AUTO MILEAGE .....	12.07
04-08 AP 01278122	HON BRENDAN BOYLE .....	02/10/20	02/10/20	PRIVATE AUTO MILEAGE .....	12.07
04-08 AP 01278122	HON BRENDAN BOYLE .....	02/13/20	02/13/20	PRIVATE AUTO MILEAGE .....	12.07
04-08 AP 01278122	HON BRENDAN BOYLE .....	02/25/20	02/25/20	PRIVATE AUTO MILEAGE .....	12.10
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/20/20	03/20/20	PRIVATE AUTO MILEAGE .....	186.30
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/26/20	03/26/20	PRIVATE AUTO MILEAGE .....	93.15
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/27/20	03/27/20	PRIVATE AUTO MILEAGE .....	93.15
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/30/20	03/30/20	PRIVATE AUTO MILEAGE .....	93.15
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/31/20	03/31/20	PRIVATE AUTO MILEAGE .....	93.15
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/20/20	03/20/20	TAXI/PARKING/TOLLS .....	17.19
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/26/20	03/26/20	TAXI/PARKING/TOLLS .....	8.00
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	8.00
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/30/20	03/30/20	TAXI/PARKING/TOLLS .....	5.19
04-08 AP 01278122	HON BRENDAN BOYLE .....	03/31/20	03/31/20	TAXI/PARKING/TOLLS .....	4.00
04-16 AP 01288231	GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	341.95
04-29 AP 01288229	GM FINANCIAL LEASING .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	341.95
04-29 AP 01288230	GM FINANCIAL LEASING .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	341.95
05-12 AP 01291043	HEPPARD, SCOTT H. ....	03/12/20	03/12/20	PRIVATE AUTO MILEAGE .....	171.34
05-12 AP 01291043	HEPPARD, SCOTT H. ....	05/01/20	05/01/20	PRIVATE AUTO MILEAGE .....	31.62
05-12 AP 01291043	HEPPARD, SCOTT H. ....	05/01/20	05/01/20	TAXI/PARKING/TOLLS .....	4.00
05-16 AP 01293026	GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	341.95
05-21 AP 01295647	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	MEALS .....	4.09
05-21 AP 01295647	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	16.59
05-21 AP 01295647	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	MEALS .....	6.14
05-21 AP 01295647	CITIBANK GOV CARD SERVICE .....	03/31/20	03/31/20	MEALS .....	17.75
05-21 AP 01295647	CITIBANK GOV CARD SERVICE .....	04/07/20	04/07/20	MEALS .....	15.42
05-21 AP 01295647	CITIBANK GOV CARD SERVICE .....	04/17/20	04/17/20	MEALS .....	15.59
05-21 AP 01295647	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	MEALS .....	5.37
05-21 AP 01295647	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	MEALS .....	19.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
05-27	AP 01296304	HON BRENDAN BOYLE	04/07/20 04/07/20	PRIVATE AUTO MILEAGE	181.70	
05-27	AP 01296304	HON BRENDAN BOYLE	04/17/20 04/17/20	PRIVATE AUTO MILEAGE	181.70	
05-27	AP 01296304	HON BRENDAN BOYLE	04/23/20 04/23/20	PRIVATE AUTO MILEAGE	181.70	
05-27	AP 01296304	HON BRENDAN BOYLE	04/30/20 04/30/20	PRIVATE AUTO MILEAGE	181.70	
05-27	AP 01296304	HON BRENDAN BOYLE	05/07/20 05/07/20	PRIVATE AUTO MILEAGE	181.70	
05-27	AP 01296304	HON BRENDAN BOYLE	05/14/20 05/14/20	PRIVATE AUTO MILEAGE	90.85	
05-27	AP 01296304	HON BRENDAN BOYLE	05/16/20 05/16/20	PRIVATE AUTO MILEAGE	90.85	
05-27	AP 01296304	HON BRENDAN BOYLE	04/07/20 04/07/20	TAXI/PARKING/TOLLS	24.00	
05-27	AP 01296304	HON BRENDAN BOYLE	04/17/20 04/17/20	TAXI/PARKING/TOLLS	16.00	
05-27	AP 01296304	HON BRENDAN BOYLE	04/22/20 04/22/20	TAXI/PARKING/TOLLS	4.00	
05-27	AP 01296304	HON BRENDAN BOYLE	04/23/20 04/23/20	TAXI/PARKING/TOLLS	4.00	
05-27	AP 01296351	HON BRENDAN BOYLE	04/23/20 04/23/20	TAXI/PARKING/TOLLS	13.54	
05-27	AP 01296351	HON BRENDAN BOYLE	05/14/20 05/14/20	TAXI/PARKING/TOLLS	8.00	
05-27	AP 01296351	HON BRENDAN BOYLE	05/16/20 05/16/20	TAXI/PARKING/TOLLS	16.00	
05-27	AP 01296817	HON BRENDAN BOYLE	05/21/20 05/21/20	PRIVATE AUTO MILEAGE	90.85	
05-27	AP 01296817	HON BRENDAN BOYLE	05/22/20 05/22/20	PRIVATE AUTO MILEAGE	93.15	
06-05	AP 01298785	HON BRENDAN BOYLE	05/26/20 05/26/20	PRIVATE AUTO MILEAGE	90.85	
06-05	AP 01298785	HON BRENDAN BOYLE	05/28/20 05/28/20	PRIVATE AUTO MILEAGE	90.85	
06-05	AP 01298785	HON BRENDAN BOYLE	05/21/20 05/21/20	TAXI/PARKING/TOLLS	8.00	
06-05	AP 01298785	HON BRENDAN BOYLE	05/22/20 05/22/20	TAXI/PARKING/TOLLS	16.00	
06-05	AP 01298785	HON BRENDAN BOYLE	05/26/20 05/26/20	TAXI/PARKING/TOLLS	4.00	
06-05	AP 01298785	HON BRENDAN BOYLE	05/28/20 05/28/20	TAXI/PARKING/TOLLS	12.00	
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	MEALS	31.04	
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS	5.28	
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS	18.16	
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	MEALS	23.64	
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/22/20 05/22/20	MEALS	11.80	
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS	13.50	
06-15	AP 01300984	HEPPARD, SCOTT H.	05/08/20 05/08/20	GASOLINE	40.00	
06-15	AP 01300984	HEPPARD, SCOTT H.	05/05/20 05/05/20	PRIVATE AUTO MILEAGE	7.47	
06-15	AP 01300984	HEPPARD, SCOTT H.	05/08/20 05/08/20	PRIVATE AUTO MILEAGE	16.09	
06-15	AP 01300984	HEPPARD, SCOTT H.	05/15/20 05/15/20	PRIVATE AUTO MILEAGE	7.47	
06-15	AP 01300984	HEPPARD, SCOTT H.	05/18/20 05/18/20	PRIVATE AUTO MILEAGE	16.09	
06-15	AP 01300984	HEPPARD, SCOTT H.	05/22/20 05/22/20	PRIVATE AUTO MILEAGE	16.09	
06-15	AP 01300984	HEPPARD, SCOTT H.	06/01/20 06/01/20	PRIVATE AUTO MILEAGE	8.62	
06-15	AP 01300984	HEPPARD, SCOTT H.	06/02/20 06/02/20	PRIVATE AUTO MILEAGE	14.37	
06-15	AP 01300984	HEPPARD, SCOTT H.	06/05/20 06/05/20	PRIVATE AUTO MILEAGE	16.09	
06-15	AP 01300984	HEPPARD, SCOTT H.	06/06/20 06/06/20	PRIVATE AUTO MILEAGE	16.09	
06-15	AP 01300984	HEPPARD, SCOTT H.	06/08/20 06/08/20	PRIVATE AUTO MILEAGE	16.09	
06-15	AP 01300984	HEPPARD, SCOTT H.	06/09/20 06/09/20	PRIVATE AUTO MILEAGE	39.67	
06-15	AP 01300984	HEPPARD, SCOTT H.	06/06/20 06/06/20	TAXI/PARKING/TOLLS	2.50	
06-16	AP 01301274	HON BRENDAN BOYLE	06/04/20 06/04/20	PRIVATE AUTO MILEAGE	181.70	
06-16	AP 01301274	HON BRENDAN BOYLE	06/09/20 06/09/20	PRIVATE AUTO MILEAGE	90.85	



06-16	AP	01301274	HON BRENDAN BOYLE	06/10/20	06/10/20	PRIVATE AUTO MILEAGE	90.85
06-16	AP	01301274	HON BRENDAN BOYLE	06/09/20	06/09/20	TAXI/PARKING/TOLLS	4.00
06-16	AP	01301274	HON BRENDAN BOYLE	06/10/20	06/10/20	TAXI/PARKING/TOLLS	12.00
06-16	AP	01303090	GM FINANCIAL LEASING	06/01/20	06/30/20	AUTOMOBILE LEASE	341.95
06-24	AP	01306248	HON BRENDAN BOYLE	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	186.88
06-24	AP	01306248	HON BRENDAN BOYLE	06/18/20	06/18/20	TAXI/PARKING/TOLLS	25.19
06-30	AP	01307706	HEPPARD, SCOTT H.	06/13/20	06/13/20	GASOLINE	27.05
06-30	AP	01307706	HEPPARD, SCOTT H.	06/13/20	06/13/20	PRIVATE AUTO MILEAGE	15.52
06-30	AP	01307706	HEPPARD, SCOTT H.	06/14/20	06/14/20	PRIVATE AUTO MILEAGE	15.52
06-30	AP	01307706	HEPPARD, SCOTT H.	06/15/20	06/15/20	PRIVATE AUTO MILEAGE	10.92
06-30	AP	01307706	HEPPARD, SCOTT H.	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	27.02
06-30	AP	01307706	HEPPARD, SCOTT H.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE	15.52
06-30	AP	01307706	HEPPARD, SCOTT H.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	15.52
06-30	AP	01307706	HEPPARD, SCOTT H.	06/25/20	06/25/20	PRIVATE AUTO MILEAGE	12.64
06-30	AP	01307706	HEPPARD, SCOTT H.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	34.49
06-30	AP	01307706	HEPPARD, SCOTT H.	06/18/20	06/18/20	TAXI/PARKING/TOLLS	35.00
06-30	AP	01307706	HEPPARD, SCOTT H.	06/24/20	06/24/20	TAXI/PARKING/TOLLS	3.50
06-30	AP	01307799	HON BRENDAN BOYLE	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	90.85
06-30	AP	01307799	HON BRENDAN BOYLE	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	90.85
06-30	AP	01307799	HON BRENDAN BOYLE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	5.19
06-30	AP	01307799	HON BRENDAN BOYLE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	13.54
TRAVEL TOTALS:							6,305.47
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01277162	NIGRO, GIANLUCA	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	26.35
04-06	AP	01277162	NIGRO, GIANLUCA	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	58.80
04-06	AP	01277162	NIGRO, GIANLUCA	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	27.15
04-06	AP	01277162	NIGRO, GIANLUCA	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL	188.65
04-16	AP	01281695	NIGRO, GIANLUCA	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	37.35
04-16	AP	01284676	O&O OWNER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01284677	JAMES J MCKENZIE JR	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01285144	REMSEN REALTY LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-16	AP	01285364	SUELY LAO	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
04-24	AP	01286712	CONTROL POINT GROUP LLC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,103.75
04-24	AP	01286713	HEPPARD, SCOTT H.	12/30/19	01/30/20	UTILITIES	194.44
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,651.61
05-16	AP	01292220	O&O OWNER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01292221	JAMES J MCKENZIE JR	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01292706	REMSEN REALTY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	01292924	SUELY LAO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,101.81
06-05	AP	01299112	NIGRO, GIANLUCA	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	49.68
06-16	AP	01302280	O&O OWNER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01302281	JAMES J MCKENZIE JR	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01302767	REMSEN REALTY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-16	AP	01302987	SUELY LAO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,137.24	
06-30	AP	01307416	02/10/20 03/09/20	UTILITIES	419.67	
06-30	AP	01307416	02/13/20 02/13/20	UTILITIES	298.44	
06-30	AP	01307416	03/03/20 04/01/20	UTILITIES	431.62	
06-30	AP	01307416	03/03/20 04/02/20	UTILITIES	408.12	
06-30	AP	01307416	03/17/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	152.64	
06-30	AP	01307416	01/21/20 02/19/20	UTILITIES	213.04	
06-30	AP	01307416	01/28/20 02/26/20	UTILITIES	353.86	
06-30	AP	01307416	03/05/20 03/05/20	UTILITIES	337.72	
06-30	AP	01307416	01/30/20 02/25/20	UTILITIES	195.01	
06-30	AP	01307416	03/06/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	14.00	
06-30	AP	01307903	06/26/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	23.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,781.45
PRINTING AND REPRODUCTION						
04-03	AP	01277173	03/04/20 03/04/20	PRINTING & REPRODUCTION	39.95	
04-03	AP	01277173	03/11/20 03/11/20	PRINTING & REPRODUCTION	69.95	
04-23	AP	01286678	03/10/20 03/10/20	PRINTING & REPRODUCTION	2,745.00	
04-24	AP	01286670	04/20/20 05/11/20	ADVERTISEMENTS	18,000.00	
06-04	AP	01298787	04/25/20 04/25/20	PRINTING & REPRODUCTION	38.77	
06-04	AP	01298787	05/10/20 05/10/20	PRINTING & REPRODUCTION	29.93	
06-30	AP	01307706	06/15/20 06/15/20	PRINTING & REPRODUCTION	179.13	
				PRINTING AND REPRODUCTION TOTALS:		21,102.73
OTHER SERVICES						
04-16	AP	01284747	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01284931	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292290	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01292488	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302351	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01302551	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-30	AP	01307416	03/07/20 03/07/20	JANITORIAL AND MAINT SERV	7.68	
06-30	AP	01307416	03/12/20 04/12/20	INSURANCE	373.69	
06-30	AP	01307416	03/04/20 03/04/20	JANITORIAL AND MAINT SERV	70.20	
				OTHER SERVICES TOTALS:		10,981.57
SUPPLIES AND MATERIALS						
04-03	AP	01277173	03/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-03	AP	01277173	03/02/20 03/02/20	FOOD & BEVERAGE	3.30	
04-03	AP	01277173	03/20/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-03	AP	01277173	01/27/20 01/27/20	FOOD & BEVERAGE	66.60	
04-07	AP	01278541	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	37.53	
05-11	AP	01290596	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	94.54	
05-11	AP	01290596	04/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L	41.33	

05-11	AP	01290596	CITI PCARD-NYTIMES .....	04/17/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	18.02
05-11	AP	01290596	CITI PCARD-WE THE PIZZA .....	03/31/20	03/31/20	FOOD & BEVERAGE .....	30.82
05-27	AP	01296351	HON BRENDAN BOYLE .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-27	AP	01296351	HON BRENDAN BOYLE .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99
05-28	AP	01296654	NIGRO, GIANLUCA .....	05/15/20	05/15/20	FOOD & BEVERAGE .....	75.95
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	87.49
06-05	AP	01298788	CITI PCARD-AMZN MKTP US 239IZ4JG3 AM .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	80.60
06-05	AP	01298788	CITI PCARD-AMZN MKTP US PP3C75F13 AM .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	17.00
06-05	AP	01298788	CITI PCARD-AMZN MktP US IK74K3JN3 .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	25.49
06-05	AP	01298788	CITI PCARD-AMZN MktP US M798H13G0 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	170.93
06-05	AP	01298788	CITI PCARD-AMZN MktP US MC5C778H0 .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	44.99
06-05	AP	01298788	CITI PCARD-AMZN MktP US WD4LG8GP3 .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	34.47
06-05	AP	01298788	CITI PCARD-D J WALL-ST-JOURNAL .....	05/12/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-05	AP	01298788	CITI PCARD-NYTIMES .....	05/15/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L .....	18.02
06-05	AP	01298788	CITI PCARD-PENNSYLVANIA EDUCATIONAL .....	05/06/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	37.09
06-05	AP	01298788	CITI PCARD-QUENCH USA, INC. ....	05/01/20	07/31/20	WATER .....	89.97
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	317.68
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	61.19
06-30	AP	01307416	CITI PCARD-AMAZON.COM EB7HI9HN3 AMZN .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	79.99
06-30	AP	01307416	CITI PCARD-AMAZON.COM HM4U81A13 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	83.96
06-30	AP	01307416	CITI PCARD-AMAZON.COM SA1TU63T3 AMZN .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	120.77
06-30	AP	01307416	CITI PCARD-AMAZON.COM W07EG6503 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	83.16
06-30	AP	01307416	CITI PCARD-AMZN MKTP US 609A14TF3 AM .....	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE) .....	14.98
06-30	AP	01307416	CITI PCARD-AMZN MktP US 1Y1KG8XM3 .....	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	151.67
06-30	AP	01307416	CITI PCARD-Amazon.com 3Z4QN6DL3 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	32.34
06-30	AP	01307416	CITI PCARD-Amazon.com AM9Y00QR3 .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	41.58
06-30	AP	01307416	CITI PCARD-LOWES #02402 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	104.23
06-30	AP	01307416	CITI PCARD-RITE AID STORE - 2793 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	29.43
06-30	AP	01307416	CITI PCARD-STAPLES DIRECT .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	263.20
06-30	AP	01307416	CITI PCARD-TARGET 00023846 .....	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE) .....	44.53
06-30	AP	01307706	HEPPARD, SCOTT H. ....	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE) .....	524.57
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	41.62
SUPPLIES AND MATERIALS TOTALS:							3,103.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,087.40
OFFICE TOTALS:							279,087.40

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2019 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	01264660	HEPPARD, SCOTT H. ....	11/27/19	12/30/19	UTILITIES .....	201.66
04-24	AP	01264675	HEPPARD, SCOTT H. ....	12/09/19	01/10/20	UTILITIES .....	124.87
RENT, COMMUNICATION, UTILITIES TOTALS:							326.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326.53
OFFICE TOTALS:							326.53

INTERN ALLOWANCES							
2020 HON. BRENDAN F. BOYLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							4,290.00
PERSONNEL COMPENSATION .....							7,293.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
					INTERN ALLOWANCES TOTALS:	4,290.00
					OFFICE TOTALS:	4,290.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRINGTON, BRIGID M .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,725.00
		VENKATESH, KAUSHIK P .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		840.00
		ZEIDMAN, EMILY T .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,725.00
					PERSONNEL COMPENSATION TOTALS:	4,290.00
					INTERN ALLOWANCES TOTALS:	4,290.00
					OFFICE TOTALS:	4,290.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2.75
					PERSONNEL COMPENSATION .....	226,381.68
					TRAVEL .....	3,962.09
					RENT, COMMUNICATION, UTILITIES .....	6,176.94
					PRINTING AND REPRODUCTION .....	0.00
					OTHER SERVICES .....	720.00
					SUPPLIES AND MATERIALS .....	1,976.86
					EQUIPMENT .....	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,889.32
					OFFICE TOTALS:	239,889.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		94.00
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		5.90
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-56.75
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-40.40
					FRANKED MAIL TOTALS:	2.75
PERSONNEL COMPENSATION						
		BILLMAN, JEFFREY R .....	04/01/20 06/30/20	DEPUTY COS/LEG DIRECTOR .....		22,500.00
		CRAIG, JOSEPH A. ....	03/01/20 06/30/20	STAFF ASSISTANT .....		9,000.00
		CURETON, LAURA L .....	04/01/20 06/30/20	DEPUTY SCHEDULER .....		6,249.99
		DAVIS, DAVID W .....	04/01/20 06/30/20	CHIEF OF STAFF .....		40,500.00
		DERRICK, WILL J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		GWOZDZ, ISABELLE J .....	04/01/20 06/30/20	PRESS SECRETARY .....		11,250.00
		HOWEY, PRESTON T .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		LEAR, MADELINE R .....	03/01/20 03/01/20	SHARED EMPLOYEE .....		2,500.00

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		LEPIRE,CAMILLE J .....	04/01/20	06/30/20	SENIOR HEALTHCARE POLICY ADVIS .....	15,000.00
		LYONS,MALLORY S .....	04/01/20	06/30/20	DIRECTOR OF DISTRICT OPERATION .....	8,375.01
		MARDIK,THOMAS E .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	11,250.00
		MOLINA,KELI M .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,999.99
		O'BRIEN,JAMES M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
		QURESHI, JANET L .....	04/01/20	06/30/20	SPECIAL PROJECTS DIRECTOR .....	14,000.01
		SMITH,HELEN D .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	9,000.00
		SWARERS,VITA .....	04/01/20	06/30/20	CASEWORKER .....	12,999.99
		WASHBURN,HEATHER M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	17,499.99
		WETHERALD,CARRIE M .....	04/15/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,306.67
		WETHERALD,MARGARET E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	1,200.00
					PERSONNEL COMPENSATION TOTALS:	226,381.68
	TRAVEL					
04-06	AP	01278711 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	328.40
04-06	AP	01278711 CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	GASOLINE .....	31.22
04-06	AP	01278711 CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	6.95
04-06	AP	01278711 CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	10.95
04-10	AP	01280343 WASHBURN, HEATHER M. ....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	240.35
04-10	AP	01280343 WASHBURN, HEATHER M. ....	03/02/20	03/10/20	TAXI/PARKING/TOLLS .....	19.92
04-16	AP	01285087 JEFFERSON LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	434.00
05-04	AP	01288933 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	305.19
05-04	AP	01288933 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	495.10
05-04	AP	01288933 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	GASOLINE .....	22.41
05-16	AP	01292649 JEFFERSON LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	434.00
06-16	AP	01301475 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	302.19
06-16	AP	01301475 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	302.19
06-16	AP	01301475 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	595.22
06-16	AP	01302709 JEFFERSON LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	434.00
					TRAVEL TOTALS:	3,962.09
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	01277732 SUDDENLINK COMMUNICATIONS .....	03/26/20	04/25/20	UTILITIES .....	542.15
04-03	AP	01278786 COMCAST .....	04/02/20	05/01/20	UTILITIES .....	489.43
04-14	AP	01281134 VERIZON WIRELESS .....	03/17/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,015.95
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	152.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	268.52
04-30	AP	01287410 FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	61.37
04-30	AP	01288613 SUDDENLINK COMMUNICATIONS .....	04/26/20	05/25/20	UTILITIES .....	524.54
05-11	AP	01290868 COMCAST .....	05/02/20	06/01/20	UTILITIES .....	489.40
05-27	AP	01297001 FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	32.08
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	152.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	912.20
06-02	AP	01297962 SUDDENLINK COMMUNICATIONS .....	05/26/20	06/25/20	UTILITIES .....	533.00
06-17	AP	01301680 COMCAST .....	06/02/20	07/01/20	UTILITIES .....	489.58
06-24	AP	01306634 FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	34.57
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	152.25
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	195.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,176.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN BRADY—Con.						
OTHER SERVICES						
04-16	AP 01284323	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS .....		720.00
					OTHER SERVICES TOTALS:	720.00
SUPPLIES AND MATERIALS						
04-02	AP 01278135	CITI PCARD-D J WALL-ST-JOURNAL .....	03/03/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L .....		23.84
04-20	AP 01285753	OFFICE DEPOT INC .....	02/04/20 02/04/20	FOOD & BEVERAGE .....		7.54
04-20	AP 01285755	OFFICE DEPOT INC .....	02/06/20 02/06/20	FOOD & BEVERAGE .....		67.41
04-20	AP 01285756	OFFICE DEPOT INC .....	02/12/20 02/12/20	FOOD & BEVERAGE .....		3.77
04-20	AP 01285756	OFFICE DEPOT INC .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		59.99
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		23.93
04-24	AP 01287049	OFFICE DEPOT INC .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		26.08
04-24	AP 01287050	OFFICE DEPOT INC .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		11.99
04-24	AP 01287050	OFFICE DEPOT INC .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		22.96
04-28	AP 01287563	SPARKLETTS .....	03/30/20 03/30/20	WATER .....		25.33
04-30	AP 01287443	IMPACTOFFICE .....	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		90.24
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		49.00
05-06	AP 01289495	CITI PCARD-AMZN Mktp US SB10Z8NS3 .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....		366.66
05-06	AP 01289495	CITI PCARD-D J WALL-ST-JOURNAL .....	04/03/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....		23.84
05-06	AP 01289495	CITI PCARD-ZOOM.US .....	04/06/20 05/05/20	SOFTWARE LESS THAN \$500 .....		68.89
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	FOOD & BEVERAGE .....		29.66
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		38.37
05-27	AP 01297145	SPARKLETTS .....	05/20/20 05/20/20	WATER .....		5.40
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		40.89
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		26.76
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-135.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		500.43
06-08	AP 01299496	CITI PCARD-D J WALL-ST-JOURNAL .....	05/03/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....		23.84
06-08	AP 01299496	CITI PCARD-ZOOM.US .....	05/06/20 06/05/20	SOFTWARE LESS THAN \$500 .....		68.89
06-16	AP 01301461	NAVASOTA EXAMINER .....	05/28/20 05/28/21	PUBLICATIONS/REFERENCE MAT'L .....		47.00
06-17	AP 01301773	OFFICE DEPOT INC .....	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE) .....		39.98
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		40.89
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....		34.98
06-23	AP 01306129	SPARKLETTS .....	05/26/20 05/26/20	WATER .....		25.21
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	FOOD & BEVERAGE .....		34.98
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-73.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		356.11
					SUPPLIES AND MATERIALS TOTALS:	1,976.86
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		223.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		223.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		223.00
					EQUIPMENT TOTALS:	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,889.32

						OFFICE TOTALS:	<u>239,889.32</u>
2019 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	AP	01287214	VERIZON WIRELESS .....	02/03/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	2,399.97
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	116.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	<u>2,516.01</u>
SUPPLIES AND MATERIALS							
04-24	AP	01287048	OFFICE DEPOT INC .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	55.60
04-24	AP	01287048	OFFICE DEPOT INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	78.98
						SUPPLIES AND MATERIALS TOTALS:	<u>134.58</u>
EQUIPMENT							
04-20	AP	01281180	OFFICE DEPOT INC .....	04/06/20	04/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	999.99
04-30	AP	01288132	CDW GOVERNMENT LLC .....	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,558.67
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,598.93
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	5,495.84
						EQUIPMENT TOTALS:	<u>10,653.43</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>13,304.02</u>
						OFFICE TOTALS:	<u>13,304.02</u>
INTERN ALLOWANCES							
2020 HON. KEVIN BRADY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	3,100.02
						INTERN ALLOWANCES TOTALS:	<u>3,100.02</u>
						OFFICE TOTALS:	<u>3,100.02</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						ALLISON,KYLE C .....	266.67
						CHHIKARA,CHANDON M .....	266.67
						SILMAN,CHASE A .....	266.67
						WILLCOX,GARRETT C .....	266.67
						PERSONNEL COMPENSATION TOTALS:	<u>1,066.68</u>
						INTERN ALLOWANCES TOTALS:	<u>1,066.68</u>
						OFFICE TOTALS:	<u>1,066.68</u>
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANTHONY BRINDISI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	5,881.36
						PERSONNEL COMPENSATION .....	510,652.87
						TRAVEL .....	13,582.36
						RENT, COMMUNICATION, UTILITIES .....	36,448.03
						PRINTING AND REPRODUCTION .....	20,195.66
						OTHER SERVICES .....	20,824.00
						SUPPLIES AND MATERIALS .....	3,810.52
							958.69
							264,083.37
							2,484.71
							31,827.07
							6,406.24
							10,537.00
							1,359.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
				EQUIPMENT .....	1,883.51	959.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,278.31	318,616.61
				OFFICE TOTALS:	613,278.31	318,616.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		153.47
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		981.98
05-29	AP	01297662 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		14.04
05-31	GL	FLG0098118 .....	05/20/20 05/31/20	FRANKED MAIL .....		-156.90
06-25	AP	01306899 UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		63.50
06-30	GL	FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....		-97.40
				FRANKED MAIL TOTALS:		958.69
PERSONNEL COMPENSATION						
		BARRACO, MARC E .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		17,249.99
		BECKMAN WRIGHT, GINA M. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		9,200.00
		BERGMAN, FAITH V .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		13,750.01
		BORMANN, SARAH F .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		20,000.00
		COTTRELL, LAURA P .....	04/01/20 06/30/20	DIGITAL/PRESS ASSISTANT .....		10,500.00
		COUGHLIN, ISABEL M. ....	06/08/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		2,683.33
		DAO, TIEU D. ....	05/01/20 05/31/20	SHARED EMPLOYEE .....		500.00
		DOUGHERTY, ROBERT J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,250.01
		EHLICH, BETHANY C .....	04/01/20 06/30/20	SCHEDULING AND OPERATIONS DIR. ....		13,000.01
		INGRAM, DEXTER J .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,487.49
		JACKSON, LUKE P .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		21,250.01
		JEFFERS, CONNOR M .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASSISTANT .....		15,250.01
		LIPE, JONATHAN E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		16,000.01
		MATTHEWS, MACEY .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,250.01
		MCCONNELL, PATRICK D .....	04/01/20 04/02/20	SHARED EMPLOYEE .....		200.00
		PHELPS, DAVID J. ....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		19,499.99
		PORTER, KEVIN M. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,250.01
		STANKIEWICZ, CLAUDIA A .....	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT .....		7,000.00
		TAYLOR, JOELLE P .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....		9,749.99
		TOBIN, KIMBERLY P .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....		10,250.00
		WEISS, HARRIS A .....	04/01/20 06/30/20	FIELD REP & CASEWORKER .....		11,000.00
		ZAMS, KELLY L .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		1,762.50
				PERSONNEL COMPENSATION TOTALS:		264,083.37
TRAVEL						
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	02/20/20 02/21/20	COMMERCIAL TRANSPORTATION .....		-207.40
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		207.39
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		327.40
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		207.39
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		207.39

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04-09	AP	01279554	BERGMAN, FAITH V.	03/15/20	03/16/20	LODGING	125.44
04-09	AP	01279554	BERGMAN, FAITH V.	03/15/20	03/15/20	MEALS	21.90
04-09	AP	01279554	BERGMAN, FAITH V.	03/04/20	03/17/20	PRIVATE AUTO MILEAGE	189.00
04-16	AP	01281411	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LODGING	341.94
05-01	AP	01288438	HON. ANTHONY BRINDISI	03/13/20	03/14/20	CAR RENTAL	123.85
05-01	AP	01288438	HON. ANTHONY BRINDISI	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	277.90
05-01	AP	01288438	HON. ANTHONY BRINDISI	02/13/20	02/13/20	TAXI/PARKING/TOLLS	27.90
05-14	AP	01291657	EHLICH, BETHANY C.	02/27/20	02/28/20	LODGING	83.71
05-26	AP	01297064	HON. ANTHONY BRINDISI	05/14/20	05/15/20	PRIVATE AUTO MILEAGE	273.00
06-18	AP	01301850	HON. ANTHONY BRINDISI	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	277.90
06-18	AP	01301898	CITI PCARD-AIRBNB HMYAKTS3ZZ	02/12/20	02/12/20	LODGING	83.71
06-18	AP	01301898	CITI PCARD-PERSONAL PAYMENT	02/12/20	02/12/20	LODGING	-83.71
						TRAVEL TOTALS:	2,484.71
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279548	WILDFIRE CONTACT LLC	02/17/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	358.27
04-15	AP	01281453	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	8,773.00
04-15	AP	01281549	CITI PCARD-NATIONAL GRID	12/13/19	01/15/20	UTILITIES	244.08
04-15	AP	01281549	CITI PCARD-NATIONAL GRID	01/15/20	02/13/20	UTILITIES	212.44
04-15	AP	01281549	CITI PCARD-NATIONAL GRID	03/18/20	03/18/20	UTILITIES	13.87
04-15	AP	01281549	CITI PCARD-SPECTRUM	03/03/20	04/02/20	UTILITIES	121.97
04-15	AP	01281549	CITI PCARD-USPS PO 1050091422	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	19.04
04-15	AP	01281549	CITI PCARD-USPS PO 1050091422	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	20.85
04-15	AP	01281549	CITI PCARD-VERIZON RECURRING PAY	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	43.10
04-16	AP	01281436	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-16	AP	01281446	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-16	AP	01284438	MARCHUSKA PRODUCTIONS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
04-16	AP	01284439	AAA NORTHEAST	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,038.23
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	718.21
05-13	AP	01291436	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
05-13	AP	01291641	CITIBANK	12/13/19	01/15/20	UTILITIES	-244.08
05-13	AP	01291642	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	-4,897.00
05-13	AP	01291643	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	-8,773.00
05-13	AP	01291644	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	-4,897.00
05-14	AP	01291382	CITI PCARD-NATIONAL GRID	02/13/20	03/16/20	UTILITIES	182.53
05-14	AP	01291382	CITI PCARD-SPECTRUM	04/03/20	05/02/20	UTILITIES	121.97
05-14	AP	01291382	CITI PCARD-VERIZON RECURRING PAY	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	42.90
05-16	AP	01291983	MARCHUSKA PRODUCTIONS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-16	AP	01291984	AAA NORTHEAST	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,141.26
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	717.22
06-16	AP	01302045	MARCHUSKA PRODUCTIONS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-16	AP	01302046	AAA NORTHEAST	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
06-17	AP	01301848	EHLICH, BETHANY C.	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	45.64
06-18	AP	01301898	CITI PCARD-MaestroConference	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
06-18	AP 01301898	CITI PCARD-NATIONAL GRID .....	03/16/20 04/15/20	UTILITIES .....	128.59	
06-18	AP 01301898	CITI PCARD-SPECTRUM .....	05/03/20 06/02/20	UTILITIES .....	121.97	
06-18	AP 01301898	CITI PCARD-VERIZON RECURRING PAY .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.79	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,176.96	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	717.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,827.07
PRINTING AND REPRODUCTION						
04-15	AP 01281491	CITI PCARD-FACEBK C6H9WR2GM2 .....	03/01/20 03/14/20	ADVERTISEMENTS .....	900.00	
04-15	AP 01281491	CITI PCARD-FACEBK J58U5S2GM2 .....	02/25/20 03/01/20	ADVERTISEMENTS .....	900.00	
04-15	AP 01281491	CITI PCARD-FACEBK QYLB8SAGM2 .....	03/13/20 03/14/20	ADVERTISEMENTS .....	52.85	
04-15	AP 01281491	CITI PCARD-Google LLC ADS2390052413 .....	03/01/20 03/31/20	ADVERTISEMENTS .....	280.91	
05-07	AP 01290286	PUBLIC PRINTER .....	01/09/20 01/09/20	PRINTING & REPRODUCTION .....	1,616.80	
05-14	AP 01291382	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	04/20/20 05/18/20	ADVERTISEMENTS .....	12.00	
05-14	AP 01291382	CITI PCARD-FACEBK VPSS8TSFM2 .....	03/14/20 04/02/20	ADVERTISEMENTS .....	751.46	
05-14	AP 01291382	CITI PCARD-Google LLC ADS2390052413 .....	04/28/20 04/30/20	ADVERTISEMENTS .....	102.13	
06-10	AP 01300523	BSL GEM LASER EXPRESS LLC .....	01/01/20 03/31/20	PRINTING & REPRODUCTION .....	940.09	
06-18	AP 01301898	CITI PCARD-FACEBK H7GGGT2GM2 .....	04/27/20 04/30/20	ADVERTISEMENTS .....	850.00	
					PRINTING AND REPRODUCTION TOTALS:	6,406.24
OTHER SERVICES						
04-16	AP 01284299	V AND B STANKIEWICZ LLC .....	03/22/20 03/22/20	JANITORIAL AND MAINT SERV .....	250.00	
04-16	AP 01284924	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP 01284925	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
05-16	AP 01292481	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292482	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
06-16	AP 01302544	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302545	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
					OTHER SERVICES TOTALS:	10,537.00
SUPPLIES AND MATERIALS						
04-09	AP 01279554	BERGMAN, FAITH V. ....	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	58.67	
04-15	AP 01281491	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
04-15	AP 01281491	CITI PCARD-CANVA 02617-1967427 .....	03/02/20 04/02/20	SOFTWARE LESS THAN \$500 .....	24.95	
04-15	AP 01281491	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/03/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
04-15	AP 01281491	CITI PCARD-PMTSYRACUSE.COM PYMT .....	03/03/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
04-15	AP 01281491	CITI PCARD-ROME SENTINEL COMPANY .....	03/13/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
04-15	AP 01281549	CITI PCARD-ABILTYONE BSC-BSCEXPRESS .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	171.98	
04-15	AP 01281549	CITI PCARD-AMAZON.COM JD2CZ4HT3 AMZN .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	59.89	
04-15	AP 01281549	CITI PCARD-AMAZON.COM RR30G2S03 AMZN .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	99.89	
04-15	AP 01281549	CITI PCARD-Amazon.com 9Z9212FQ3 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	59.89	
04-15	AP 01281549	CITI PCARD-MaestroConference .....	03/24/20 04/23/20	SOFTWARE LESS THAN \$500 .....	250.00	
04-15	AP 01281549	CITI PCARD-WB MASON .....	03/08/20 03/08/20	WATER .....	5.39	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	29.79	

05-13	AP	01291434	CITI PCARD-CANVA 02648-2089775	04/02/20	05/02/20	SOFTWARE LESS THAN \$500	24.95
05-14	AP	01291382	CITI PCARD-Amazon Prime	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	-59.00
05-14	AP	01291382	CITI PCARD-Amazon Prime MXOSR2F93	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	59.00
05-14	AP	01291382	CITI PCARD-Amazon.com QL60B3M23	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	13.41
05-14	AP	01291382	CITI PCARD-Amazon.com V99SM0503	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	10.66
05-14	AP	01291382	CITI PCARD-Amazon.com Y57C68VU3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	88.85
05-14	AP	01291382	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99
05-14	AP	01291382	CITI PCARD-MaestroConference	04/24/20	05/23/20	SOFTWARE LESS THAN \$500	250.00
05-14	AP	01291382	CITI PCARD-PMTSYRACUSE.COM PYMT	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99
05-14	AP	01291382	CITI PCARD-ROME SENTINEL COMPANY	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-14	AP	01291382	CITI PCARD-WB MASON	04/08/20	04/08/20	WATER	5.39
05-14	AP	01291382	CITI PCARD-ZOOM.US	04/16/20	05/15/20	SOFTWARE LESS THAN \$500	15.89
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-424.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	432.56
06-18	AP	01301898	CITI PCARD-CANVA 02678-2628774	05/02/20	06/02/20	SOFTWARE LESS THAN \$500	24.95
06-18	AP	01301898	CITI PCARD-WB MASON	05/08/20	06/07/20	WATER	5.39
06-18	AP	01301898	CITI PCARD-ZOOM.US	05/16/20	06/15/20	SOFTWARE LESS THAN \$500	15.89
06-19	AP	01303110	CITI PCARD-21CM NY NEWSPAPERS CIRC	05/19/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	12.00
06-19	AP	01303110	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99
06-19	AP	01303110	CITI PCARD-PMTSYRACUSE.COM PYMT	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99
06-19	AP	01303110	CITI PCARD-ROME SENTINEL COMPANY	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	12.00
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-334.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	359.36
SUPPLIES AND MATERIALS TOTALS:							1,359.69
EQUIPMENT							
04-15	AP	01281549	CITI PCARD-ABILITYONE BSC-BSCEXPRESS	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	36.17
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	141.00
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	166.89
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	141.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	166.89
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	141.00
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	166.89
EQUIPMENT TOTALS:							959.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,616.61
OFFICE TOTALS:							318,616.61
2019 HON. ANTHONY BRINDISI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-18	AP	01301898	CITI PCARD-PERSONAL PAYMENT	08/02/19	08/02/19	TAXI/PARKING/TOLLS	-10.02
06-18	AP	01301898	CITI PCARD-UBER TRIP	08/02/19	08/02/19	TAXI/PARKING/TOLLS	10.02
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01281549	CITI PCARD-NATIONAL GRID	12/17/19	12/17/19	UTILITIES	6.95
04-16	AP	01281466	CONSTITUENT CONNECTIONS	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	10,284.09
05-13	AP	01291641	CITIBANK	12/13/19	01/15/20	UTILITIES	244.08
05-13	AP	01291642	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
05-13	AP	01291643	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	8,773.00
05-13	AP	01291644	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
06-10	AP 01300519	CONSTITUENT CONNECTIONS .....	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,854.22
PRINTING AND REPRODUCTION						
06-10	AP 01300528	BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....		207.30
					PRINTING AND REPRODUCTION TOTALS:	207.30
SUPPLIES AND MATERIALS						
06-18	AP 01301898	CITI PCARD-Amazon.com S294T3BY3 .....	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE) .....		29.69
06-18	AP 01301898	CITI PCARD-PERSONAL PAYMENT .....	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE) .....		-29.69
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
04-20	AP 01281566	CITI PCARD-BESTBUYCOM805695081638 .....	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,499.93
06-30	AP 01308062	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,518.86
					EQUIPMENT TOTALS:	15,018.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,080.31
					OFFICE TOTALS:	45,080.31
INTERN ALLOWANCES						
2020 HON. ANTHONY BRINDISI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,708.70
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	3,708.70
2020 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-48.32
					PERSONNEL COMPENSATION .....	492,927.98
					TRAVEL .....	12,200.70
					RENT, COMMUNICATION, UTILITIES .....	14,973.24
					PRINTING AND REPRODUCTION .....	3,478.45
					OTHER SERVICES .....	11,370.00
					SUPPLIES AND MATERIALS .....	4,768.72
					EQUIPMENT .....	1,773.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,443.92
					OFFICE TOTALS:	541,443.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		25.81
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-71.20
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		1.20
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-29.05
					FRANKED MAIL TOTALS:	-73.24

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PERSONNEL COMPENSATION

DECKER, BRADFORD C .....	04/01/20	06/30/20	LEGISLATIVE AND PRESS ASSISTAN .....	12,000.00
ECHOLS, DEBORAH P .....	04/01/20	06/30/20	CASEWORKER .....	13,425.00
ENGELKING, MADISON S. ....	04/01/20	06/30/20	SCHEDULER & OFFICE/FINANCE MAN .....	18,750.00
GARVEY, SANDRA L .....	04/01/20	06/30/20	CASEWORKER .....	12,999.99
HAMNER, CARYN M .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	20,000.01
LINDOW, MICHAILA B .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,750.00
MCQUEEN, DARBY K .....	04/01/20	06/30/20	STAFF ASSISTANT/TOUR COOR .....	9,500.01
MILLS, CLAYTON .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	20,000.01
MORGAN, MARGARET A .....	06/01/20	06/15/20	TEMPORARY EMPLOYEE .....	633.33
MURRAY, KATHRYN A .....	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE .....	6,999.99
NOEL, TIFFANY .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	28,500.00
PETTITT, MARK R .....	04/01/20	05/31/20	CHIEF OF STAFF .....	28,600.00
SMITH, LAURA W. ....	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE .....	18,462.51
TURNER, JOHNNY L .....	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE .....	16,250.01
YATES, MARSHALL A .....	04/01/20	05/29/20	LEGISLATIVE DIRECTOR .....	15,569.45
YATES, MARSHALL A .....	05/30/20	06/30/20	CHIEF OF STAFF .....	12,055.56

PERSONNEL COMPENSATION TOTALS: 246,495.87

TRAVEL

04-15	AP	01270107	PETTITT, MARK .....	01/21/20	01/21/20	PRIVATE AUTO MILEAGE .....	51.04
04-15	AP	01281772	TURNER, JOHNNY .....	01/11/20	01/22/20	PRIVATE AUTO MILEAGE .....	106.38
04-15	AP	01281773	TURNER, JOHNNY .....	02/04/20	02/27/20	PRIVATE AUTO MILEAGE .....	169.63
04-15	AP	01281782	PETTITT, MARK .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	353.80
04-15	AP	01281782	PETTITT, MARK .....	03/05/20	03/08/20	PRIVATE AUTO MILEAGE .....	22.43
04-15	AP	01281782	PETTITT, MARK .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	2.25
04-15	AP	01281783	PETTITT, MARK .....	02/19/20	02/19/20	MEALS .....	18.39
04-15	AP	01281783	PETTITT, MARK .....	02/13/20	02/13/20	PRIVATE AUTO MILEAGE .....	124.78
04-15	AP	01281783	PETTITT, MARK .....	02/04/20	02/13/20	TAXI/PARKING/TOLLS .....	84.25
04-16	AP	01281785	ENGELKING, MADISON S. ....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	25.82
04-29	AP	01288101	HON MO BROOKS JR .....	03/14/20	03/14/20	MEALS .....	11.11
05-13	AP	01291649	HON MO BROOKS JR .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	807.30
05-14	AP	01291650	NOEL, TIFFANY .....	02/10/20	02/28/20	PRIVATE AUTO MILEAGE .....	252.43
05-14	AP	01291742	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	407.20
05-14	AP	01291742	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	454.40
05-14	AP	01291742	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	394.40
05-29	AP	01297572	HON MO BROOKS JR .....	05/14/20	05/26/20	PRIVATE AUTO MILEAGE .....	47.15
05-29	AP	01297573	MCQUEEN, DARBY K. ....	05/24/20	05/24/20	PRIVATE AUTO MILEAGE .....	402.50
05-29	AP	01297575	PETTITT, MARK .....	05/18/20	05/18/20	PRIVATE AUTO MILEAGE .....	29.90
05-29	AP	01297575	PETTITT, MARK .....	05/18/20	05/18/20	TAXI/PARKING/TOLLS .....	2.15
05-29	AP	01297576	PETTITT, MARK .....	03/12/20	03/23/20	COMMERCIAL TRANSPORTATION .....	445.80
05-29	AP	01297576	PETTITT, MARK .....	03/12/20	03/12/20	PRIVATE AUTO MILEAGE .....	14.95
05-29	AP	01297576	PETTITT, MARK .....	03/08/20	03/12/20	TAXI/PARKING/TOLLS .....	32.00
05-29	AP	01297583	NOEL, TIFFANY .....	01/09/20	01/31/20	PRIVATE AUTO MILEAGE .....	323.73
06-22	AP	01301808	NOEL, TIFFANY .....	03/04/20	03/14/20	PRIVATE AUTO MILEAGE .....	85.10
06-22	AP	01306198	GARVEY, SANDRA .....	05/10/20	05/30/20	PRIVATE AUTO MILEAGE .....	30.71
06-22	AP	01306199	GARVEY, SANDRA .....	06/01/20	06/01/20	PRIVATE AUTO MILEAGE .....	9.20
06-23	AP	01301784	CITIBANK GOV CARD SERVICE .....	05/14/20	05/15/20	COMMERCIAL TRANSPORTATION .....	561.60
06-23	AP	01301784	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	398.10
06-24	AP	01306648	GARVEY, SANDRA .....	02/07/20	02/25/20	PRIVATE AUTO MILEAGE .....	65.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MO BROOKS—Con.						
06-24	AP 01306649	GARVEY, SANDRA	03/09/20 03/11/20	PRIVATE AUTO MILEAGE		11.50
					TRAVEL TOTALS:	5,745.55
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01269772	WOW BUSINESS LLC	02/18/20 03/17/20	UTILITIES		629.21
04-16	AP 01281775	WOW BUSINESS LLC	03/18/20 04/17/20	UTILITIES		616.11
04-23	AP 01286258	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		4.17
04-24	GL MED0097305		04/22/20 04/22/20	HIR GRAPHICS (TRANSFER)		60.00
04-27	AP 01287315	ENGELKING, MADISON S.	01/14/20 02/13/20	TELECOMSRV/EQ/TOLL CHARGE		219.22
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		715.90
04-30	AP 01287418	FEDEX BILLING ONLINE	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		6.48
05-08	AP 01287311	VERIZON WIRELESS	04/14/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE		604.95
05-08	AP 01287313	WOW BUSINESS LLC	04/18/20 05/18/20	UTILITIES		614.95
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		93.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		708.81
06-10	AP 01290156	ICONSTITUENT LLC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
06-10	AP 01290157	ICONSTITUENT LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
06-10	AP 01300129	WOW BUSINESS LLC	05/18/20 06/17/20	UTILITIES		611.89
06-24	AP 01306640	ICONSTITUENT LLC	06/22/20 06/22/20	TELECOMSRV/EQ/TOLL CHARGE		507.80
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		93.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		665.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,768.11
PRINTING AND REPRODUCTION						
04-14	AP 01281767	SOUTHEASTERN BUSINESS MACHINES INC	03/01/20 03/31/20	PRINTING & REPRODUCTION		19.53
04-27	AP 01287309	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION		73.90
05-14	AP 01291760	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION		43.90
05-29	AP 01297582	ROUSSEAU SPORTING GOODS & AWARDS INC	05/15/20 05/15/20	PRINTING & REPRODUCTION		45.00
06-10	AP 01300136	ADVICTORY LLC	05/21/20 05/21/20	ADVERTISEMENTS		3,000.00
06-10	AP 01300141	SOUTHEASTERN BUSINESS MACHINES INC	05/01/20 05/31/20	PRINTING & REPRODUCTION		39.62
06-11	AP 01299756	ROUSSEAU SPORTING GOODS & AWARDS INC	06/05/20 06/05/20	PRINTING & REPRODUCTION		98.10
					PRINTING AND REPRODUCTION TOTALS:	3,320.05
OTHER SERVICES						
04-16	AP 01281776	ICONSTITUENT LLC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-16	AP 01284726	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-15	AP 01291756	ICONSTITUENT LLC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-16	AP 01292269	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-12	AP 01300121	ICONSTITUENT LLC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-16	AP 01302330	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-15	AP 01281787	ENGELKING, MADISON S.	01/21/20 01/21/21	PUBLICATIONS/REFERENCE MAT'L		9.49

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04-16	AP	01281785	ENGELKING, MADISON S.	02/07/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	50.82
04-27	AP	01287307	CITI PCARD-KIRKLANDS #875	02/27/20	02/27/20	HABITATION EXPENSE	239.97
04-27	AP	01287307	CITI PCARD-OFFICE DEPOT #369	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	134.21
04-27	AP	01287307	CITI PCARD-WAL-MART #375	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	43.94
04-29	AP	01288081	HUNTSVILLE MUSEUM OF ART	02/19/20	02/19/20	HABITATION EXPENSE	130.84
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	19.00
05-04	AP	01288593	INSIDE WASHINGTON PUBLISHERS LLC	04/29/20	04/28/21	PUBLICATIONS/REFERENCE MAT'L	825.00
05-14	AP	01291719	ENGELKING, MADISON S.	05/06/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	82.66
05-14	AP	01291753	THE NEWS COURIER	04/10/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L	263.88
05-14	AP	01291754	THE HUNTSVILLE TIMES	05/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	68.76
05-18	AP	01291751	MADISON COUNTY REORD	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L	28.08
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	103.00
06-05	AP	01297592	INSIDE WASHINGTON PUBLISHERS LLC	04/30/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	397.50
06-22	AP	01306198	GARVEY, SANDRA	05/29/20	05/29/20	FOOD & BEVERAGE	300.19
06-22	AP	01306198	GARVEY, SANDRA	05/10/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	55.11
06-22	AP	01306199	GARVEY, SANDRA	06/01/20	06/01/20	FOOD & BEVERAGE	140.11
06-23	AP	01306644	ENGELKING, MADISON S.	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	12.44
06-23	AP	01306646	ENGELKING, MADISON S.	05/17/20	05/17/20	FOOD & BEVERAGE	60.91
06-24	AP	01301781	CITI PCARD-AMZN MKTP US S88M61C53 AM	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	719.80
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	266.71
						SUPPLIES AND MATERIALS TOTALS:	3,692.42
			EQUIPMENT				
04-14	AP	01281767	SOUTHEASTERN BUSINESS MACHINES INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	85.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	100.00
05-14	AP	01291765	SOUTHEASTERN BUSINESS MACHINES INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	85.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	100.00
06-10	AP	01300141	SOUTHEASTERN BUSINESS MACHINES INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	85.00
06-24	AP	01300125	CERTIFIED ALARM CO OF ALA INC	02/18/20	02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	748.15
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	1,303.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,936.91
						OFFICE TOTALS:	277,936.91
			2019 HON. MO BROOKS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-15	AP	01281771	TURNER, JOHNNY	12/09/19	12/17/19	PRIVATE AUTO MILEAGE	35.65
04-15	AP	01281778	NOEL, TIFFANY	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	123.54
04-15	AP	01281780	NOEL, TIFFANY	11/11/19	11/21/19	PRIVATE AUTO MILEAGE	176.32
						TRAVEL TOTALS:	335.51
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	GLA0097380		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	260.38
06-10	AP	01300350	VERIZON WIRELESS	05/04/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,660.36
			EQUIPMENT				
04-22	AP	01281790	MILLS, CLAYTON	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,159.54
04-23	AP	01287020	MILLS, CLAYTON	04/03/20	04/03/20	OFFICE EQUIP PURCH LESS THAN \$25,000	208.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MO BROOKS—Con.						
04-23	AP 01287020	MILLS, CLAYTON .....	04/03/20 04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-208.77
06-25	AP 01291674	TYCO INTEGRATED SECURITY LLC .....	02/13/20 02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,311.64
06-25	AP 01291675	TYCO INTEGRATED SECURITY LLC .....	01/17/20 01/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,720.86
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,452.22
					EQUIPMENT TOTALS:	22,644.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,640.13
					OFFICE TOTALS:	<u>24,640.13</u>
INTERN ALLOWANCES						
2020 HON. MO BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,200.00
					INTERN ALLOWANCES TOTALS:	6,200.00
					OFFICE TOTALS:	<u>6,200.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORGAN,MARGARET A .....	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM .....		1,866.67
					PERSONNEL COMPENSATION TOTALS:	1,866.67
					INTERN ALLOWANCES TOTALS:	1,866.67
					OFFICE TOTALS:	<u>1,866.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	561.80
					PERSONNEL COMPENSATION .....	539,576.83
					TRAVEL .....	18,658.79
					RENT, COMMUNICATION, UTILITIES .....	14,769.50
					PRINTING AND REPRODUCTION .....	463.48
					OTHER SERVICES .....	12,350.00
					SUPPLIES AND MATERIALS .....	3,083.22
					EQUIPMENT .....	2,856.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,319.62
					OFFICE TOTALS:	<u>592,319.62</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		276.88
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		13.73
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-34.95
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		36.28
					FRANKED MAIL TOTALS:	291.94

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PERSONNEL COMPENSATION

BAGI, JENNIFER M .....	04/01/20	06/30/20	SCHEDULER/COMMUNICATIONS ASST .....	14,599.99
BURIAN JR, DAVID F .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	15,960.01
CHANDLER, DANNY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,664.99
GLASER, KAREN K .....	04/01/20	06/30/20	SENIOR ADVISOR .....	20,500.36
GLASER, KAREN K .....	03/01/20	03/01/20	DEP COS & DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,981.24
GOODWIN, NATALIE C .....	04/01/20	06/30/20	SCHEDULER .....	20,250.01
HICKS, ROBERT B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	22,162.51
JOHNSON, KRISTEN E .....	04/01/20	05/15/20	PART-TIME EMPLOYEE .....	1,500.00
KERSTIENS, SAVANNAH M .....	04/01/20	06/30/20	PRESS SECRETARY .....	14,500.00
LAFFOON, GAVIN L .....	05/11/20	06/30/20	STAFF ASSISTANT .....	4,444.45
LUEDERS, MARY M .....	04/01/20	05/31/20	DIR OF CONST. SER AND GRANTS .....	14,731.66
LUEDERS, MARY M .....	06/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	6,547.03
MEEKER, AUTUMN .....	04/01/20	06/30/20	CONSTITUENT AND LEGISLATIVE AI .....	17,625.01
NICHOLSON, ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	12,750.01
PERRINE, KAYLEE S .....	04/01/20	05/11/20	STAFF ASSISTANT .....	3,644.45
ROOS, AMBER E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,593.21
ROSS, JOHN E .....	05/01/20	05/31/20	FINANCE ASSISTANT .....	2,500.00
SAVAGE, MEGAN H .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
SIZEMORE, CHASE N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,299.99
SULC, KEVIN A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	32,050.01
WANDEL, BRYAN P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	900.00
WEST, SAMUEL K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.01

PERSONNEL COMPENSATION TOTALS:

288,679.95

TRAVEL

04-06 AP 01278627	LUEDERS, MARY M .....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	40.90
04-16 AP 01280812	AUTUMN MEEKER .....	03/06/20	03/06/20	PRIVATE AUTO MILEAGE .....	19.30
04-16 AP 01280817	GLASER, KAREN K .....	03/09/20	03/13/20	MEALS .....	107.30
04-16 AP 01280817	GLASER, KAREN K .....	03/01/20	03/13/20	PRIVATE AUTO MILEAGE .....	55.20
04-16 AP 01280817	GLASER, KAREN K .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	19.10
04-16 AP 01280822	HON SUSAN BROOKS .....	03/01/20	03/27/20	PRIVATE AUTO MILEAGE .....	73.90
04-16 AP 01280822	HON SUSAN BROOKS .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	20.19
04-16 AP 01280852	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-170.40
04-16 AP 01280852	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-98.00
04-16 AP 01280852	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	40.00
04-16 AP 01280852	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION .....	340.80
04-16 AP 01280852	CITIBANK GOV CARD SERVICE .....	02/24/20	02/28/20	LODGING .....	2,032.32
04-16 AP 01280852	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	LODGING .....	1,058.70
04-16 AP 01280852	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	LODGING .....	1,058.70
04-16 AP 01280852	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	LODGING .....	182.77
05-05 AP 01288810	GLASER, KAREN K .....	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION .....	70.00
05-05 AP 01288810	GLASER, KAREN K .....	02/24/20	02/24/20	MEALS .....	45.10
05-05 AP 01288810	GLASER, KAREN K .....	02/24/20	02/28/20	MEALS .....	187.44
05-05 AP 01288810	GLASER, KAREN K .....	02/01/20	02/24/20	PRIVATE AUTO MILEAGE .....	97.92
05-05 AP 01288810	GLASER, KAREN K .....	02/24/20	02/28/20	TAXI/PARKING/TOLLS .....	65.08
05-05 AP 01288836	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	170.40
05-05 AP 01288836	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	170.40
05-05 AP 01288836	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	-268.40
05-05 AP 01288836	CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION .....	268.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN W. BROOKS—Con.						
06-08	AP 01299739	CITIBANK GOV CARD SERVICE .....	05/13/20 05/16/20	COMMERCIAL TRANSPORTATION .....		317.94
06-08	AP 01299739	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION .....		158.22
06-08	AP 01299739	CITIBANK GOV CARD SERVICE .....	06/01/20 06/01/20	COMMERCIAL TRANSPORTATION .....		158.22
					TRAVEL TOTALS:	6,221.50
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278626	AT&T CORP .....	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		41.10
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		213.03
04-15	AP 01280680	AT&T .....	03/08/20 04/07/20	UTILITIES .....		104.87
04-15	AP 01280810	VERIZON WIRELESS .....	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		793.10
04-15	AP 01280820	AT&T CORP .....	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		493.68
04-15	AP 01280824	BRIGHT HOUSE NETWORKS .....	04/04/20 05/03/20	UTILITIES .....		192.25
04-15	AP 01280827	DIRECTV .....	04/04/20 05/03/20	UTILITIES .....		13.00
04-20	AP 01285679	AT&T .....	04/08/20 05/07/20	UTILITIES .....		114.12
04-20	AP 01285684	AT&T CORP .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		23.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		110.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		575.17
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		33.85
05-05	AP 01288813	AT&T CORP .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		40.56
05-05	AP 01288817	VERIZON .....	04/22/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,080.14
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		213.03
05-18	AP 01293083	AT&T CORP .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		493.13
05-18	AP 01293084	BRIGHT HOUSE NETWORKS .....	05/04/20 06/03/20	UTILITIES .....		192.25
05-18	AP 01293089	AT&T CORP .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		23.25
05-18	AP 01293090	DIRECTV .....	05/04/20 06/03/20	UTILITIES .....		13.00
05-18	AP 01293095	AT&T .....	05/08/20 06/07/20	UTILITIES .....		104.87
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		110.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		555.72
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		27.87
06-09	AP 01299734	AT&T CORP .....	05/05/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		40.56
06-09	AP 01299736	VERIZON WIRELESS .....	05/22/20 06/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		817.79
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		213.03
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		25.57
06-22	AP 01301401	AT&T CORP .....	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		493.05
06-22	AP 01301402	BRIGHT HOUSE NETWORKS .....	06/04/20 07/03/20	UTILITIES .....		192.25
06-22	AP 01301404	DIRECTV .....	06/04/20 07/03/20	UTILITIES .....		13.00
06-22	AP 01301407	AT&T .....	06/08/20 07/07/20	UTILITIES .....		104.87
06-22	AP 01301408	AT&T CORP .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		23.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		110.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		555.97
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		24.13

06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	22.57
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	13.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,331.28
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	54.56
05-07	AP	01290286	PUBLIC PRINTER .....	02/13/20	02/13/20	PRINTING & REPRODUCTION .....	109.12
						PRINTING AND REPRODUCTION TOTALS:	163.68
			OTHER SERVICES				
04-16	AP	01284876	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292429	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302491	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-16	AP	01280833	CITI PCARD-GAN INDIANANEWSAPRCIR .....	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	60.01
04-16	AP	01280833	CITI PCARD-NEWSPAPER SERVICES 2 .....	03/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-05	AP	01288816	SAVAGE, MEGAN H. ....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	79.99
05-05	AP	01288822	CITI PCARD-GAN INDIANANEWSAPRCIR .....	04/11/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L .....	60.01
05-05	AP	01288822	CITI PCARD-IBJ MEDIA .....	04/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	105.00
05-05	AP	01288822	CITI PCARD-NEWSPAPER SERVICES 2 .....	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-05	AP	01288822	CITI PCARD-PAYPAL HAMILTONCOU .....	04/18/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-167.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	112.64
06-09	AP	01299738	CITI PCARD-GAN INDIANANEWSAPRCIR .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	60.01
06-09	AP	01299738	CITI PCARD-NEWSPAPER SERVICES 2 .....	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-09	AP	01300446	CITIBANK .....	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	-14.00
06-09	AP	01300446	CITIBANK .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-22	AP	01301398	ELWOOD PUBLISHING COMPANY INC .....	07/12/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	77.00
						SUPPLIES AND MATERIALS TOTALS:	468.66
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	476.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	476.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	476.00
						EQUIPMENT TOTALS:	1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,270.01
						OFFICE TOTALS:	311,270.01
			INTERN ALLOWANCES				
			2020 HON. SUSAN W. BROOKS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	13,479.99
						INTERN ALLOWANCES TOTALS:	13,479.99
						OFFICE TOTALS:	13,479.99
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DUNLAP, KYLIE R .....	03/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,566.67
			MARSHALLECK, ZOE A .....	03/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,566.67
			MOORE, DIONTAYE M .....	03/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,566.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2020 HON. SUSAN W. BROOKS—Con.					
		RISK, MOLLY D .....	03/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
					PERSONNEL COMPENSATION TOTALS:	6,500.01
					INTERN ALLOWANCES TOTALS:	6,500.01
					OFFICE TOTALS:	6,500.01
MEMBERS REPRESENTATIONAL ALLOW						
	2020 HON. ANTHONY G. BROWN					
		OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL .....	62,666.91
					PERSONNEL COMPENSATION .....	470,475.01
					TRAVEL .....	412.66
					RENT, COMMUNICATION, UTILITIES .....	44,358.60
					PRINTING AND REPRODUCTION .....	49,337.85
					OTHER SERVICES .....	18,565.15
					SUPPLIES AND MATERIALS .....	5,422.55
					EQUIPMENT .....	1,296.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,534.73
					OFFICE TOTALS:	652,534.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	39.68
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-16.50
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-28.80
					FRANKED MAIL TOTALS:	-5.62
PERSONNEL COMPENSATION						
		COOPER, HANNAH E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		DEATLEY, JAMES C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		19,125.00
		DUNHAM, OSCAR J. ....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		16,250.01
		ESTES, MAIA N .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,999.99
		FREEMAN, JOSHUA C .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.01
		GOURDIN, VICTORIA A .....	04/01/20 06/30/20	CONSTITUENT ENGAGEMENT OFFICER .....		10,625.01
		HANNON, TIFFANY N .....	04/01/20 06/30/20	CONSTITUENT ENGAGEMENT OFFICER .....		10,749.99
		RAYNER, JONATHAN H .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASSISTANT .....		18,750.00
		RYAN, HUNTER M .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99
		SCHOULTZ, NICHELLE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		26,499.99
		SPANGLER, ADAM R .....	04/01/20 06/30/20	CONSTITUENT ENGAGEMENT OFFICER .....		10,625.01
		TAYLOR, RAELEA V .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		UNKENHOLZ, CHRISTIAN D .....	04/01/20 06/30/20	PRESS SECRETARY .....		11,250.00
		VERGHESE, MATTHEW M .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		21,000.00
		WOLFF, BENJAMIN M .....	04/01/20 06/30/20	DEPUTY DIRECTOR .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	239,375.01
TRAVEL						
04-24	AP	01279721	HON ANTHONY G BROWN .....	03/16/20 03/31/20	PRIVATE AUTO MILEAGE .....	87.23

04-24	AP	01279722	HON ANTHONY G BROWN .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	26.64
05-22	AP	01291619	HON ANTHONY G BROWN .....	04/17/20	04/24/20	PRIVATE AUTO MILEAGE .....	18.00
06-09	AP	01298035	HON ANTHONY G BROWN .....	05/06/20	05/06/20	PRIVATE AUTO MILEAGE .....	10.01
						TRAVEL TOTALS:	141.88
			RENT, COMMUNICATION, UTILITIES				
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	105.00
04-16	AP	01284678	APOLLO ASSOCIATES 1 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,950.00
04-16	AP	01285238	ANNE ARUNDEL COUNTY MARYLAND .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
04-21	AP	01279198	LEIDOS DIGITAL SOLUTIONS INC .....	01/26/20	01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,143.76
04-24	AP	01276813	CITI PCARD-COMCAST .....	03/07/20	04/06/20	UTILITIES .....	219.98
04-24	AP	01276826	UNITED PARCEL SERVICE .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....	4.96
04-24	AP	01286610	LEIDOS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,081.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,395.65
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	478.00
05-16	AP	01292222	APOLLO ASSOCIATES 1 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,950.00
05-16	AP	01292801	ANNE ARUNDEL COUNTY MARYLAND .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
05-21	AP	01291556	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	69.56
05-21	AP	01291560	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	71.95
05-22	AP	01291566	CITI PCARD-COMCAST .....	03/07/20	04/06/20	UTILITIES .....	219.98
05-22	AP	01291568	CITI PCARD-COMCAST .....	04/07/20	05/06/20	UTILITIES .....	219.98
05-22	AP	01291579	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	66.12
05-22	AP	01291584	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	69.30
05-22	AP	01291586	CITI PCARD-MaestroConference .....	03/31/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	97.00
05-26	AP	01291588	CITI PCARD-MaestroConference .....	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	147.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	4,251.95
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	490.49
06-16	AP	01302282	APOLLO ASSOCIATES 1 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,950.00
06-16	AP	01302863	ANNE ARUNDEL COUNTY MARYLAND .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,164.54
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	490.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,047.59
			PRINTING AND REPRODUCTION				
04-24	AP	01286625	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	29.95
04-24	AP	01286627	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	29.95
04-24	AP	01286628	ACCURATE WORD LLC .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	29.95
04-24	AP	01286629	ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	59.90
						PRINTING AND REPRODUCTION TOTALS:	149.75
			OTHER SERVICES				
04-16	AP	01284716	PROFESSIONAL TECHNICIANS LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	01284885	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292259	PROFESSIONAL TECHNICIANS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	01292439	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY G. BROWN—Con.						
05-22	AP 01291572	CITI PCARD-DATAWATCH SYSTEMS INC .....	01/01/20 01/31/20	SECURITY SERVICE .....		36.05
05-22	AP 01291572	CITI PCARD-DATAWATCH SYSTEMS INC .....	03/01/20 03/31/20	SECURITY SERVICE .....		36.05
05-22	AP 01291572	CITI PCARD-DATAWATCH SYSTEMS INC .....	04/01/20 04/30/20	SECURITY SERVICE .....		36.05
06-08	AP 01297044	APOLLO ASSOCIATES 1 LLC .....	03/04/20 03/04/20	JANITORIAL AND MAINT SERV .....		7.00
06-08	AP 01297046	APOLLO ASSOCIATES 1 LLC .....	02/06/20 02/06/20	JANITORIAL AND MAINT SERV .....		25.00
06-16	AP 01302320	PROFESSIONAL TECHNICIANS LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
06-16	AP 01302501	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	10,125.15
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		146.24
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		45.52
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		92.83
04-24	AP 01276816	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		353.06
04-24	AP 01276817	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		348.06
04-24	AP 01276818	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		343.80
04-24	AP 01276819	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		342.03
04-24	AP 01276820	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		339.78
04-24	AP 01276821	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		339.49
04-24	AP 01276822	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		338.96
05-21	AP 01279723	CITI PCARD-AMAZON.COM RY4I91HE3 AMZN .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		7.28
05-21	AP 01291400	CITI PCARD-D J WALL-ST-JOURNAL .....	04/09/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
05-21	AP 01291404	CITI PCARD-D J WALL-ST-JOURNAL .....	02/08/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
05-21	AP 01291405	CITI PCARD-D J WALL-ST-JOURNAL .....	01/08/20 01/08/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
05-21	AP 01291411	CITI PCARD-AMZN MktP US F46TH90R3 .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		25.98
05-21	AP 01291412	CITI PCARD-NYTIMES .....	04/03/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-21	AP 01291437	CITI PCARD-D J WALL-ST-JOURNAL .....	03/08/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
05-21	AP 01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	01/09/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	02/06/20 03/05/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/02/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/30/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	01/15/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L .....		7.96
05-21	AP 01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	02/12/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L .....		7.96
05-21	AP 01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	03/11/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....		7.96
05-21	AP 01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/08/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....		7.96
05-22	AP 01279727	CITI PCARD-PIZZA BOLI'S .....	03/05/20 03/05/20	LEGISLATIVE PLNNG FOOD AND BEV .....		50.67
05-22	AP 01291569	CITI PCARD-DATAWATCH SYSTEMS INC .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....		36.05
05-22	AP 01291589	CITI PCARD-ZOOM.US .....	03/19/20 04/18/20	SOFTWARE LESS THAN \$500 .....		180.39
05-22	AP 01291603	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/10/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-22	AP 01291603	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/07/20 03/06/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-22	AP 01291604	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/06/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		8.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-40.00

05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	23.61
06-08	AP	01298492	CITI PCARD-ROUTE ONE APPAREL .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	50.00
06-09	AP	01298035	HON ANTHONY G BROWN .....	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE) .....	8.47
06-09	AP	01298035	HON ANTHONY G BROWN .....	05/02/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	20.87
06-09	AP	01298495	CITI PCARD-Amazon.com M77512PL2 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	139.00
06-10	AP	01298489	CITI PCARD-ROUTE ONE APPAREL .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	159.00
06-10	AP	01298497	CITI PCARD-AMAZON.COM M72AR9WF1 AMZN .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	283.38
06-11	AP	01291620	HON ANTHONY G BROWN .....	04/15/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	65.58
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-183.00
						SUPPLIES AND MATERIALS TOTALS:	3,741.13
		EQUIPMENT					
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	216.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	216.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,222.89
						OFFICE TOTALS:	282,222.89

2019 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-03	AR	AC-15913	HON ANTHONY G BROWN .....	12/14/19	12/26/19	PRIVATE AUTO MILEAGE .....	-41.06
						TRAVEL TOTALS:	-41.06
		RENT, COMMUNICATION, UTILITIES					
05-21	AP	01291561	CITI PCARD-VERIZON ONETIMEPAYMENT .....	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	73.37
		PRINTING AND REPRODUCTION					
05-22	AP	01279164	CITI PCARD-Twitter Online Ads .....	07/08/19	07/10/19	ADVERTISEMENTS .....	600.00
05-22	AP	01279164	CITI PCARD-Twitter Online Ads .....	07/19/19	07/20/19	ADVERTISEMENTS .....	689.58
05-22	AP	01279164	CITI PCARD-Twitter Online Ads .....	07/21/19	07/21/19	ADVERTISEMENTS .....	340.32
						PRINTING AND REPRODUCTION TOTALS:	1,629.90
		SUPPLIES AND MATERIALS					
04-24	AP	01276808	CITI PCARD-AMZN MktP US DT1X684T3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	59.94
05-21	AP	01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	12/12/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-21	AP	01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	12/18/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
						SUPPLIES AND MATERIALS TOTALS:	83.86
		EQUIPMENT					
04-07	AP	01267693	CITI PCARD-PAYPAL STANDUPDESK .....	12/23/19	12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,370.00
04-07	AP	01267693	CITI PCARD-PAYPAL STANDUPDESK .....	12/23/19	12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,370.00
						EQUIPMENT TOTALS:	2,740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,486.07
						OFFICE TOTALS:	4,486.07

INTERN ALLOWANCES  
2020 HON. ANTHONY G. BROWN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,593.33	3,660.00
INTERN ALLOWANCES TOTALS:	8,593.33	3,660.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. ANTHONY G. BROWN—Con.							
					OFFICE TOTALS:	8,593.33	3,660.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DANIEL,KRYSTAL M .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		1,860.00	
		SCHALON,EVAN W .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00	
					PERSONNEL COMPENSATION TOTALS:	3,660.00	
					INTERN ALLOWANCES TOTALS:	3,660.00	
					OFFICE TOTALS:	3,660.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	55.44	-4.37
					PERSONNEL COMPENSATION .....	427,860.55	211,345.09
					TRAVEL .....	11,110.20	4,621.71
					RENT, COMMUNICATION, UTILITIES .....	37,201.31	20,455.60
					PRINTING AND REPRODUCTION .....	129.01	4.01
					OTHER SERVICES .....	8,225.00	4,935.00
					SUPPLIES AND MATERIALS .....	6,124.81	2,467.21
					EQUIPMENT .....	2,124.00	1,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,830.32	244,886.25
					OFFICE TOTALS:	492,830.32	244,886.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	14.24	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	11.19	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-14.90	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-14.90	
					FRANKED MAIL TOTALS:	-4.37	
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00	
		ARMENTA,CARINA E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		26,250.00	
		BLAND,MEGAN L .....	05/13/20 06/30/20	DISTRICT DIRECTOR .....		10,666.67	
		BRAVO,SANDRA .....	04/01/20 06/30/20	CASEWORK MANAGER .....		12,375.00	
		DILLON,RYAN A .....	04/01/20 06/30/20	SCHEDULER .....		15,624.99	
		GOLDSTEIN,ANDREA N .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		6,249.99	
		GONZALEZ,VINCENT N .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,949.99	
		GREENBERG,KATIE C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01	
		MICHEL,STEPHANIE .....	04/01/20 06/02/20	FIELD REPRESENTATIVE/CASEWORKE .....		6,027.78	
		ORGEL,CHERYL L .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,249.99	
		RODRIGUEZ HURTADO,DANIEL .....	04/01/20 05/31/20	FIELD REPRESENTATIVE .....		5,833.34	



		RODRIGUEZ HURTADO, DANIEL .....	06/01/20	06/30/20	PRESS SECRETARY .....	3,333.33	
		SCHUTT, DAVID A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,125.00	
		VAZQUEZ, RUTH .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,531.25	
		WAGENER, SHARON M. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	26,250.00	
		WEINER, MATTHEW S .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	2,775.00	
		YOUNG, LEONARD P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75	
				PERSONNEL COMPENSATION TOTALS:		211,345.09	
		TRAVEL					
04-08	AP	01278372	BRAVO, SANDRA .....	03/06/20	03/24/20	PRIVATE AUTO MILEAGE .....	13.80
04-08	AP	01279091	HON. JULIA A. BROWNLEY .....	02/25/20	03/12/20	COMMERCIAL TRANSPORTATION .....	1,496.70
04-08	AP	01279091	HON. JULIA A. BROWNLEY .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	147.78
04-09	AP	01278191	CITIBANK GOV CARD SERVICE .....	03/12/20	03/22/20	COMMERCIAL TRANSPORTATION .....	506.80
04-09	AP	01278197	MICHEL, STEPHANIE .....	03/02/20	03/10/20	PRIVATE AUTO MILEAGE .....	136.05
04-09	AP	01279090	RODRIGUEZ HURTADO, DANIEL .....	03/03/20	03/24/20	PRIVATE AUTO MILEAGE .....	84.30
05-08	AP	01286664	HON. JULIA A. BROWNLEY .....	03/02/20	03/05/20	PRIVATE AUTO MILEAGE .....	46.34
05-08	AP	01288504	ARMENTA, CARINA E. ....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	30.00
05-08	AP	01288504	ARMENTA, CARINA E. ....	03/12/20	04/01/20	PRIVATE AUTO MILEAGE .....	44.28
05-08	AP	01288504	ARMENTA, CARINA E. ....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	36.94
05-08	AP	01288932	ARMENTA, CARINA E. ....	04/09/20	04/30/20	PRIVATE AUTO MILEAGE .....	18.40
05-08	AP	01288934	RODRIGUEZ HURTADO, DANIEL .....	04/01/20	04/21/20	PRIVATE AUTO MILEAGE .....	27.37
05-12	AP	01287333	YOUNG, LEONARD P. ....	02/10/20	02/13/20	LODGING .....	634.53
05-12	AP	01287333	YOUNG, LEONARD P. ....	02/10/20	02/11/20	MEALS .....	32.25
05-12	AP	01287333	YOUNG, LEONARD P. ....	02/10/20	02/13/20	PRIVATE AUTO MILEAGE .....	40.25
05-12	AP	01287333	YOUNG, LEONARD P. ....	02/10/20	02/13/20	TAXI/PARKING/TOLLS .....	124.76
06-05	AP	01293050	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	186.84
06-05	AP	01293050	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	186.84
06-05	AP	01293088	HON. JULIA A. BROWNLEY .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	46.35
06-18	AP	01301627	CITIBANK GOV CARD SERVICE .....	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION .....	209.17
06-18	AP	01301627	CITIBANK GOV CARD SERVICE .....	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION .....	209.17
06-18	AP	01301627	CITIBANK GOV CARD SERVICE .....	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION .....	332.89
06-30	AP	01299819	RODRIGUEZ HURTADO, DANIEL .....	05/07/20	05/29/20	PRIVATE AUTO MILEAGE .....	29.90
				TRAVEL TOTALS:		4,621.71	
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01279091	HON. JULIA A. BROWNLEY .....	02/13/20	03/02/20	UTILITIES .....	78.98
04-16	AP	01285010	SINCLAIR COMPANY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
04-16	AP	01285163	CITY OF OXNARD .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	945.00
04-22	AP	01286312	UNITED PARCEL SERVICE .....	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	18.88
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,311.45
04-30	AP	01288455	UNITED PARCEL SERVICE .....	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	16.40
05-08	AP	01285902	MARCONET ENTERPRISES INC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	131.50
05-08	AP	01285904	MARCONET ENTERPRISES INC .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	129.85
05-08	AP	01286664	HON. JULIA A. BROWNLEY .....	03/05/20	03/05/20	UTILITIES .....	19.99
05-12	AP	01287333	YOUNG, LEONARD P. ....	01/25/20	02/29/20	UTILITIES .....	396.21
05-16	AP	01292571	SINCLAIR COMPANY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
05-16	AP	01292725	CITY OF OXNARD .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	945.00
05-19	AP	01295751	UNITED PARCEL SERVICE .....	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL .....	15.90
05-19	AP	01295751	UNITED PARCEL SERVICE .....	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL .....	10.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JULIA BROWNLEY—Con.						
05-20	AP 01293247	YOUNG, LEONARD P.	04/25/20 05/31/20	UTILITIES		502.20
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		134.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,852.77
06-04	AP 01298988	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL		5.30
06-05	AP 01293088	HON. JULIA A. BROWNLEY	04/22/20 04/24/20	UTILITIES		42.98
06-15	AP 01287335	YOUNG, LEONARD P.	02/01/20 04/24/20	UTILITIES		356.22
06-16	AP 01302632	SINCLAIR COMPANY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
06-16	AP 01302786	CITY OF OXNARD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		945.00
06-18	AP 01303267	UNITED PARCEL SERVICE	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL		6.93
06-18	AP 01303267	UNITED PARCEL SERVICE	06/12/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		16.71
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		134.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,299.92
06-30	AP 01301901	ATTENTIVE IT INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		129.85
06-30	AP 01301904	ATTENTIVE IT INC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		129.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,455.60
PRINTING AND REPRODUCTION						
06-30	AP 01299819	RODRIGUEZ HURTADO, DANIEL	05/12/20 05/12/20	PRINTING & REPRODUCTION		4.01
				PRINTING AND REPRODUCTION TOTALS:		4.01
OTHER SERVICES						
04-09	AP 01279658	ICONSTITUENT LLC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-16	AP 01284727	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-16	AP 01292270	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-05	AP 01290582	ICONSTITUENT LLC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-05	AP 01298518	ICONSTITUENT LLC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-16	AP 01302331	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
				OTHER SERVICES TOTALS:		4,935.00
SUPPLIES AND MATERIALS						
04-08	AP 01279091	HON. JULIA A. BROWNLEY	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		31.92
04-09	AP 01278197	MICHEL, STEPHANIE	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		37.70
04-09	AP 01279090	RODRIGUEZ HURTADO, DANIEL	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		25.83
04-09	AP 01279090	RODRIGUEZ HURTADO, DANIEL	03/26/20 04/26/20	SOFTWARE LESS THAN \$500		31.49
05-08	AP 01285898	MARCONET ENTERPRISES INC	03/20/20 03/20/20	SOFTWARE LESS THAN \$500		588.48
05-08	AP 01288932	ARMENTA, CARINA E.	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		41.71
05-08	AP 01288934	RODRIGUEZ HURTADO, DANIEL	04/22/20 05/25/20	SOFTWARE LESS THAN \$500		44.44
05-12	AP 01287333	YOUNG, LEONARD P.	02/11/20 03/11/20	SOFTWARE LESS THAN \$500		8.95
05-12	AP 01287333	YOUNG, LEONARD P.	02/01/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L		420.91
05-20	AP 01293247	YOUNG, LEONARD P.	03/09/20 04/12/20	SOFTWARE LESS THAN \$500		119.99
05-20	AP 01293247	YOUNG, LEONARD P.	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		46.75
05-20	AP 01293247	YOUNG, LEONARD P.	03/01/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L		38.99
05-20	AP 01293247	YOUNG, LEONARD P.	04/10/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L		58.71
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-20.00

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06-05	AP	01293088	HON. JULIA A. BROWNLEY .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	31.92
06-15	AP	01287335	YOUNG, LEONARD P. ....	03/01/20	03/31/20	SOFTWARE LESS THAN \$500 .....	177.62
06-15	AP	01287335	YOUNG, LEONARD P. ....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	434.54
06-30	AP	01299819	RODRIGUEZ HURTADO, DANIEL .....	05/12/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	180.32
06-30	AP	01299819	RODRIGUEZ HURTADO, DANIEL .....	05/22/20	06/22/20	SOFTWARE LESS THAN \$500 .....	12.95
06-30	AP	01299819	RODRIGUEZ HURTADO, DANIEL .....	05/26/20	06/25/20	SOFTWARE LESS THAN \$500 .....	31.49
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	142.50

SUPPLIES AND MATERIALS TOTALS: 2,467.21

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	354.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	354.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	354.00

EQUIPMENT TOTALS: 1,062.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 244,886.25

OFFICE TOTALS: 244,886.25

2019 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-03	AP	01276423	TELEPHONE TOWNHALL MEETING INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,271.00
04-03	AP	01277388	TELEPHONE TOWNHALL MEETING INC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,065.00

RENT, COMMUNICATION, UTILITIES TOTALS: 14,336.00

EQUIPMENT							
05-12	GL	AMR0097682	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-4,543.12
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	10,690.36

EQUIPMENT TOTALS: 6,147.24  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,483.24

OFFICE TOTALS: 20,483.24

INTERN ALLOWANCES  
2020 HON. JULIA BROWNLEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,801.66	1,886.66
INTERN ALLOWANCES TOTALS:	5,801.66	1,886.66
OFFICE TOTALS:	5,801.66	1,886.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COHEN, SARAH .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	750.00
DUEÑAS, CYNTHIA .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	568.33
RITZ, HANNAH .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	568.33

PERSONNEL COMPENSATION TOTALS: 1,886.66  
INTERN ALLOWANCES TOTALS: 1,886.66

OFFICE TOTALS: 1,886.66

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. VERN BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,626.50	26,590.60
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
				PERSONNEL COMPENSATION .....	466,520.81	227,410.01
				TRAVEL .....	3,766.74	1,111.13
				RENT, COMMUNICATION, UTILITIES .....	40,590.99	25,335.65
				PRINTING AND REPRODUCTION .....	38,860.95	38,669.00
				OTHER SERVICES .....	3,830.28	2,100.00
				SUPPLIES AND MATERIALS .....	4,859.13	2,823.16
				EQUIPMENT .....	960.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,015.40	324,519.55
				OFFICE TOTALS:	586,015.40	324,519.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		1.40
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		26,723.14
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		85.60
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-148.95
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		42.96
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-113.55
				FRANKED MAIL TOTALS:		26,590.60
PERSONNEL COMPENSATION						
		BABAIR, CHASE M .....	04/01/20 05/31/20	JUNIOR STAFF ASSISTANT .....		4,500.00
		BABAIR, CHASE M .....	06/01/20 06/30/20	STAFF ASSISTANT .....		2,500.00
		BRADY, SEAN P .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		29,166.66
		BUCHMAN, MARDEE H .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		10,619.31
		CONBOY, CHLOE D .....	04/01/20 06/30/20	PRESS SECRETARY .....		11,250.00
		DIONNE, SALLY J. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		30,482.97
		GREEN JR, ANGUS M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		23,750.01
		HANSEN, JOAN D .....	03/01/20 03/31/20	CASEWORKER (OTHER COMPENSATION) .....		791.66
		KARVELAS, DAVID M. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		LAMPMAN, ZACHARY J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,250.00
		MCCUNE, COLIN P .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		686.10
		MORRISON, SUSANNAH P .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,750.00
		PEOPLES, AMBER D .....	04/01/20 06/30/20	SCHEDULER .....		13,250.01
		ROOS, AMBER E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		487.68
		RUSSELL, COLETTE M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,999.99
		SPENCER, CHRISTIAN B .....	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT .....		9,166.66
		SPENCER, CHRISTIAN B .....	06/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		5,666.67
		TIBBETTS, GARY L. ....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		13,805.10
		WOODIE, DARRELL B .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		1,812.18
				PERSONNEL COMPENSATION TOTALS:		227,410.01
TRAVEL						
04-16	AP 01284174	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		266.40
06-01	AP 01297740	RUSSELL, COLETTE M. ....	03/01/20 03/02/20	PRIVATE AUTO MILEAGE .....		19.00

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06-08	AP	01299305	CONBOY, CHLOE D.	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION	605.80	
06-08	AP	01299305	CONBOY, CHLOE D.	03/20/20	03/20/20	COMMERCIAL TRANSPORTATION	98.40	
06-10	AP	01300284	RUSSELL, COLETTE M.	02/01/20	02/26/20	PRIVATE AUTO MILEAGE	79.74	
06-22	AP	01306108	MORRISON, SUSANNAH P.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	7.61	
06-22	AP	01306108	MORRISON, SUSANNAH P.	02/07/20	02/26/20	PRIVATE AUTO MILEAGE	18.96	
06-22	AP	01306108	MORRISON, SUSANNAH P.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	15.22	
							TRAVEL TOTALS:	1,111.13
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01277801	BRIGHT HOUSE NETWORKS	03/23/20	04/22/20	UTILITIES	241.45	
04-09	AP	01279630	FRONTIER COMMUNICATIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	317.30	
04-16	AP	01285011	CITY OF SARASOTA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
04-16	AP	01285012	MANATEE COUNTY BOARD OF COMMISSIONERS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
04-20	AP	01285676	VERIZON	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE	336.80	
04-21	AP	01285678	FRONTIER COMMUNICATIONS	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	441.54	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,102.29	
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.73	
05-04	AP	01288873	COMCAST	05/14/20	06/13/20	UTILITIES	21.90	
05-11	AP	01290544	BRIGHT HOUSE NETWORKS	04/23/20	05/22/20	UTILITIES	241.45	
05-16	AP	01292572	CITY OF SARASOTA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
05-16	AP	01292573	MANATEE COUNTY BOARD OF COMMISSIONERS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
05-19	AP	01295512	FRONTIER COMMUNICATIONS	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	435.68	
05-19	AP	01295513	VERIZON WIRELESS	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,331.00	
05-19	AP	01295514	FRONTIER COMMUNICATIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	313.82	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,120.90	
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.27	
05-29	AP	01297739	COMCAST	06/14/20	07/13/20	UTILITIES	21.90	
06-09	AP	01299304	BRIGHT HOUSE NETWORKS	05/23/20	06/22/20	UTILITIES	241.45	
06-11	AP	01300287	FRONTIER COMMUNICATIONS	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	312.42	
06-16	AP	01302633	CITY OF SARASOTA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
06-16	AP	01302634	MANATEE COUNTY BOARD OF COMMISSIONERS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-22	AP	01306115	VERIZON WIRELESS	05/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	309.12	
06-24	AP	01306602	FRONTIER COMMUNICATIONS	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	442.26	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,897.38	
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,335.65
PRINTING AND REPRODUCTION								
05-11	AP	01290542	THE FRANKING GROUP	04/17/20	04/17/20	PRINTING & REPRODUCTION	20,169.00	
06-18	AP	01303177	THE FRANKING GROUP	03/24/20	03/24/20	PRINTING & REPRODUCTION	18,500.00	
							PRINTING AND REPRODUCTION TOTALS:	38,669.00
OTHER SERVICES								
04-09	AP	01279629	GUSTAVO DIAZ CLEANING SERVICE	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	250.00	
04-21	AP	01285681	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-04	AP	01288875	GUSTAVO DIAZ CLEANING SERVICE	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
05-13	AP	01290606	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC .....	400.00	
05-13	AP	01290607	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC .....	400.00	
06-15	AP	01300280	06/01/20 06/30/20	LEIDOS INC .....	400.00	
					OTHER SERVICES TOTALS:	2,100.00
SUPPLIES AND MATERIALS						
04-09	AP	01279635	01/14/20 01/14/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	97.74	
04-09	AP	01279636	03/02/20 03/02/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	11.49	
04-09	AP	01279637	03/03/20 03/03/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	289.49	
04-09	AP	01279638	03/12/20 03/12/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	62.07	
04-09	AP	01279645	02/28/20 02/28/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	76.85	
04-09	AP	01279647	02/25/20 02/25/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	93.98	
04-16	AP	01282016	03/10/20 03/10/20	CITI PCARD-AMZN Mktp US G27U58K13 .....	69.98	
04-16	AP	01282016	03/05/20 03/04/21	CITI PCARD-D J WALL-ST-JOURNAL .....	572.28	
04-16	AP	01282016	03/09/20 04/09/20	CITI PCARD-LEGISTORM, LLC .....	11.61	
04-16	AP	01282016	03/14/20 04/13/20	CITI PCARD-NYTIMES .....	29.68	
04-16	AP	01282016	03/11/20 04/11/20	CITI PCARD-TIMES SUBSCRIPTIONS .....	7.75	
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK .....	96.26	
04-30	GL	RMS0097494	04/01/20 04/30/20	DEER PARK .....	33.82	
05-11	AP	01290541	04/30/20 04/30/20	OFFICE DEPOT INC .....	75.40	
05-11	AP	01290545	01/03/20 01/03/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	113.03	
05-18	AP	01293057	04/09/20 05/09/20	CITI PCARD-LEGISTORM, LLC .....	11.61	
05-18	AP	01293057	04/13/20 05/11/20	CITI PCARD-NYTIMES .....	29.68	
05-18	AP	01293057	04/14/20 05/11/20	CITI PCARD-TIMES SUBSCRIPTIONS .....	7.75	
05-19	AP	01295515	05/13/20 05/13/20	MANATEE CHAMBER OF COMMERCE .....	20.00	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK .....	34.41	
05-31	GL	FLG0098118	05/20/20 05/31/20	DEER PARK .....	-369.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	DEER PARK .....	405.00	
06-01	AP	01297738	05/19/20 05/19/20	OFFICE DEPOT INC .....	190.50	
06-01	AP	01297740	03/10/20 03/10/20	RUSSELL, COLETTE M. ....	35.00	
06-10	AP	01300284	02/13/20 02/26/20	RUSSELL, COLETTE M. ....	155.27	
06-10	AP	01300284	02/19/20 02/19/20	RUSSELL, COLETTE M. ....	142.29	
06-17	AP	01301630	05/09/20 06/09/20	CITI PCARD-LEGISTORM, LLC .....	11.61	
06-17	AP	01301630	05/11/20 06/08/20	CITI PCARD-NYTIMES .....	29.68	
06-17	AP	01301630	05/12/20 06/11/20	CITI PCARD-TIMES SUBSCRIPTIONS .....	7.75	
06-17	AP	01303179	05/20/20 05/20/20	MANATEE CHAMBER OF COMMERCE .....	20.00	
06-18	AP	01303178	06/11/20 06/11/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	93.47	
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK .....	8.00	
06-22	AP	01306106	06/16/20 06/16/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	113.92	
06-24	AP	01306603	06/19/20 06/19/20	APEX OFFICE PRODUCTS & FURNITURE INC .....	36.84	
06-24	AP	01306604	06/12/20 06/12/20	OFFICE DEPOT INC .....	189.00	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE DEPOT INC .....	-423.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE DEPOT INC .....	431.95	
					SUPPLIES AND MATERIALS TOTALS:	2,823.16

EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	160.00	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	160.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	160.00	
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,519.55
						OFFICE TOTALS:	<u>324,519.55</u>

2019 HON. VERN BUCHANAN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0097814	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	121.33	
05-26	AP	01296760	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	1,030.00	
05-26	AP	01296761	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	3,979.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,131.03
EQUIPMENT							
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	829.00	
						EQUIPMENT TOTALS:	829.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,960.03
						OFFICE TOTALS:	<u>5,960.03</u>

INTERN ALLOWANCES

2020 HON. VERN BUCHANAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,349.33	0.00
INTERN ALLOWANCES TOTALS:	<u>3,349.33</u>	<u>0.00</u>
OFFICE TOTALS:	<u>3,349.33</u>	<u>0.00</u>

2020 HON. KEN BUCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.85	-33.77
PERSONNEL COMPENSATION	397,077.71	188,536.64
TRAVEL	19,391.48	5,003.21
RENT, COMMUNICATION, UTILITIES	14,584.12	11,696.28
PRINTING AND REPRODUCTION	269.85	29.95
SUPPLIES AND MATERIALS	5,273.81	3,250.93
EQUIPMENT	1,738.34	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>438,356.16</u>	<u>208,843.24</u>
OFFICE TOTALS:	<u>438,356.16</u>	<u>208,843.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	41.17	
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	7.15	
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-96.65	
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	58.76	
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-44.20	
						FRANKED MAIL TOTALS:	-33.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KEN BUCK—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,550.00
		ANFINSON, THOMAS E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,400.00
		BECKWITH, DONALD J. ....	04/01/20 06/30/20	AREA REPRESENTATIVE .....		9,750.00
		BRADEN, ANSLEY B. ....	04/01/20 06/30/20	SCHEDULER .....		15,000.00
		CORAN, ROBIN G. ....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		17,250.00
		CURNUTTE, LINDSEY .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		15,000.00
		FORD, MOLLY A. ....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		12,999.99
		HAMPSON, JAMES F. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		18,249.99
		JAARDA, CHRISTOPHER M. ....	04/01/20 05/31/20	COUNSEL .....		19,666.66
		JOHNSON, DUSTY A. ....	04/01/20 06/30/20	NE AREA REPRESENTATIVE .....		9,750.00
		LEBLANC, CODY M. ....	04/01/20 06/30/20	AREA REPRESENTATIVES .....		9,999.99
		MENDELOVICI, ZACHARY L. ....	04/01/20 05/14/20	LEGISLATIVE CORRESPONDENT .....		4,888.89
		MENDELOVICI, ZACHARY L. ....	05/15/20 06/30/20	LEGISLATIVE AIDE .....		5,750.00
		MOSIMANN, MONICA J. ....	04/01/20 04/30/20	LEGISLATIVE AIDE .....		2,172.22
		RALLS, KATHLEEN A. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		600.00
		ROBERTSON, RITIKA R. ....	04/01/20 06/28/20	CHIEF OF STAFF .....		42,508.90
				PERSONNEL COMPENSATION TOTALS:		188,536.64
TRAVEL						
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		424.41
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		424.31
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/12/20 03/15/20	COMMERCIAL TRANSPORTATION .....		219.40
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		24.00
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		563.40
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	LODGING .....		187.52
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/11/20 03/12/20	LODGING .....		102.37
04-02	AP 01276977	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		424.41
04-02	AP 01276977	CITIBANK GOV CARD SERVICE .....	03/22/20 03/23/20	LODGING .....		127.05
04-16	AP 01280044	HON KEN BUCK .....	03/05/20 03/28/20	PRIVATE AUTO MILEAGE .....		261.34
04-16	AP 01280044	HON KEN BUCK .....	02/19/20 03/15/20	TAXI/PARKING/TOLLS .....		24.65
04-23	AP 01286814	ROBERTSON, RITIKA R. ....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....		25.69
05-12	AP 01288377	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		-424.41
05-12	AP 01288377	CITIBANK GOV CARD SERVICE .....	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION .....		243.40
05-12	AP 01288377	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		223.12
05-12	AP 01288377	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		223.12
05-12	AP 01290860	HON KEN BUCK .....	04/21/20 04/24/20	PRIVATE AUTO MILEAGE .....		105.92
05-20	AP 01293315	HON KEN BUCK .....	03/22/20 03/28/20	TAXI/PARKING/TOLLS .....		10.10
05-21	AP 01293173	HON KEN BUCK .....	03/05/20 03/28/20	MEALS .....		54.22
05-21	AP 01293173	HON KEN BUCK .....	04/21/20 04/24/20	MEALS .....		24.70
06-04	AP 01297944	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		435.22
06-04	AP 01297944	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		223.12
06-04	AP 01297944	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		435.22
06-12	AP 01298711	FORD, MOLLY A. ....	01/24/20 02/13/20	PRIVATE AUTO MILEAGE .....		102.35



06-12	AP	01298711	FORD, MOLLY A.	03/09/20	03/10/20	PRIVATE AUTO MILEAGE	147.78	
06-12	AP	01300688	HON KEN BUCK	05/16/20	05/28/20	MEALS	45.35	
06-12	AP	01300688	HON KEN BUCK	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	199.12	
06-12	AP	01300688	HON KEN BUCK	04/21/20	05/16/20	TAXI/PARKING/TOLLS	20.20	
06-26	AP	01306356	JOHNSON, DUSTY A	05/28/20	05/28/20	MEALS	8.91	
06-26	AP	01306356	JOHNSON, DUSTY A	05/28/20	05/28/20	PRIVATE AUTO MILEAGE	100.22	
06-26	AP	01306356	JOHNSON, DUSTY A	05/28/20	05/28/20	TAXI/PARKING/TOLLS	17.00	
							TRAVEL TOTALS:	5,003.21
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01276980	HOMETOWN CONNECTIONS	03/02/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE	28.79	
04-08	AP	01278501	COMCAST	04/05/20	05/04/20	UTILITIES	202.54	
04-08	AP	01278715	CITI PCARD-COMCAST CABLE COMM	03/01/20	03/31/20	UTILITIES	327.49	
04-16	AP	01280463	TELEPHONE TOWNHALL MEETING INC	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	4,052.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	701.63	
05-12	AP	01289086	CITI PCARD-COMCAST CABLE COMM	04/01/20	04/30/20	UTILITIES	327.49	
05-12	AP	01289086	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/14/20	05/14/20	UTILITIES	37.59	
05-12	AP	01289103	COMCAST	05/05/20	06/04/20	UTILITIES	201.92	
05-12	AP	01290870	HOMETOWN CONNECTIONS	03/02/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	65.12	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	562.04	
06-04	AP	01298272	COMCAST	06/05/20	07/04/20	UTILITIES	202.15	
06-04	AP	01298275	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/14/20	06/14/20	UTILITIES	37.59	
06-04	AP	01298276	CITI PCARD-COMCAST CABLE COMM	05/01/20	05/31/20	UTILITIES	326.99	
06-12	AP	01298711	FORD, MOLLY A.	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	25.50	
06-12	AP	01298711	FORD, MOLLY A.	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	4.10	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	537.88	
06-26	AP	01306358	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	808.65	
06-26	AP	01306359	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,037.65	
06-26	AP	01306360	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	968.87	
06-26	AP	01306361	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	806.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,696.28
PRINTING AND REPRODUCTION								
06-26	AP	01306354	ACCURATE WORD LLC	06/18/20	06/18/20	PRINTING & REPRODUCTION	29.95	
							PRINTING AND REPRODUCTION TOTALS:	29.95
SUPPLIES AND MATERIALS								
04-08	AP	01278715	CITI PCARD-AMAZON.COM EZ1GS3C33 AMZN	03/03/20	03/03/20	FOOD & BEVERAGE	167.95	
04-08	AP	01278715	CITI PCARD-AMAZON.COM XK7DZ68B3 AMZN	02/24/20	02/24/20	FOOD & BEVERAGE	22.70	
04-08	AP	01278715	CITI PCARD-AMAZON.COM XK7DZ68B3 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	144.11	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US 518S44YT3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	25.19	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US 926KJ60K3	03/03/20	03/03/20	FOOD & BEVERAGE	48.89	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US LN6P03F23	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	59.99	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US OX4DT8QT3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	10.99	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US X15IC01J3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	21.98	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US ZM5K00LY3	03/03/20	03/03/20	FOOD & BEVERAGE	79.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KEN BUCK—Con.						
04-08	AP 01278715	CITI PCARD-JOTFORM INC.	03/24/20 04/24/20	SOFTWARE LESS THAN \$500	19.00	
04-08	AP 01278900	CITI PCARD-READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER	98.58	
04-08	AP 01278900	CITI PCARD-READYREFRESH BY NESTLE	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	2.99	
04-09	AP 01278752	CITI PCARD-AMZN Mktp US H25DU7M53	02/27/20 02/27/20	FOOD & BEVERAGE	39.99	
04-09	AP 01278752	CITI PCARD-AMZN Mktp US H25DU7M53	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	35.96	
04-09	AP 01278752	CITI PCARD-CREATIVE CLOUD TEAM	03/04/20 03/04/20	SOFTWARE LESS THAN \$500	1,017.47	
04-09	AP 01278752	CITI PCARD-DS SERVICES STANDARD COFF	02/25/20 02/25/20	WATER	20.11	
04-09	AP 01278752	CITI PCARD-LEGISTORM, LLC	03/10/20 04/09/20	SOFTWARE LESS THAN \$500	11.61	
04-09	AP 01278752	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L	37.59	
05-12	AP 01289086	CITI PCARD-AMAZON.COM CO49I3TH3 AMZN	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	525.16	
05-12	AP 01289086	CITI PCARD-DS SERVICES STANDARD COFF	03/24/20 03/24/20	WATER	28.77	
05-12	AP 01289086	CITI PCARD-J2 EFAK SERVICES	04/09/20 05/08/20	SOFTWARE LESS THAN \$500	26.95	
05-12	AP 01289086	CITI PCARD-JOTFORM INC.	04/24/20 05/24/20	SOFTWARE LESS THAN \$500	19.00	
05-12	AP 01289086	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	6.34	
05-12	AP 01289086	CITI PCARD-ZOOM.US	04/06/20 05/05/20	SOFTWARE LESS THAN \$500	15.89	
05-12	AP 01290848	CITI PCARD-ADOBE ACROPRO SUBS	03/26/20 04/26/20	SOFTWARE LESS THAN \$500	15.89	
05-12	AP 01290848	CITI PCARD-ADOBE ACROPRO SUBS	04/26/20 05/26/20	SOFTWARE LESS THAN \$500	15.89	
05-12	AP 01290848	CITI PCARD-LEGISTORM, LLC	04/10/20 05/09/20	SOFTWARE LESS THAN \$500	11.61	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-292.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	260.00	
06-04	AP 01298275	CITI PCARD-AMZN Mktp US 511XE18F3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-04	AP 01298275	CITI PCARD-Amazon.com 9R9HR28R3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	19.09	
06-04	AP 01298275	CITI PCARD-Amazon.com GH4123SV3	04/30/20 04/30/20	HABITATION EXPENSE	326.04	
06-04	AP 01298275	CITI PCARD-Amazon.com H43B64KR3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	21.97	
06-04	AP 01298275	CITI PCARD-DS SERVICES STANDARD COFF	04/21/20 04/21/20	WATER	52.18	
06-04	AP 01298275	CITI PCARD-J2 EFAK SERVICES	05/09/20 06/08/20	SOFTWARE LESS THAN \$500	16.95	
06-04	AP 01298275	CITI PCARD-LEGISTORM, LLC	05/10/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-04	AP 01298275	CITI PCARD-READYREFRESH BY NESTLE	04/27/20 05/26/20	WATER	6.34	
06-04	AP 01298275	CITI PCARD-ZOOM.US	05/06/20 06/05/20	SOFTWARE LESS THAN \$500	15.89	
06-04	AP 01298276	CITI PCARD-ADOBE ACROPRO SUBS	05/26/20 06/26/20	SOFTWARE LESS THAN \$500	15.89	
06-04	AP 01298276	CITI PCARD-FTP FINANCIAL TIMES	05/27/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	1.00	
06-04	AP 01298276	CITI PCARD-JOTFORM INC.	05/24/20 06/24/20	SOFTWARE LESS THAN \$500	19.00	
06-12	AP 01298711	FORD, MOLLY A.	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	21.38	
06-26	AP 01306357	CITI PCARD-COLORADO POLITICS	05/13/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L	149.00	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-67.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	119.00	
					SUPPLIES AND MATERIALS TOTALS:	3,250.93
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	120.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	120.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,843.24

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							OFFICE TOTALS:	<u>208,843.24</u>
2019 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-12	AP	01298875	FORD, MOLLY A. ....	11/09/19	11/09/19	MEALS .....		40.24
							TRAVEL TOTALS:	<u>40.24</u>
RENT, COMMUNICATION, UTILITIES								
04-21	AP	01284343	TELEPHONE TOWNHALL MEETING INC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,933.00
04-21	AP	01285998	HOMETOWN CONNECTIONS .....	04/15/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		32.25
04-21	AP	01286006	HOMETOWN CONNECTIONS .....	05/13/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		46.34
04-21	AP	01286009	HOMETOWN CONNECTIONS .....	06/17/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		22.11
04-22	AP	01285995	HOMETOWN CONNECTIONS .....	01/21/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE .....		34.46
04-22	AP	01285997	HOMETOWN CONNECTIONS .....	02/18/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		20.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>5,088.94</u>
SUPPLIES AND MATERIALS								
04-14	AP	01278748	CITI PCARD-APPLE.COM/US .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....		198.22
06-12	AP	01298875	FORD, MOLLY A. ....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		11.94
							SUPPLIES AND MATERIALS TOTALS:	<u>210.16</u>
EQUIPMENT								
04-14	AP	01278748	CITI PCARD-APPLE.COM/US .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,824.70
							EQUIPMENT TOTALS:	<u>5,824.70</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,164.04</u>
							OFFICE TOTALS:	<u>11,164.04</u>
2018 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-22	AP	01285993	HOMETOWN CONNECTIONS .....	07/16/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		29.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>29.01</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>29.01</u>
							OFFICE TOTALS:	<u>29.01</u>
INTERN ALLOWANCES								
2020 HON. KEN BUCK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	2,530.00	530.00
						INTERN ALLOWANCES TOTALS:	<u>2,530.00</u>	<u>530.00</u>
						OFFICE TOTALS:	<u>2,530.00</u>	<u>530.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GAGE, MATTHEW .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....		300.00
			ZAHL-BATTLE, CARLO D .....	04/01/20	04/23/20	PAID INTERN - HOUSE PROGRAM .....		230.00
						PERSONNEL COMPENSATION TOTALS:		<u>530.00</u>
						INTERN ALLOWANCES TOTALS:		<u>530.00</u>
						OFFICE TOTALS:		<u>530.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,247.40	-0.53
				PERSONNEL COMPENSATION .....	471,273.66	234,850.00
				TRAVEL .....	9,355.12	781.93
				RENT, COMMUNICATION, UTILITIES .....	44,252.27	26,433.22
				PRINTING AND REPRODUCTION .....	1,305.59	794.70
				OTHER SERVICES .....	6,046.00	3,898.00
				SUPPLIES AND MATERIALS .....	4,954.49	2,862.48
				EQUIPMENT .....	3,099.60	1,549.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,534.13	271,169.60
				OFFICE TOTALS:	541,534.13	271,169.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		60.83
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		31.72
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-298.55
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		336.87
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-131.40
				FRANKED MAIL TOTALS:		-0.53
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,000.00
		BEAN, DAVID J. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,000.00
		BIGGS, LORA L. ....	04/01/20 05/31/20	DIRECTOR OF CONSTITUENT SERVIC .....		9,000.00
		BIGGS, LORA L. ....	06/01/20 06/17/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION) .....		4,500.00
		DAVIS, MELANIE F. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,100.00
		DAVIS, ELIZABETH T. ....	04/01/20 06/30/20	SCHEDULER .....		11,250.00
		DAVIS, SUSAN R. ....	04/01/20 05/03/20	SENIOR LEGISLATIVE ASSISTANT .....		5,500.00
		GOFF, BRENDA K. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		22,500.00
		HANSEN, ANDREW C. ....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		19,250.01
		JACKSON, CARLTON K. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,999.99
		JOHNSTON, ALLISON M. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		13,749.99
		LESTER, DEAN A. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,499.99
		LUCAS, ERIN M. ....	04/01/20 06/30/20	DIRECTOR OF SPECIAL PROJECTS .....		8,750.01
		MOORE, DYLAN M. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,249.99
		MURRAY, KRISTIN A. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.01
		NEWELL, ASHLEY V. ....	04/01/20 06/30/20	CASEWORKER .....		12,000.00
		POLLOCK, SAMUEL F. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,500.01
		ROBERTS, CONNOR D. ....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		234,850.00
TRAVEL						
04-06	AP 01278392	CITIBANK GOV CARD SERVICE .....	02/28/20 02/29/20	COMMERCIAL TRANSPORTATION .....		391.40
04-06	AP 01278392	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		138.20

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06-15	AP	01301224	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	121.58
06-25	AP	01307010	POLLOCK, SAMUEL F. ....	05/29/20	05/29/20	MEALS .....	7.55
06-25	AP	01307010	POLLOCK, SAMUEL F. ....	05/29/20	05/29/20	PRIVATE AUTO MILEAGE .....	123.20
						TRAVEL TOTALS:	781.93
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278397	VERIZON WIRELESS .....	03/13/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,110.88
04-13	AP	01280864	TIME WARNER CABLE .....	04/03/20	05/02/20	UTILITIES .....	195.61
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
04-16	AP	01281883	FRONTIER COMMUNICATIONS .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	402.72
04-16	AP	01281883	FRONTIER COMMUNICATIONS .....	04/07/20	05/06/20	UTILITIES .....	163.43
04-16	AP	01285439	RIVERVIEW INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,783.13
04-23	AP	01286617	WOW BUSINESS LLC .....	04/21/20	05/20/20	UTILITIES .....	275.40
04-23	AP	01286726	DUKE ENERGY INDIANA INC .....	03/16/20	04/15/20	UTILITIES .....	100.11
04-23	AP	01286727	AT&T CORP .....	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	273.61
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	937.99
05-04	AP	01288649	KYVON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
05-04	AP	01288651	VERIZON WIRELESS .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,250.23
05-12	AP	01290917	TIME WARNER CABLE .....	05/03/20	06/02/20	UTILITIES .....	195.61
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
05-16	AP	01293001	RIVERVIEW INVESTMENTS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,783.13
05-28	AP	01296330	FRONTIER COMMUNICATIONS .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	402.72
05-28	AP	01296330	FRONTIER COMMUNICATIONS .....	05/07/20	06/06/20	UTILITIES .....	163.43
05-28	AP	01296331	DUKE ENERGY INDIANA INC .....	04/15/20	05/14/20	UTILITIES .....	84.45
05-28	AP	01296332	VECTREN ENERGY DELIVERY .....	02/28/20	03/30/20	UTILITIES .....	27.49
05-28	AP	01296593	WOW BUSINESS LLC .....	05/21/20	06/20/20	UTILITIES .....	275.40
05-28	AP	01296594	AT&T CORP .....	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	273.48
05-28	AP	01297328	VERIZON WIRELESS .....	04/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	325.23
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	120.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,164.01
06-02	AP	01296333	VECTREN ENERGY DELIVERY .....	03/30/20	04/30/20	UTILITIES .....	18.19
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	13.76
06-08	AP	01299572	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
06-15	AP	01301222	TIME WARNER CABLE .....	06/03/20	07/02/20	UTILITIES .....	195.61
06-16	AP	01303065	RIVERVIEW INVESTMENTS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,783.13
06-19	AP	01305880	FRONTIER COMMUNICATIONS .....	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	566.15
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,162.20
06-25	AP	01306998	DUKE ENERGY INDIANA INC .....	04/15/20	05/14/20	UTILITIES .....	5.00
06-25	AP	01306999	DUKE ENERGY INDIANA INC .....	05/14/20	06/15/20	UTILITIES .....	152.55
06-25	AP	01307006	AT&T CORP .....	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	273.48
06-25	AP	01307018	WOW BUSINESS LLC .....	06/21/20	07/20/20	UTILITIES .....	275.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,433.22
			PRINTING AND REPRODUCTION				
04-06	AP	01278394	AMERISTAMP SIGN-A-RAMA .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	234.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LARRY BUCSHON—Con.						
05-28	AP 01296334	ACCURATE WORD LLC	05/14/20 05/14/20	PRINTING & REPRODUCTION		560.60
					PRINTING AND REPRODUCTION TOTALS:	794.70
OTHER SERVICES						
04-22	AP 01285801	KYVON	02/28/20 03/09/20	EQUIPMENT INSTALLATION		589.00
06-08	AP 01299574	PROCOMM VOICE & DATA SOLUTIONS INC	03/13/20 03/13/20	EQUIPMENT INSTALLATION		459.00
06-08	AP 01299576	PROCOMM VOICE & DATA SOLUTIONS INC	03/13/20 03/13/20	EQUIPMENT INSTALLATION		2,850.00
					OTHER SERVICES TOTALS:	3,898.00
SUPPLIES AND MATERIALS						
04-06	AP 01278396	CULLIGAN OF EVANSVILLE	04/01/20 04/30/20	WATER		1.26
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		439.17
04-13	AP 01280925	INDOFF INC	02/27/20 02/27/20	HABITATION EXPENSE QTY - 10		1,486.30
04-16	AP 01281884	CULLIGAN OF TERRE HAUTE	03/06/20 04/30/20	WATER		43.25
04-16	AP 01284329	INDOFF INC	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)		127.99
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-04	AP 01288654	CULLIGAN OF EVANSVILLE	05/01/20 05/31/20	WATER		9.63
05-04	AP 01288665	CULLIGAN OF TERRE HAUTE	05/01/20 05/31/20	WATER		21.40
05-22	AP 01295970	LUCAS, ERIN M.	04/03/20 05/02/20	SOFTWARE LESS THAN \$500		32.33
05-22	AP 01295970	LUCAS, ERIN M.	05/03/20 06/02/20	SOFTWARE LESS THAN \$500		32.33
05-26	AP 01295972	GOFF, BRENDA K	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)		121.39
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		40.80
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-2,062.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		2,112.75
06-08	AP 01299577	THE BRAZIL TIMES	06/10/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L		124.00
06-08	AP 01299578	CULLIGAN OF TERRE HAUTE	06/01/20 06/30/20	WATER		20.00
06-08	AP 01299581	CULLIGAN OF EVANSVILLE	06/01/20 06/30/20	WATER		9.63
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		71.70
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		192.16
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-748.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		766.39
					SUPPLIES AND MATERIALS TOTALS:	2,862.48
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		516.60
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		516.60
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		516.60
					EQUIPMENT TOTALS:	1,549.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,169.60
					OFFICE TOTALS:	271,169.60
2019 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP 01297148	DAVIS, MELANIE F.	05/08/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		688.95
06-26	AP 01307243	CDW GOVERNMENT LLC	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,020.24
					SUPPLIES AND MATERIALS TOTALS:	1,709.19

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EQUIPMENT							
05-28	GL	AMR0098018	12/01/19	12/31/19	EQUIPMENT PURCHASES		-1,019.13
						EQUIPMENT TOTALS:	-1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	690.06
						OFFICE TOTALS:	690.06

INTERN ALLOWANCES  
2020 HON. LARRY BUCSHON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,816.67	3,066.67
INTERN ALLOWANCES TOTALS:	7,816.67	3,066.67
OFFICE TOTALS:	7,816.67	3,066.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DINKINS, TONYA M	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	1,166.67
HELLMANN, HANS R	04/01/20	05/27/20	PAID INTERN - HOUSE PROGRAM	1,900.00
PERSONNEL COMPENSATION TOTALS:				3,066.67
INTERN ALLOWANCES TOTALS:				3,066.67
OFFICE TOTALS:				3,066.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TED BUDD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,394.09	30,116.73
PERSONNEL COMPENSATION	423,100.59	217,697.25
TRAVEL	12,378.66	5,398.35
RENT, COMMUNICATION, UTILITIES	36,335.15	12,829.22
PRINTING AND REPRODUCTION	67,265.07	45,272.58
OTHER SERVICES	1,395.00	920.00
SUPPLIES AND MATERIALS	4,792.47	2,787.53
EQUIPMENT	4,051.17	1,013.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,712.20	316,034.74
OFFICE TOTALS:	580,712.20	316,034.74

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	18,441.80
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	388.29
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	84.15
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-67.35
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	10,905.78
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	391.36
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-27.30
						FRANKED MAIL TOTALS:	30,116.73

PERSONNEL COMPENSATION

BLACKBURN, SARA J	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE	11,750.01
BRIDGES, KYLE M	04/01/20	06/30/20	DISTRICT DIRECTOR	25,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TED BUDD—Con.							
		CASTELLA,FRANCESCO A .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	17,000.01		
		DAVIS,JOCELYN C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	21,000.01		
		DEWS,ELIZABETH A .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	21,249.99		
		HAIGLER,MONIQUE T .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	1,749.99		
		HAYMORE,SETH T .....	04/01/20 06/30/20	CHIEF OF STAFF .....	36,249.99		
		HOBBS,CHARLES E .....	04/01/20 04/30/20	STAFF ASSISTANT .....	3,541.67		
		HOBBS,CHARLES E .....	05/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	8,083.34		
		KALIN,CURTIS G .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	19,750.00		
		MOXLEY,RICHARD L .....	04/01/20 06/30/20	DIR OF CONSTITUENT SERVICES .....	12,024.99		
		SAFLEY,CAMDEN J .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	9,500.01		
		SHERRILL,SAVANNA R .....	04/01/20 06/30/20	CONSTITUENT REPRESENTATIVE .....	9,825.00		
		SHUMATE,SAMUEL J .....	04/01/20 05/14/20	LEGISLATIVE AIDE .....	5,866.67		
		SHUMATE,SAMUEL J .....	05/15/20 06/30/20	FIELD REPRESENTATIVE .....	6,133.33		
		SMITH,ANDREW W .....	05/15/20 06/30/20	STAFF ASSISTANT .....	4,472.23		
		ZAMS,KELLY L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,500.00		
				PERSONNEL COMPENSATION TOTALS:	217,697.25		
		TRAVEL					
04-02	AP 01277560	HON TED BUDD .....	03/26/20 03/27/20	PRIVATE AUTO MILEAGE .....	589.28		
04-02	AP 01278325	KALIN, CURTIS G .....	03/26/20 03/27/20	PRIVATE AUTO MILEAGE .....	116.73		
04-07	AP 01278598	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	275.40		
04-07	AP 01278598	CITIBANK GOV CARD SERVICE .....	03/24/20 03/26/20	CAR RENTAL .....	164.77		
04-07	AP 01278598	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....	28.77		
04-13	AP 01280068	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....	275.40		
04-13	AP 01280068	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....	567.29		
04-13	AP 01280068	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	284.40		
04-13	AP 01280693	CITIBANK GOV CARD SERVICE .....	03/12/20 03/14/20	CAR RENTAL .....	317.43		
04-13	AP 01280693	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....	11.08		
04-24	AP 01286838	HAYMORE, SETH T. ....	03/24/20 03/25/20	LODGING .....	108.24		
04-24	AP 01286838	HAYMORE, SETH T. ....	03/25/20 03/26/20	LODGING .....	122.90		
04-24	AP 01286838	HAYMORE, SETH T. ....	03/26/20 03/26/20	GASOLINE .....	20.16		
05-05	AP 01289325	HON TED BUDD .....	04/22/20 04/23/20	PRIVATE AUTO MILEAGE .....	418.26		
05-07	AP 01289939	BRIDGES, KYLE M. ....	04/24/20 05/01/20	PRIVATE AUTO MILEAGE .....	69.46		
05-26	AP 01296709	SHERRILL, SAVANNA R. ....	05/06/20 05/06/20	PRIVATE AUTO MILEAGE .....	63.25		
06-04	AP 01298854	HON TED BUDD .....	05/07/20 05/28/20	PRIVATE AUTO MILEAGE .....	1,233.61		
06-29	AP 01307220	SHUMATE, SAMUEL J. ....	06/02/20 06/23/20	PRIVATE AUTO MILEAGE .....	662.57		
06-29	AP 01307522	SMITH, ANDREW W. ....	06/25/20 06/26/20	PRIVATE AUTO MILEAGE .....	69.35		
				TRAVEL TOTALS:	5,398.35		
		RENT, COMMUNICATION, UTILITIES					
04-09	AP 01279411	DUKE ENERGY CORPORATION .....	02/28/20 03/31/20	UTILITIES .....	133.95		
04-10	AP 01279601	TIME WARNER CABLE .....	03/25/20 04/24/20	UTILITIES .....	211.95		
04-16	AP 01285103	ARBORETUM OF HIGH POINT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,271.88		
04-22	AP 01286367	YADKIN VALLEY TELEPHONE .....	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	234.04		
04-24	GL MED0097305	.....	04/07/20 04/07/20	HIR GRAPHICS (TRANSFER) .....	20.00		

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04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	85.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	571.58
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	31.25
04-30	AP	01288457	TIME WARNER CABLE .....	04/25/20	05/24/20	UTILITIES .....	211.95
05-06	AP	01289534	DUKE ENERGY CORPORATION .....	03/31/20	04/30/20	UTILITIES .....	98.75
05-16	AP	01292665	ARBORETUM OF HIGH POINT LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,271.88
05-18	AP	01293273	RING LLC .....	05/14/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,900.00
05-20	AP	01295587	YADKIN VALLEY TELEPHONE .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	234.04
05-22	AP	01296266	VERIZON .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.18
05-22	AP	01296453	VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.99
05-26	AP	01296458	VERIZON WIRELESS .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.18
05-26	GL	MED0097969	.....	04/23/20	04/23/20	HIR GRAPHICS (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	85.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	651.81
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	40.94
06-08	AP	01299410	DUKE ENERGY CORPORATION .....	04/30/20	05/29/20	UTILITIES .....	93.79
06-09	AP	01299301	ZAMS, KELLY L .....	05/25/20	06/24/20	UTILITIES .....	211.95
06-16	AP	01302726	ARBORETUM OF HIGH POINT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,271.88
06-17	AP	01301917	YADKIN VALLEY TELEPHONE .....	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	234.04
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	85.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	595.16
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	29.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,829.22
			PRINTING AND REPRODUCTION				
04-07	AP	01278342	RING LLC .....	04/01/20	04/22/20	ADVERTISEMENTS .....	4,134.20
04-07	AP	01278664	TOSHIBA BUSINESS SOLUTIONS .....	01/01/20	12/31/20	PRINTING & REPRODUCTION .....	288.23
04-16	AP	01284363	TOSHIBA BUSINESS SOLUTIONS .....	01/01/20	03/31/20	PRINTING & REPRODUCTION .....	188.81
05-04	AP	01288691	RING LLC .....	05/01/20	05/22/20	ADVERTISEMENTS .....	3,874.29
05-04	AP	01288691	RING LLC .....	05/01/20	05/31/20	ADVERTISEMENTS .....	16,809.96
05-21	AP	01295988	BEST NAME BADGES .....	05/15/20	05/15/20	PRINTING & REPRODUCTION .....	19.20
05-29	AP	01297376	ACCURATE WORD LLC .....	05/28/20	05/28/20	PRINTING & REPRODUCTION .....	129.85
06-01	AP	01297604	RING LLC .....	06/01/20	06/22/20	ADVERTISEMENTS .....	2,978.13
06-01	AP	01297604	RING LLC .....	06/01/20	06/30/20	ADVERTISEMENTS .....	16,809.96
06-29	AP	01307520	ACCURATE WORD LLC .....	06/23/20	06/23/20	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	45,272.58
			OTHER SERVICES				
04-30	AP	01288382	DORMAC CLEANING SERVICE .....	04/08/20	04/22/20	JANITORIAL AND MAINT SERV .....	140.00
06-02	AP	01298244	DORMAC CLEANING SERVICE .....	05/06/20	05/27/20	JANITORIAL AND MAINT SERV .....	140.00
06-16	AP	01301449	TVEYES INC .....	08/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	500.00
06-25	AP	01306711	DORMAC CLEANING SERVICE .....	06/03/20	06/24/20	JANITORIAL AND MAINT SERV .....	140.00
						OTHER SERVICES TOTALS:	920.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	122.13
04-07	AP	01279007	ZAMS, KELLY L .....	03/10/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	41.15
04-07	AP	01279007	ZAMS, KELLY L .....	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99
04-07	AP	01279007	ZAMS, KELLY L .....	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	15.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
04-07	AP 01279007	ZAMS, KELLY L.	02/23/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
04-07	AP 01279007	ZAMS, KELLY L.	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-08	AP 01279537	ZAMS, KELLY L.	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	28.58	
04-10	AP 01279712	LE BLEU BOTTLED WATER	04/07/20 04/07/20	WATER	30.32	
04-13	AP 01280973	ZAMS, KELLY L.	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
04-13	AP 01280973	ZAMS, KELLY L.	03/24/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-13	AP 01280973	ZAMS, KELLY L.	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L	11.00	
04-13	AP 01280975	ZAMS, KELLY L.	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-13	AP 01280975	ZAMS, KELLY L.	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L	15.74	
04-16	AP 01284221	KALIN, CURTIS G.	04/15/20 04/15/21	PUBLICATIONS/REFERENCE MAT'L	84.00	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	12.27	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	158.20	
05-06	AP 01289739	LE BLEU BOTTLED WATER	05/06/20 05/06/20	WATER	38.98	
05-07	AP 01289939	BRIDGES, KYLE M.	04/20/20 04/20/20	FOOD & BEVERAGE	24.47	
05-07	AP 01289939	BRIDGES, KYLE M.	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	72.55	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	48.39	
05-20	AP 01293312	ZAMS, KELLY L.	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
05-20	AP 01293312	ZAMS, KELLY L.	04/21/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	33.76	
05-20	AP 01293312	ZAMS, KELLY L.	04/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
05-28	AP 01296856	DEWS, ELIZABETH A.	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	497.14	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	FOOD & BEVERAGE	104.24	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	190.83	
05-29	AP 01297230	TANGLEWOOD ART AND FRAME GALLERY LLC	05/26/20 05/26/20	HABITATION EXPENSE	420.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-222.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	280.63	
06-03	AP 01297846	ZAMS, KELLY L.	05/19/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L	29.01	
06-03	AP 01297846	ZAMS, KELLY L.	05/22/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L	15.74	
06-03	AP 01297846	ZAMS, KELLY L.	05/23/20 06/22/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
06-04	AP 01298854	HON TED BUDD	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	20.27	
06-08	AP 01299421	LE BLEU BOTTLED WATER	06/04/20 06/04/20	WATER	30.32	
06-22	AP 01303383	ZAMS, KELLY L.	06/06/20 07/05/20	PUBLICATIONS/REFERENCE MAT'L	20.85	
06-22	AP 01303383	ZAMS, KELLY L.	06/16/20 07/15/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	FOOD & BEVERAGE	118.87	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	68.90	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-60.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	408.74	
					SUPPLIES AND MATERIALS TOTALS:	2,787.53
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	137.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	137.00	
06-30	AP 01307052	ZAMS, KELLY L.	06/22/20 06/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	528.94	
06-30	AP 01307052	ZAMS, KELLY L.	06/24/20 06/24/20	MAINTENANCE / REPAIRS	73.14	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	137.00	

EQUIPMENT TOTALS: 1,013.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 316,034.74  
 OFFICE TOTALS: 316,034.74

2019 HON. TED BUDD  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

05-28 AP 01296856 DEWS, ELIZABETH A ..... 05/19/20 05/19/20 OFFICE SUPPLIES (OUTSIDE) ..... 158.87  
 06-15 AP 01300889 ZAMS, KELLY L ..... 06/05/20 06/05/20 OFFICE SUPPLIES (OUTSIDE) ..... 113.30  
 SUPPLIES AND MATERIALS TOTALS: 272.17

EQUIPMENT

04-23 AP 01286647 CONNECTION ..... 03/18/20 03/17/22 WARRANTIES ..... 345.00  
 04-24 AP 01286654 CONNECTION ..... 03/16/20 03/16/20 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 3,440.00  
 05-28 AP 01296856 DEWS, ELIZABETH A ..... 05/19/20 05/18/22 WARRANTIES ..... 71.07  
 EQUIPMENT TOTALS: 3,856.07  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,128.24  
 OFFICE TOTALS: 4,128.24

INTERN ALLOWANCES  
 2020 HON. TED BUDD  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 7,178.88 3,767.77  
 INTERN ALLOWANCES TOTALS: 7,178.88 3,767.77  
 OFFICE TOTALS: 7,178.88 3,767.77

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ADCOCK,AUSTEN L ..... 04/01/20 05/21/20 PAID INTERN - HOUSE PROGRAM ..... 700.90  
 BASSO,CHRISTIAN J ..... 04/01/20 04/30/20 PAID INTERN - HOUSE PROGRAM ..... 200.00  
 PISCITELLI,BRYSON S ..... 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 1,000.00  
 SHOAF,TYSON J ..... 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 1,000.00  
 SORRENTINO,VINCENT A ..... 04/01/20 05/26/20 PAID INTERN - HOUSE PROGRAM ..... 400.20  
 WATSON,ASHLEIGH M ..... 06/17/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 466.67  
 PERSONNEL COMPENSATION TOTALS: 3,767.77  
 INTERN ALLOWANCES TOTALS: 3,767.77  
 OFFICE TOTALS: 3,767.77

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. TIM BURCHETT  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 20,587.33 19,576.52  
 PERSONNEL COMPENSATION ..... 467,683.33 236,463.57  
 TRAVEL ..... 8,494.77 2,541.12  
 RENT, COMMUNICATION, UTILITIES ..... 36,340.97 18,485.59  
 PRINTING AND REPRODUCTION ..... 13,114.75 79.90  
 OTHER SERVICES ..... 2,964.72 1,482.36  
 SUPPLIES AND MATERIALS ..... 3,019.46 700.02  
 EQUIPMENT ..... 2,887.23 762.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM BURCHETT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,092.56
					OFFICE TOTALS:	280,091.08
					555,092.56	280,091.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	19,099.61
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	178.56
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	146.40
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-19.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	171.50
					FRANKED MAIL TOTALS:	19,576.52
PERSONNEL COMPENSATION						
			BENSUR,WILLIAM S	04/01/20 04/30/20	PRESS SECRETARY	4,112.50
			BENSUR,WILLIAM S	05/01/20 06/30/20	DEPUTY COMM DIRECTOR	10,362.50
			BRANNOCK,PHOEBE M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	10,943.76
			CAMERON,CHARLES H	04/01/20 06/30/20	PART-TIME EMPLOYEE	3,412.50
			FANSLER,SARAH E	04/01/20 06/30/20	COMMUNITY OUTREACH DIR/POLICY	20,909.01
			GIBSON,THOMAS P	04/01/20 06/30/20	FIELD REPRESENTATIVE/CASEWORKE	17,046.51
			GRIDER,MICHEAL A	04/01/20 06/30/20	CHIEF OF STAFF	37,500.00
			HEINSOHN,MADISON L	04/01/20 06/30/20	CASEWORKER	11,550.00
			LAMBERT, DENISE C.	04/01/20 06/30/20	SCHEDULER/FINANCE DIRECTOR	17,000.01
			LINGINFELTER,JENNIFER L	04/01/20 06/30/20	DIST DIR/COMMS DIR	24,075.00
			STANSBERRY, JENNIFER L	04/01/20 06/30/20	SENIOR CASEWORKER	21,218.01
			STROTHER,WILLIAM F	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT	14,043.75
			WHITESIDE,DONOVAN W	04/01/20 06/30/20	EXECUTIVE ASSISTANT	12,102.51
			WITHERSPOON, JOHN T.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	19,687.50
			WOODWARD,CANON K	04/01/20 06/30/20	DEPUTY SCHEDULER	12,500.01
					PERSONNEL COMPENSATION TOTALS:	236,463.57
TRAVEL						
04-01	AP	01276933	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	276.40
04-01	AP	01276933	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	276.40
04-01	AP	01276933	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	276.40
04-01	AP	01276933	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	-276.40
04-24	AP	01287079	GRIDER, MICHAEL A.	03/26/20 03/27/20	PRIVATE AUTO MILEAGE	268.53
04-24	AP	01287237	LAMBERT, DENISE C.	03/26/20 03/27/20	LODGING	116.79
04-24	AP	01287237	LAMBERT, DENISE C.	03/26/20 03/27/20	PRIVATE AUTO MILEAGE	331.20
05-11	AP	01288328	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	276.40
05-11	AP	01288328	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	150.41
05-11	AP	01288328	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	150.41
06-03	AP	01298108	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	145.92
06-03	AP	01298108	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	256.82
06-03	AP	01298108	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	145.92
06-03	AP	01298108	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	145.92
					TRAVEL TOTALS:	2,541.12

RENT, COMMUNICATION, UTILITIES									
04-01	AP	01277429	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			369.45
04-14	AP	01281606	COMCAST	04/07/20	05/06/20	UTILITIES			95.16
04-15	AP	01281510	FEDEX	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL			21.03
04-16	AP	01281703	LEIDOS DIGITAL SOLUTIONS INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE			9,321.60
04-16	AP	01284196	BLOUNT COUNTY GOVERNMENT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE			77.78
04-16	AP	01285172	BLOUNT COUNTY GOVERNMENT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00
04-20	AP	01285970	BLOUNT COUNTY GOVERNMENT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			-400.00
04-22	AP	01285887	AT&T CORP	01/23/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE			740.10
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)			3,909.12
04-23	AP	01286738	SPECTRUM	04/07/20	05/06/20	UTILITIES			95.38
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			123.76
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			81.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			485.02
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			465.32
05-11	AP	01289550	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE			1,000.01
05-11	AP	01290916	SPECTRUM	05/07/20	06/06/20	UTILITIES			95.38
05-11	AP	01290929	COMCAST	05/07/20	06/06/20	UTILITIES			95.16
05-14	AP	01291762	BLOUNT COUNTY GOVERNMENT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE			80.01
05-18	AP	01293384	LEIDOS DIGITAL SOLUTIONS INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE			-9,321.60
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)			3,909.12
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			123.76
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			81.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			486.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			463.12
06-03	AP	01291235	FEDEX	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL			4.80
06-03	AP	01291239	FEDEX	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL			9.27
06-10	AP	01298529	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE			343.03
06-10	AP	01300225	SPECTRUM	06/07/20	07/06/20	UTILITIES			95.38
06-16	AP	01302794	BLOUNT COUNTY GOVERNMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00
06-17	AP	01305556	BLOUNT COUNTY GOVERNMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			-400.00
06-23	AP	01305583	FEDEX	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL			4.80
06-23	AP	01305914	BLOUNT COUNTY GOVERNMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE			80.01
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)			3,909.12
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			123.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			81.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			477.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)			463.08
06-25	AP	01300043	COMCAST	06/07/20	07/06/20	UTILITIES			95.16
RENT, COMMUNICATION, UTILITIES TOTALS:									18,485.59
PRINTING AND REPRODUCTION									
04-22	AP	01286607	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION			79.90
PRINTING AND REPRODUCTION TOTALS:									79.90
OTHER SERVICES									
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			191.57
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			302.55
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			191.57
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			302.55
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			191.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM BURCHETT—Con.						
06-25	AP 01306671	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....		302.55
					OTHER SERVICES TOTALS:	1,482.36
SUPPLIES AND MATERIALS						
04-01	AP 01277473	OFFICE DEPOT INC .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		56.37
04-01	AP 01277487	OFFICE DEPOT INC .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		18.99
04-09	AP 01277480	OFFICE DEPOT INC .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		80.87
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-69.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		165.00
06-03	AP 01297178	QUENCH USA LLC .....	06/01/20 08/31/20	WATER .....		114.00
06-15	AP 01301571	QUENCH USA LLC .....	03/01/20 05/31/20	WATER .....		114.00
06-25	AP 01306618	OFFICE DEPOT INC .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		11.99
06-25	AP 01306626	OFFICE DEPOT INC .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		6.39
06-25	AP 01306740	OFFICE DEPOT INC .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		35.48
06-25	AP 01306747	OFFICE DEPOT INC .....	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE) .....		145.15
06-25	AP 01306749	OFFICE DEPOT INC .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		6.89
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		13.89
					SUPPLIES AND MATERIALS TOTALS:	700.02
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		254.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		254.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		254.00
					EQUIPMENT TOTALS:	762.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,091.08
					OFFICE TOTALS:	280,091.08
2019 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280176	ADVENT ELECTRIC INC .....	12/27/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		6,822.95
04-20	AP 01285970	BLOUNT COUNTY GOVERNMENT .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
05-16	AP 01292734	BLOUNT COUNTY GOVERNMENT .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
05-18	AP 01293384	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		9,321.60
06-17	AP 01305556	BLOUNT COUNTY GOVERNMENT .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,344.55
SUPPLIES AND MATERIALS						
04-01	AP 01277465	OFFICE DEPOT INC .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		69.99
05-18	AP 01295571	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE) .....		422.00
06-03	AP 01298429	CITI PCARD-FORDAYS .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....		400.00
06-23	AP 01305753	OFFICE DEPOT INC .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		299.99
06-25	AP 01306765	OFFICE DEPOT INC .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		299.99
					SUPPLIES AND MATERIALS TOTALS:	1,491.97
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,135.78

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05-18	AP	01295571	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30
05-18	AP	01295573	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,236.00
							4,740.08
							<u>EQUIPMENT TOTALS:</u>
							23,576.60
							<u>OFFICIAL EXPENSES OF MEMBERS TOTALS:</u>
							<u>OFFICE TOTALS:</u>
							<u>23,576.60</u>

INTERN ALLOWANCES  
2020 HON. TIM BURCHETT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,040.00	960.00
INTERN ALLOWANCES TOTALS:	<u>4,040.00</u>	<u>960.00</u>
OFFICE TOTALS:	<u>4,040.00</u>	<u>960.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BISHOP, KALEB A .....

04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM .....	960.00
			PERSONNEL COMPENSATION TOTALS:
			960.00
			INTERN ALLOWANCES TOTALS:
			960.00
			OFFICE TOTALS:
			<u>960.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	499.46	228.75
PERSONNEL COMPENSATION .....	510,452.40	254,505.71
TRAVEL .....	12,068.89	5,035.62
RENT, COMMUNICATION, UTILITIES .....	32,187.77	18,003.89
PRINTING AND REPRODUCTION .....	594.48	342.89
OTHER SERVICES .....	11,655.00	1,635.00
SUPPLIES AND MATERIALS .....	4,803.96	2,337.20
EQUIPMENT .....	6,712.40	3,965.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>578,974.36</u>	<u>286,054.84</u>
OFFICE TOTALS:	<u>578,974.36</u>	<u>286,054.84</u>

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	109.24
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	110.87
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-21.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	115.39
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-85.05
							FRANKED MAIL TOTALS:
							228.75

PERSONNEL COMPENSATION

ALLEN, ELIZABETH P .....	04/01/20	06/30/20	SENIOR HEALTH POLICY ADVISOR .....	17,499.99
BALDWIN, AMANDA .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	26,250.00
BALMERT, ABIGAIL K .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	3,000.00
COFFEY, JAMES A .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,000.01
DECKER, JAMES A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
		HUGGINS,RACHEL I .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,999.99
		LOOMIS,JANE A .....	04/01/20 06/30/20	CONSTITUENT LIAISON .....		12,000.00
		MARRERO, ANA C. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		999.99
		MCCORMICK-TORRES, M A. ....	04/01/20 06/30/20	CONSTITUENT SERVICE DIRECTOR .....		15,249.99
		PATCHUNKA,CASEY L .....	04/01/20 04/24/20	HEALTH COUNSEL .....		4,333.33
		ROBERTS, ALEXA L. ....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,750.01
		ROOS,AMBER E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,487.51
		SELF, JOAN E. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,250.00
		SOSNOWSKI,COURTNEY A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		STANKO,CIERRA E .....	03/18/20 03/18/20	CASEWORKER .....		1,709.86
		VAUGHAN, ROBIN G. ....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		15,500.01
		VOYLES,SARAH A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01
		WITH, ERIK L. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		25,749.99
		YANCEY,MICHAEL C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		254,505.71
TRAVEL						
04-06	AP 01277029	COFFEY, JAMES A. ....	02/06/20 02/28/20	PRIVATE AUTO MILEAGE .....		147.00
04-08	AP 01278517	COFFEY, JAMES A. ....	03/04/20 03/19/20	PRIVATE AUTO MILEAGE .....		40.00
04-08	AP 01278517	COFFEY, JAMES A. ....	03/19/20 03/19/20	TAXI/PARKING/TOLLS .....		2.60
04-08	AP 01278557	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION .....		850.21
04-08	AP 01278557	CITIBANK GOV CARD SERVICE .....	03/27/20 03/30/20	COMMERCIAL TRANSPORTATION .....		868.81
05-07	AP 01289162	CITIBANK GOV CARD SERVICE .....	03/17/20 03/18/20	COMMERCIAL TRANSPORTATION .....		-850.21
05-07	AP 01289162	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		428.40
05-07	AP 01289162	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		417.40
05-07	AP 01289162	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		434.40
05-18	AP 01291855	CITIBANK GOV CARD SERVICE .....	04/27/20 04/30/20	COMMERCIAL TRANSPORTATION .....		868.81
05-18	AP 01291855	CITIBANK GOV CARD SERVICE .....	05/12/20 05/15/20	COMMERCIAL TRANSPORTATION .....		868.81
06-08	AP 01297055	CITIBANK GOV CARD SERVICE .....	05/18/20 05/21/20	COMMERCIAL TRANSPORTATION .....		868.81
06-25	AP 01306829	COFFEY, JAMES A. ....	05/26/20 05/28/20	PRIVATE AUTO MILEAGE .....		82.50
06-25	AP 01306829	COFFEY, JAMES A. ....	05/26/20 05/28/20	TAXI/PARKING/TOLLS .....		8.08
				TRAVEL TOTALS:		5,035.62
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279469	FRONTIER COMMUNICATIONS .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		116.65
04-10	AP 01279436	CONSTITUENT TOWN HALL SERVICES .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		893.32
04-10	AP 01280313	CONSTITUENT TOWN HALL SERVICES .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		585.63
04-13	AP 01279223	FEDEX BILLING ONLINE .....	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....		41.02
04-16	AP 01284440	BEALL 2000 STEMMONS LP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,600.00
04-22	AP 01285761	CITI PCARD-GOOGLE YouTube TV .....	03/20/20 04/19/20	UTILITIES .....		53.11
04-23	AP 01286523	SOSNOWSKI, COURTNEY A .....	03/17/20 03/30/20	POSTAGE / COURIER / BOX RENTAL .....		37.06
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		129.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		739.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		79.93

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04-30	AP	01287241	VERIZON WIRELESS .....	04/17/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	574.52
04-30	AP	01287698	CENTURY LINK .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	261.80
05-04	AP	01288293	CITI PCARD-AUTOPAY/DISH NTWK .....	03/28/20	04/27/20	UTILITIES .....	113.88
05-04	AP	01288293	CITI PCARD-GOOGLE YouTube TV .....	04/20/20	05/20/20	UTILITIES .....	53.11
05-08	AP	01289918	FRONTIER COMMUNICATIONS .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	116.65
05-16	AP	01291985	BEALL 2000 STEMMONS LP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,600.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,432.48
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	93.75
06-01	AP	01297715	VERIZON WIRELESS .....	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	323.09
06-08	AP	01298587	CITI PCARD-AUTOPAY/DISH NTWK .....	04/28/20	05/27/20	UTILITIES .....	113.88
06-08	AP	01298587	CITI PCARD-GOOGLE YouTube TV .....	05/20/20	06/19/20	UTILITIES .....	53.11
06-09	AP	01299762	FRONTIER COMMUNICATIONS .....	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	116.65
06-16	AP	01302047	BEALL 2000 STEMMONS LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,600.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	807.41
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	78.10
RENT, COMMUNICATION, UTILITIES TOTALS:							18,003.89
PRINTING AND REPRODUCTION							
04-03	AP	01277404	ACCURATE WORD LLC .....	03/25/20	03/25/20	PRINTING & REPRODUCTION .....	68.90
04-10	AP	01280426	COPYNET OFFICE SYSTEMS INC .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	57.59
04-22	AP	01286209	ACCURATE WORD LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	53.90
05-04	AP	01288752	SOUTHWEST OFFICE SYSTEMS INC .....	03/27/20	04/26/20	PRINTING & REPRODUCTION .....	60.50
05-05	AP	01288699	COPYNET OFFICE SYSTEMS INC .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	102.00
PRINTING AND REPRODUCTION TOTALS:							342.89
OTHER SERVICES							
04-15	AP	01281413	SIERRA SHRED LLC .....	04/09/20	04/09/20	JANITORIAL AND MAINT SERV .....	45.00
04-16	AP	01284949	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-20	AP	01285963	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	-4,200.00
05-16	AP	01292506	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-22	AP	01296130	SIERRA SHRED LLC .....	05/14/20	05/14/20	JANITORIAL AND MAINT SERV .....	60.00
06-16	AP	01302569	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-25	AP	01306309	SIERRA SHRED LLC .....	06/11/20	06/11/20	JANITORIAL AND MAINT SERV .....	45.00
OTHER SERVICES TOTALS:							1,635.00
SUPPLIES AND MATERIALS							
04-06	AP	01277029	COFFEY, JAMES A. ....	02/13/20	02/13/20	FOOD & BEVERAGE .....	30.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	62.89
04-22	AP	01285759	CITI PCARD-ADOBE 800-833-6687 .....	03/23/20	04/22/20	SOFTWARE LESS THAN \$500 .....	16.99
04-22	AP	01285759	CITI PCARD-AMZN Mktp US TG67Z26C3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	40.04
04-22	AP	01285759	CITI PCARD-AMZN Mktp US VB2043WN3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	336.64
04-22	AP	01285759	CITI PCARD-AMZN Mktp US ZV9AW9763 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	66.00
04-22	AP	01285759	CITI PCARD-BULK APOTHECARY .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	357.66
04-22	AP	01285759	CITI PCARD-PAYPAL LAKECITIESC .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	25.00
04-22	AP	01285759	CITI PCARD-STAPLES .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	83.74
04-22	AP	01285759	CITI PCARD-STAPLES .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	69.94
04-22	AP	01285759	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	03/26/20	04/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.65
04-29	AP	01287251	BALDWIN,AMANDA .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	39.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
04-29	AP 01287251	BALDWIN,AMANDA	03/09/20 03/09/20	FOOD & BEVERAGE		61.08
04-29	AP 01287251	BALDWIN,AMANDA	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		25.36
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		238.87
05-04	AP 01288291	CITI PCARD-ADOBE ACROPRO SUBS	04/23/20 05/22/20	SOFTWARE LESS THAN \$500		16.99
05-04	AP 01288291	CITI PCARD-STAPLES	04/20/20 04/20/20	FOOD & BEVERAGE		14.62
05-04	AP 01288291	CITI PCARD-STAPLES	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		8.33
05-04	AP 01288291	CITI PCARD-STAPLES	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		148.29
05-04	AP 01288293	CITI PCARD-AMZN Mktp US	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		-27.50
05-04	AP 01288293	CITI PCARD-AMZN Mktp US T72WS5XS3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		38.66
05-12	AP 01290856	COFFEY, JAMES A.	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		51.41
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		55.94
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		121.36
06-08	AP 01298595	CITI PCARD-ADOBE ACROPRO SUBS	05/23/20 06/22/20	SOFTWARE LESS THAN \$500		16.99
06-08	AP 01298595	CITI PCARD-AMZN Mktp US 3U2HJ33P3	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)		244.95
06-08	AP 01298595	CITI PCARD-AMZN Mktp US E21W79AL3	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		26.99
06-08	AP 01298595	CITI PCARD-AMZN Mktp US MC8761LW0	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		55.57
06-08	AP 01298595	CITI PCARD-OFFICE DEPOT #1079	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		110.43
06-08	AP 01298595	CITI PCARD-STAPLES	05/12/20 05/12/20	HABITATION EXPENSE		29.15
06-08	AP 01298595	CITI PCARD-STAPLES	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		28.70
06-11	AP 01300015	CITI PCARD-STAR TELEGRAM DIGITAL SU	04/29/20 05/25/20	PUBLICATIONS/REFERENCE MAT'L		8.65
06-11	AP 01300015	CITI PCARD-STAR TELEGRAM DIGITAL SU	05/26/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L		8.65
06-17	AP 01301467	CITIBANK GOV CARD SERVICE	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		84.20
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		53.41
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-210.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		40.36
					SUPPLIES AND MATERIALS TOTALS:	2,337.20
EQUIPMENT						
04-30	GL MNT0097455		03/31/20 03/31/20	MAINTENANCE / REPAIRS		-3.29
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		157.50
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		3,496.57
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		157.50
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		157.50
					EQUIPMENT TOTALS:	3,965.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,054.84
					OFFICE TOTALS:	286,054.84
2019 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-20	AP 01285963	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
					OTHER SERVICES TOTALS:	4,200.00
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		2,904.44

06-02	AP	01298105	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,069.87
06-02	AP	01298105	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	WARRANTIES .....	306.73
06-24	AP	01306858	SOUTHWEST OFFICE SYSTEMS INC .....	03/31/20	03/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,208.00
						EQUIPMENT TOTALS:	13,489.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,689.04
						OFFICE TOTALS:	<u>17,689.04</u>

INTERN ALLOWANCES  
2020 HON. MICHAEL C. BURGESS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,986.67	1,013.33
INTERN ALLOWANCES TOTALS:	4,986.67	1,013.33
OFFICE TOTALS:	<u>4,986.67</u>	<u>1,013.33</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOCHE,MADELINE I .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	1,013.33
			PERSONNEL COMPENSATION TOTALS:	1,013.33
			INTERN ALLOWANCES TOTALS:	1,013.33
			OFFICE TOTALS:	<u>1,013.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. CHERI BUSTOS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	843.77	258.81
PERSONNEL COMPENSATION .....	504,573.65	254,499.99
TRAVEL .....	12,445.61	5,921.51
RENT, COMMUNICATION, UTILITIES .....	45,319.26	27,503.62
PRINTING AND REPRODUCTION .....	799.30	0.00
OTHER SERVICES .....	12,965.40	6,725.40
SUPPLIES AND MATERIALS .....	5,614.30	2,106.39
EQUIPMENT .....	2,702.02	1,251.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,263.31	298,267.26
OFFICE TOTALS:	<u>585,263.31</u>	<u>298,267.26</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	147.43
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	223.08
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-121.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	107.05
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-97.60
						FRANKED MAIL TOTALS:	258.81

PERSONNEL COMPENSATION

HEADLEY,LUKE D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	7,500.00
HUCH,LEIGHTON N .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	13,749.99
JENNINGS,KATHRYN G .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,499.99
LABOTTE,ELIZABETH W .....	04/01/20	06/30/20	SENIOR CONSTITUENT ADVOCATE .....	10,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
		MILLER,GABRIELLE N .....	04/01/20 06/30/20	DIRECTOR OF MEMBER SERVICES .....	12,750.00	
		MONTOYA PICAZO,RICARDO .....	04/01/20 06/30/20	SENIOR CONSTITUENT ADVOCATE .....	10,749.99	
		NEKZAD,YUSUF .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		PAPA, KATHERINE A. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	5,000.01	
		PYATT,JONATHAN S .....	04/01/20 06/30/20	CHIEF OF STAFF .....	40,500.00	
		REUSCHEL,TREVOR .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	25,625.01	
		RUDE,LAURA E .....	04/01/20 06/30/20	SENIOR CONSTITUENT ADVOCATE .....	10,749.99	
		SAGER,HEATHER K .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	18,750.00	
		SIBLEY,SEAN C .....	04/01/20 06/30/20	PRESS SECRETARY .....	9,999.99	
		STEADMAN,LIAM R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	9,500.01	
		TINGLE, MIRANDA S. ....	04/01/20 06/30/20	DIR OF CASEWORK & CONSTIT SVCS .....	11,499.99	
		VANHECKE,LUCIE E .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,375.00	
		WILLIAMS,ASHLEY K .....	04/01/20 06/30/20	SCHEDULER .....	11,750.01	
		ZAPATA,TAMARA P .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	254,499.99	
TRAVEL						
04-07	AP 01278192	ZAPATA, TAMARA P. ....	04/01/20 04/01/20	TAXI/PARKING/TOLLS .....		29.62
04-09	AP 01279631	JENNINGS, KATHRYN G. ....	03/11/20 03/16/20	PRIVATE AUTO MILEAGE .....		195.80
04-09	AP 01280018	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		212.20
04-09	AP 01280018	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		149.20
04-09	AP 01280018	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		18.58
04-09	AP 01280018	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	TAXI/PARKING/TOLLS .....		514.55
04-22	AP 01286185	ZAPATA, TAMARA P. ....	04/16/20 04/20/20	TAXI/PARKING/TOLLS .....		23.70
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		256.80
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		116.15
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		249.10
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....		364.80
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....		376.80
05-14	AP 01291410	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		364.80
06-01	AP 01297664	ZAPATA, TAMARA P. ....	05/26/20 05/26/20	TAXI/PARKING/TOLLS .....		23.05
06-11	AP 01300311	ZAPATA, TAMARA P. ....	06/04/20 06/05/20	TAXI/PARKING/TOLLS .....		63.17
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		-247.96
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		247.96
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/05/20 05/05/20	COMMERCIAL TRANSPORTATION .....		116.15
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/06/20 05/06/20	COMMERCIAL TRANSPORTATION .....		277.08
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		116.15
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		116.15
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		116.15
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/05/20 05/05/20	TAXI/PARKING/TOLLS .....		364.80
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/06/20 05/06/20	TAXI/PARKING/TOLLS .....		364.80
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	TAXI/PARKING/TOLLS .....		132.00
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		364.80
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....		204.00

06-12	AP	01300575	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	364.80
06-12	AP	01300575	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	364.80
06-26	AP	01306395	ZAPATA, TAMARA P. ....	06/16/20	06/19/20	TAXI/PARKING/TOLLS .....	61.51
						TRAVEL TOTALS:	5,921.51
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284603	UEP INVESTMENTS 1 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-16	AP	01284679	JACKSON SQUARE LOFTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
04-16	AP	01285013	LA VILLE DE MAILLET LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-21	AP	01285893	MIDAMERICAN ENERGY .....	03/09/20	04/08/20	UTILITIES .....	57.54
04-22	AP	01286187	COMCAST .....	04/05/20	05/04/20	UTILITIES .....	268.55
04-27	AP	01286798	GRANITE TELECOMMUNICATIONS LLC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,897.10
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	976.46
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	813.39
04-30	AP	01288455	UNITED PARCEL SERVICE .....	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL .....	23.53
05-04	AP	01287959	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	606.63
05-04	AP	01289014	JENNINGS, KATHRYN G. ....	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL .....	55.00
05-16	AP	01292148	UEP INVESTMENTS 1 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	01292223	JACKSON SQUARE LOFTS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
05-16	AP	01292574	LA VILLE DE MAILLET LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-19	GL	GLA0097820	.....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	29.95
05-21	AP	01293322	COMCAST .....	05/05/20	06/04/20	UTILITIES .....	268.64
05-22	AP	01296312	GRANITE TELECOMMUNICATIONS LLC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,617.73
05-22	AP	01296313	MIDAMERICAN ENERGY .....	04/08/20	05/07/20	UTILITIES .....	43.67
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	32.17
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	134.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,280.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	352.34
06-04	AP	01298387	VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	606.63
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	9.10
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL .....	36.22
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL .....	0.97
06-11	AP	01300160	GRANITE TELECOMMUNICATIONS LLC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,552.39
06-16	AP	01302208	UEP INVESTMENTS 1 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-16	AP	01302283	JACKSON SQUARE LOFTS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
06-16	AP	01302635	LA VILLE DE MAILLET LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL .....	33.93
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
06-19	AP	01303443	COMCAST .....	06/05/20	07/04/20	UTILITIES .....	268.64
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	973.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	352.34
06-25	AP	01306975	MIDAMERICAN ENERGY .....	05/07/20	06/08/20	UTILITIES .....	45.94
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	27,503.62
04-13	AP	01280992	45PRESS INC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	150.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
04-16	AP 01284872	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-07	AP 01289717	CITY OF ROCKFORD ALARM DEPT .....	04/28/20 04/28/20	SECURITY SERVICE .....	100.00	
05-11	AP 01290425	PERKINS COIE LLP .....	03/02/20 03/18/20	NON-TECHNOLOGY SERVICE CONTR .....	180.00	
05-16	AP 01292425	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-04	AP 01298398	CITY OF ROCKFORD ALARM DEPT .....	05/18/20 05/18/20	SECURITY SERVICE .....	100.00	
06-12	AP 01300745	PERKINS COIE LLP .....	03/02/20 04/06/20	NON-TECHNOLOGY SERVICE CONTR .....	210.40	
06-16	AP 01302487	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-22	AP 01301498	45PRESS INC .....	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
06-30	AP 01307381	45PRESS INC .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
				OTHER SERVICES TOTALS:	6,725.40	
SUPPLIES AND MATERIALS						
04-03	AP 01277776	TALLGRASS - CORALVILLE .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	47.56	
04-07	AP 01278192	ZAPATA, TAMARA P. ....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	21.19	
04-16	AP 01281220	TELEGRAPH HERALD .....	04/06/20 10/06/20	PUBLICATIONS/REFERENCE MAT'L .....	77.70	
04-27	AP 01286792	ZAPATA, TAMARA P. ....	04/22/20 05/22/20	SOFTWARE LESS THAN \$500 .....	254.87	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	44.27	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-355.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	390.44	
06-19	AP 01301890	TALLGRASS - CORALVILLE .....	06/15/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	26.80	
06-19	AP 01301891	TALLGRASS - CORALVILLE .....	06/15/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	26.80	
06-26	AP 01307132	PAPA, KATHERINE A. ....	06/18/20 06/17/21	PUBLICATIONS/REFERENCE MAT'L .....	52.49	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-354.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	1,873.27	
				SUPPLIES AND MATERIALS TOTALS:	2,106.39	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	417.18	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	417.18	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	417.18	
				EQUIPMENT TOTALS:	1,251.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,267.26	
				OFFICE TOTALS:	298,267.26	
2019 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	GL GLA0097335	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	28.99	
05-22	GL GLA0097913	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	115.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	144.62	
SUPPLIES AND MATERIALS						
04-03	AP 01277781	TALLGRASS - CORALVILLE .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	36.06	
04-09	AP 01279631	JENNINGS, KATHRYN G. ....	03/24/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	58.15	
05-04	AP 01289014	JENNINGS, KATHRYN G. ....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	41.98	
05-31	GL RMS0098120	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,800.90	
				SUPPLIES AND MATERIALS TOTALS:	1,937.09	

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EQUIPMENT									
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES .....			1,458.31
05-18	AP	01293045	ZAPATA, TAMARA P. ....	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,548.94
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES .....			9,081.55
								EQUIPMENT TOTALS:	13,088.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,170.51
								OFFICE TOTALS:	15,170.51

INTERN ALLOWANCES  
2020 HON. CHERI BUSTOS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,020.00	5,340.00
INTERN ALLOWANCES TOTALS:	10,020.00	5,340.00
OFFICE TOTALS:	10,020.00	5,340.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KATSINAS, NICHOLAS W .....	04/01/20	05/09/20	PAID INTERN - HOUSE PROGRAM .....	2,340.00
LUNDGREN, GEORGE L .....	05/11/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	3,000.00
				PERSONNEL COMPENSATION TOTALS:
				5,340.00
				INTERN ALLOWANCES TOTALS:
				5,340.00
				OFFICE TOTALS:
				5,340.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. G.K. BUTTERFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41.69	-3.92
PERSONNEL COMPENSATION .....	505,196.51	269,750.00
TRAVEL .....	17,769.25	10,474.38
RENT, COMMUNICATION, UTILITIES .....	20,370.26	16,627.14
PRINTING AND REPRODUCTION .....	117.50	0.00
OTHER SERVICES .....	4,334.32	2,085.63
SUPPLIES AND MATERIALS .....	12,406.11	10,649.56
EQUIPMENT .....	2,001.95	946.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,237.59	310,529.11
OFFICE TOTALS:	562,237.59	310,529.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	10.93
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	2.80
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL .....	-8.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	7.60
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL .....	-16.55
							FRANKED MAIL TOTALS:
							-3.92

PERSONNEL COMPENSATION

BOWEN, LINDSEY M .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....	13,500.00
BOWEN, LINDSEY M .....	05/01/20	05/01/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
		BRITTON, CAMMIE H. ....	04/01/20 06/30/20	SR CONSTITUENT CASEWORK REP .....	15,000.00	
		BRITTON, CAMMIE H. ....	05/01/20 05/01/20	SR CONSTITUENT CASEWORK REP (OTHER COMPENSATION) .....	3,000.00	
		CARROLL, SARAH B .....	04/01/20 06/30/20	CONSTITUENT CASEWORKER REPRES .....	9,999.99	
		CARROLL, SARAH B .....	05/01/20 05/01/20	CONSTITUENT CASEWORKER REPRES (OTHER COMPENSATION) .....	3,000.00	
		GBEDEE, EMMANUEL K .....	04/01/20 06/30/20	OUTREACH & CONSTIT SERV REP .....	9,999.99	
		GBEDEE, EMMANUEL K .....	05/01/20 05/01/20	OUTREACH & CONSTIT SERV REP (OTHER COMPENSATION) .....	3,000.00	
		GRAHAM III, TIMOTHY B .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....	17,000.01	
		GRAHAM III, TIMOTHY B .....	05/01/20 05/01/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	4,000.00	
		GUMBS, KAJ N .....	04/01/20 06/30/20	ASST CONSTITUENT CASEWORK REP .....	9,999.99	
		GUMBS, KAJ N .....	05/01/20 05/01/20	ASST CONSTITUENT CASEWORK REP (OTHER COMPENSATION) .....	3,000.00	
		JULIUS, NICOLE W .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR AND PO .....	17,000.01	
		JULIUS, NICOLE W .....	05/01/20 05/01/20	COMMUNICATIONS DIRECTOR AND PO (OTHER COMPENSATION) .....	3,000.00	
		MALICDEM, AARON-JOHN E .....	04/01/20 06/30/20	OPERATIONS DIRECTOR/SYS ADM .....	14,499.99	
		MALICDEM, AARON-JOHN E .....	05/01/20 05/01/20	OPERATIONS DIRECTOR/SYS ADM (OTHER COMPENSATION) .....	4,000.00	
		MCNEIL, ADREONNA M .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	8,750.01	
		MCNEIL, ADREONNA M .....	05/01/20 05/01/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		PARKER, KYLE L .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00	
		PARKER, KYLE L .....	05/01/20 05/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00	
		PIARD, CHRISTINA A .....	04/01/20 04/30/20	COMMUNITY ENGAGEMENT COORDINAT .....	4,583.33	
		PIARD, CHRISTINA A .....	05/01/20 06/30/20	DIR OF COMMUNITY ENGAGEMENT .....	9,166.66	
		PIARD, CHRISTINA A .....	05/01/20 05/01/20	DIR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION) .....	4,000.00	
		ROUNTREE, SHAVANDA B .....	04/01/20 06/30/20	OUTREACH & CONSTIT SERV REP .....	9,999.99	
		ROUNTREE, SHAVANDA B .....	05/01/20 05/01/20	OUTREACH & CONSTIT SERV REP (OTHER COMPENSATION) .....	3,000.00	
		SHIM, WONYONG .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00	
		SHIM, WONYONG .....	05/01/20 05/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		SPEIGHT, REGINALD L .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	23,750.01	
		SPEIGHT, REGINALD L .....	05/01/20 05/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		STEVENS, KIMBERLY .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,750.01	
		VAN SANT, CAITLIN E .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	20,000.01	
		VAN SANT, CAITLIN E .....	05/01/20 05/01/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	269,750.00	
TRAVEL						
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....	31.71	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	MEALS .....	34.80	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....	22.15	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....	13.83	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	MEALS .....	7.00	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	MEALS .....	28.19	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	MEALS .....	11.53	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	MEALS .....	37.61	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	MEALS .....	33.95	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/18/20 02/20/20	CAR RENTAL .....	140.36	
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	GASOLINE .....	26.50	



04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	23.00
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	22.50
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	GASOLINE	15.00
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	GASOLINE	28.50
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	26.01
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	GASOLINE	23.01
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE	19.02
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	81.20
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	30.00
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	350.80
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	275.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	96.50
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	275.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-275.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	479.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	108.24
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	17.10
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	01/27/20	02/13/20	CAR RENTAL	817.59
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	CAR RENTAL	71.66
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	GASOLINE	16.00
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	GASOLINE	15.50
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	GASOLINE	23.50
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	23.70
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	TAXI/PARKING/TOLLS	19.56
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	13.42
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	99.81
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	42.49
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	17.43
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	29.77
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	18.20
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	43.43
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	41.10
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	14.03
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	14.69
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	14.21
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	TAXI/PARKING/TOLLS	127.75
04-09	AP	01279944	HON. G.K. BUTTERFIELD	02/22/20	02/22/20	TAXI/PARKING/TOLLS	81.00
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	175.40
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	175.40
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	175.40
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	87.00
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	36.67
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS	20.94
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	18.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
04-10	AP 01279729	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS		3.00
04-10	AP 01279729	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	TAXI/PARKING/TOLLS		12.42
04-13	AP 01279409	ROUNTREE, SHAVANDA B.	03/05/20 03/12/20	PRIVATE AUTO MILEAGE		136.28
04-13	AP 01279413	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	LODGING		246.34
04-13	AP 01279413	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		52.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	02/28/20 02/29/20	LODGING		202.72
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING		659.12
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20	LODGING		579.84
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		11.85
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS		25.79
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	MEALS		37.77
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		28.80
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS		19.35
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	MEALS		13.53
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE		28.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	GASOLINE		7.50
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	GASOLINE		27.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	GASOLINE		28.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	GASOLINE		6.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		21.95
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS		15.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		11.38
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	MEALS		22.92
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS		3.00
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		135.00
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		5.00
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		15.70
04-16	AP 01285051	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE		959.77
05-13	AP 01289716	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	GASOLINE		20.00
05-13	AP 01289716	CITIBANK GOV CARD SERVICE	04/17/20 04/17/20	GASOLINE		22.50
05-16	AP 01292611	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE		959.77
06-16	AP 01302671	FORD MOTOR CREDIT	06/01/20 06/30/20	AUTOMOBILE LEASE		959.77
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	04/30/20 04/30/20	GASOLINE		22.50
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	05/03/20 05/03/20	GASOLINE		16.01
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	GASOLINE		18.75
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	GASOLINE		14.75
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	GASOLINE		14.00
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	GASOLINE		17.00
				TRAVEL TOTALS:		10,474.38
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276758	CITI PCARD-C2G-UTILITIES	01/10/20 02/09/20	UTILITIES		936.17
04-01	AP 01276758	CITI PCARD-C2G-UTILITIES	02/14/20 03/13/20	UTILITIES		792.90
04-01	AP 01276758	CITI PCARD-GREENLIGHT	01/07/20 02/06/20	UTILITIES		601.04

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04-01	AP	01276758	CITI PCARD-GREENLIGHT	02/07/20	03/06/20	UTILITIES	601.04
04-01	AP	01276758	CITI PCARD-SPECTRUM	01/17/20	02/16/20	UTILITIES	641.12
04-01	AP	01276758	CITI PCARD-SPECTRUM	02/17/20	03/16/20	UTILITIES	637.66
04-13	AP	01279447	CITI PCARD-C2G-UTILITIES	03/13/20	04/12/20	UTILITIES	903.94
04-13	AP	01279447	CITI PCARD-GREENLIGHT	03/07/20	04/06/20	UTILITIES	601.04
04-13	AP	01279447	CITI PCARD-SPECTRUM	03/19/20	04/18/20	UTILITIES	647.66
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	7.24
04-16	AP	01284680	STEVEN R LEDER	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01284681	MFN ENTERPRISES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
04-20	AP	01285955	STEVEN R LEDER	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
04-20	AP	01285957	MFN ENTERPRISES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,596.50
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	24.33
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,219.36
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
05-22	AP	01293365	CITI PCARD-GREENLIGHT	04/08/20	05/07/20	UTILITIES	601.04
05-22	AP	01293365	CITI PCARD-SPECTRUM	04/17/20	05/16/20	UTILITIES	647.66
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,921.53
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	7.21
06-16	AP	01300356	CITI PCARD-GREENLIGHT	04/07/20	05/07/20	UTILITIES	601.04
06-16	AP	01300356	CITI PCARD-SPECTRUM	05/29/20	06/28/20	UTILITIES	646.23
06-16	AP	01302284	STEVEN R LEDER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	01302285	MFN ENTERPRISES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
06-17	AP	01305539	STEVEN R LEDER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
06-17	AP	01305543	MFN ENTERPRISES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,596.50
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	45.54
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,054.90
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,627.14
			OTHER SERVICES				
04-08	AP	01278194	WILLIE STEWART ROSS	03/04/20	03/27/20	JANITORIAL AND MAINT SERV	300.00
04-13	AP	01279447	CITI PCARD-HAGUE QUALITY WATER OF	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	63.00
04-14	AP	01279940	CATALIST LLC	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	7,750.00
05-05	AP	01289391	CLAUDE BROWN MOVING COMPANY	04/06/20	04/27/20	JANITORIAL AND MAINT SERV	400.00
05-05	AP	01289392	WILLIE STEWART ROSS	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	337.50
05-22	AP	01293365	CITI PCARD-L2G WILSON FARP FEES 855	01/17/20	01/17/20	SECURITY SERVICE	250.00
05-22	AP	01293365	CITI PCARD-SQ O'BRIEN LOCKSMI	03/30/20	03/30/20	JANITORIAL AND MAINT SERV	56.04
05-26	AP	01293353	RID-A-PEST INC	05/01/20	05/01/20	JANITORIAL AND MAINT SERV	4.59
06-11	AP	01301044	CITIBANK	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	-63.00
06-11	AP	01301050	RID-A-PEST INC	02/04/20	02/04/20	NON-TECHNOLOGY SERVICE CONTR	-66.50
06-11	AP	01301050	RID-A-PEST INC	02/04/20	02/04/20	JANITORIAL AND MAINT SERV	66.50
06-11	AP	01301056	CATALIST LLC	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	-7,750.00
06-16	AP	01300358	WILLIE STEWART ROSS	05/01/20	05/29/20	JANITORIAL AND MAINT SERV	337.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
06-18	AP 01300368	CLAUDE BROWN MOVING COMPANY	05/06/20 05/31/20	JANITORIAL AND MAINT SERV		400.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,085.63
04-01	AP 01276758	CITI PCARD-ADOBE 800-833-6687	02/01/20 02/29/20	SOFTWARE LESS THAN \$500		18.01
04-01	AP 01276758	CITI PCARD-HAGUE QUALITY WATER OF	02/01/20 02/29/20	WATER		63.00
04-01	AP 01276758	CITI PCARD-WILSON TIMES COMPANY	01/08/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		138.78
04-07	AP 01276836	CITI PCARD-4TE LE BLEU OF RALEIGH	01/02/20 01/31/20	WATER		16.94
04-07	AP 01276836	CITI PCARD-4TE LE BLEU OF WILSON	02/11/20 02/11/20	WATER		22.24
04-07	AP 01276836	CITI PCARD-WAFFLE HOUSE 1201	02/14/20 02/14/20	FOOD & BEVERAGE		18.23
04-07	AP 01276836	CITI PCARD-WAFFLE HOUSE 1201	02/23/20 02/23/20	FOOD & BEVERAGE		18.24
04-10	AP 01280353	WHITES TIRE SERVICE INC	03/05/20 03/05/20	AUTO EXPENSES		61.44
04-13	AP 01279447	CITI PCARD-ADOBE 800-833-6687	03/03/20 04/03/20	SOFTWARE LESS THAN \$500		18.01
04-13	AP 01279447	CITI PCARD-AMZN Mktp US 163XQ97H3	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		68.82
04-13	AP 01279447	CITI PCARD-AMZN Mktp US 7Q9KG1R43	02/12/20 02/12/20	FOOD & BEVERAGE		44.28
04-13	AP 01279447	CITI PCARD-AMZN Mktp US 7Q9KG1R43	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		6.25
04-13	AP 01279447	CITI PCARD-NEWS SERVICES FOR NC TN	02/06/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		128.40
04-13	AP 01280346	CITI PCARD-4TE LE BLEU OF RALEIGH	02/27/20 02/27/20	WATER		10.60
04-13	AP 01280346	CITI PCARD-4TE LE BLEU OF WILSON	02/24/20 02/24/20	WATER		14.33
04-13	AP 01280346	CITI PCARD-K & W CAFETERIAS #16	03/15/20 03/15/20	FOOD & BEVERAGE		28.49
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	AUTO EXPENSES		21.35
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	FOOD & BEVERAGE		33.84
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		58.17
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		397.39
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/26/20 04/25/20	SOFTWARE LESS THAN \$500		15.89
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		29.00
05-05	AP 01289388	W B MASON COMPANY INC	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		527.20
05-05	AP 01289389	COHEN RESEARCH GROUP INC	03/26/20 03/26/20	SOFTWARE LESS THAN \$500		250.00
05-13	AP 01289714	CITI PCARD-HAGUE QUALITY WATER OF	04/01/20 04/30/20	WATER		63.00
05-22	AP 01293368	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE)		48.23
05-22	AP 01293368	CITIBANK GOV CARD SERVICE	03/27/20 04/25/20	SOFTWARE LESS THAN \$500		51.29
05-22	AP 01293368	CITIBANK GOV CARD SERVICE	04/01/20 04/30/20	SOFTWARE LESS THAN \$500		18.01
05-22	AP 01293368	CITIBANK GOV CARD SERVICE	04/26/20 05/25/20	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
06-11	AP 01301044	CITIBANK	03/01/20 03/31/20	WATER		63.00
06-11	AP 01301056	CATALIST LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,750.00
06-16	AP 01300356	CITI PCARD-BEST BUY 00018929	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		99.99
06-16	AP 01300356	CITI PCARD-STAPLES DIRECT	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		25.08
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	AUTO EXPENSES		21.35
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/01/20 05/31/20	WATER		63.00
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/03/20 06/03/20	SOFTWARE LESS THAN \$500		18.01
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/14/20 06/14/20	SOFTWARE LESS THAN \$500		295.94
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/26/20 06/25/20	SOFTWARE LESS THAN \$500		15.89
06-23	AP 01301919	W B MASON COMPANY INC	06/09/20 06/09/20	OFFICE SUPPLIES (OUTSIDE)		109.98

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06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-48.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	59.00	
							SUPPLIES AND MATERIALS TOTALS:	10,649.56
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	244.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	244.00	
06-17	AP	01301016	AMERITEL CORPORATION .....	04/26/20	05/25/20	MAINTENANCE / REPAIRS .....	107.16	
06-17	AP	01301018	AMERITEL CORPORATION .....	05/26/20	06/25/20	MAINTENANCE / REPAIRS .....	107.16	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	244.00	
							EQUIPMENT TOTALS:	946.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,529.11
							OFFICE TOTALS:	310,529.11

2019 HON. G.K. BUTTERFIELD  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-08	AP	01277344	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	6.10	
04-08	AP	01277344	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	175.30	
04-15	AP	01281641	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	3.00	
05-22	AP	01293368	CITIBANK GOV CARD SERVICE .....	08/21/19	08/22/19	LODGING .....	-8.42	
							TRAVEL TOTALS:	175.98
RENT, COMMUNICATION, UTILITIES								
04-20	AP	01285955	STEVEN R LEDER .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
04-20	AP	01285957	MFN ENTERPRISES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50	
04-22	AP	01284261	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,476.60	
04-22	AP	01284263	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,527.74	
04-23	AP	01284235	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,031.70	
05-16	AP	01292224	STEVEN R LEDER .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
05-16	AP	01292225	MFN ENTERPRISES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50	
06-17	AP	01305539	STEVEN R LEDER .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
06-17	AP	01305543	MFN ENTERPRISES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,725.54
PRINTING AND REPRODUCTION								
04-07	AP	01278614	DAVID L ANDRUKITIS INC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES								
04-14	AP	01278015	CLAUDE BROWN MOVING COMPANY .....	03/01/20	03/29/20	JANITORIAL AND MAINT SERV .....	400.00	
05-27	AP	01296034	RID-A-PEST INC .....	05/10/19	05/10/19	JANITORIAL AND MAINT SERV .....	62.50	
06-04	AP	01299212	TRACKVIA INC .....	01/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	2,988.00	
							OTHER SERVICES TOTALS:	3,450.50
SUPPLIES AND MATERIALS								
04-13	AP	01247903	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00	
04-13	AP	01280357	WHITES TIRE SERVICE INC .....	11/15/19	11/15/19	AUTO EXPENSES .....	59.88	
05-22	AP	01293365	CITI PCARD-OFFICESUPPLY.COM .....	07/26/19	07/26/19	HABITATION EXPENSE .....	-457.28	
06-30	GL	RMS0098861	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	847.12	
							SUPPLIES AND MATERIALS TOTALS:	6,924.72
EQUIPMENT								
05-21	AP	01296327	TRACKVIA INC .....	01/01/19	12/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	-2,988.00	
05-21	AP	01296327	TRACKVIA INC .....	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,988.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. G.K. BUTTERFIELD—Con.						
06-04	AP 01299212	TRACKVIA INC	01/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		-2,988.00
					EQUIPMENT TOTALS:	-2,988.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,328.74
					OFFICE TOTALS:	26,328.74
INTERN ALLOWANCES 2020 HON. G.K. BUTTERFIELD INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,200.00
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
INTERN ALLOWANCES PERSONNEL COMPENSATION DONOVAN,CHRISTINA M						
			04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	2,100.00
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRADLEY BYRNE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,888.67
					PERSONNEL COMPENSATION	522,445.51
					TRAVEL	13,156.14
					RENT, COMMUNICATION, UTILITIES	19,946.30
					PRINTING AND REPRODUCTION	2,917.56
					OTHER SERVICES	105.38
					SUPPLIES AND MATERIALS	1,689.02
					EQUIPMENT	1,879.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,027.66
					OFFICE TOTALS:	301,719.62
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		244.05
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		171.75
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-86.95
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-27.40
					FRANKED MAIL TOTALS:	301.45
PERSONNEL COMPENSATION BAYLOR,CHRISTOPHER S						
			04/01/20 06/30/20	SHARED EMPLOYEE		2,301.75

		BISHOP, MATTHEW R .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,500.01	
		CAREY, AMANDA N .....	04/01/20	06/30/20	CONSTIT SRV REP/SPEC EVENT COOR .....	12,500.01	
		CARLOUGH, KENNETH C .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
		CATLIN, DANIEL M .....	04/02/20	06/30/20	FIELD REPRESENTATIVE .....	13,597.22	
		CLARK, ALLISON J .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	16,250.01	
		DOHERTY, KATHRYN J. ....	05/01/20	05/31/20	SHARED EMPLOYEE .....	750.00	
		HOWARD, JORDAN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01	
		JACKSON, BRANDY M .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	16,250.01	
		JAYE, BRADLEY .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,000.00	
		KITCHENS, ALY E .....	04/01/20	05/10/20	STAFF ASSISTANT .....	4,000.00	
		KITCHENS, ALY E .....	05/11/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	5,555.55	
		MORROW, STEPHEN S .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	24,999.99	
		NELSON, CASEY .....	04/01/20	05/08/20	STAFF/PRESS ASSISTANT .....	4,433.33	
		RELFE, JULIEN .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR & COUNSEL .....	30,000.00	
		RONEY, ELIZABETH B. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,500.01	
		RUHLEN, MARY E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,749.99	
		SMITH, EMILY A .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	19,716.67	
		TREST, MATTHEW E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	284,579.58	
		TRAVEL					
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	165.41
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	553.20
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	165.41
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	165.41
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	330.82
05-11	AP	01290229	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	-165.41
05-11	AP	01290229	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	165.41
05-11	AP	01290229	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	301.14
06-08	AP	01298817	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	155.07
06-08	AP	01298817	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	155.07
06-08	AP	01298817	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	608.11
						TRAVEL TOTALS:	2,599.64
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01277055	VERIZON WIRELESS .....	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,295.68
04-02	AP	01277059	VERIZON WIRELESS .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,204.21
04-02	AP	01277062	RSA BUILDING EXPENSE FUND .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	510.00
04-13	AP	01279228	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	7.40
04-14	AP	01279336	CENTURY LINK .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	620.48
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	321.05
04-16	AP	01284498	TOWN OF SUMMERDALE MUNICIPALITY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	147.18
05-05	AP	01288202	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.80
05-05	AP	01288206	COMCAST .....	04/09/20	05/08/20	UTILITIES .....	71.96
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	321.05
05-16	AP	01292044	TOWN OF SUMMERDALE MUNICIPALITY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-20	AP	01291428	CENTURY LINK .....	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	618.53
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY BYRNE—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		118.50
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		626.03
06-04	AP	01297332	05/05/20 06/08/20	UTILITIES		81.96
06-04	AP	01297347	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.92
06-04	AP	01297948	04/01/20 04/30/20	DISTRICT OFFICE PARKING		425.00
06-05	AP	01298850	04/07/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,272.57
06-05	AP	01298864	03/01/20 03/31/20	DISTRICT OFFICE PARKING		425.00
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		321.05
06-16	AP	01302105	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-18	AP	01301860	05/21/20 06/20/20	UTILITIES		618.53
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		118.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		175.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,494.31
OTHER SERVICES						
05-05	AP	01288207	03/20/20 03/20/20	JANITORIAL AND MAINT SERV		54.47
					OTHER SERVICES TOTALS:	54.47
SUPPLIES AND MATERIALS						
04-01	AP	01277082	02/20/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L		92.00
04-14	AP	01281205	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		279.21
04-16	AP	01281594	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		29.90
04-22	AP	01281755	03/31/20 03/31/20	WATER		8.99
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		19.00
05-05	AP	01288204	03/18/20 04/03/20	WATER		12.79
05-28	AP	01296969	04/30/20 04/30/20	WATER		8.99
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-261.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		174.00
06-04	AP	01296234	04/15/20 05/01/20	WATER		13.89
06-04	AP	01297942	05/14/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L		92.00
06-08	AP	01298867	03/19/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L		92.00
06-08	AP	01298868	04/16/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		92.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		8.99
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-58.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		145.87
					SUPPLIES AND MATERIALS TOTALS:	750.63
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		313.18
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		313.18
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		313.18
					EQUIPMENT TOTALS:	939.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,719.62
					OFFICE TOTALS:	301,719.62

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2019 HON. BRADLEY BYRNE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-03	GL	GLA0098184		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			217.06
									RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS									
04-14	AP	01281204	OEC SMART BUSINESS	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)			72.39
04-16	AP	01281191	OEC SMART BUSINESS	07/31/19	07/31/19	FOOD & BEVERAGE			87.10
04-16	AP	01281191	OEC SMART BUSINESS	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)			22.63
04-16	AP	01281193	OEC SMART BUSINESS	09/10/19	09/10/19	FOOD & BEVERAGE			67.34
04-16	AP	01281193	OEC SMART BUSINESS	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)			294.32
04-16	AP	01281194	OEC SMART BUSINESS	10/22/19	10/22/19	FOOD & BEVERAGE			61.13
04-16	AP	01281194	OEC SMART BUSINESS	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			13.70
04-16	AP	01281196	OEC SMART BUSINESS	12/09/19	12/09/19	FOOD & BEVERAGE			64.81
04-16	AP	01281203	OEC SMART BUSINESS	12/30/19	12/30/19	FOOD & BEVERAGE			78.25
04-16	AP	01281203	OEC SMART BUSINESS	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)			371.11
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-16	AP	01284376	CONNECTION	01/18/20	01/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000			988.00
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES			5,236.12
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2020 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,112.74	13,298.95
PERSONNEL COMPENSATION	421,962.62	210,112.80
TRAVEL	42,074.55	10,727.61
RENT, COMMUNICATION, UTILITIES	43,167.11	32,599.80
PRINTING AND REPRODUCTION	37,823.35	27,257.40
OTHER SERVICES	8,075.53	7,065.00
SUPPLIES AND MATERIALS	6,007.84	2,814.64
EQUIPMENT	2,914.66	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,138.40	305,052.20
OFFICE TOTALS:	586,138.40	305,052.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			62.48
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			13,342.95
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			30.15
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL			-122.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			128.37
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL			-142.30
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			FUENTES, JOSE D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			12,231.24
			GAGNON, JASON J.	04/01/20	06/30/20	SENIOR ADVISOR			21,114.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
		KEIGHTLEY, REBECCA R. ....	04/01/20 06/30/20	DEPUTY COS/POLICY & APPROPRIATI .....		22,929.99
		KENNETT, DAVID H. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		10,868.76
		LANSING, JACQUELINE .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,913.74
		MARRERO, ANA C. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		999.99
		MCGAVRAN, KATHLEEN M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,656.25
		MCREYNOLDS, ALLYSON L .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,587.50
		MURPHY, JOLYN .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		31,625.01
		MURPHY, JOHANNAH P .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		21,249.99
		O'CONNELL, RICHARD A .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		16,737.51
		RIMKE, SHAWNA L. ....	04/01/20 06/30/20	CASEWORK MANAGER .....		15,063.75
		ROOS, AMBER E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,134.09
		SHADE, DANIELLE M. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		SKINNER, RYANE C. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,250.00
		SMITH, CHANDLER M. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT/PRESS AS .....		9,249.99
				PERSONNEL COMPENSATION TOTALS:		210,112.80
TRAVEL						
04-07	AP 01278550	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		581.20
04-07	AP 01278550	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		535.20
04-07	AP 01278550	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		581.20
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		663.20
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		1,248.99
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/05/20 03/09/20	CAR RENTAL .....		481.55
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	GASOLINE .....		37.71
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	GASOLINE .....		38.44
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	02/13/20 02/24/20	TAXI/PARKING/TOLLS .....		8.45
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/05/20 03/09/20	TAXI/PARKING/TOLLS .....		24.99
04-09	AP 01279491	CITIBANK GOV CARD SERVICE .....	03/29/20 03/29/20	COMMERCIAL TRANSPORTATION .....		1,248.99
04-09	AP 01279491	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....		448.20
05-08	AP 01290137	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		581.20
05-08	AP 01290137	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		-581.20
05-08	AP 01290137	CITIBANK GOV CARD SERVICE .....	02/19/20 02/20/20	LODGING .....		308.54
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	03/29/20 03/29/20	COMMERCIAL TRANSPORTATION .....		-1,248.99
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....		-448.20
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		689.10
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		493.60
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	03/14/20 04/21/20	CAR RENTAL .....		1,380.48
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	GASOLINE .....		20.00
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/08/20 04/08/20	GASOLINE .....		42.79
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/14/20 04/14/20	GASOLINE .....		39.47
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	GASOLINE .....		24.35
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		16.32
05-29	AP 01297053	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		-581.20
05-29	AP 01297053	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		-535.20

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05-29	AP	01297053	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	-581.20
05-29	AP	01297053	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	514.20
05-29	AP	01297053	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	581.20
05-29	AP	01297053	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION	448.20
05-29	AP	01297053	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	581.20
06-10	AP	01299754	CITIBANK GOV CARD SERVICE	05/05/20	05/05/20	GASOLINE	47.01
06-10	AP	01299754	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	GASOLINE	37.24
06-10	AP	01299754	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	14.52
06-11	AP	01299365	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	-1,734.20
06-11	AP	01299365	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	448.10
06-11	AP	01299365	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	448.10
06-11	AP	01299365	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	467.10
06-11	AP	01299365	CITIBANK GOV CARD SERVICE	04/24/20	05/13/20	CAR RENTAL	690.09
06-11	AP	01299365	CITIBANK GOV CARD SERVICE	05/16/20	05/26/20	CAR RENTAL	1,246.79
06-11	AP	01299365	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	GASOLINE	33.01
06-11	AP	01299365	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	GASOLINE	32.27
06-17	AP	01301465	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	398.20
06-17	AP	01301465	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	254.20
06-17	AP	01301465	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	254.20
06-17	AP	01301465	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	448.20
						TRAVEL TOTALS:	10,727.61
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01279485	TELEPHONE TOWNHALL MEETING INC	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,816.00
04-09	AP	01278683	IMPULSE INTERNET SERVICES LLC	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE	211.00
04-09	AP	01279434	VERIZON	03/13/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,671.91
04-10	AP	01278684	TELEPHONE TOWNHALL MEETING INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	7,912.00
04-13	AP	01280314	TELEPHONE TOWNHALL MEETING INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	7,039.00
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	105.00
04-16	AP	01285053	CITY OF CORONA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	113.92
05-04	AP	01288295	CITI PCARD-SPECTRUM	03/15/20	04/14/20	UTILITIES	190.96
05-07	AP	01289618	IMPULSE INTERNET SERVICES LLC	06/03/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE	214.25
05-08	AP	01289943	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,087.26
05-16	AP	01292613	CITY OF CORONA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	141.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	299.71
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	8.60
06-09	AP	01298896	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,087.26
06-10	AP	01298579	CITI PCARD-SPECTRUM	04/15/20	05/14/20	UTILITIES	190.96
06-10	AP	01298908	IMPULSE INTERNET SERVICES LLC	07/03/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE	211.00
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	8.52
06-16	AP	01302673	CITY OF CORONA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	17.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	95.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,599.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
PRINTING AND REPRODUCTION						
04-09	AP 01279470	BIEBER COMMUNICATIONS .....	04/03/20 04/03/20	PRINTING & REPRODUCTION .....		17,760.00
06-22	AP 01305642	SHARP BUSINESS SYSTEMS .....	03/01/20 06/01/20	PRINTING & REPRODUCTION .....		55.80
06-22	AP 01305709	BIEBER COMMUNICATIONS .....	06/12/20 06/12/20	PRINTING & REPRODUCTION .....		9,441.60
					PRINTING AND REPRODUCTION TOTALS:	27,257.40
OTHER SERVICES						
04-01	AP 01276513	GUARANTEED JANITORIAL SERVICE INC .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		460.00
04-16	AP 01288310	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-29	AP 01287700	GUARANTEED JANITORIAL SERVICE INC .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		460.00
05-16	AP 01292393	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-01	AP 01297432	GUARANTEED JANITORIAL SERVICE INC .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		460.00
06-16	AP 01302452	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	7,065.00
SUPPLIES AND MATERIALS						
04-07	AP 01278567	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/08/20 04/05/20	PUBLICATIONS/REFERENCE MAT'L .....		17.00
04-10	AP 01277123	PRESS ENTERPRISE .....	04/07/20 04/06/21	PUBLICATIONS/REFERENCE MAT'L .....		403.35
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		93.14
05-04	AP 01288295	CITI PCARD-NYTIMES .....	04/05/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....		17.00
05-14	AP 01291490	STAPLES INC & SUBSIDIARIES .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....		37.37
05-14	AP 01291493	STAPLES INC & SUBSIDIARIES .....	04/28/20 04/28/20	FOOD & BEVERAGE .....		108.22
05-14	AP 01291493	STAPLES INC & SUBSIDIARIES .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....		89.13
05-29	AP 01297036	CULLIGAN OF ANNAPOLIS .....	04/30/20 04/30/20	WATER .....		96.75
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-272.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		234.23
06-10	AP 01298579	CITI PCARD-D J WALL-ST-JOURNAL .....	05/23/20 05/22/21	PUBLICATIONS/REFERENCE MAT'L .....		495.95
06-10	AP 01298579	CITI PCARD-NYTIMES .....	05/03/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		17.00
06-18	AP 01301287	WALL STREET JOURNAL .....	08/22/20 08/21/22	PUBLICATIONS/REFERENCE MAT'L .....		971.78
06-22	AP 01305665	CULLIGAN OF ANNAPOLIS .....	01/01/20 04/30/20	WATER .....		96.75
06-24	AP 01306296	STAPLES INC & SUBSIDIARIES .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		16.38
06-24	AP 01306313	STAPLES INC & SUBSIDIARIES .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		47.52
06-24	AP 01306326	STAPLES INC & SUBSIDIARIES .....	05/26/20 05/26/20	FOOD & BEVERAGE .....		41.76
06-24	AP 01306326	STAPLES INC & SUBSIDIARIES .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		106.76
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-257.20
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		453.95
					SUPPLIES AND MATERIALS TOTALS:	2,814.64
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		392.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		392.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,052.20
					OFFICE TOTALS:	305,052.20

2019 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	GL	GLA0097380	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		488.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	488.37
SUPPLIES AND MATERIALS							
06-10	AP	01300343	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)		145.39
						SUPPLIES AND MATERIALS TOTALS:	145.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	633.76
						OFFICE TOTALS:	633.76

2020 HON. SALUD O. CARBAJAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	333.99	-8.11
PERSONNEL COMPENSATION	537,572.19	274,283.31
TRAVEL	25,064.04	9,639.49
RENT, COMMUNICATION, UTILITIES	46,253.49	27,870.53
PRINTING AND REPRODUCTION	851.56	823.28
OTHER SERVICES	26,990.02	13,688.28
SUPPLIES AND MATERIALS	7,687.64	4,478.75
EQUIPMENT	8,633.91	3,807.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,386.84	334,582.92
OFFICE TOTALS:	653,386.84	334,582.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL		79.99
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL		-39.40
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL		1.10
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL		-49.80
						FRANKED MAIL TOTALS:	-8.11

PERSONNEL COMPENSATION

BOCK, ISABELLE	04/27/20	06/30/20	LEGISLATIVE CORRESPONDENT/PRES	8,000.00
CASAVARDE, RITA P	04/01/20	06/30/20	DISTRICT REP/CASEWORKER	12,833.33
COX, CAITLIN L	04/01/20	06/30/20	DISTRICT REP/CASEWORKER	13,833.34
EBADI, JESSE M	04/01/20	06/30/20	DISTRICT REP/CASEWORKER	12,083.33
FIGUEROA, BLANCA I	04/01/20	06/30/20	DISTRICT REP/CASEWORKER	14,916.67
HAAS, GREGORY L	04/01/20	06/30/20	SENIOR DISTRICT REP/CASEWORKER	16,916.67
HADDAD, MANNAL E	05/18/20	06/30/20	COMMUNICATIONS DIRECTOR	8,361.11
HAIDER, MOTTA, ANNETTE R	04/01/20	06/30/20	SENIOR DISTRICT REP/CASEWORKER	16,916.67
HOKIT, MAXWELL F	04/01/20	06/30/20	LEGISLATIVE AIDE	12,000.00
JUAREZ, NANCY M	04/01/20	06/30/20	DEPUTY COS/LEGISLATIVE DIR	23,999.99
LAVARDIERE, MARIA L	05/01/20	05/31/20	SHARED EMPLOYEE	1,000.00
MONTIEL, JOHANNA L	04/01/20	06/30/20	SENIOR POLICY ADVISOR	17,166.66
PRICE, SAMANTHA J	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT	16,583.33
REYES, ERICA A	04/01/20	06/30/20	DISTRICT DIRECTOR	23,000.00
ROSELLINI, NOELLE S	04/01/20	05/08/20	COMMUNICATIONS DIRECTOR	6,755.55
SANDLIN, ERIN E	04/01/20	06/30/20	EXECUTIVE/LEGISLATIVE ASST	17,416.67
TITTLE, JEREMY	04/01/20	06/30/20	CHIEF OF STAFF	36,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
		VILLANUEVA-HOECKLEY,DIANA .....	04/01/20	06/30/20	DEPUTY DISTRICT DIR/SCHEDULER .....	16,250.00
					PERSONNEL COMPENSATION TOTALS:	274,283.31
		TRAVEL				
04-06	AP 01277967	HON SALUD CARBAJAL .....	02/28/20	02/28/20	MEALS .....	13.28
04-06	AP 01277967	HON SALUD CARBAJAL .....	01/27/20	01/30/20	TAXI/PARKING/TOLLS .....	33.95
04-06	AP 01277967	HON SALUD CARBAJAL .....	02/04/20	02/13/20	TAXI/PARKING/TOLLS .....	95.28
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	490.20
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	392.00
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	695.00
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	392.00
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	695.00
04-13	AP 01279877	HON SALUD CARBAJAL .....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....	67.68
04-13	AP 01279877	HON SALUD CARBAJAL .....	03/02/20	03/14/20	TAXI/PARKING/TOLLS .....	140.82
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/17/20	01/20/20	COMMERCIAL TRANSPORTATION .....	341.40
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/20/20	01/21/20	LODGING .....	338.70
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/20/20	01/23/20	MEALS .....	109.35
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/23/20	01/24/20	CAR RENTAL .....	36.06
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/24/20	01/24/20	GASOLINE .....	20.18
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/20/20	01/20/20	TAXI/PARKING/TOLLS .....	8.44
04-16	AP 01279914	TITTLE, JEREMY .....	02/14/20	02/22/20	COMMERCIAL TRANSPORTATION .....	527.40
04-16	AP 01279914	TITTLE, JEREMY .....	02/18/20	02/22/20	LODGING .....	536.41
04-16	AP 01279914	TITTLE, JEREMY .....	02/22/20	02/22/20	MEALS .....	8.36
04-16	AP 01279914	TITTLE, JEREMY .....	02/17/20	02/22/20	CAR RENTAL .....	166.26
04-16	AP 01279914	TITTLE, JEREMY .....	02/22/20	02/22/20	GASOLINE .....	40.59
04-16	AP 01279914	TITTLE, JEREMY .....	02/14/20	02/22/20	TAXI/PARKING/TOLLS .....	108.44
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	377.00
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	392.20
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	490.20
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	COMMERCIAL TRANSPORTATION .....	214.99
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	187.80
04-29	AP 01287856	VILLANUEVA-HOECKLEY, DIANA .....	03/01/20	03/08/20	PRIVATE AUTO MILEAGE .....	18.98
04-29	AP 01287856	VILLANUEVA-HOECKLEY, DIANA .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	1.50
04-29	AP 01287860	HAIDER MOTTA, ANNETTE R. ....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	54.05
05-15	AP 01291777	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION .....	339.20
05-15	AP 01291777	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	339.20
05-15	AP 01291777	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	186.84
05-15	AP 01291777	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	186.84
05-29	AP 01297152	HON SALUD CARBAJAL .....	04/22/20	04/22/20	PRIVATE AUTO MILEAGE .....	112.70
05-29	AP 01297152	HON SALUD CARBAJAL .....	05/16/20	05/26/20	PRIVATE AUTO MILEAGE .....	225.40
05-29	AP 01297152	HON SALUD CARBAJAL .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	44.16
05-29	AP 01297152	HON SALUD CARBAJAL .....	04/22/20	04/24/20	TAXI/PARKING/TOLLS .....	92.84
05-29	AP 01297152	HON SALUD CARBAJAL .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	71.87
06-17	AP 01301839	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-214.99

06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	171.02
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	357.86
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	494.60
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION .....	-285.80
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	337.39
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	186.84
						TRAVEL TOTALS:	9,639.49
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01277215	CITI PCARD-COMCAST CALIFORN CS 1X .....	01/27/20	02/26/20	UTILITIES .....	144.96
04-07	AP	01277215	CITI PCARD-COMCAST CALIFORN CS 1X .....	02/27/20	03/26/20	UTILITIES .....	144.96
04-07	AP	01277215	CITI PCARD-FACILITRON, INC. ....	01/21/20	01/21/20	TEMPORARY SPACE RENTAL .....	386.25
04-07	AP	01277215	CITI PCARD-PG&E/EZ-PAY .....	01/14/20	02/12/20	UTILITIES .....	141.83
04-07	AP	01277215	CITI PCARD-SPECTRUM .....	02/09/20	03/08/20	UTILITIES .....	327.31
04-07	AP	01277215	CITI PCARD-VERIZONWRLSS RTCCR VB .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	538.64
04-16	AP	01284499	PLAZA DEL ORO DELAWARE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,496.30
04-16	AP	01284500	CITY OF SANTA MARIA .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	01284501	JDR REAL ESTATE INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-21	AP	01284228	CITI PCARD-PAYPAL CEC .....	02/27/20	02/27/20	TEMPORARY SPACE RENTAL .....	190.55
04-22	GL	GLA0097244	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	130.04
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	797.51
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	759.85
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	319.19
05-16	AP	01292045	PLAZA DEL ORO DELAWARE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,496.30
05-16	AP	01292046	CITY OF SANTA MARIA .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-16	AP	01292047	JDR REAL ESTATE INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-18	AP	01291823	CITI PCARD-COMCAST CALIFORN CS 1X .....	03/27/20	04/26/20	UTILITIES .....	144.96
05-18	AP	01291823	CITI PCARD-MaestroConference .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00
05-18	AP	01291823	CITI PCARD-PG&E/EZ-PAY .....	02/13/20	03/15/20	UTILITIES .....	121.60
05-18	AP	01291823	CITI PCARD-SPECTRUM .....	03/09/20	04/08/20	UTILITIES .....	270.77
05-18	AP	01291823	CITI PCARD-SPECTRUM .....	04/09/20	05/08/20	UTILITIES .....	287.32
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	788.39
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	759.02
06-16	AP	01302106	PLAZA DEL ORO DELAWARE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,496.30
06-16	AP	01302107	CITY OF SANTA MARIA .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	01302108	JDR REAL ESTATE INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-17	AP	01301663	CITI PCARD-COMCAST CALIFORN CS 1X .....	04/27/20	05/26/20	UTILITIES .....	144.96
06-17	AP	01301663	CITI PCARD-MaestroConference .....	05/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00
06-17	AP	01301663	CITI PCARD-PAYPAL CEC .....	02/27/20	02/27/20	TEMPORARY SPACE RENTAL .....	-185.00
06-17	AP	01301663	CITI PCARD-PG&E/EZ-PAY .....	03/16/20	04/14/20	UTILITIES .....	80.00
06-17	AP	01301663	CITI PCARD-PG&E/EZ-PAY .....	04/15/20	05/13/20	UTILITIES .....	76.18
06-17	AP	01301663	CITI PCARD-SPECTRUM .....	05/09/20	06/08/20	UTILITIES .....	287.32
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	757.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	740.55
			RENT, COMMUNICATION, UTILITIES TOTALS:				27,870.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01277215	CITI PCARD-VISTAPR VistaPrint.com .....	02/18/20 02/18/20	PRINTING & REPRODUCTION .....		272.30
04-21	AP 01284228	CITI PCARD-CANVA 02618-23444023 .....	03/03/20 03/03/20	PRINTING & REPRODUCTION .....		1.00
04-21	AP 01284228	CITI PCARD-FACEBK MUSKYPNMB2 .....	03/18/20 03/22/20	ADVERTISEMENTS .....		220.76
05-18	AP 01291823	CITI PCARD-FACEBK YE8HWQ6NB2 .....	03/23/20 03/29/20	ADVERTISEMENTS .....		329.22
					PRINTING AND REPRODUCTION TOTALS:	823.28
OTHER SERVICES						
04-10	AP 01277995	PAT SALEY AND ASSOCIATES .....	01/22/20 01/22/20	TRAINING .....		3,000.00
04-16	AP 01284801	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
04-16	AP 01285382	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
04-29	AP 01287863	CITY OF SANTA BARBARA .....	01/15/20 01/15/20	SECURITY SERVICE .....		40.00
04-29	AP 01287864	CITY OF SANTA BARBARA .....	04/13/20 04/13/20	SECURITY SERVICE .....		25.00
04-29	AP 01287874	PATHPOINT .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		33.14
04-30	AP 01287867	PATHPOINT .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		33.14
05-16	AP 01292349	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
05-16	AP 01292940	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
06-16	AP 01302410	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
06-16	AP 01303004	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
06-17	AP 01297787	CONTINENTAL JANITORIAL SERVICE .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		225.00
06-17	AP 01297790	CONTINENTAL JANITORIAL SERVICE .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		225.00
					OTHER SERVICES TOTALS:	13,688.28
SUPPLIES AND MATERIALS						
04-07	AP 01277215	CITI PCARD-READYREFRESH BY NESTLE .....	12/27/19 01/26/20	WATER .....		38.95
04-07	AP 01277215	CITI PCARD-READYREFRESH BY NESTLE .....	01/01/20 01/31/20	WATER .....		44.92
04-07	AP 01277215	CITI PCARD-SLACK .....	02/07/20 02/07/21	SOFTWARE LESS THAN \$500 .....		2,898.22
04-21	AP 01284228	CITI PCARD-CANVA 02616-2005068 .....	03/01/20 04/01/20	SOFTWARE LESS THAN \$500 .....		12.95
04-21	AP 01284228	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....		38.95
04-21	AP 01284228	CITI PCARD-ZOOM.US .....	03/22/20 04/21/20	SOFTWARE LESS THAN \$500 .....		15.89
04-29	AP 01287856	VILLANUEVA-HOECKLEY, DIANA .....	03/01/20 03/01/20	FOOD & BEVERAGE .....		20.00
04-29	AP 01287856	VILLANUEVA-HOECKLEY, DIANA .....	03/08/20 03/08/20	FOOD & BEVERAGE .....		11.53
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		93.00
05-18	AP 01287879	SANDLIN, ERIN E. ....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		158.99
05-18	AP 01287879	SANDLIN, ERIN E. ....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		28.37
05-18	AP 01291823	CITI PCARD-CANVA 02647-3321976 .....	04/01/20 05/01/20	SOFTWARE LESS THAN \$500 .....		12.95
05-18	AP 01291823	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20 03/31/20	WATER .....		89.84
05-18	AP 01291823	CITI PCARD-ZOOM.US .....	04/22/20 05/21/20	SOFTWARE LESS THAN \$500 .....		15.89
05-18	AP 01291823	CITI PCARD-ZOOM.US .....	04/27/20 05/26/20	SOFTWARE LESS THAN \$500 .....		42.40
05-29	AP 01297397	STAPLES CREDIT PLAN .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		11.95
05-29	AP 01297399	STAPLES CREDIT PLAN .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		90.52
05-29	AP 01297400	STAPLES CREDIT PLAN .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		86.26
05-29	AP 01297407	STAPLES CREDIT PLAN .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		22.82
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-68.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		589.12



06-02	AP	01297422	STAPLES CREDIT PLAN .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	159.99
06-17	AP	01301663	CITI PCARD-CANVA 02677-4914062 .....	05/01/20	06/01/20	SOFTWARE LESS THAN \$500 .....	12.95
06-17	AP	01301663	CITI PCARD-Dropbox B6FBNSTVWB4 .....	02/06/20	12/31/20	SOFTWARE LESS THAN \$500 .....	17.98
06-17	AP	01301663	CITI PCARD-Dropbox BTCQJ72LHHJT .....	04/30/20	05/30/20	SOFTWARE LESS THAN \$500 .....	12.71
06-17	AP	01301663	CITI PCARD-READYREFRESH BY NESTLE .....	04/01/20	04/01/20	WATER .....	12.45
06-17	AP	01301663	CITI PCARD-READYREFRESH BY NESTLE .....	04/01/20	05/01/20	WATER .....	14.01
06-17	AP	01301663	CITI PCARD-ZOOM.US .....	05/22/20	06/21/20	SOFTWARE LESS THAN \$500 .....	15.89
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-76.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	53.25
SUPPLIES AND MATERIALS TOTALS:							4,478.75
EQUIPMENT							
04-22	GL	GLA0097243	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	250.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	250.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	250.00
EQUIPMENT TOTALS:							3,807.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,582.92
OFFICE TOTALS:							<u>334,582.92</u>

2019 HON. SALUD O. CARBAJAL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-25	AP	01307076	CITIBANK .....	01/27/19	01/28/19	LODGING .....	242.85
06-25	AP	01307076	CITIBANK .....	01/27/19	01/28/19	CONSULT TRAVEL / RELATED EXP .....	-242.85
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01277215	CITI PCARD-VERIZONWRLSS RTCCR VB .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	491.83
05-08	GL	GLA0097616	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	154.46
RENT, COMMUNICATION, UTILITIES TOTALS:							646.29
OTHER SERVICES							
04-29	AP	01287882	PATHPOINT .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	33.14
04-29	AP	01287883	PATHPOINT .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	66.27
OTHER SERVICES TOTALS:							99.41
SUPPLIES AND MATERIALS							
04-07	AP	01277215	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	38.95
05-29	AP	01297420	STAPLES CREDIT PLAN .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	63.92
06-01	AP	01297417	STAPLES CREDIT PLAN .....	12/20/19	12/20/19	HABITATION EXPENSE .....	382.48
SUPPLIES AND MATERIALS TOTALS:							485.35
EQUIPMENT							
04-22	GL	GLA0097243	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-3,057.39
05-19	AP	01295950	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30
05-19	AP	01295953	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,736.60
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,358.13
EQUIPMENT TOTALS:							3,405.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,636.69
OFFICE TOTALS:							<u>4,636.69</u>

INTERN ALLOWANCES  
2020 HON. SALUD O. CARBAJAL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,366.66	1,266.67
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. SALUD O. CARBAJAL—Con.						
					INTERN ALLOWANCES TOTALS:	9,366.66
					OFFICE TOTALS:	9,366.66
INTERN ALLOWANCES PERSONNEL COMPENSATION VENCES, LAURA .....					04/01/20 05/08/20 PAID INTERN - HOUSE PROGRAM .....	1,266.67
					PERSONNEL COMPENSATION TOTALS:	1,266.67
					INTERN ALLOWANCES TOTALS:	1,266.67
					OFFICE TOTALS:	1,266.67
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TONY CARDENAS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	13,751.44
					PERSONNEL COMPENSATION .....	467,418.67
					TRAVEL .....	11,436.51
					RENT, COMMUNICATION, UTILITIES .....	40,748.21
					PRINTING AND REPRODUCTION .....	23,605.68
					OTHER SERVICES .....	7,576.20
					SUPPLIES AND MATERIALS .....	31,531.24
					EQUIPMENT .....	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,867.95
					OFFICE TOTALS:	597,867.95
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		13,745.84
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		13.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20 FRANKED MAIL .....		19.44
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL .....		-20.00
					FRANKED MAIL TOTALS:	13,759.03
PERSONNEL COMPENSATION						
ARZATE, DARCY A .....					04/01/20 06/30/20 CONSTITUENT SERVICES SPECIALIS .....	9,500.01
DE LA MORA, ELIZABETH .....					04/01/20 06/30/20 LEGISLATIVE CORRESPONDENT .....	9,500.01
DE LARA, PABLO A .....					04/01/20 06/30/20 CASEWORK MANAGER .....	9,500.01
ELSAIED, AHMED S .....					04/01/20 06/30/20 COMMUNICATIONS DIRECTOR .....	16,250.01
FRANCO, MIGUEL A .....					04/01/20 04/19/20 CHIEF OF STAFF .....	6,333.33
FRANCO, MIGUEL A .....					04/01/20 04/19/20 CHIEF OF STAFF (OTHER COMPENSATION) .....	3,333.33
GARCIA FLORES, CYNTHIA C .....					04/28/20 06/30/20 CONSTITUENT SERVICES SPECIALIS .....	6,300.00
GONZALEZ, LEA MARGARITA .....					04/01/20 06/30/20 FIELD REPRESENTATIVE .....	10,500.00
GONZALEZ, SERGIO .....					04/01/20 06/30/20 SHARED EMPLOYEE .....	4,350.00
KOLB, DEVIN M .....					04/01/20 06/30/20 LEGISLATIVE AIDE .....	9,999.99

		LASALLE,JOSEPH K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
		MARQUEZ,GABRIELA .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF & DISTRI .....	20,000.01
		OO,WINT K .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,750.00
		PRIMUS, ROBERT E. ....	04/01/20	04/07/20	SENIOR POLICY ADVISOR .....	2,100.00
		PRIMUS, ROBERT E. ....	04/08/20	06/30/20	CHIEF OF STAFF .....	32,277.78
		RAMIREZ,OSVALDO .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,500.00
		ROSALES,JAZMIN .....	04/29/20	06/30/20	CONGRESSIONAL AIDE .....	5,855.55
		SEGREN,CORTNEY T .....	04/27/20	06/30/20	SENIOR POLICY ADVISOR .....	11,555.56
		SERRANO RUVALCABA,JAQUELINE .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
		STEVENS, KIMBERLY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,499.99
		VERGARA, MICHELLE .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
		WEINER,MATTHEW S .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	2,775.00
		ZARAGOZA,PATRICIA E .....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	9,999.99
				PERSONNEL COMPENSATION TOTALS:		241,880.59
		TRAVEL				
04-09	AP	01278002 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	361.40
04-09	AP	01278002 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	361.40
04-09	AP	01278002 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	361.40
04-09	AP	01278002 CITIBANK GOV CARD SERVICE .....	03/24/20	03/27/20	COMMERCIAL TRANSPORTATION .....	-704.41
04-16	AP	01285332 GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	708.47
04-23	AP	01281742 HON TONY CARDENAS .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	248.40
05-16	AP	01292894 GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	708.47
06-16	AP	01302957 GM FINANCIAL LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	708.47
06-17	AP	01303240 HON TONY CARDENAS .....	04/22/20	05/16/20	COMMERCIAL TRANSPORTATION .....	627.51
				TRAVEL TOTALS:		3,381.11
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284502 GPC BUSINESS COMPLEX INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
04-16	AP	01287871 GPC BUSINESS COMPLEX INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-23	AP	01286809 CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/01/20	03/31/20	UTILITIES .....	682.85
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,175.74
04-29	AP	01287868 GPC BUSINESS COMPLEX INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-29	AP	01287869 GPC BUSINESS COMPLEX INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-29	AP	01287870 GPC BUSINESS COMPLEX INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-06	AP	01289159 FEDEX BILLING ONLINE .....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	18.65
05-07	AP	01290201 CITIBANK .....	01/01/20	01/31/20	UTILITIES .....	682.85
05-14	AP	01290804 FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	5.85
05-16	AP	01292048 GPC BUSINESS COMPLEX INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,400.00
05-27	AP	01297007 FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	15.06
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	120.75
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,169.43
06-04	AP	01298287 FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	85.69
06-16	AP	01301121 CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/01/20	04/30/20	UTILITIES .....	680.57
06-16	AP	01301121 CITI PCARD-CTS FRONTIER ONLINEPAY .....	05/01/20	05/31/20	UTILITIES .....	720.57
06-16	AP	01301121 CITI PCARD-VZWRSS APOCC VISB .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	823.74
06-16	AP	01301121 CITI PCARD-VZWRSS APOCC VISB .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	931.04
06-16	AP	01302109 GPC BUSINESS COMPLEX INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TONY CARDENAS—Con.						
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		30.21
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		120.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,319.23
06-25	AP 01306638	FEDEX BILLING ONLINE .....	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL .....		74.11
06-30	AP 01307878	FEDEX BILLING ONLINE .....	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL .....		11.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,609.75
PRINTING AND REPRODUCTION						
05-06	AP 01288023	ACCURATE WORD LLC .....	03/16/20 03/16/20	PRINTING & REPRODUCTION .....		59.95
06-02	AP 01295627	CITI PCARD-FACEBK 73U93RSG92 .....	03/29/20 03/29/20	ADVERTISEMENTS .....		194.58
06-02	AP 01295627	CITI PCARD-FACEBK QJBDEQEG92 .....	03/19/20 03/29/20	ADVERTISEMENTS .....		900.00
06-02	AP 01295627	CITI PCARD-FACEBK ZYL7KQJG92 .....	03/30/20 04/03/20	ADVERTISEMENTS .....		900.00
06-04	AP 01298768	ACCURATE WORD LLC .....	05/28/20 05/28/20	PRINTING & REPRODUCTION .....		157.85
					PRINTING AND REPRODUCTION TOTALS:	2,212.38
OTHER SERVICES						
04-09	AP 01279776	ICONSTITUENT LLC .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-02	AP 01295625	KRIS XPRESS CLEANING SERVICES .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		75.00
06-02	AP 01295626	KRIS XPRESS CLEANING SERVICES .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		75.00
06-03	AP 01289788	ICONSTITUENT LLC .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-08	AP 01298765	HON TONY CARDENAS .....	06/26/20 12/26/20	INSURANCE .....		881.20
06-09	AP 01298770	ICONSTITUENT LLC .....	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
					OTHER SERVICES TOTALS:	2,231.20
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		158.02
04-09	AP 01279895	CITI PCARD-D J WALL-ST-JOURNAL .....	03/22/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		123.99
04-09	AP 01279895	CITI PCARD-NEWSWEEK MAGAZINE .....	03/20/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		129.00
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		43.99
04-23	AP 01281745	DOTGOV COMMUNICATIONS LLC .....	04/15/20 12/31/20	SOFTWARE LESS THAN \$500 .....		671.50
04-23	AP 01286809	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20 02/29/20	WATER .....		16.41
05-01	AP 01287120	CONNECTION .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....		358.19
05-01	AP 01287121	CONNECTION .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		154.00
05-01	AP 01287122	CONNECTION .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		459.00
05-06	AP 01289394	CONNECTION .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		38.00
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		43.99
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		480.00
06-02	AP 01295627	CITI PCARD-APPLE.COM/BILL .....	04/07/20 04/07/20	SOFTWARE LESS THAN \$500 .....		10.59
06-05	AP 01298773	ALEJANDRO MORILLO .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		706.32
06-10	AP 01298772	J ANGEL MEZA GONZALEZ .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		13,000.00
06-12	AP 01301125	J ANGEL MEZA GONZALEZ .....	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE) .....		6,500.00
06-16	AP 01301121	CITI PCARD-AMZN Mktp US 010D89NS3 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		148.83
06-16	AP 01301121	CITI PCARD-BEST BUY 00015115 .....	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE) .....		144.98
06-16	AP 01301121	CITI PCARD-LOGMEIN GoToMeeting .....	03/31/20 04/30/20	SOFTWARE LESS THAN \$500 .....		24.45
06-16	AP 01301121	CITI PCARD-LOGMEIN GoToMeeting .....	03/31/20 05/30/20	SOFTWARE LESS THAN \$500 .....		24.90

06-16	AP	01301121	CITI PCARD-NO. 26 VALLARTA SUPERMARK .....	05/21/20	05/21/20	WATER .....	40.38
06-16	AP	01301121	CITI PCARD-READYREFRESH BY NESTLE .....	03/19/20	04/18/20	WATER .....	25.73
06-16	AP	01301121	CITI PCARD-READYREFRESH BY NESTLE .....	04/19/20	05/18/20	WATER .....	64.32
06-16	AP	01301121	CITI PCARD-SMART AND FINAL 372 .....	04/14/20	04/14/20	WATER .....	9.40
06-16	AP	01301121	CITI PCARD-ZOOM.US .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	40.92
06-16	AP	01301121	CITI PCARD-ZOOM.US .....	04/01/20	05/31/20	SOFTWARE LESS THAN \$500 .....	93.92
06-16	AP	01301121	CITI PCARD-ZOOM.US .....	04/02/20	04/30/20	SOFTWARE LESS THAN \$500 .....	51.23
06-17	AP	01303231	CITI PCARD-IN PLAZA LOCK & KEY OF E .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	103.31
06-17	AP	01303231	CITI PCARD-OFFICE DEPOT #892 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	122.97
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	43.99
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	327.72
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	216.08
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	29.56
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
						SUPPLIES AND MATERIALS TOTALS:	24,405.69

			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	300.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	300.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	300.00

			EQUIPMENT TOTALS:				900.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				315,379.75
			OFFICE TOTALS:				315,379.75

2019 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-15	AP	01276792	ICONSTITUENT LLC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00
04-23	AP	01286791	ICONSTITUENT LLC .....	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,070.00
04-23	AP	01286811	CITI PCARD-VZWRLSS APOCC VISB .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	826.18
05-07	AP	01290201	CITIBANK .....	01/01/20	01/31/20	UTILITIES .....	-682.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,613.33

			PRINTING AND REPRODUCTION				
05-07	AP	01288022	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	399.80
						PRINTING AND REPRODUCTION TOTALS:	399.80

			EQUIPMENT				
06-30	AP	01307046	CONNECTION .....	05/07/20	06/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,339.00
06-30	AP	01307060	CONNECTION .....	05/07/20	06/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,468.00
						EQUIPMENT TOTALS:	10,807.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,820.13
						OFFICE TOTALS:	20,820.13

INTERN ALLOWANCES  
2020 HON. TONY CARDENAS  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....			7,277.22	1,800.00
			INTERN ALLOWANCES TOTALS:			7,277.22	1,800.00
			OFFICE TOTALS:			7,277.22	1,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. TONY CARDENAS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GONZALEZ, JASON D .....	04/01/20	04/30/20 PAID INTERN - HOUSE PROGRAM .....		1,800.00	
					PERSONNEL COMPENSATION TOTALS:	1,800.00	
					INTERN ALLOWANCES TOTALS:	1,800.00	
					OFFICE TOTALS:	<u>1,800.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	75.08	
					PERSONNEL COMPENSATION .....	292,610.94	
					TRAVEL .....	5,587.27	
					RENT, COMMUNICATION, UTILITIES .....	24,576.69	
					PRINTING AND REPRODUCTION .....	2,463.47	
					OTHER SERVICES .....	5,908.21	
					SUPPLIES AND MATERIALS .....	3,865.26	
					EQUIPMENT .....	13,165.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>348,252.25</u>	
					OFFICE TOTALS:	<u>348,252.25</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	103.88
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-10.90
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-17.90
					FRANKED MAIL TOTALS:	75.08	
PERSONNEL COMPENSATION							
		CLIFTON-RUDOLPH, KIMBERLY .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75	
		FITZPATRICK, DEBORAH F .....	04/01/20	06/30/20	STAFF ASSISTANT .....	13,713.75	
		GARCIA, JESSICA .....	04/01/20	06/30/20	COMMUNITY SERVICES LIAISON .....	15,999.99	
		HARVEY, HEATHER M .....	04/01/20	06/30/20	CASEWORKER .....	15,750.00	
		MARTIN, ANDREA D. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR & COUNSEL .....	23,750.01	
		MIRZA, OMAIR M .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	17,916.66	
		QASEM, DIALA .....	04/01/20	06/30/20	STAFF ASSISTANT - LC .....	12,750.00	
		SCOTT, ANDREA M .....	04/01/20	06/30/20	COMMUNITY OUTREACH DIRECTOR .....	18,750.00	
		SHAY, RYAN T. ....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00	
		SIMPSON, SHAYLA T .....	04/01/20	06/30/20	SCHEDULER AND EXECUTIVE ASSIST .....	14,250.00	
		SIMS, MEGAN S .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	26,250.00	
		SNORTEN, CLIFTON E .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	10,625.01	
		SOUCHEK, KATHERINE .....	04/01/20	06/30/20	CASEWORKER .....	16,749.99	
		TUCKER, COPELAND .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99	
		WILKINSON, ZACHARY .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01	

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		WOYTCKE, HOLLY J. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....		14,502.78
						PERSONNEL COMPENSATION TOTALS:	292,610.94
		TRAVEL					
04-03	AP	01277496 SNORTEN, CLIFTON E. ....	03/03/20	03/30/20	PRIVATE AUTO MILEAGE .....		266.92
04-16	AP	01284421 GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....		830.49
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....		268.40
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....		170.40
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....		268.40
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	GASOLINE .....		25.65
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	GASOLINE .....		23.91
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/22/20	03/22/20	GASOLINE .....		22.82
04-20	AP	01278829 HARVEY, HEATHER M. ....	03/02/20	03/31/20	PRIVATE AUTO MILEAGE .....		88.55
05-05	AP	01288809 SNORTEN, CLIFTON E. ....	04/02/20	04/24/20	PRIVATE AUTO MILEAGE .....		134.09
05-05	AP	01288837 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....		155.22
05-05	AP	01288837 CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....		155.22
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	GASOLINE .....		25.63
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	04/04/20	04/04/20	GASOLINE .....		20.57
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	04/14/20	04/14/20	GASOLINE .....		25.67
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	GASOLINE .....		22.01
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	03/31/20	03/31/20	TAXI/PARKING/TOLLS .....		16.00
05-16	AP	01291965 GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....		830.49
05-19	AP	01293145 HARVEY, HEATHER M. ....	04/01/20	04/30/20	PRIVATE AUTO MILEAGE .....		103.73
06-05	AP	01289414 FITZPATRICK, DEBORAH F. ....	04/14/20	04/15/20	PRIVATE AUTO MILEAGE .....		46.23
06-16	AP	01302027 GM FINANCIAL LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....		830.49
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....		158.22
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....		158.22
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....		491.03
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	04/29/20	04/29/20	GASOLINE .....		20.27
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/06/20	05/06/20	GASOLINE .....		23.80
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	GASOLINE .....		25.69
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/21/20	05/21/20	GASOLINE .....		29.08
06-17	AP	01299919 HARVEY, HEATHER M. ....	05/01/20	05/29/20	PRIVATE AUTO MILEAGE .....		74.69
06-18	AP	01299120 FITZPATRICK, DEBORAH F. ....	05/04/20	05/29/20	PRIVATE AUTO MILEAGE .....		112.36
06-18	AP	01299121 SNORTEN, CLIFTON E. ....	05/01/20	05/28/20	PRIVATE AUTO MILEAGE .....		143.12
06-23	AP	01301822 GARCIA,JESSICA .....	03/05/20	03/19/20	PRIVATE AUTO MILEAGE .....		19.90
						TRAVEL TOTALS:	5,587.27
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01277295 CITI PCARD-ATT BUS PHONE PMT .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		815.50
04-02	AP	01277295 CITI PCARD-SPECTRUM .....	03/01/20	03/31/20	UTILITIES .....		179.82
04-02	AP	01277295 CITI PCARD-ZOOM.US .....	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.99
04-03	AP	01277464 VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		580.34
04-14	GL	HRS0097062 .....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....		105.00
04-16	AP	01285298 CENTER TOWNSHIP TRUSTEE'S OFFICE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,114.44
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		11.93
05-05	GL	GLA0097537 .....	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL .....		89.15
05-06	AP	01288843 CITI PCARD-ATT BUS PHONE PMT .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		815.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
05-06	AP 01288843	CITI PCARD-SPECTRUM .....	04/01/20 04/30/20	UTILITIES .....		179.82
05-06	AP 01289159	FEDEX BILLING ONLINE .....	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....		4.25
05-08	AP 01289411	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,299.89
05-16	AP 01292859	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
05-19	GL GLA0097820	.....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....		142.81
05-27	AP 01297007	FEDEX BILLING ONLINE .....	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL .....		10.83
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,174.04
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.14
06-04	AP 01298287	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....		8.90
06-08	AP 01298248	CITI PCARD-ATT BUS PHONE PMT .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		815.29
06-08	AP 01298248	CITI PCARD-SPECTRUM .....	05/01/20 05/31/20	UTILITIES .....		179.82
06-10	AP 01300011	FEDEX BILLING ONLINE .....	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....		24.31
06-15	AP 01299119	VERIZON WIRELESS .....	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		292.77
06-16	AP 01302923	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		10.82
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,289.51
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.08
06-25	AP 01306638	FEDEX BILLING ONLINE .....	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL .....		6.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,576.69
PRINTING AND REPRODUCTION						
04-02	AP 01269376	ACCURATE WORD LLC .....	01/29/20 01/29/20	PRINTING & REPRODUCTION .....		2,143.45
04-02	AP 01277295	CITI PCARD-FACEBK 58CXNPJ852 .....	01/29/20 02/04/20	ADVERTISEMENTS .....		320.02
					PRINTING AND REPRODUCTION TOTALS:	2,463.47
OTHER SERVICES						
04-02	AP 01277295	CITI PCARD-GEICO COMMERCIAL .....	03/06/20 04/06/20	INSURANCE .....		91.75
04-16	AP 01284426	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-06	AP 01288843	CITI PCARD-GEICO COMMERCIAL .....	04/06/20 05/06/20	INSURANCE .....		65.73
05-16	AP 01291970	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-08	AP 01298248	CITI PCARD-GEICO COMMERCIAL .....	05/06/20 03/06/21	INSURANCE .....		65.73
06-16	AP 01302032	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,908.21
SUPPLIES AND MATERIALS						
04-02	AP 01277295	CITI PCARD-APPLE.COM/US .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		830.99
04-02	AP 01277295	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		38.99
04-02	AP 01277295	CITI PCARD-NY TIMES NATL SALES .....	02/26/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L .....		103.88
04-02	AP 01277295	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....		141.29
04-02	AP 01277373	CITI PCARD-AMZN Mktp US E08PH3113 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		31.99
04-02	AP 01277373	CITI PCARD-APPLE.COM/US .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		30.74
04-02	AP 01277373	CITI PCARD-BEST BUY 00002766 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		101.98



04-03	AP	01277496	SNORTEN, CLIFTON E.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	48.14
04-06	AP	01278336	CITI PCARD-AMAZON.COM U69R641I3 AMZN	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	249.00
04-06	AP	01278336	CITI PCARD-AMZN Mktp US 6S8V37B63	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	10.99
04-06	AP	01278336	CITI PCARD-Amazon.com B87Q33KA3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	89.89
04-06	AP	01278336	CITI PCARD-Amazon.com X79123383	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	39.89
04-06	AP	01278336	CITI PCARD-COSTCO WHSE #0347	03/05/20	03/05/20	WATER	5.98
04-06	AP	01278336	CITI PCARD-SIMPLEHUMAN.COM	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	79.80
04-20	AP	01285525	MR POSTER	04/14/20	04/14/20	HABITATION EXPENSE	65.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	176.84
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	37.11
05-05	AP	01288851	INDIANA NEWSPAPERS INC - INDY STAR	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	97.95
05-06	AP	01288820	CITI PCARD-AMZN MKTP US 015DH6093 AM	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	11.99
05-06	AP	01288820	CITI PCARD-APPLE.COM/US	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	40.28
05-06	AP	01288820	CITI PCARD-APPLE.COM/US	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	263.94
05-06	AP	01288820	CITI PCARD-APPLE.COM/US	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	263.94
05-06	AP	01288843	CITI PCARD-AMAZON.COM SO2YU9RU3 AMZN	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	10.99
05-06	AP	01288843	CITI PCARD-AMAZON.COM TP5YM85Q3 AMZN	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	11.60
05-06	AP	01288843	CITI PCARD-D J WALL-ST-JOURNAL	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	38.99
05-06	AP	01288843	CITI PCARD-NYTIMES	03/25/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	103.88
05-06	AP	01288843	CITI PCARD-NYTIMES	04/22/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	116.60
05-06	AP	01288843	CITI PCARD-READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	69.39
05-06	AP	01288843	CITI PCARD-ZOOM.US 888-799-9666	04/23/20	05/22/20	SOFTWARE LESS THAN \$500	14.99
05-08	AP	01290132	MR POSTER	05/04/20	05/04/20	HABITATION EXPENSE	65.00
05-18	AP	01293122	RITE QUALITY OFFICE SUPPLY	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	171.28
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	19.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	47.35
06-08	AP	01298248	CITI PCARD-AMZN Mktp US HS66F6WE3	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	22.88
06-08	AP	01298248	CITI PCARD-Amazon.com M749J7GT1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	39.89
06-08	AP	01298248	CITI PCARD-Amazon.com MCR287U1	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	39.89
06-08	AP	01298248	CITI PCARD-Amazon.com MC38667Z1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	41.89
06-08	AP	01298248	CITI PCARD-D J WALL-ST-JOURNAL	05/22/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L	38.99
06-08	AP	01298248	CITI PCARD-Indianapolis Star	05/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	0.99
06-08	AP	01298248	CITI PCARD-NYTIMES	05/20/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	116.60
06-08	AP	01298248	CITI PCARD-READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	7.49
06-08	AP	01298248	CITI PCARD-ZOOM.US 888-799-9666	05/23/20	06/22/20	SOFTWARE LESS THAN \$500	14.99
06-16	AP	01301609	MR POSTER	06/10/20	06/10/20	HABITATION EXPENSE	130.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	19.99
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	32.00
						SUPPLIES AND MATERIALS TOTALS:	3,865.26
			EQUIPMENT				
04-13	AP	01281087	CONNECTION	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,564.70
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	526.00
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	4,085.65
05-06	AP	01288843	CITI PCARD-BESTBUYCOM805787023199	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,258.98
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	526.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	2,678.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	526.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
					EQUIPMENT TOTALS:	13,165.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,252.25
					OFFICE TOTALS:	348,252.25
2019 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-28	GL	AMR0098025	12/01/20	12/31/20	EQUIPMENT PURCHASES	-1,019.13
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,358.13
					EQUIPMENT TOTALS:	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339.00
					OFFICE TOTALS:	1,339.00
INTERN ALLOWANCES						
2020 HON. ANDRE CARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,386.66
					INTERN ALLOWANCES TOTALS:	9,386.66
					OFFICE TOTALS:	9,386.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HICKS,AUSTYNN L	05/20/20	06/30/20	PAID INTERN - HOUSE PROGRAM	2,460.00
		MARVIN,DAVID A	05/20/20	06/30/20	DISTRICT OFFICE PAID INTERN -	2,460.00
					PERSONNEL COMPENSATION TOTALS:	4,920.00
					INTERN ALLOWANCES TOTALS:	4,920.00
					OFFICE TOTALS:	4,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	733.34
					PERSONNEL COMPENSATION	240,058.32
					TRAVEL	6,021.19
					RENT, COMMUNICATION, UTILITIES	36,277.73
					PRINTING AND REPRODUCTION	1,383.25
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	7,863.52
					EQUIPMENT	1,880.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,217.58
					OFFICE TOTALS:	294,217.58

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	156.27	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	472.48	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-73.10	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	251.99	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-74.30	
							FRANKED MAIL TOTALS:	733.34
PERSONNEL COMPENSATION								
			BAZEMORE, BRUCE .....	04/01/20	06/30/20	CASEWORKER .....	13,749.99	
			CARPENTER, MARY F .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	21,249.99	
			CHILDERS, BROOKE A .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	19,374.99	
			CRAWFORD, CHRISTOPHER K .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
			DOWDY, TRACY H .....	04/01/20	06/30/20	CASEWORKER .....	13,874.99	
			FLOWER, EMILY C .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,375.00	
			GANTER, JOHN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01	
			LISOWSKI, NICHOLAS M .....	04/01/20	06/30/20	HEALTH POLICY ADVISOR .....	16,875.00	
			MILLER, BROOKE K .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	12,500.01	
			NOLAN JR, ROBERT E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,500.01	
			POWELL, LEE ANN T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,375.00	
			REYNOLDS, THOMAS G .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00	
			SCHEMMELE, NICHOLAS M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,374.99	
			THOMPSON, CHARLES H .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	13,749.99	
			WIRTH, MATTHEW G .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,833.34	
							PERSONNEL COMPENSATION TOTALS:	240,058.32
TRAVEL								
04-21	AP	01280203	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	224.40	
04-21	AP	01280203	CITIBANK GOV CARD SERVICE .....	02/27/20	03/01/20	CAR RENTAL .....	140.01	
04-21	AP	01286022	HON EARL "BUDDY" CARTER .....	03/06/20	03/20/20	PRIVATE AUTO MILEAGE .....	229.60	
04-21	AP	01286022	HON EARL "BUDDY" CARTER .....	03/20/20	03/31/20	PRIVATE AUTO MILEAGE .....	215.60	
04-21	AP	01286023	WIRTH, MATTHEW G .....	03/09/20	03/31/20	MEALS .....	127.88	
04-21	AP	01286023	WIRTH, MATTHEW G .....	03/10/20	03/23/20	PRIVATE AUTO MILEAGE .....	122.80	
04-21	AP	01286023	WIRTH, MATTHEW G .....	03/23/20	03/31/20	PRIVATE AUTO MILEAGE .....	204.00	
04-21	AP	01286024	NOLAN JR, ROBERT E .....	03/05/20	03/30/20	PRIVATE AUTO MILEAGE .....	302.40	
04-29	AP	01287922	WIRTH, MATTHEW G .....	02/14/20	02/22/20	MEALS .....	51.03	
05-07	AP	01289990	HON EARL "BUDDY" CARTER .....	04/01/20	04/11/20	PRIVATE AUTO MILEAGE .....	175.20	
05-07	AP	01289990	HON EARL "BUDDY" CARTER .....	04/11/20	04/23/20	PRIVATE AUTO MILEAGE .....	358.80	
05-07	AP	01289990	HON EARL "BUDDY" CARTER .....	04/27/20	04/30/20	PRIVATE AUTO MILEAGE .....	286.40	
05-07	AP	01290026	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	310.80	
05-07	AP	01290026	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	149.63	
05-07	AP	01290026	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	237.86	
05-08	AP	01289995	WIRTH, MATTHEW G .....	04/02/20	04/27/20	MEALS .....	149.85	
05-08	AP	01289995	WIRTH, MATTHEW G .....	04/01/20	04/15/20	PRIVATE AUTO MILEAGE .....	158.80	
05-08	AP	01289995	WIRTH, MATTHEW G .....	04/15/20	04/30/20	PRIVATE AUTO MILEAGE .....	129.20	
06-08	AP	01299345	HON EARL "BUDDY" CARTER .....	03/20/20	03/20/20	MEALS .....	62.77	
06-08	AP	01299345	HON EARL "BUDDY" CARTER .....	03/23/20	03/23/20	MEALS .....	29.34	
06-08	AP	01299346	HON EARL "BUDDY" CARTER .....	04/30/20	04/30/20	MEALS .....	31.10	
06-08	AP	01299352	HON EARL "BUDDY" CARTER .....	05/06/20	05/19/20	MEALS .....	108.37	
06-08	AP	01299352	HON EARL "BUDDY" CARTER .....	05/01/20	05/11/20	PRIVATE AUTO MILEAGE .....	431.16	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL L. "BUDDY" CARTER—Con.						
06-08	AP 01299352	HON EARL "BUDDY" CARTER .....	05/12/20 05/25/20	PRIVATE AUTO MILEAGE .....		256.80
06-08	AP 01299352	HON EARL "BUDDY" CARTER .....	05/29/20 05/29/20	PRIVATE AUTO MILEAGE .....		92.40
06-08	AP 01299352	HON EARL "BUDDY" CARTER .....	05/13/20 05/26/20	TAXI/PARKING/TOLLS .....		53.02
06-08	AP 01299366	CHILDERS, BROOKE A .....	02/20/20 02/24/20	MEALS .....		111.91
06-08	AP 01299366	CHILDERS, BROOKE A .....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		8.00
06-08	AP 01299369	NOLAN JR, ROBERT E. ....	04/22/20 04/30/20	PRIVATE AUTO MILEAGE .....		91.60
06-08	AP 01299374	WIRTH, MATTHEW G .....	05/12/20 05/29/20	MEALS .....		58.86
06-08	AP 01299374	WIRTH, MATTHEW G .....	05/01/20 05/25/20	PRIVATE AUTO MILEAGE .....		156.40
06-08	AP 01299374	WIRTH, MATTHEW G .....	05/25/20 05/29/20	PRIVATE AUTO MILEAGE .....		20.40
06-08	AP 01299375	BAZEMORE, BRUCE .....	05/12/20 05/12/20	PRIVATE AUTO MILEAGE .....		49.84
06-09	AP 01299371	NOLAN JR, ROBERT E. ....	05/07/20 05/29/20	PRIVATE AUTO MILEAGE .....		172.80
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		11.14
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		144.26
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....		144.26
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		242.50
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		144.26
06-26	AP 01307159	HON EARL "BUDDY" CARTER .....	05/29/20 05/29/20	MEALS .....		11.42
06-26	AP 01307159	HON EARL "BUDDY" CARTER .....	06/24/20 06/24/20	TAXI/PARKING/TOLLS .....		14.32
				TRAVEL TOTALS:		6,021.19
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/03/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....		13.41
04-16	AP 01285088	WILLIAM BERNSTEIN .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		895.00
04-16	AP 01285089	6602 ABERCORN LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,927.38
04-16	AP 01285452	777 GLOUCESTER LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		426.40
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		660.73
04-29	AP 01287926	VERIZON .....	03/17/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,206.35
04-29	AP 01287928	COMCAST .....	05/01/20 05/31/20	UTILITIES .....		88.01
05-07	AP 01289985	COMCAST .....	02/01/20 02/29/20	UTILITIES .....		88.01
05-07	AP 01289998	COMCAST .....	04/29/20 05/28/20	UTILITIES .....		94.69
05-16	AP 01292650	WILLIAM BERNSTEIN .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		895.00
05-16	AP 01292651	6602 ABERCORN LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,927.38
05-16	AP 01293014	777 GLOUCESTER LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		108.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		731.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		658.31
06-08	AP 01299332	COMCAST .....	06/01/20 06/30/20	UTILITIES .....		88.14
06-08	AP 01299334	COMCAST .....	05/29/20 06/28/20	UTILITIES .....		194.64
06-10	AP 01299339	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,567.20
06-16	AP 01302710	WILLIAM BERNSTEIN .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		895.00

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06-16	AP	01302711	6602 ABERCORN LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.38
06-16	AP	01303078	777 GLOUCESTER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-18	AP	01305603	CAPITOL FRANKING GROUP LLC .....	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,185.00
06-18	AP	01305604	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	879.74
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	348.64
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	658.31
06-26	AP	01307096	COMCAST .....	07/01/20	07/31/20	UTILITIES .....	88.01
RENT, COMMUNICATION, UTILITIES TOTALS:							36,277.73
PRINTING AND REPRODUCTION							
04-29	AP	01287924	ACCURATE WORD LLC .....	04/15/20	04/15/20	PRINTING & REPRODUCTION .....	431.45
04-29	AP	01287927	SHARP BUSINESS SYSTEMS .....	12/20/19	03/20/20	PRINTING & REPRODUCTION .....	265.08
06-18	AP	01305606	ACCURATE WORD LLC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	73.90
06-26	AP	01307193	ACCURATE WORD LLC .....	06/24/20	06/24/20	PRINTING & REPRODUCTION .....	89.90
06-29	AP	01307098	ACCURATE WORD LLC .....	06/17/20	06/17/20	PRINTING & REPRODUCTION .....	522.92
PRINTING AND REPRODUCTION TOTALS:							1,383.25
SUPPLIES AND MATERIALS							
04-21	AP	01286024	NOLAN JR, ROBERT E. ....	03/09/20	03/09/20	FOOD & BEVERAGE .....	20.00
04-21	AP	01286025	MILLER, BROOKE K .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	7.43
04-21	AP	01286025	MILLER, BROOKE K .....	04/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
04-29	AP	01287922	WIRTH, MATTHEW G .....	02/05/20	02/18/20	FOOD & BEVERAGE .....	113.73
04-29	AP	01287922	WIRTH, MATTHEW G .....	02/20/20	02/21/20	LEGISLATIVE PLNNG FOOD AND BEV .....	25.17
04-29	AP	01287925	READYREFRESH BY NESTLE .....	03/23/20	04/22/20	WATER .....	19.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	135.20
05-08	AP	01289995	WIRTH, MATTHEW G .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	42.78
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-165.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	96.00
06-08	AP	01299330	READYREFRESH BY NESTLE .....	04/23/20	05/22/20	WATER .....	19.99
06-08	AP	01299366	CHILDERS, BROOKE A .....	02/04/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	194.52
06-08	AP	01299378	MILLER, BROOKE K .....	05/30/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	130.12
06-10	AP	01299329	POLITICO LLC .....	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00
06-18	AP	01305613	MILLER, BROOKE K .....	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE) .....	132.36
06-26	AP	01307161	MILLER, BROOKE K .....	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	28.33
06-26	AP	01307161	MILLER, BROOKE K .....	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-29	AP	01307099	READYREFRESH BY NESTLE .....	05/23/20	06/22/20	WATER .....	19.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-164.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	261.85
SUPPLIES AND MATERIALS TOTALS:							7,863.52
EQUIPMENT							
04-21	AP	01286027	SEASIDE ELECTRIC INC .....	03/18/20	03/18/20	MAINTENANCE / REPAIRS .....	291.10
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	132.18
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	132.18
06-02	AP	01298646	CDW GOVERNMENT LLC .....	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	982.72
06-02	AP	01298646	CDW GOVERNMENT LLC .....	05/08/20	05/08/20	WARRANTIES .....	209.87
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	132.18
EQUIPMENT TOTALS:							1,880.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,217.58
OFFICE TOTALS:							294,217.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286029	CAPITOL FRANKING GROUP LLC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,185.00	4,185.00
04-22	AP 01286032	CAPITOL FRANKING GROUP LLC .....	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.88	87.88
04-29	AP 01287930	COMCAST .....	11/01/19 11/30/19	UTILITIES .....	88.01	88.01
05-07	AP 01289978	COMCAST .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,545.89	8,545.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,545.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,545.89
					OFFICE TOTALS:	8,545.89
INTERN ALLOWANCES						
2020 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,283.32
					INTERN ALLOWANCES TOTALS:	6,283.32
					OFFICE TOTALS:	6,283.32
2020 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	71,901.42
					PERSONNEL COMPENSATION .....	458,262.76
					TRAVEL .....	21,179.12
					RENT, COMMUNICATION, UTILITIES .....	56,966.67
					PRINTING AND REPRODUCTION .....	18,108.03
					OTHER SERVICES .....	20,177.00
					SUPPLIES AND MATERIALS .....	3,644.28
					EQUIPMENT .....	8,054.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,293.29
					OFFICE TOTALS:	658,293.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	12,907.56	12,907.56
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	21.93	21.93
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	17,028.60	17,028.60
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	93.10	93.10
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....	-61.75	-61.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	36.20	36.20
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....	-32.90	-32.90
					FRANKED MAIL TOTALS:	29,992.74
PERSONNEL COMPENSATION						
					ALVARADO,AGUSTIN .....	20,250.00
					ALVARADO,MARIA .....	17,375.01

		ALVARADO, MARIA .....	06/01/20	06/30/20	SENIOR ADVISOR (OTHER COMPENSATION) .....	1,500.00
		BENDER, EVAN H .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00
		BOURN, GRADY .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,805.00
		DOSS, JADE M. ....	04/01/20	06/30/20	CASEWORKER .....	11,750.01
		ELLIS, DAMARIS C .....	04/01/20	06/30/20	CASEWORKER .....	10,625.01
		GARRISON, SAMUEL J .....	04/01/20	06/30/20	PRESS AND STAFF ASSISTANT .....	11,750.01
		HASSMANN, CHERYL S. ....	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE .....	13,749.99
		HASSMANN, CHERYL S. ....	06/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00
		KEY, MATTHEW A .....	04/01/20	06/30/20	CASEWORKER .....	10,625.01
		KORST, ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,249.99
		KORST, ANDREW J .....	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,500.00
		LEAR, MADELINE R .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	750.00
		MCCOLLOUGH, MURPHY S .....	04/01/20	06/30/20	DIRECTOR OF PUBLIC RELATIONS .....	12,999.99
		METCALF, AZADOUHE J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,499.99
		MILLER, JONAS W. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	10,425.00
		PENA, NANCY E .....	04/01/20	06/30/20	LEAD CASEWORKER .....	12,500.01
		SHARIFIAN, JULIE B .....	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE .....	10,625.01
		TAYLOR, EMILY G .....	04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS .....	20,000.01
		TAYLOR, EMILY G .....	06/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	1,500.00
				PERSONNEL COMPENSATION TOTALS:		228,230.04
		TRAVEL				
04-08	AP	01279486 MILLER, JONAS W. ....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	343.20
04-08	AP	01279486 MILLER, JONAS W. ....	02/13/20	02/14/20	COMMERCIAL TRANSPORTATION .....	877.59
04-08	AP	01279486 MILLER, JONAS W. ....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	343.20
04-08	AP	01279486 MILLER, JONAS W. ....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	03/02/20	03/05/20	LODGING .....	465.27
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	33.00
04-08	AP	01279496 MILLER, JONAS W. ....	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION .....	623.60
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/14/20	LODGING .....	216.51
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/13/20	MEALS .....	9.78
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	92.45
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/14/20	TAXI/PARKING/TOLLS .....	31.00
05-11	AP	01290631 MILLER, JONAS W. ....	04/01/20	04/28/20	PRIVATE AUTO MILEAGE .....	179.69
05-11	AP	01290683 ALVARADO, AGUSTIN .....	04/03/20	04/30/20	PRIVATE AUTO MILEAGE .....	188.95
05-22	AP	01296381 CITIBANK GOV CARD SERVICE .....	03/14/20	03/15/20	LODGING .....	411.70
05-28	AP	01297435 GARRISON, SAMUEL J. ....	03/14/20	03/15/20	GASOLINE .....	135.73
06-08	AP	01299377 TAYLOR, EMILY G. ....	03/08/20	03/08/20	PRIVATE AUTO MILEAGE .....	6.56
06-08	AP	01299377 TAYLOR, EMILY G. ....	04/25/20	05/19/20	PRIVATE AUTO MILEAGE .....	52.44
06-10	AP	01299355 ALVARADO, MARIA .....	06/03/20	06/03/20	PRIVATE AUTO MILEAGE .....	6.33
06-29	AP	01307446 ALVARADO, AGUSTIN .....	05/05/20	05/05/20	PRIVATE AUTO MILEAGE .....	47.26
06-29	AP	01307446 ALVARADO, AGUSTIN .....	06/17/20	06/17/20	PRIVATE AUTO MILEAGE .....	5.52
06-29	AP	01307446 ALVARADO, AGUSTIN .....	06/23/20	06/23/20	PRIVATE AUTO MILEAGE .....	57.15
06-30	AP	01307414 METCALF, AZADOUHE J. ....	06/22/20	06/22/20	PRIVATE AUTO MILEAGE .....	55.20
					TRAVEL TOTALS:	5,854.13
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284503 ONE FINANCIAL CENTRE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. CARTER—Con.						
04-16	AP 01284504	JLV PROPERTIES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
04-20	AP 01286045	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.57	
04-21	AP 01286062	TXU ENERGY RETAIL CO LLC	03/11/20 04/08/20	UTILITIES	116.57	
04-21	AP 01286063	TIME WARNER CABLE	04/01/20 04/30/20	UTILITIES	473.59	
04-21	AP 01286064	SPRINT	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE	293.86	
04-24	AP 01286081	MILLER, JONAS W.	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
04-24	AP 01286081	MILLER, JONAS W.	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,050.00	
04-24	AP 01286081	MILLER, JONAS W.	04/06/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,886.75	
04-24	AP 01286081	MILLER, JONAS W.	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,050.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	545.85	
05-04	AP 01288834	FOLKERSON COMMUNICATIONS	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	67.50	
05-04	AP 01288838	TIME WARNER CABLE	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	512.16	
05-11	AP 01290680	TIME WARNER CABLE	05/01/20 05/31/20	UTILITIES	473.59	
05-15	AP 01291868	SPRINT	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE	266.14	
05-16	AP 01292049	ONE FINANCIAL CENTRE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
05-16	AP 01292050	JLV PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
05-19	AP 01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	126.43	
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	42.97	
05-28	AP 01297479	TXU ENERGY RETAIL CO LLC	04/09/20 05/10/20	UTILITIES	157.34	
05-28	AP 01297482	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.57	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	517.47	
06-08	AP 01299350	TIME WARNER CABLE	05/16/20 06/15/20	UTILITIES	512.16	
06-16	AP 01301375	TIME WARNER CABLE	06/01/20 06/30/20	UTILITIES	473.59	
06-16	AP 01302110	ONE FINANCIAL CENTRE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
06-16	AP 01302111	JLV PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
06-18	AP 01303253	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL	13.48	
06-23	AP 01306179	TIME WARNER CABLE	06/16/20 07/15/20	UTILITIES	512.64	
06-23	AP 01306184	TXU ENERGY RETAIL CO LLC	05/11/20 06/09/20	UTILITIES	193.61	
06-24	AP 01306634	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	91.92	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	517.57	
06-29	AP 01307423	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	92.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,168.90
PRINTING AND REPRODUCTION						
04-08	AP 01279522	MILLER, JONAS W.	03/04/20 03/31/20	ADVERTISEMENTS	2,405.28	
04-21	AP 01286103	COMMUNITY IMPACT PRINTING	03/30/20 03/30/20	PRINTING & REPRODUCTION	4,973.33	
04-21	AP 01286107	COMMUNITY IMPACT PRINTING	03/19/20 03/19/20	PRINTING & REPRODUCTION	3,675.74	
05-07	AP 01290286	PUBLIC PRINTER	02/18/20 02/18/20	PRINTING & REPRODUCTION	109.12	

400



05-11	AP	01290679	MILLER, JONAS W.	03/30/20	03/31/20	ADVERTISEMENTS	323.37
05-11	AP	01290679	MILLER, JONAS W.	04/09/20	04/12/20	ADVERTISEMENTS	500.00
05-11	AP	01290679	MILLER, JONAS W.	04/12/20	04/16/20	ADVERTISEMENTS	600.00
05-11	AP	01290679	MILLER, JONAS W.	04/16/20	04/21/20	ADVERTISEMENTS	900.00
05-11	AP	01290679	MILLER, JONAS W.	04/21/20	04/29/20	ADVERTISEMENTS	900.00
05-11	AP	01290679	MILLER, JONAS W.	04/29/20	05/02/20	ADVERTISEMENTS	431.84
05-11	AP	01290679	MILLER, JONAS W.	05/02/20	05/08/20	ADVERTISEMENTS	359.88
06-12	AP	01299361	MILLER, JONAS W.	05/08/20	05/17/20	ADVERTISEMENTS	900.00
06-12	AP	01299361	MILLER, JONAS W.	05/17/20	05/21/20	ADVERTISEMENTS	900.00
06-12	AP	01299361	MILLER, JONAS W.	05/21/20	05/28/20	ADVERTISEMENTS	900.00
06-12	AP	01299361	MILLER, JONAS W.	05/28/20	06/02/20	ADVERTISEMENTS	31.06
06-12	AP	01299361	MILLER, JONAS W.	06/02/20	06/02/20	ADVERTISEMENTS	18.56
PRINTING AND REPRODUCTION TOTALS:							17,928.18
OTHER SERVICES							
04-08	AP	01279125	DAVID CARTER	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	175.00
04-16	AP	01284728	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-16	AP	01284729	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-04	AP	01288903	DAVID CARTER	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	175.00
05-16	AP	01292271	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01292272	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-20	AP	01295593	ICONSTITUENT LLC	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-20	AP	01295594	ICONSTITUENT LLC	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-08	AP	01299335	DAVID CARTER	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01302332	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01302333	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:							9,660.00
SUPPLIES AND MATERIALS							
04-08	AP	01274749	OFFICE DEPOT BUSINESS CREDIT	03/02/20	03/02/20	FOOD & BEVERAGE	23.98
04-08	AP	01274749	OFFICE DEPOT BUSINESS CREDIT	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	15.22
04-20	AP	01281867	PERRY OFFICE PLUS	04/13/20	04/13/20	WATER	31.74
04-20	AP	01281867	PERRY OFFICE PLUS	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	21.48
04-21	AP	01276681	SAFARI MICRO INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	348.00
04-21	AP	01286036	PERRY OFFICE PLUS	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	67.00
04-21	AP	01286042	PERRY OFFICE PLUS	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	77.48
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	128.77
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00
05-11	AP	01290681	SPARKLETT'S	04/23/20	04/23/20	WATER	69.31
05-11	AP	01290682	SPARKLETT'S	03/26/20	03/26/20	WATER	64.38
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	5.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	88.00
06-08	AP	01299348	SPARKLETT'S	06/01/20	06/30/20	WATER	6.99
06-08	AP	01299377	TAYLOR, EMILY G.	03/25/20	04/25/20	SOFTWARE LESS THAN \$500	38.85
06-08	AP	01299377	TAYLOR, EMILY G.	04/03/20	04/03/20	SOFTWARE LESS THAN \$500	1.00
06-08	AP	01299377	TAYLOR, EMILY G.	05/25/20	06/25/20	SOFTWARE LESS THAN \$500	38.85
06-08	AP	01299377	TAYLOR, EMILY G.	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	1.00
06-08	AP	01299377	TAYLOR, EMILY G.	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	1.00
06-08	AP	01299377	TAYLOR, EMILY G.	03/20/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	1.00
06-08	AP	01299377	TAYLOR, EMILY G.	03/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	1.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. CARTER—Con.						
06-08	AP 01299377	TAYLOR, EMILY G.	03/28/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L		32.97
06-08	AP 01299377	TAYLOR, EMILY G.	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L		21.10
06-10	AP 01299355	ALVARADO, MARIA	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)		70.33
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		5.00
06-30	AP 01307414	METCALF, AZADOUHE J.	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)		311.91
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		137.00
				SUPPLIES AND MATERIALS TOTALS:		1,413.44
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		264.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,458.31
05-04	AP 01288832	AUSTIN PRINTER REPAIR	04/24/20 04/24/20	MAINTENANCE / REPAIRS		253.00
05-19	AP 01295592	AUSTIN PRINTER REPAIR	03/26/20 03/26/20	MAINTENANCE / REPAIRS		374.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		264.00
06-03	AP 01298500	CDW GOVERNMENT LLC	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,536.26
06-03	AP 01298500	CDW GOVERNMENT LLC	05/15/20 05/15/20	WARRANTIES		257.09
06-03	AP 01298503	CDW GOVERNMENT LLC	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,536.26
06-03	AP 01298503	CDW GOVERNMENT LLC	05/15/20 05/15/20	WARRANTIES		257.09
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		264.00
				EQUIPMENT TOTALS:		6,464.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,711.44
				OFFICE TOTALS:		332,711.44
2019 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-23	AP 01306580	SAFARI MICRO INC	12/09/19 12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,243.00
06-23	AP 01306580	SAFARI MICRO INC	12/09/19 12/09/19	WARRANTIES		249.00
				EQUIPMENT TOTALS:		1,492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,492.00
				OFFICE TOTALS:		1,492.00
INTERN ALLOWANCES						
2020 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,683.34	4,736.67
				INTERN ALLOWANCES TOTALS:	7,683.34	4,736.67
				OFFICE TOTALS:	7,683.34	4,736.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNETT,REBECCA G	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM		16.67

ESCOVER,KEELI M .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
HERRICK,TYLER A .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
HIGGINS,BAILEE S .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
ITZ,ALLISON E .....	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM .....	10.00
IVY,KENDALL L .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
KASH,CAMERON N .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
KING,LAUREN G .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
MARCHESE,CARTER S .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	293.33
MONAHAN,MEGHAN K .....	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM .....	16.67
STEHLIK,PENNY R .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
STRATEMANN,MADELINE J .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
			PERSONNEL COMPENSATION TOTALS:	4,736.67
			INTERN ALLOWANCES TOTALS:	4,736.67
			OFFICE TOTALS:	4,736.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MATT CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	616.62	59.21
PERSONNEL COMPENSATION .....	514,795.73	262,249.22
TRAVEL .....	13,685.32	8,637.60
RENT, COMMUNICATION, UTILITIES .....	74,889.49	42,007.21
PRINTING AND REPRODUCTION .....	2,845.47	1,670.57
OTHER SERVICES .....	22,749.36	11,200.11
SUPPLIES AND MATERIALS .....	5,966.49	1,191.14
EQUIPMENT .....	1,250.00	770.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,798.48
	OFFICE TOTALS:	327,785.06

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....
					36.28
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....
					-33.95
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....
					82.83
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....
					-25.95
					FRANKED MAIL TOTALS:
					59.21

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,666.49
AITA,TAMMY M .....	04/01/20	06/30/20	DISTRICT SCHEDULER/CASEWORKER .....	11,727.24
CACERES,CHRISTA L .....	04/01/20	06/30/20	CASEWORKER .....	10,042.50
COFFEY,STEPHEN S .....	04/01/20	06/30/20	SR. LEGISLATIVE ASST/COUNSEL .....	15,099.99
COHEN,RACHEL W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,875.01
GARZA,CHRISTOPHER .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	10,042.50
GERRITY,COLLEEN E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,895.75
HANLEY, WILLIAM F. ....	04/01/20	06/30/20	SR. ECONOMIC DEVELOPMENT SPEC .....	26,874.99
LAVERDIERE,MARIA L .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	2,000.00
MANGANELLO,JENNIFER N .....	04/01/20	06/30/20	CASEWORKER .....	10,042.50
MARCUS,JEREMY .....	04/01/20	06/30/20	DEPUTY COS/LEGISLATIVE DIR .....	24,375.00
MCALPINE,TYLER .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
		MECADON,CHRISTA A .....	04/01/20 06/30/20	CASEWORKER .....		10,412.76
		MORGAN,ROBERT H .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		23,756.49
		NIVER,APRIL D .....	04/01/20 06/30/20	ECONOMIC DEVELOPMENT DIRECTOR .....		12,500.01
		RIDGWAY II, RAYBURN H. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,785.50
		ROBERTSON,MIA R .....	04/01/20 06/30/20	STAFF ASST/PRESS ASST .....		9,527.49
		ROBINSON,KAYLEE M .....	04/01/20 06/30/20	LEGISLATIVE CORR/D.C. SCHEDULE .....		11,250.00
		SLAVOSKI,MATTHEW .....	04/01/20 06/30/20	WASHINGTON PRESS SECRETARY .....		11,124.99
				PERSONNEL COMPENSATION TOTALS:		262,249.22
TRAVEL						
04-01	AP 01275555	DELAWARE RIVER AND BAY AUTHORITY .....	03/01/20 03/31/20	TAXI/PARKING/TOLLS .....		425.00
04-01	AP 01275573	DELAWARE RIVER AND BAY AUTHORITY .....	04/01/20 04/30/20	TAXI/PARKING/TOLLS .....		425.00
04-01	AP 01277139	MARCUS,JEREMY .....	02/06/20 02/08/20	LODGING .....		5,886.00
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		-57.00
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		575.40
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		176.00
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		-518.40
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		575.40
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		-16.00
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		73.00
05-14	AP 01291325	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		518.10
05-14	AP 01291325	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		518.10
05-14	AP 01291325	CITIBANK GOV CARD SERVICE .....	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION .....		57.00
				TRAVEL TOTALS:		8,637.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01284682	GREATER HAZELTON CAN DO INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.86
04-16	AP 01284683	HAWLEY SILK MILL MASTER TENANT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
04-16	AP 01285054	224 WYOMING DEVELOPMENT INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,472.50
04-16	AP 01285090	FIDELITY ROPERTIES & TRUST2 LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
04-16	AP 01285445	LUZERNE COUNTY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
04-20	AP 01277996	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		297.43
04-20	AP 01278072	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
04-20	AP 01278083	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
04-20	AP 01278089	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
04-20	AP 01278634	FIRESIDE21 .....	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,703.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		157.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		624.20
05-11	GL GLA0097645	.....	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....		46.23
05-12	AP 01286437	FIRESIDE21 .....	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,703.50
05-12	AP 01287501	KYVON .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
05-12	AP 01287511	KYVON .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
05-12	AP 01287513	PROCMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
05-12	AP 01287696	DELAWARE RIVER AND BAY AUTHORITY .....	05/01/20 05/31/20	DISTRICT OFFICE PARKING .....		425.00

05-12	AP	01290204	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	312.33
05-16	AP	01292226	GREATER HAZELTON CAN DO INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,267.86
05-16	AP	01292227	HAWLEY SILK MILL MASTER TENANT LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	790.00
05-16	AP	01292614	224 WYOMING DEVELOPMENT INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,472.50
05-16	AP	01292652	FIDELITY ROPERTIES & TRUST2 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
05-16	AP	01293007	LUZERNE COUNTY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	157.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	60.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	608.52
06-02	AP	01297385	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
06-02	AP	01297387	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
06-02	AP	01297394	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
06-04	AP	01296720	CITI PCARD-COMCAST THREERIVERS.PA .....	04/04/20	05/03/20	UTILITIES .....	503.43
06-04	AP	01296720	CITI PCARD-COMCAST THREERIVERS.PA .....	04/18/20	04/18/20	UTILITIES .....	503.43
06-05	AP	01297058	DELAWARE RIVER AND BAY AUTHORITY .....	06/01/20	06/30/20	DISTRICT OFFICE PARKING .....	425.00
06-10	AP	01300842	CITIBANK .....	12/24/19	01/24/20	UTILITIES .....	618.65
06-16	AP	01302286	GREATER HAZELTON CAN DO INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,267.86
06-16	AP	01302287	HAWLEY SILK MILL MASTER TENANT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	790.00
06-16	AP	01302674	224 WYOMING DEVELOPMENT INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,472.50
06-16	AP	01302712	FIDELITY ROPERTIES & TRUST2 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
06-16	AP	01303071	LUZERNE COUNTY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
06-18	AP	01300295	VERIZON .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	256.25
06-19	AP	01300273	CITI PCARD-COMCAST THREERIVERS.PA .....	05/04/20	06/03/20	UTILITIES .....	502.65
06-19	AP	01300273	CITI PCARD-PENTELEDATA .....	05/24/20	06/24/20	UTILITIES .....	618.65
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	157.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	580.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,007.21
PRINTING AND REPRODUCTION							
04-22	AP	01285485	CITI PCARD-FACEBK B4FLR6TV2 .....	03/24/20	03/25/20	ADVERTISEMENTS .....	75.00
04-22	AP	01285485	CITI PCARD-FACEBK BUUNRRJT2 .....	03/24/20	03/25/20	ADVERTISEMENTS .....	75.00
04-22	AP	01285485	CITI PCARD-FACEBK KBGN7SATV2 .....	03/24/20	03/25/20	ADVERTISEMENTS .....	75.00
05-28	AP	01296697	CITI PCARD-FACEBK 6VHTMR6TV2 .....	03/27/20	03/27/20	ADVERTISEMENTS .....	25.00
05-28	AP	01296697	CITI PCARD-FACEBK 73UJKSWTV2 .....	04/07/20	04/08/20	ADVERTISEMENTS .....	125.00
05-28	AP	01296697	CITI PCARD-FACEBK 75W9RS2TV2 .....	04/15/20	04/20/20	ADVERTISEMENTS .....	470.57
05-28	AP	01296697	CITI PCARD-FACEBK 7L9KZSETV2 .....	04/09/20	04/11/20	ADVERTISEMENTS .....	250.00
05-28	AP	01296697	CITI PCARD-FACEBK B32BJS2TV2 .....	04/11/20	04/15/20	ADVERTISEMENTS .....	400.00
05-28	AP	01296697	CITI PCARD-FACEBK QT4SLSWTV2 .....	04/08/20	04/10/20	ADVERTISEMENTS .....	175.00
						PRINTING AND REPRODUCTION TOTALS:	1,670.57
OTHER SERVICES							
04-16	AP	01284937	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
04-16	AP	01285006	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292494	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292567	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-04	AP	01296720	CITI PCARD-PENTELEDATA .....	03/24/20	04/24/20	TECHNOLOGY SERVICE CONTRACTS .....	777.11
06-04	AP	01296720	CITI PCARD-PENTELEDATA .....	04/24/20	05/24/20	TECHNOLOGY SERVICE CONTRACTS .....	934.65
06-10	AP	01300842	CITIBANK .....	12/24/19	01/24/20	NON-TECHNOLOGY SERVICE CONTR .....	-618.65
06-16	AP	01302557	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302628	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	11,200.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01275598	MARCUS, JEREMY .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....		333.87
04-22	AP 01285485	CITI PCARD-CANVA 02627-15809708 .....	03/12/20 03/12/21	PUBLICATIONS/REFERENCE MAT'L .....		119.40
04-22	AP 01285485	CITI PCARD-THE SCRANTON TIMES CIRC .....	03/16/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
04-22	AP 01285485	CITI PCARD-THE STANDARD SPEAKER CIRC .....	03/16/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
05-13	AP 01275022	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	WATER .....		38.68
05-13	AP 01275022	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		9.76
05-28	AP 01296697	CITI PCARD-KAPWING PRO PLAN .....	04/10/20 04/10/20	SOFTWARE LESS THAN \$500 .....		200.00
05-28	AP 01296697	CITI PCARD-THE SCRANTON TIMES CIRC .....	04/13/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
05-28	AP 01296697	CITI PCARD-THE STANDARD SPEAKER CIRC .....	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
05-28	AP 01296697	CITI PCARD-ZOOM.US .....	04/18/20 05/17/20	SOFTWARE LESS THAN \$500 .....		15.89
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-141.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		55.00
06-04	AP 01296720	CITI PCARD-OFFICEMAX/DEPOT 6227 .....	02/20/20 02/20/20	FOOD & BEVERAGE .....		14.99
06-04	AP 01296720	CITI PCARD-OFFICEMAX/DEPOT 6227 .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		185.26
06-04	AP 01296720	CITI PCARD-TULPEHOCKEN SPRING WATER .....	02/03/20 04/01/20	WATER .....		74.03
06-19	AP 01299982	ROBERTSON, MIA R. ....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		21.19
06-19	AP 01300255	CITI PCARD-THE SCRANTON TIMES CIRC .....	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
06-19	AP 01300255	CITI PCARD-THE STANDARD SPEAKER CIRC .....	05/15/20 06/14/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
06-19	AP 01300255	CITI PCARD-ZOOM.US .....	05/18/20 06/17/20	SOFTWARE LESS THAN \$500 .....		15.89
06-19	AP 01300273	CITI PCARD-TULPEHOCKEN SPRING WATER .....	05/21/20 05/21/20	FOOD & BEVERAGE .....		8.48
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-76.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		262.00
					SUPPLIES AND MATERIALS TOTALS:	1,191.14
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		160.00
05-28	AP 01296663	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/14/20 04/14/20	MAINTENANCE / REPAIRS .....		290.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		160.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		160.00
					EQUIPMENT TOTALS:	770.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,785.06
					OFFICE TOTALS:	327,785.06
2019 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AP 01300809	CITIBANK .....	10/24/19 11/24/19	UTILITIES .....		618.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	618.65
PRINTING AND REPRODUCTION						
04-23	AP 01278386	DAVID L ANDRUKITIS INC .....	07/22/19 07/22/19	PRINTING & REPRODUCTION .....		62.50
					PRINTING AND REPRODUCTION TOTALS:	62.50
OTHER SERVICES						
06-10	AP 01300809	CITIBANK .....	10/24/19 11/24/19	NON-TECHNOLOGY SERVICE CONTR .....		-618.65

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OTHER SERVICES TOTALS: -618.65  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 62.50  
 OFFICE TOTALS: 62.50

INTERN ALLOWANCES  
 2020 HON. MATT CARTWRIGHT  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 9,619.47 6,141.67  
 INTERN ALLOWANCES TOTALS: 9,619.47 6,141.67  
 OFFICE TOTALS: 9,619.47 6,141.67

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ARJET, CATHERINE E ..... 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 1,500.00  
 JARDINE, ADAM F ..... 04/01/20 06/27/20 PAID INTERN - HOUSE PROGRAM ..... 3,141.67  
 SKOK, KRISTI ANN ..... 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 1,500.00  
 PERSONNEL COMPENSATION TOTALS: 6,141.67  
 INTERN ALLOWANCES TOTALS: 6,141.67  
 OFFICE TOTALS: 6,141.67

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. MATT CARTWRIGHT  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION  
 BLINK, CHELSEA S ..... 09/01/19 09/30/19 PAID INTERN - HOUSE PROGRAM ..... -291.67  
 PERSONNEL COMPENSATION TOTALS: -291.67  
 INTERN ALLOWANCES TOTALS: -291.67  
 OFFICE TOTALS: -291.67

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ED CASE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 58,116.40 303.02  
 PERSONNEL COMPENSATION ..... 462,190.26 239,979.69  
 TRAVEL ..... 24,991.05 5,425.39  
 RENT, COMMUNICATION, UTILITIES ..... 29,018.51 24,168.37  
 PRINTING AND REPRODUCTION ..... 79,357.80 18,669.00  
 OTHER SERVICES ..... 739.44 0.00  
 SUPPLIES AND MATERIALS ..... 8,719.48 894.49  
 EQUIPMENT ..... 1,148.91 480.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 664,281.85 289,920.38  
 OFFICE TOTALS: 664,281.85 289,920.38

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 134.98  
 05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -14.90  
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 182.94  
 FRANKED MAIL TOTALS: 303.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED CASE—Con.						
PERSONNEL COMPENSATION						
		ASSIM,ANISAH .....	05/01/20 05/20/20	SHARED EMPLOYEE .....	3,733.33	
		BURGESS, AMY E. ....	04/01/20 06/30/20	OFFICE MANAGER .....	7,481.25	
		CHAO,KEN-BEN .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	13,749.99	
		CHING,ANTHONY W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	19,687.50	
		CONANT,JACQUELINE J .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	33,312.51	
		CUESTAS,CYNTHIA ANN C .....	04/01/20 06/30/20	STAFF ASSISTANT .....	10,500.00	
		GARCIA,NESTOR R .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	21,000.00	
		HARRISON,PHILIP A .....	05/05/20 06/30/20	TEMPORARY EMPLOYEE .....	3,360.00	
		HEIDENREICH,MITCHELL S .....	04/01/20 06/30/20	STAFF ASSISTANT .....	11,250.00	
		KA'AICALA,SHANISE K .....	04/01/20 06/30/20	SCHEDULER .....	10,500.00	
		KAAL,KRYSTAL C .....	05/21/20 05/25/20	SHARED EMPLOYEE .....	1,433.34	
		KOBAYASHI,ASAMI T .....	04/01/20 06/30/20	STAFF ASSISTANT .....	10,500.00	
		LUTEL,CHANDA .....	04/01/20 05/04/20	PAID INTERN .....	1,224.00	
		MIRANDA,KAINAN H .....	03/01/20 03/17/20	TEMPORARY EMPLOYEE .....	-780.00	
		MIRANDA,KAINAN H .....	03/01/20 06/30/20	STAFF ASSISTANT .....	11,444.43	
		NELSON,TIMOTHY M .....	04/01/20 06/30/20	CHIEF OF STAFF .....	35,874.99	
		RYAN,KIMBERLY K .....	04/01/20 06/30/20	CASEWORKER .....	13,125.00	
		SMITH, KANA A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01	
		SUARATO, BENJAMIN J. ....	05/26/20 05/31/20	SHARED EMPLOYEE .....	833.33	
		THOMPSON, CORA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,250.01	
		WOLKE,CHAD T .....	04/01/20 06/30/20	CASEWORKER .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	239,979.69
TRAVEL						
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	242.40	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....	279.90	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....	543.70	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....	-471.90	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	-543.70	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....	471.90	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	471.90	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/22/20 03/23/20	COMMERCIAL TRANSPORTATION .....	543.70	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	480.70	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	LODGING .....	240.73	
04-28	AP 01287537	HON. ED CASE .....	04/25/20 04/25/20	TAXI/PARKING/TOLLS .....	52.43	
05-04	AP 01288772	CITIBANK GOV CARD SERVICE .....	04/20/20 04/21/20	COMMERCIAL TRANSPORTATION .....	446.16	
05-04	AP 01288772	CITIBANK GOV CARD SERVICE .....	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION .....	446.16	
05-22	AP 01295745	HON. ED CASE .....	05/18/20 05/18/20	TAXI/PARKING/TOLLS .....	45.34	
06-01	AP 01297627	HON. ED CASE .....	05/28/20 05/28/20	TAXI/PARKING/TOLLS .....	43.33	
06-17	AP 01301845	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION .....	-480.70	
06-17	AP 01301845	CITIBANK GOV CARD SERVICE .....	05/13/20 05/14/20	COMMERCIAL TRANSPORTATION .....	693.98	
06-17	AP 01301845	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	309.37	
06-17	AP 01301845	CITIBANK GOV CARD SERVICE .....	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION .....	295.99	

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06-17	AP	01301845	CITIBANK GOV CARD SERVICE .....	05/25/20	05/26/20	COMMERCIAL TRANSPORTATION .....	663.99
06-17	AP	01301845	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	222.19
06-17	AP	01301845	CITIBANK GOV CARD SERVICE .....	05/28/20	05/29/20	COMMERCIAL TRANSPORTATION .....	229.57
06-17	AP	01301845	CITIBANK GOV CARD SERVICE .....	05/18/20	05/19/20	LODGING .....	198.25
TRAVEL TOTALS:							5,425.39
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01277548	CITI PCARD-UBERCONFERENCE .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
04-02	AP	01277548	CITI PCARD-UBERCONFERENCE .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
04-02	AP	01277548	CITI PCARD-UBERCONFERENCE .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	18.37
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	185.00
04-16	AP	01284596	DOUGLAS EMMETT PROPERTIES LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,050.65
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	923.45
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	470.78
05-04	AP	01288725	CITI PCARD-UBERCONFERENCE .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	2.12
05-04	AP	01288725	CITI PCARD-UBERCONFERENCE .....	04/18/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.80
05-16	AP	01292141	DOUGLAS EMMETT PROPERTIES LP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,050.65
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,020.10
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	470.01
06-01	AP	01297621	HAWAIIAN TELECOM INC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.96
06-01	AP	01297622	HAWAIIAN TELECOM INC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.96
06-03	AP	01298228	SPECTRUM BUSINESS .....	05/16/20	06/15/20	UTILITIES .....	110.19
06-10	AP	01299952	CITI PCARD-UBERCONFERENCE .....	05/18/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.80
06-10	AP	01300197	RYAN, KIMBERLY K. ....	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL .....	57.00
06-16	AP	01302202	DOUGLAS EMMETT PROPERTIES LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,050.65
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	140.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	990.01
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	470.01
06-30	AP	01307837	SPECTRUM BUSINESS .....	06/16/20	07/15/20	UTILITIES .....	111.68
RENT, COMMUNICATION, UTILITIES TOTALS:							24,168.37
PRINTING AND REPRODUCTION							
04-08	AP	01279705	CITI PCARD-FACEBK 2GCWFR2LW2 .....	03/22/20	03/22/20	ADVERTISEMENTS .....	149.00
04-08	AP	01279705	CITI PCARD-FACEBK JDPD9SXLW2 .....	03/18/20	03/18/20	ADVERTISEMENTS .....	175.00
04-08	AP	01279705	CITI PCARD-FACEBK QA6YNRJLW2 .....	03/19/20	03/19/20	ADVERTISEMENTS .....	175.00
05-07	AP	01289526	CITI PCARD-FACEBK CWCNMR6LW2 .....	03/25/20	03/26/20	ADVERTISEMENTS .....	250.00
05-07	AP	01289526	CITI PCARD-FACEBK D773QSSLW2 .....	04/03/20	04/08/20	ADVERTISEMENTS .....	746.00
05-07	AP	01289526	CITI PCARD-FACEBK WEFUSSWKW2 .....	03/30/20	04/03/20	ADVERTISEMENTS .....	600.00
05-07	AP	01289526	CITI PCARD-FACEBK YFSA9SSLW2 .....	03/26/20	03/30/20	ADVERTISEMENTS .....	400.00
06-11	AP	01299951	CITI PCARD-FACEBK 69JTZS2MW2 .....	05/23/20	05/27/20	ADVERTISEMENTS .....	499.00
06-12	AP	01300202	SERVICE PRINTERS HAWAII INC .....	06/05/20	06/05/20	PRINTING & REPRODUCTION .....	15,675.00
PRINTING AND REPRODUCTION TOTALS:							18,669.00
SUPPLIES AND MATERIALS							
04-02	AP	01277548	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
04-08	AP	01279705	CITI PCARD-OFFICE DEPOT #5125 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	6.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2020 HON. ED CASE—Con.									
04-08	AP	01279705		CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	52.88	
04-16	AP	01281229		MENEHUNE WATER COMPANY INC	04/01/20	04/30/20	WATER	10.84	
05-04	AP	01288725		CITI PCARD-AMZN Mktp US C82ZM3BT3	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	32.99	
05-04	AP	01288725		CITI PCARD-AMZN Mktp US QY9US3Q03	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	59.94	
05-04	AP	01288725		CITI PCARD-NYTIMES	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-07	AP	01289775		MENEHUNE WATER COMPANY INC	05/01/20	05/31/20	WATER	10.84	
05-07	AP	01289780		CITI PCARD-ADOBE ACROPRO SUBS	04/07/20	02/07/21	SOFTWARE LESS THAN \$500	152.60	
05-31	GL	FLG0098118			05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-24.00	
05-31	GL	RMS0098120			05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	115.20	
06-10	AP	01299952		CITI PCARD-AMZN Mktp US GH3V30HJ3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	74.45	
06-10	AP	01299952		CITI PCARD-AMZN Mktp US MC2TN22X0	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	103.70	
06-10	AP	01299952		CITI PCARD-AMZN Mktp US MC6KA32Y1	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	103.70	
06-10	AP	01299952		CITI PCARD-NYTIMES	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-10	AP	01300194		MENEHUNE WATER COMPANY INC	06/01/20	06/30/20	WATER	10.84	
06-10	AP	01300197		RYAN, KIMBERLY K.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	18.52	
06-16	AP	01301113		MENEHUNE WATER COMPANY INC	05/01/20	05/01/20	WATER	33.51	
06-16	AP	01301117		MENEHUNE WATER COMPANY INC	03/18/20	03/18/20	WATER	16.75	
06-16	AP	01301122		MENEHUNE WATER COMPANY INC	03/04/20	03/04/20	WATER	25.13	
06-17	AP	01301129		MENEHUNE WATER COMPANY INC	04/05/20	04/05/20	WATER	8.38	
06-30	GL	RMS0098861			06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	34.25	
							SUPPLIES AND MATERIALS TOTALS:	894.49	
				EQUIPMENT					
04-30	GL	MNT0097455			04/01/20	04/30/20	MAINTENANCE / REPAIRS	182.00	
04-30	GL	RPY0097462			04/01/20	04/30/20	EQUIPMENT PURCHASES	40.83	
05-29	GL	MNT0098059			04/29/20	04/30/20	MAINTENANCE / REPAIRS	-6.07	
05-29	GL	MNT0098059			05/01/20	05/31/20	MAINTENANCE / REPAIRS	91.00	
05-29	GL	RPY0098274			05/01/20	05/31/20	EQUIPMENT PURCHASES	40.83	
06-30	GL	MNT0098810			06/01/20	06/30/20	MAINTENANCE / REPAIRS	91.00	
06-30	GL	RPY0098814			06/01/20	06/30/20	EQUIPMENT PURCHASES	40.83	
							EQUIPMENT TOTALS:	480.42	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,920.38	
							OFFICE TOTALS:	289,920.38	
2019 HON. ED CASE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01281955		FIRESIDE21	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	18,128.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,128.00	
SUPPLIES AND MATERIALS									
04-28	AP	01287726		CANON SOLUTIONS AMERICA INC	01/15/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	93.00	
							SUPPLIES AND MATERIALS TOTALS:	93.00	
EQUIPMENT									
04-24	AP	01287019		CONNECTION	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,704.12	

04-24	AP	01287023	CONNECTION .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,316.12
04-28	AP	01287726	CANON SOLUTIONS AMERICA INC .....	01/15/20	02/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,579.00
						EQUIPMENT TOTALS:	16,599.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,820.24
						OFFICE TOTALS:	34,820.24

INTERN ALLOWANCES  
2020 HON. ED CASE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,140.00	2,040.00
INTERN ALLOWANCES TOTALS:	7,140.00	2,040.00
OFFICE TOTALS:	7,140.00	2,040.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HARRISON, PHILIP A .....	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM .....	2,040.00
			PERSONNEL COMPENSATION TOTALS:	2,040.00
			INTERN ALLOWANCES TOTALS:	2,040.00
			OFFICE TOTALS:	2,040.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. SEAN CASTEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,871.63	27,383.09
PERSONNEL COMPENSATION .....	454,160.26	232,377.79
TRAVEL .....	7,592.52	2,137.49
RENT, COMMUNICATION, UTILITIES .....	12,765.72	8,261.18
PRINTING AND REPRODUCTION .....	23,940.64	22,469.00
SUPPLIES AND MATERIALS .....	6,740.91	1,020.63
EQUIPMENT .....	2,869.60	1,986.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,941.28	295,635.28
OFFICE TOTALS:	535,941.28	295,635.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	82.44
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	27,368.40
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-48.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	74.35
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-93.40
						FRANKED MAIL TOTALS:	27,383.09

PERSONNEL COMPENSATION

ARNESEN, EMMA M. ....	04/01/20	06/30/20	SCHEDULER .....	11,250.00
BANKMAN-FRIED, GABRIEL D .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,750.01
BARRETT, WILLIAM H .....	04/01/20	06/30/20	SCHEDULER .....	10,666.67
CARLOS, MADELINE C .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,250.00
JUAREZ, RAUL .....	04/01/20	04/30/20	STAFF AND OUTREACH ASSISTANT .....	3,416.67
JUAREZ, RAUL .....	05/01/20	06/30/20	CASEWORKER .....	7,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN CASTEN—Con.						
		KALINICH,GAIL C .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	17,499.99	
		KELLY,REBECCA .....	06/01/20 06/30/20	STAFF ASSISTANT .....	2,750.00	
		NERAD,JASON P .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....	11,000.00	
		PAVLOCK,CARA L .....	04/01/20 06/30/20	CHIEF OF STAFF .....	35,000.01	
		PAZIK,MEGHAN M .....	04/01/20 06/30/20	STAFF ASSISTANT .....	11,100.01	
		PITTARD,KRISTOPHER M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00	
		ROWLAND, EMILIA W. ....	05/11/20 06/30/20	DIGITAL MEDIA ASSISTANT .....	5,902.78	
		SCHOCK,LAURA E .....	04/01/20 04/30/20	CASEWORKER .....	3,333.33	
		SCHOCK,LAURA E .....	05/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	9,166.66	
		SHAPIRO,CALLI M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	21,999.99	
		SHEEHY,MARY M .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....	10,499.99	
		SOFFEN,KIMBERLY F .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	13,625.01	
		SWEETNAM,MEGHAN .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,524.99	
		TATARIAN,ALISA S .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	2,975.01	
		WICK,ANNE M .....	04/01/20 04/30/20	DISTRICT DIRECTOR .....	5,833.33	
		WICK,ANNE M .....	05/01/20 06/30/20	PART-TIME EMPLOYEE .....	2,333.34	
				PERSONNEL COMPENSATION TOTALS:	232,377.79	
TRAVEL						
04-14	AP 01281333	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	128.40	
04-14	AP 01281333	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	128.40	
04-14	AP 01281333	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....	128.40	
04-30	AP 01288107	HON. SEAN CASTEN .....	03/02/20 03/27/20	MEALS .....	15.74	
04-30	AP 01288107	HON. SEAN CASTEN .....	02/28/20 03/27/20	TAXI/PARKING/TOLLS .....	219.35	
04-30	AP 01288107	HON. SEAN CASTEN .....	04/22/20 04/22/20	TAXI/PARKING/TOLLS .....	79.84	
05-08	AP 01290198	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....	-128.40	
05-08	AP 01290198	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	128.40	
05-08	AP 01290198	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	277.08	
05-08	AP 01290198	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....	277.08	
05-08	AP 01290301	KALINICH, GAIL C. ....	03/14/20 03/14/20	PRIVATE AUTO MILEAGE .....	51.67	
05-08	AP 01290301	KALINICH, GAIL C. ....	03/16/20 03/16/20	TAXI/PARKING/TOLLS .....	55.00	
05-08	AP 01290303	PAVLOCK, CARA .....	04/23/20 04/30/20	TAXI/PARKING/TOLLS .....	14.91	
05-08	AP 01290304	HON. SEAN CASTEN .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....	79.15	
06-05	AP 01298863	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	277.08	
06-05	AP 01298863	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	116.15	
06-05	AP 01298863	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	116.15	
06-05	AP 01299072	HON. SEAN CASTEN .....	05/14/20 05/29/20	TAXI/PARKING/TOLLS .....	173.09	
				TRAVEL TOTALS:	2,137.49	
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	104.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	110.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,278.96	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.78	
05-21	AP 01296064	COMMONWEALTH EDISON COMPANY .....	04/09/20 05/08/20	UTILITIES .....	19.78	

05-21	AP	01296066	AT&T CORP .....	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	169.57
05-21	AP	01296462	AT&T CORP .....	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	169.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	110.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,258.72
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	492.93
06-18	AP	01305542	COMMONWEALTH EDISON COMPANY .....	05/08/20	06/09/20	UTILITIES .....	20.03
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	110.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,273.12
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	492.93
06-25	AP	01306839	PAVLOCK, CARA .....	05/29/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	139.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,261.18
			PRINTING AND REPRODUCTION				
04-30	AP	01288079	MOXIE MEDIA INC .....	04/08/20	04/08/20	PRINTING & REPRODUCTION .....	22,469.00
						PRINTING AND REPRODUCTION TOTALS:	22,469.00
			SUPPLIES AND MATERIALS				
04-29	AP	01288090	PAVLOCK, CARA .....	04/21/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	157.94
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	74.65
05-08	AP	01290299	KALINICH, GAIL C. ....	04/06/20	05/06/20	SOFTWARE LESS THAN \$500 .....	259.89
05-08	AP	01290299	KALINICH, GAIL C. ....	05/07/20	06/06/20	SOFTWARE LESS THAN \$500 .....	259.89
05-08	AP	01290301	KALINICH, GAIL C. ....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	42.25
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-151.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	338.50
06-25	AP	01306839	PAVLOCK, CARA .....	06/06/20	06/12/20	OFFICE SUPPLIES (OUTSIDE) .....	21.64
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-230.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	246.87
						SUPPLIES AND MATERIALS TOTALS:	1,020.63
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	294.50
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	294.50
06-29	AP	01299274	PAVLOCK, CARA .....	05/21/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,102.60
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	294.50
						EQUIPMENT TOTALS:	1,986.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,635.28
						OFFICE TOTALS:	295,635.28
			2019 HON. SEAN CASTEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284300	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,286.50
06-08	AP	01299129	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,286.50
06-23	AP	01305545	LEIDOS DIGITAL SOLUTIONS INC .....	04/22/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,573.00
06-30	GL	GLA0098817	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	53.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,199.59
			SUPPLIES AND MATERIALS				
04-16	AP	01284303	PAVLOCK, CARA .....	03/12/20	03/29/20	OFFICE SUPPLIES (OUTSIDE) .....	204.97
04-16	AP	01284304	PAVLOCK, CARA .....	12/13/19	03/26/21	PUBLICATIONS/REFERENCE MAT'L .....	638.29
06-08	AP	01299272	PAVLOCK, CARA .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	424.43
						SUPPLIES AND MATERIALS TOTALS:	1,267.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. SEAN CASTEN—Con.						
EQUIPMENT						
04-14	AP 01281367	W B MASON COMPANY INC .....	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,992.00
05-07	AP 01289900	CDW GOVERNMENT LLC .....	12/18/19 12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		552.13
05-07	AP 01289900	CDW GOVERNMENT LLC .....	12/18/19 12/18/19	WARRANTIES .....		53.61
06-05	AP 01299076	W B MASON COMPANY INC .....	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,345.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,339.00
					EQUIPMENT TOTALS:	7,281.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,749.02
					OFFICE TOTALS:	<u>29,749.02</u>
<b>INTERN ALLOWANCES</b>						
2020 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	12,133.82
					INTERN ALLOWANCES TOTALS:	12,133.82
					OFFICE TOTALS:	<u>12,133.82</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BOAKYE,RACHEL J .....	06/17/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		541.66
		COHEN,BENJAMIN A .....	04/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM .....		1,745.80
		MOZAFFAR,JUNNAH T .....	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		252.78
		PAINTER,MAYA V .....	04/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM .....		1,438.40
		PENTA, ISABELLA G .....	06/17/20 06/23/20	PAID INTERN - HOUSE PROGRAM .....		126.39
		SIBLE,BRETT W .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		1,783.33
		SWAN,KARA M .....	06/17/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		625.00
					PERSONNEL COMPENSATION TOTALS:	6,513.36
					INTERN ALLOWANCES TOTALS:	6,513.36
					OFFICE TOTALS:	<u>6,513.36</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	61,180.06
					PERSONNEL COMPENSATION .....	526,180.21
					TRAVEL .....	13,977.93
					RENT, COMMUNICATION, UTILITIES .....	39,032.39
					PRINTING AND REPRODUCTION .....	128,861.11
					OTHER SERVICES .....	11,515.00
					SUPPLIES AND MATERIALS .....	8,942.45
					EQUIPMENT .....	4,206.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>793,895.63</u>
						<u>391,971.58</u>

OFFICE TOTALS: 793,895.63 391,971.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	42.35		
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	32,365.54		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	77.95		
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-59.45		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	14.85		
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-57.80		
							FRANKED MAIL TOTALS:	32,383.44	

PERSONNEL COMPENSATION

			ANGOTTI, STEVEN S	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	12,725.49		
			BARR, JACOB S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,132.50		
			BROWN, ELIZABETH A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,999.99		
			CLARK, RAYMEL A	04/01/20	06/30/20	SHARED EMPLOYEE	3,750.00		
			FERNANDEZ, TANIA	04/01/20	06/30/20	CONSTITUENT SERVICES REP	12,725.49		
			GIVENS, PATRICIA A	04/01/20	06/30/20	OFFICE MANAGER	10,314.24		
			GONZALEZ, DAMARIS	04/01/20	06/30/20	CONSTITUENT SERVICES REP	12,725.49		
			HOPKINS, LARA S	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	29,612.49		
			JACKSON, JOICELYNNE T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,587.50		
			MALLORY, DEWAYNE L	04/01/20	06/30/20	OUTREACH DIRECTOR	15,538.26		
			MARTINEZ-CARTAGENA, CHARLES B	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,303.51		
			MEJIA, MARCIA	04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00		
			MILLER, ERICA M	04/01/20	06/30/20	PRESS SECRETARY	14,162.49		
			PHILLIPS, THOMAS C	04/01/20	06/30/20	CHIEF OF STAFF	40,170.00		
			RHODEN, STEVEN J	04/01/20	06/30/20	STAFF AND DIGITAL ASSISTANT	8,883.75		
			ROBAYO, MARIA F	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,527.49		
			SANCHEZ, TERESA	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	17,387.49		
							PERSONNEL COMPENSATION TOTALS:	266,046.18	

TRAVEL

04-03	AP	01278046	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	280.80		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	438.80		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	219.40		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	219.40		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	686.81		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	438.80		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	6.09		
05-22	AP	01296652	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	127.31		
05-22	AP	01296652	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	127.31		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	254.62		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	127.31		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	127.31		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	272.20		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION	254.62		
							TRAVEL TOTALS:	3,580.78	

RENT, COMMUNICATION, UTILITIES

04-02	AP	01277402	BRIGHT HOUSE NETWORKS	03/16/20	04/15/20	UTILITIES	128.90		
04-16	AP	01285188	MID-ATLANTIC INVESTMENTS INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHY CASTOR—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	113.50	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,730.02	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	558.98	
04-30	AP	01288119	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	538.56	
04-30	AP	01288130	04/16/20 05/15/20	UTILITIES	126.97	
05-16	AP	01292750	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,583.96	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	557.06	
06-05	AP	01298971	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	728.04	
06-10	AP	01300705	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL	7.84	
06-16	AP	01302811	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
06-18	AP	01303267	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL	0.13	
06-22	AP	01306413	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	365.99	
06-23	AP	01306411	06/16/20 07/15/20	UTILITIES	126.97	
06-23	AP	01306418	05/16/20 06/15/20	UTILITIES	126.97	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,023.53	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	558.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,506.01	
PRINTING AND REPRODUCTION						
04-30	AP	01288127	04/27/20 04/27/20	PRINTING & REPRODUCTION	57,766.00	
06-10	AP	01300422	03/17/20 03/17/20	PRINTING & REPRODUCTION	109.12	
06-23	AP	01306259	06/19/20 06/19/20	ADVERTISEMENTS	907.50	
				PRINTING AND REPRODUCTION TOTALS:	58,782.62	
OTHER SERVICES						
04-16	AP	01281845	03/05/20 03/05/20	JANITORIAL AND MAINT SERV	65.00	
04-16	AP	01284854	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292407	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302466	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,750.00	
SUPPLIES AND MATERIALS						
04-01	AP	01277409	03/16/20 03/16/20	FOOD & BEVERAGE	288.00	
04-03	AP	01278162	03/11/20 04/10/20	SOFTWARE LESS THAN \$500	169.58	
04-16	AP	01281856	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	56.49	
04-16	AP	01281858	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	369.97	
04-30	AP	01288128	05/01/20 05/31/20	WATER	43.35	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-136.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	14.74	
06-05	AP	01296733	05/11/20 06/10/20	SOFTWARE LESS THAN \$500	169.58	



06-05	AP	01296733	CITI PCARD-AMAZON.COM 9W23A4YZ3 AMZN .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	270.17
06-05	AP	01296733	CITI PCARD-ZOOM.US .....	03/30/20	04/29/20	SOFTWARE LESS THAN \$500 .....	15.89
06-05	AP	01296733	CITI PCARD-ZOOM.US .....	03/31/20	04/29/20	SOFTWARE LESS THAN \$500 .....	15.37
06-05	AP	01298981	MASON-BURKE HOLDINGS .....	06/01/20	06/30/20	WATER .....	43.35
06-08	AP	01299319	W B MASON COMPANY INC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	368.88
06-08	AP	01299320	W B MASON COMPANY INC .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	62.91
06-08	AP	01299327	W B MASON COMPANY INC .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	107.31
06-08	AP	01299328	W B MASON COMPANY INC .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	11.92
06-08	AP	01299411	W B MASON COMPANY INC .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	80.27
06-08	AP	01299412	W B MASON COMPANY INC .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	26.02
06-08	AP	01299415	W B MASON COMPANY INC .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	75.94
06-26	AP	01306252	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/11/20	06/10/20	SOFTWARE LESS THAN \$500 .....	169.58
06-26	AP	01306252	CITI PCARD-COMPUTER PARTS SERVICES .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	1,242.00
06-26	AP	01306252	CITI PCARD-ZOOM.US 888-799-9666 .....	05/30/20	06/29/20	SOFTWARE LESS THAN \$500 .....	31.78
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-154.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	211.45
						SUPPLIES AND MATERIALS TOTALS:	3,554.55

EQUIPMENT							
04-21	AP	01281843	BAY COPY & DATA .....	03/06/20	03/06/20	MAINTENANCE / REPAIRS .....	368.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	7,734.72
05-19	GL	GLA0097817	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	-7,734.72
						EQUIPMENT TOTALS:	368.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 391,971.58

OFFICE TOTALS: 391,971.58

2019 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01281849	FIRESIDE21 .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,196.66
04-16	AP	01281855	FIRESIDE21 .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,116.11
04-27	GL	GLA0097342	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	126.90
04-30	AP	01288121	FIRESIDE21 .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,630.28
04-30	AP	01288125	FIRESIDE21 .....	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,823.97
04-30	AP	01288126	FIRESIDE21 .....	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,919.12
06-05	AP	01298975	FIRESIDE21 .....	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,910.57
06-05	AP	01298976	FIRESIDE21 .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,805.97
06-05	AP	01298978	FIRESIDE21 .....	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,847.30
06-09	AP	01298972	FIRESIDE21 .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,865.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,242.18

EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	5,095.65
05-19	GL	GLA0097817	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	7,734.72
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,452.22
06-19	GL	AMR0098564	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	2,747.92
						EQUIPMENT TOTALS:	16,011.38

OFFICIAL EXPENSES OF MEMBERS TOTALS: 65,253.56

OFFICE TOTALS: 65,253.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	191.76	65.12
				PERSONNEL COMPENSATION .....	408,928.94	214,350.03
				TRAVEL .....	14,883.65	5,155.92
				RENT, COMMUNICATION, UTILITIES .....	35,845.85	22,809.78
				PRINTING AND REPRODUCTION .....	5,028.51	4,197.61
				OTHER SERVICES .....	12,423.30	4,071.67
				SUPPLIES AND MATERIALS .....	6,405.94	4,843.90
				EQUIPMENT .....	2,595.24	1,131.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,303.19	256,625.27
				OFFICE TOTALS:	486,303.19	256,625.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		107.61
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-11.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		26.91
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-57.65
				FRANKED MAIL TOTALS:		65.12
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		100.00
		DAO, TIEU D. ....	05/01/20 05/31/20	SHARED EMPLOYEE .....		500.00
		KRUEGER,CHRISTIAN F .....	04/01/20 06/30/20	STAFF ASSIST/LEG CORRESPONDENT .....		9,999.99
		LAWSON,DION A .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		1,250.01
		MALDONADO,ROSE ANN .....	04/01/20 06/30/20	CONSTITUENT SER DIR/SCHEDULER .....		18,750.00
		MARTINEZ,AUSTIN C .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP. ....		10,500.00
		MBONGO,EYOLE M .....	04/01/20 06/30/20	CASEWORKER .....		13,749.99
		MEZA,DANIEL .....	04/01/20 06/30/20	CHIEF OF STAFF .....		37,500.00
		MONTAN,KAITLYN M .....	03/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,499.99
		MOON,DANIELLE .....	04/01/20 06/30/20	LEGISLATIVE ASST/SCHEDULER .....		16,250.01
		RODRIGUEZ,JASMINE M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,250.00
		RODRIGUEZ,VALERIA V .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		SARABIA,MICHAEL A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,000.01
		SCHNEIDER, KATHERINE T. ....	04/01/20 06/30/20	DEPUTY COMMUNICATIONS DIRECTOR .....		12,500.01
		TARANGO-CHAVEZ,EMILY A .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		THOMAS,BENJAMIN .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		23,750.01
		THOMPSON, CORA A. ....	04/01/20 06/30/20	IT ADMINISTRATOR .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		214,350.03
TRAVEL						
04-09	AP 01279105	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		562.21
04-09	AP 01279105	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		-914.20
04-09	AP 01279105	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		358.40
04-09	AP 01279105	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		557.20

04-09	AP	01279105	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	238.40
04-09	AP	01279105	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	210.20
04-09	AP	01279105	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	111.44
04-09	AP	01279105	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	19.29
04-30	AP	01288167	MEZA, DANIEL .....	04/26/20	04/26/20	TAXI/PARKING/TOLLS .....	42.30
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	-84.20
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	154.20
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	-154.20
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION .....	136.46
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	-354.10
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	354.10
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	354.10
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	197.10
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....	188.55
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	132.00
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/23/20	04/24/20	TAXI/PARKING/TOLLS .....	50.00
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	21.54
05-07	AP	01289742	MEZA, DANIEL .....	04/26/20	04/26/20	MEALS .....	40.36
05-07	AP	01289742	MEZA, DANIEL .....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	17.00
05-11	AP	01290605	MBONGO, EYOLE M. ....	04/19/20	04/19/20	TAXI/PARKING/TOLLS .....	32.59
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	-154.20
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	354.10
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	354.10
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	354.10
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	354.10
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	100.65
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	86.09
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	107.12
06-26	AP	01307086	ACOSTA GARCIA, ALMA N. ....	01/16/20	01/17/20	LODGING .....	110.40
06-26	AP	01307086	ACOSTA GARCIA, ALMA N. ....	01/16/20	01/17/20	MEALS .....	56.00
06-26	AP	01307086	ACOSTA GARCIA, ALMA N. ....	01/16/20	01/17/20	CAR RENTAL .....	349.93
06-26	AP	01307086	ACOSTA GARCIA, ALMA N. ....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	30.00
06-26	AP	01307090	ACOSTA GARCIA, ALMA N. ....	06/21/20	06/22/20	LODGING .....	232.74
06-26	AP	01307090	ACOSTA GARCIA, ALMA N. ....	06/21/20	06/23/20	MEALS .....	111.70
06-26	AP	01307090	ACOSTA GARCIA, ALMA N. ....	06/21/20	06/23/20	CAR RENTAL .....	368.35
06-26	AP	01307090	ACOSTA GARCIA, ALMA N. ....	06/21/20	06/22/20	TAXI/PARKING/TOLLS .....	70.00
						TRAVEL TOTALS:	5,155.92
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01279536	CITI PCARD-AT&T BILL PAYMENT .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	260.32
04-10	AP	01279536	CITI PCARD-ATT CONS PHONE PMT .....	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,378.01
04-10	AP	01279536	CITI PCARD-SPECTRUM .....	03/05/20	04/04/20	UTILITIES .....	161.10
04-13	AP	01279240	FEDEX BILLING ONLINE .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	54.64
04-14	AP	01280054	UNITED PARCEL SERVICE .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	22.81
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	105.00
04-15	AP	01280449	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,506.00
04-23	AP	01286260	FEDEX BILLING ONLINE .....	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	17.23
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	3,453.46
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	152.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	782.18	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.85	
05-05	AP	01289352	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	260.32	
05-05	AP	01289352	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE	905.01	
05-05	AP	01289352	04/05/20 05/04/20	UTILITIES	161.10	
05-14	AP	01290800	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL	6.18	
05-19	AP	01295763	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,453.46	
05-27	AP	01297021	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	6.48	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	152.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,201.10	
06-03	AP	01298739	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,741.39	
06-03	AP	01298739	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	431.71	
06-03	AP	01298739	05/05/20 06/04/20	UTILITIES	161.10	
06-10	AP	01300025	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	6.00	
06-23	AP	01305927	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,453.46	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	152.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	666.33	
06-25	AP	01306647	06/19/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	20.12	
06-26	AP	01307090	06/21/20 06/21/20	UTILITIES	8.00	
06-30	AP	01307884	06/26/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	15.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,809.78	
PRINTING AND REPRODUCTION						
04-10	AP	01279536	03/20/20 03/21/20	ADVERTISEMENTS	900.00	
04-10	AP	01279536	03/18/20 03/18/20	ADVERTISEMENTS	175.00	
04-10	AP	01279536	03/18/20 03/19/20	ADVERTISEMENTS	469.67	
04-10	AP	01279536	03/21/20 03/24/20	ADVERTISEMENTS	900.00	
04-10	AP	01279536	03/16/20 03/16/20	ADVERTISEMENTS	25.00	
04-10	AP	01279536	03/17/20 03/18/20	ADVERTISEMENTS	125.00	
04-10	AP	01279536	03/17/20 03/18/20	ADVERTISEMENTS	75.53	
04-10	AP	01279536	03/16/20 03/17/20	ADVERTISEMENTS	50.00	
04-10	AP	01279536	03/18/20 03/18/20	ADVERTISEMENTS	125.00	
04-10	AP	01279536	03/18/20 03/19/20	ADVERTISEMENTS	250.00	
04-10	AP	01279536	03/16/20 03/16/20	ADVERTISEMENTS	35.00	
04-10	AP	01279536	03/15/20 03/16/20	ADVERTISEMENTS	25.00	
04-10	AP	01279536	03/20/20 03/20/20	ADVERTISEMENTS	600.00	
04-10	AP	01279536	03/16/20 03/17/20	ADVERTISEMENTS	75.00	
04-10	AP	01279536	03/13/20 03/15/20	ADVERTISEMENTS	25.00	
05-05	AP	01289352	03/22/20 03/28/20	ADVERTISEMENTS	342.41	
				PRINTING AND REPRODUCTION TOTALS:	4,197.61	
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	253.09	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO—Con.						
06-03	AP 01298744	CITI PCARD-BESTBUYCOM806080466746 .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		49.98
06-03	AP 01298744	CITI PCARD-ZOOM.US .....	05/26/20 06/25/20	SOFTWARE LESS THAN \$500 .....		15.89
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		39.99
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		573.60
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-215.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		148.61
				SUPPLIES AND MATERIALS TOTALS:		4,843.90
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		248.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		248.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		193.62
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		248.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		193.62
				EQUIPMENT TOTALS:		1,131.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,625.27
				OFFICE TOTALS:		256,625.27
2019 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER .....	12/30/19 12/30/19	PRINTING & REPRODUCTION .....		270.80
				PRINTING AND REPRODUCTION TOTALS:		270.80
SUPPLIES AND MATERIALS						
04-15	AP 01281375	OFFICE DEPOT INC .....	12/02/19 12/02/19	WATER .....		6.70
04-15	AP 01281375	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		2.54
04-15	AP 01281376	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		12.32
05-04	AP 01288958	MEZA, DANIEL .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....		58.43
05-21	AP 01296243	CONNECTION .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		153.65
06-03	AP 01298744	CITI PCARD-AMAZON.COM MC91E7U20 AMZN .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....		84.42
06-03	AP 01298744	CITI PCARD-AMZN Mktip US CK9PQ84E3 .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....		86.58
				SUPPLIES AND MATERIALS TOTALS:		404.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		675.44
				OFFICE TOTALS:		675.44
INTERN ALLOWANCES						
2020 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	7,751.17	2,529.47
				INTERN ALLOWANCES TOTALS:	7,751.17	2,529.47
				OFFICE TOTALS:	7,751.17	2,529.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA-HERNANDEZ,ISAMAR .....	05/21/20 05/31/20	PAID INTERN - HOUSE PROGRAM .....		600.00

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JUNG,ABIGAIL .....	04/01/20	05/14/20	PAID INTERN - HOUSE PROGRAM .....	1,629.47
RANGEL-RAMIREZ,MARIA I .....	05/26/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	300.00
			PERSONNEL COMPENSATION TOTALS:	2,529.47
			INTERN ALLOWANCES TOTALS:	2,529.47
			OFFICE TOTALS:	2,529.47

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JOAQUIN CASTRO  
INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MORENO,PABLO E .....	09/01/19	09/11/19	PAID INTERN - HOUSE PROGRAM .....	171.60
			PERSONNEL COMPENSATION TOTALS:	171.60
			INTERN ALLOWANCES TOTALS:	171.60
			OFFICE TOTALS:	171.60

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STEVE CHABOT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	83.25	-107.79
PERSONNEL COMPENSATION .....	487,533.52	247,185.27
TRAVEL .....	5,823.14	2,396.21
RENT, COMMUNICATION, UTILITIES .....	45,497.17	30,720.19
PRINTING AND REPRODUCTION .....	876.93	486.38
OTHER SERVICES .....	11,335.24	6,555.00
SUPPLIES AND MATERIALS .....	7,822.67	4,377.25
EQUIPMENT .....	1,659.00	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,630.92	292,442.01
OFFICE TOTALS:	560,630.92	292,442.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	53.89
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	8.12
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-98.85
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	8.25
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-79.20
						FRANKED MAIL TOTALS:	-107.79

PERSONNEL COMPENSATION

ABNER,JOSEPH M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01
BARTON,STACY P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
BOWLES, MAUREEN G. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,326.00
CHENAULT,RANDY A .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	9,375.00
ERSTE JR,MARK A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
FULTZ,ROSALIND E .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	11,576.25
GARLOCK,EMILY A .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	11,238.75
GRIFFITH,BRIAN C .....	04/01/20	06/30/20	POLICY ADVISOR .....	30,000.00
HARRIS,ERICK D .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	21,999.99
JONES,ELIZABETH B .....	04/01/20	06/30/20	PRESS SECRETARY .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
		LOWE, JONATHAN E .....	04/01/20 06/30/20	DEP CHIEF OF STAFF/ LEG DIR .....	22,500.00	
		MCCALLISTER, ATHENA B .....	04/01/20 06/30/20	SCHEDULER .....	13,125.00	
		MCCANDLESS, DAVID L .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....	14,691.51	
		MERCER, IAN T .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	11,250.00	
		PIRC, AUSTIN J .....	04/01/20 06/30/20	STAFF ASSISTANT .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	247,185.27	
TRAVEL						
04-09	AP 01279397	HON. STEVEN CHABOT .....	03/02/20 03/29/20	PRIVATE AUTO MILEAGE .....	82.23	
04-13	AP 01279387	ABNER, JOSEPH .....	03/05/20 03/28/20	PRIVATE AUTO MILEAGE .....	145.94	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	142.30	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	142.30	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	142.30	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....	142.40	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	142.40	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	02/25/20 02/28/20	TAXI/PARKING/TOLLS .....	72.00	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....	72.00	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/08/20 03/14/20	TAXI/PARKING/TOLLS .....	114.00	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	284.80	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....	150.57	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	150.57	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	03/27/20 03/28/20	TAXI/PARKING/TOLLS .....	20.00	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	04/21/20 04/23/20	TAXI/PARKING/TOLLS .....	30.00	
06-22	AP 01301426	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	216.20	
06-22	AP 01301426	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	216.20	
06-22	AP 01301426	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	CAR RENTAL .....	90.91	
06-22	AP 01301426	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....	20.00	
06-29	AP 01307651	ABNER, JOSEPH .....	06/10/20 06/15/20	PRIVATE AUTO MILEAGE .....	19.09	
				TRAVEL TOTALS:	2,396.21	
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279383	CITI PCARD-CIN BELL ELEC PAY .....	03/01/20 03/31/20	UTILITIES .....	545.91	
04-13	AP 01279383	CITI PCARD-SPEEDPAY-DUKE-ENERGY .....	01/30/20 02/28/20	UTILITIES .....	167.42	
04-13	AP 01279383	CITI PCARD-SPPLUS/CENTRALPARKING .....	04/01/20 04/30/20	DISTRICT OFFICE PARKING .....	1,140.00	
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	754.94	
04-16	AP 01284684	J WILLIAM DUNING .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
04-16	AP 01285111	CAREW REALTY INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	422.24	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.74	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	754.04	
05-16	AP 01292228	J WILLIAM DUNING .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
05-16	AP 01292673	CAREW REALTY INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34	
05-18	AP 01291229	CITI PCARD-CIN BELL ELEC PAY .....	04/01/20 04/30/20	UTILITIES .....	545.91	

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05-18	AP	01291229	CITI PCARD-CITY OF LEBANON	02/02/20	03/02/20	UTILITIES	72.31
05-18	AP	01291229	CITI PCARD-SPEEDPAY-DUKE-ENERGY	02/28/20	03/30/20	UTILITIES	150.24
05-18	AP	01291229	CITI PCARD-SPPLUS/CENTRALPARKING	04/01/20	04/30/20	DISTRICT OFFICE PARKING	1,140.00
05-18	AP	01291229	CITI PCARD-VERIZONWRSS RTCCR VB	02/12/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	982.48
05-18	AP	01291229	CITI PCARD-VERIZONWRSS RTCCR VB	02/26/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,087.78
05-18	AP	01291229	CITI PCARD-VERIZONWRSS RTCCR VB	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	2,156.87
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,378.45
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.11
06-02	AP	01297844	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-02	AP	01297845	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-02	AP	01297847	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	754.04
06-16	AP	01300492	CITI PCARD-CIN BELL ELEC PAY	05/01/20	05/31/20	UTILITIES	545.91
06-16	AP	01300492	CITI PCARD-CITY OF LEBANON	03/02/20	04/02/20	UTILITIES	60.09
06-16	AP	01300492	CITI PCARD-SPEEDPAY-DUKE-ENERGY	03/30/20	04/29/20	UTILITIES	135.00
06-16	AP	01300492	CITI PCARD-SPPLUS/CENTRALPARKING	05/01/20	05/31/20	DISTRICT OFFICE PARKING	1,140.00
06-16	AP	01300492	CITI PCARD-VERIZONWRSS RTCCR VB	05/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE	943.77
06-16	AP	01302288	J WILLIAM DUNING	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01302734	CAREW REALTY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	936.94
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.73
06-30	AP	01307648	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	720.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,720.19
			PRINTING AND REPRODUCTION				
04-07	AP	01277256	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	39.95
04-13	AP	01279383	CITI PCARD-Minuteman Press	02/24/20	02/24/20	PRINTING & REPRODUCTION	75.51
04-24	GL	MED0097305		04/21/20	04/21/20	PHOTOGRAPHIC (TRANSFER)	50.00
05-26	AP	01291913	XEROX CORPORATION	12/30/19	03/21/20	PRINTING & REPRODUCTION	320.92
						PRINTING AND REPRODUCTION TOTALS:	486.38
			OTHER SERVICES				
04-16	AP	01285001	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01292562	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01302623	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
			SUPPLIES AND MATERIALS				
04-09	AP	01277258	LOWE, JONATHAN E	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	143.78
04-13	AP	01279383	CITI PCARD-D J WALL-ST-JOURNAL	03/21/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	143.07
04-13	AP	01279383	CITI PCARD-DS SERVICES STANDARD COFF	02/05/20	03/02/20	WATER	81.64
04-13	AP	01279383	CITI PCARD-READYREFRESH BY NESTLE	01/27/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	44.03
04-13	AP	01279383	CITI PCARD-READYREFRESH BY NESTLE	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	10.47
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	148.00
05-18	AP	01291229	CITI PCARD-DS SERVICES STANDARD COFF	03/04/20	03/30/20	WATER	81.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
05-18	AP 01291229	CITI PCARD-READYREFRESH BY NESTLE .....	02/27/20 03/26/20	WATER .....		40.94
05-18	AP 01291229	CITI PCARD-READYREFRESH BY NESTLE .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		10.47
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-271.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		427.00
06-03	AP 01297843	ARISTOTLE INTERNATIONAL INC .....	05/19/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....		3,200.00
06-16	AP 01300492	CITI PCARD-DS SERVICES STANDARD COFF .....	04/27/20 04/27/20	WATER .....		11.75
06-16	AP 01300492	CITI PCARD-DS SERVICES STANDARD COFF .....	05/25/20 05/25/20	WATER .....		13.89
06-16	AP 01300492	CITI PCARD-READYREFRESH BY NESTLE .....	03/27/20 04/26/20	WATER .....		3.99
06-29	AP 01307172	PIRC, AUSTIN J. ....	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE) .....		63.96
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-159.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		382.69
				SUPPLIES AND MATERIALS TOTALS:		4,377.25
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		276.50
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		276.50
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		276.50
				EQUIPMENT TOTALS:		829.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,442.01
				OFFICE TOTALS:		292,442.01
2019 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279383	CITI PCARD-CITY OF LEBANON .....	01/01/20 02/02/20	UTILITIES .....		68.83
05-12	AP 01290071	FRONT PORCH STRATEGIES .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
05-12	AP 01290075	FRONT PORCH STRATEGIES .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
05-13	AP 01290074	FRONT PORCH STRATEGIES .....	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
05-13	AP 01290078	FRONT PORCH STRATEGIES .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,559.14
06-23	AP 01306070	FRONT PORCH STRATEGIES .....	12/16/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,427.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,427.97
				OFFICE TOTALS:		30,427.97
INTERN ALLOWANCES						
2020 HON. STEVE CHABOT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	453.33	0.00
				INTERN ALLOWANCES TOTALS:	453.33	0.00
				OFFICE TOTALS:	453.33	0.00
2020 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	923.67	265.01

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PERSONNEL COMPENSATION .....	431,399.01	231,897.07
TRAVEL .....	8,531.04	1,228.00
RENT, COMMUNICATION, UTILITIES .....	15,020.31	9,941.47
PRINTING AND REPRODUCTION .....	2,148.26	911.26
OTHER SERVICES .....	3,064.78	1,615.84
SUPPLIES AND MATERIALS .....	6,584.77	3,230.13
EQUIPMENT .....	3,150.00	1,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,821.84	250,663.78
OFFICE TOTALS:	470,821.84	250,663.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	301.12
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-42.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	20.24
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-13.65
					FRANKED MAIL TOTALS:	265.01

PERSONNEL COMPENSATION

AHERN, KARA M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	15,000.00
ALLEN, RACHEL .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
DEFILIPPIS, MICHAEL V .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	17,499.99
DRZEWICKI, JOHN V .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	27,500.01
FISCHER, JORDAN M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
FORTENBERRY, CLAIRE M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
FOSINA III, ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	8,250.00
HENDERSON, WILLIAM J .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	7,500.00
HOOPER, TAMMY A .....	04/01/20	06/30/20	STATE DIRECTOR .....	28,749.99
KING, JACKIE R .....	04/01/20	06/30/20	DEPUTY STATE DIRECTOR .....	14,000.01
LAFOUNTAIN, CHARITY R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
LINN, LYNNE D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
MURPHY, KELLY A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,347.00
PEARCE, ELIZABETH W .....	04/01/20	06/30/20	DIRECTOR OF SCHEDULING .....	15,000.00
PLAUT, BRIAN D .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	5,000.01
ROSSI, KARMEN T .....	04/01/20	06/30/20	CASEWORKER .....	9,000.00
THORNE, DRAY A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
WAGNER, DAVINA E .....	03/30/20	06/30/20	SENIOR POLICY ADVISOR .....	22,750.00
WETHERALD, MARGARET E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
			PERSONNEL COMPENSATION TOTALS:	231,897.07

TRAVEL

04-09	AP 01279913	CITIBANK GOV CARD SERVICE .....	02/21/20	02/23/20	TAXI/PARKING/TOLLS .....	15.25
04-21	AP 01281965	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	309.39
05-05	AP 01289111	FISCHER, JORDAN M. ....	03/11/20	03/11/20	MEALS .....	17.68
05-05	AP 01289111	FISCHER, JORDAN M. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	334.63
05-28	AP 01297263	LINN, LYNNE D. ....	03/01/20	03/03/20	LODGING .....	170.28
05-28	AP 01297263	LINN, LYNNE D. ....	03/01/20	03/03/20	MEALS .....	72.30
05-28	AP 01297263	LINN, LYNNE D. ....	03/01/20	03/12/20	PRIVATE AUTO MILEAGE .....	308.47
					TRAVEL TOTALS:	1,228.00

RENT, COMMUNICATION, UTILITIES

04-08	AP 01279200	SPECTRUM .....	03/22/20	04/21/20	UTILITIES .....	187.05
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LIZ CHENEY—Con.						
04-09	AP 01279784	CITI PCARD-UPS ADJ00274662981201 .....	03/14/20 03/14/20	POSTAGE / COURIER / BOX RENTAL .....	31.01	
04-09	AP 01279906	CITI PCARD-UPS 1ZT5910GP498275261 .....	03/14/20 03/14/20	POSTAGE / COURIER / BOX RENTAL .....	153.44	
04-16	AP 01284367	SPECTRUM .....	03/29/20 04/28/20	UTILITIES .....	332.19	
04-16	AP 01284629	RAY S & GAIL K GOSSETT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-20	AP 01286003	RAY S & GAIL K GOSSETT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00	
04-21	AP 01286057	SPECTRUM .....	04/11/20 05/10/20	UTILITIES .....	131.97	
04-23	AP 01286590	SPECTRUM .....	04/13/20 05/12/20	UTILITIES .....	210.26	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	139.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	137.86	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
04-29	AP 01288188	SPECTRUM .....	04/22/20 05/21/20	UTILITIES .....	187.05	
05-04	AP 01288833	VERIZON WIRELESS .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,542.32	
05-08	AP 01290616	SPECTRUM .....	04/29/20 05/28/20	UTILITIES .....	332.19	
05-13	AP 01279761	CITI PCARD-NEXTIVA VOIP SERVICE .....	03/17/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.11	
05-18	AP 01293241	CITI PCARD-NEXTIVA VOIP SERVICE .....	04/17/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.84	
05-21	AP 01296132	VERIZON WIRELESS .....	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,052.17	
05-21	AP 01296156	SPECTRUM .....	05/11/20 06/10/20	UTILITIES .....	131.97	
05-22	AP 01296297	SPECTRUM .....	05/13/20 06/12/20	UTILITIES .....	210.26	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	135.88	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
06-08	AP 01299180	SPECTRUM .....	05/22/20 06/21/20	UTILITIES .....	187.05	
06-16	AP 01302232	RAY S & GAIL K GOSSETT LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-16	AP 01303093	300 PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-17	AP 01301705	SPECTRUM .....	06/11/20 07/10/20	UTILITIES .....	131.97	
06-17	AP 01301723	SPECTRUM .....	05/29/20 06/28/20	UTILITIES .....	332.19	
06-17	AP 01305579	RAY S & GAIL K GOSSETT LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00	
06-17	AP 01305585	300 PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00	
06-18	AP 01301758	CITI PCARD-NEXTIVA VOIP SERVICE .....	05/17/20 06/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.84	
06-19	AP 01303170	SPECTRUM .....	06/13/20 07/12/20	UTILITIES .....	210.26	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	146.04	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
06-30	AP 01307558	VERIZON WIRELESS .....	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,032.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,941.47
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....	54.56	
05-13	AP 01279761	CITI PCARD-DOUGLAS BUDGET .....	02/12/20 02/12/20	ADVERTISEMENTS .....	262.50	
05-18	AP 01293241	CITI PCARD-THE SHERIDAN PRESS .....	02/22/20 02/22/20	ADVERTISEMENTS .....	120.00	
05-18	AP 01293249	CITI PCARD-THE SUNDANCE TIMES INC. ....	02/19/20 02/22/20	ADVERTISEMENTS .....	208.00	

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05-26	AP	01297022	CITI PCARD-FACEBK GZ89GSAXE2 .....	03/18/20	03/30/20	ADVERTISEMENTS .....	78.31
06-02	AP	01298125	ACCURATE WORD LLC .....	05/28/20	05/28/20	PRINTING & REPRODUCTION .....	84.90
06-30	AP	01301809	CITI PCARD-FACEBK R33PGT6XE2 .....	03/30/20	04/28/20	ADVERTISEMENTS .....	102.99
						PRINTING AND REPRODUCTION TOTALS:	911.26
			OTHER SERVICES				
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	170.16
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	368.14
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	170.17
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	368.14
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	170.17
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	369.06
						OTHER SERVICES TOTALS:	1,615.84
			SUPPLIES AND MATERIALS				
04-16	AP	01281970	CITI PCARD-APG ROCKIES CIRCULATION .....	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-16	AP	01281970	CITI PCARD-LEGISTORM, LLC .....	03/18/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
04-29	AP	01288190	ROSSI, KARMEN T. ....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	19.37
05-05	AP	01289111	FISCHER, JORDAN M. ....	03/03/20	03/03/20	FOOD & BEVERAGE .....	8.00
05-05	AP	01289111	FISCHER, JORDAN M. ....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	31.49
05-13	AP	01279761	CITI PCARD-APG ROCKIES CIRCULATION .....	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-13	AP	01279761	CITI PCARD-APG ROCKIES CIRCULATION .....	03/24/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	299.00
05-13	AP	01279761	CITI PCARD-Amazon.com 4T8S58F13 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	74.00
05-13	AP	01279761	CITI PCARD-GILLETTE NEWS RECORD .....	03/10/20	03/09/21	PUBLICATIONS/REFERENCE MAT'L .....	130.00
05-13	AP	01279761	CITI PCARD-GUERNESEY GAZETTE .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	48.99
05-13	AP	01279761	CITI PCARD-PAYPAL BIGHORN COUN .....	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-13	AP	01279761	CITI PCARD-PAYPAL EDITOR .....	02/21/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L .....	-30.00
05-13	AP	01279761	CITI PCARD-PINEDALE ROUNDUP .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	55.00
05-18	AP	01293241	CITI PCARD-PAYPAL WYROUNDUP .....	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-18	AP	01293249	CITI PCARD-APG ROCKIES CIRCULATION .....	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-18	AP	01293249	CITI PCARD-LEGISTORM, LLC .....	04/18/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-22	AP	01296295	LAFOUNTAIN, CHARITY R. ....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	39.85
05-26	AP	01297022	CITI PCARD-PINE BLUFFS POST .....	04/09/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L .....	68.00
05-28	AP	01297263	LINN, LYNNE D. ....	03/11/20	03/11/20	FOOD & BEVERAGE .....	15.00
05-28	AP	01297263	LINN, LYNNE D. ....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	106.09
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-89.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	40.00
06-11	AP	01301150	FISCHER, JORDAN M. ....	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE) .....	62.47
06-18	AP	01301758	CITI PCARD-AMAZON.COM TF31682X3 AMZN .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	25.25
06-18	AP	01301758	CITI PCARD-AMZN Mktp US MC4QN4S10 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	32.95
06-18	AP	01301758	CITI PCARD-Autonomous Inc. ....	05/14/20	05/14/20	HABITATION EXPENSE .....	422.10
06-18	AP	01301758	CITI PCARD-LEGISTORM, LLC .....	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-18	AP	01301758	CITI PCARD-NORTHERN WYOMING DAILY NE .....	05/11/20	05/10/21	PUBLICATIONS/REFERENCE MAT'L .....	48.00
06-18	AP	01301758	CITI PCARD-PP WESTONCOUNT .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-18	AP	01301758	CITI PCARD-Torrington Telegram .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	89.90
06-18	AP	01301758	CITI PCARD-WALMART.COM .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	1,080.36
06-18	AP	01301758	CITI PCARD-WF WAYFAIR 3323966881 .....	05/14/20	05/14/20	HABITATION EXPENSE .....	346.49
06-30	AP	01301809	CITI PCARD-AMZN Mktp US JQ2EJ25U3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-29.00
						SUPPLIES AND MATERIALS TOTALS:	3,230.13
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LIZ CHENEY—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		525.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		525.00
					EQUIPMENT TOTALS:	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,663.78
					OFFICE TOTALS:	250,663.78
2019 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01286003	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-23	AP	01284628	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-23	AP	01286615	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,394.28
05-16	AP	01292172	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-16	AP	01293029	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-19	AP	01295763	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,394.28
06-17	AP	01305579	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-17	AP	01305585	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-23	AP	01305927	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,394.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,182.84
SUPPLIES AND MATERIALS						
04-15	AP	01281450	12/24/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L .....		89.00
04-23	AP	01286594	01/02/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,000.00
05-13	AP	01279761	12/28/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L .....		18.75
					SUPPLIES AND MATERIALS TOTALS:	5,107.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,290.59
					OFFICE TOTALS:	15,290.59
2020 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	76.12
					PERSONNEL COMPENSATION .....	248,183.34
					TRAVEL .....	1,134.14
					TRANSPORTATION OF THINGS .....	0.00
					RENT, COMMUNICATION, UTILITIES .....	53,074.01
					PRINTING AND REPRODUCTION .....	368.45
					OTHER SERVICES .....	340.85
					SUPPLIES AND MATERIALS .....	1,234.14
					EQUIPMENT .....	2,468.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,664.37
					OFFICE TOTALS:	612,735.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		88.52

05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	7.60	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-20.00	
							FRANKED MAIL TOTALS:	76.12
PERSONNEL COMPENSATION								
			ASSIM,ANISAH .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00	
			CHENG,BECKY H .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	23,750.01	
			CHRISTIANSEN,JENNA L .....	04/01/20	06/30/20	SCHEDULER .....	9,999.99	
			DESAI,SONALI J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	28,749.99	
			HAMILTON, ELLEN M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01	
			HORTON,JONATHAN C .....	04/01/20	05/31/20	STAFF ASSISTANT .....	5,833.34	
			HORTON,JONATHAN C .....	06/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	5,416.67	
			HULS,JACOB C .....	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORR .....	9,249.99	
			JACOBS,LAUREN F .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
			KAAI,KRYSTAL C .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00	
			KOVALKOSKI,CAITLIN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01	
			LAVERDIERE,MARIA L .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	1,000.00	
			LEE,CINDY .....	04/01/20	06/30/20	FIELD REPRESENTATIVE/CASEWORKE .....	11,250.00	
			MATHUR,RRICHA .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	17,499.99	
			NICKSON,MICHAEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	6,500.01	
			PLAKE,LINDSAY .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	16,250.01	
			PLAN,MAILE Z .....	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE/CA .....	15,000.00	
			ROBLES,ENRIQUE P .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01	
			SILBERBERG,DAVID A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,333.33	
			SUARATO, BENJAMIN J. ....	04/01/20	06/30/20	PRESS SECRETARY .....	17,499.99	
							PERSONNEL COMPENSATION TOTALS:	248,183.34
TRAVEL								
04-14	AP	01281483	HON JUDY CHU .....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	0.93	
04-14	AP	01281483	HON JUDY CHU .....	02/03/20	02/28/20	TAXI/PARKING/TOLLS .....	30.30	
04-14	AP	01281483	HON JUDY CHU .....	03/07/20	03/11/20	TAXI/PARKING/TOLLS .....	10.15	
05-07	AP	01290030	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	1.38	
05-07	AP	01290097	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	108.72	
05-21	AP	01290887	HON JUDY CHU .....	04/22/20	04/24/20	COMMERCIAL TRANSPORTATION .....	373.68	
05-28	AP	01297374	HON JUDY CHU .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	204.40	
06-11	AP	01300330	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	209.17	
06-11	AP	01300330	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	117.72	
06-11	AP	01300330	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	77.69	
							TRAVEL TOTALS:	1,134.14
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01280020	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,390.00	
04-14	AP	01281428	W B MASON COMPANY INC .....	04/01/20	04/30/20	EQUIP RENTAL (EFF 1/3/03) .....	75.99	
04-16	AP	01285121	CLAREMONT STAR LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	210.00	
04-16	AP	01285295	CALIFORNIA CREDIT UNION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,508.18	
04-21	AP	01285934	DIRECTV .....	04/13/20	05/12/20	UTILITIES .....	83.99	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,581.99	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	961.12	
04-28	AP	01287765	AT&T CORP .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,885.70	
04-29	AP	01287880	FRONTIER COMMUNICATIONS .....	04/22/20	05/21/20	UTILITIES .....	200.16	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JUDY CHU—Con.						
05-12	AP 01291296	W B MASON COMPANY INC .....	05/01/20 05/31/20	EQUIP RENTAL (EFF 1/3/03) .....		75.99
05-16	AP 01292683	CLAREMONT STAR LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		210.00
05-16	AP 01292856	CALIFORNIA CREDIT UNION .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		9,508.18
05-20	AP 01295701	DIRECTV .....	05/13/20 06/12/20	UTILITIES .....		83.99
05-28	AP 01297366	FRONTIER COMMUNICATIONS .....	05/22/20 06/21/20	UTILITIES .....		200.16
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		131.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,544.24
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		960.23
06-10	AP 01299648	AT&T CORP .....	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,885.28
06-15	AP 01301277	W B MASON COMPANY INC .....	06/01/20 06/30/20	EQUIP RENTAL (EFF 1/3/03) .....		75.99
06-16	AP 01302744	CLAREMONT STAR LP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		210.00
06-16	AP 01302920	CALIFORNIA CREDIT UNION .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		9,508.18
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....		7.25
06-22	AP 01305987	DIRECTV .....	06/13/20 07/12/20	UTILITIES .....		83.99
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		131.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,570.64
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		960.23
06-29	AP 01307594	AT&T CORP .....	05/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,885.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,074.01
PRINTING AND REPRODUCTION						
04-14	AP 01281451	BSL GEM LASER EXPRESS LLC .....	01/01/20 03/31/20	PRINTING & REPRODUCTION .....		1.47
05-07	AP 01290286	PUBLIC PRINTER .....	02/03/20 02/03/20	PRINTING & REPRODUCTION .....		109.12
06-01	AP 01298085	BSL GEM LASER EXPRESS LLC .....	01/01/20 03/31/20	PRINTING & REPRODUCTION .....		257.86
					PRINTING AND REPRODUCTION TOTALS:	368.45
OTHER SERVICES						
04-21	AP 01285937	SHRED IT USA JV LLC .....	03/02/20 03/16/20	JANITORIAL AND MAINT SERV .....		136.26
05-11	AP 01290864	SHRED-IT USA LLC .....	03/30/20 03/30/20	JANITORIAL AND MAINT SERV .....		68.33
06-11	AP 01300309	SHRED IT USA JV LLC .....	05/11/20 05/26/20	JANITORIAL AND MAINT SERV .....		136.26
					OTHER SERVICES TOTALS:	340.85
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		60.20
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		29.69
04-10	AP 01280403	SPARKLETTES .....	03/06/20 03/30/20	WATER .....		45.88
04-15	AP 01280208	CITI PCARD-99-CENTS-ONLY #0112 .....	03/01/20 03/01/20	OFFICE SUPPLIES (OUTSIDE) .....		2.18
04-15	AP 01280208	CITI PCARD-99-CENTS-ONLY #0336 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		12.05
04-15	AP 01280208	CITI PCARD-COSTCO WHSE #0679 .....	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		24.83
04-15	AP 01280208	CITI PCARD-COSTCO WHSE #0679 .....	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE) .....		10.61
04-15	AP 01280208	CITI PCARD-MICHAELS #9490 .....	03/05/20 03/05/20	HABITATION EXPENSE .....		453.82
04-15	AP 01280208	CITI PCARD-OFFICE DEPOT #599 .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		17.99
04-15	AP 01280208	CITI PCARD-PAVILION #2224 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		8.80
04-15	AP 01280208	CITI PCARD-ROSS STORES #1559 .....	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		5.46

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04-15	AP	01280208	CITI PCARD-SP WIPES123 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	96.46
04-15	AP	01280208	CITI PCARD-TARGET 00008839 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	20.78
04-15	AP	01280208	CITI PCARD-TARGET 00024216 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	14.66
04-21	AP	01286020	NICKSON, MICHAEL .....	02/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	145.85
04-28	AP	01287751	CITI PCARD-APPLE.COM/BILL .....	03/04/20	04/04/20	SOFTWARE LESS THAN \$500 .....	7.41
04-28	AP	01287751	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/04/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	51.87
05-07	AP	01289870	SPARKLETTS .....	04/27/20	04/27/20	WATER .....	7.99
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	93.85
05-21	AP	01290887	HON JUDY CHU .....	01/25/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	47.95
05-29	AP	01297553	CITI PCARD-APPLE.COM/BILL .....	04/30/20	05/30/20	SOFTWARE LESS THAN \$500 .....	7.41
06-08	AP	01299385	SPARKLETTS .....	05/25/20	05/25/20	WATER .....	7.99
06-11	AP	01300360	CITI PCARD-APPLE.COM/BILL .....	05/03/20	06/02/20	SOFTWARE LESS THAN \$500 .....	7.41
06-12	AP	01301013	NICKSON, MICHAEL .....	05/06/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L .....	104.18
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
						SUPPLIES AND MATERIALS TOTALS:	1,253.32
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	411.38
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	411.38
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	411.38
						EQUIPMENT TOTALS:	1,234.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,664.37
						OFFICE TOTALS:	305,664.37
			2019 HON. JUDY CHU				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	362.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	362.26
			PRINTING AND REPRODUCTION				
04-14	AP	01263360	XEROX CORPORATION .....	09/30/19	12/30/19	PRINTING & REPRODUCTION .....	69.34
						PRINTING AND REPRODUCTION TOTALS:	69.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431.60
						OFFICE TOTALS:	431.60
			INTERN ALLOWANCES				
			2020 HON. JUDY CHU				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,840.01
						INTERN ALLOWANCES TOTALS:	7,840.01
						OFFICE TOTALS:	7,840.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			KHALID,WARDAH .....	06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	840.00
			PINEDA,DAENERYS I .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	1,265.46
						PERSONNEL COMPENSATION TOTALS:	2,105.46
						INTERN ALLOWANCES TOTALS:	2,105.46
						OFFICE TOTALS:	2,105.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DAVID N. CICILLINE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	47.98	-10.55
				PERSONNEL COMPENSATION .....	530,986.11	273,055.59
				TRAVEL .....	4,136.46	1,915.70
				RENT, COMMUNICATION, UTILITIES .....	36,619.98	27,280.80
				PRINTING AND REPRODUCTION .....	9,542.42	7,302.95
				OTHER SERVICES .....	1,949.90	1,249.90
				SUPPLIES AND MATERIALS .....	4,293.01	1,381.39
				EQUIPMENT .....	5,318.78	4,629.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,894.64	316,805.16
				OFFICE TOTALS:	592,894.64	316,805.16
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	2.20
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-8.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	17.05
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-21.80
					FRANKED MAIL TOTALS:	-10.55
PERSONNEL COMPENSATION						
				BIZZACCO,CHRISTOPHER J .....		32,499.99
				BOND II,NELSON S .....		300.00
				BRENNAN,ROSS D .....		14,000.00
				GARCIA,MEGAN .....		22,222.23
				GRUBAR,FRANCIS P .....		1,527.78
				GUENDERT,ALEXANDRA N .....		9,500.01
				HANDVERGER,MATTHEW E .....		3,322.22
				HEILFERTY,CARRICK R .....		8,750.01
				HERRERA,ANDRE .....		11,874.99
				HOLKINS,JONAY M .....		17,000.01
				KARAFOTAS,PETER N .....		43,475.01
				LIS,JAKUB A .....		11,250.00
				LUCHETTE,RICHARD E .....		19,500.00
				MCGINN,MATTHEW J .....		14,249.99
				MURPHY,RITA A .....		16,250.01
				PEASE,ANNE C .....		12,500.01
				ROWLAND, EMILIA W. ....		2,500.00
				ROWLAND, EMILIA W. ....		83.33
				SILVA,MAX L .....		11,250.00
				SUCHITE,ROGELIO A .....		15,500.01
				TATARIAN,ALISA S .....		5,499.99
					PERSONNEL COMPENSATION TOTALS:	273,055.59
TRAVEL						
04-13	AP	01278841	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	196.40

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04-13	AP	01278841	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	196.40
04-13	AP	01278841	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	196.40
05-07	AP	01290169	CITIBANK GOV CARD SERVICE	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION	-196.40
05-07	AP	01290169	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	196.40
05-07	AP	01290169	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	112.00
05-07	AP	01290169	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	-196.40
05-07	AP	01290169	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	259.10
05-07	AP	01290169	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	179.40
06-05	AP	01298833	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	243.10
06-05	AP	01298833	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	243.10
06-05	AP	01298833	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	243.10
06-05	AP	01298833	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	243.10
TRAVEL TOTALS:							1,915.70
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280928	VERIZON	02/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	883.41
04-13	AP	01280933	VERIZON WIRELESS	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	350.78
04-16	AP	01281992	COX COMMUNICATIONS INC	04/08/20	05/07/20	UTILITIES	82.08
04-16	AP	01285239	SHECHTMAN HALPERIN SAVAGE LLP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,042.85
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	80.86
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	32.41
05-08	AP	01288045	LEIDOS DIGITAL SOLUTIONS INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	4,354.80
05-08	AP	01290264	VERIZON	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,001.21
05-08	AP	01290269	VERIZON WIRELESS	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	601.52
05-11	AP	01290090	CITI PCARD-USPS PO 5165400241	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	147.75
05-16	AP	01295618	SHECHTMAN HALPERIN SAVAGE LLP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
05-21	AP	01296035	COX COMMUNICATIONS INC	05/08/20	06/07/20	UTILITIES	82.08
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	103.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,099.27
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	80.86
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	31.19
06-05	AP	01299006	CITI PCARD-USPS PO 4371670102	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	36.40
06-05	AP	01299036	VERIZON WIRELESS	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	611.86
06-05	AP	01299040	VERIZON	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,001.14
06-16	AP	01302864	SHECHTMAN HALPERIN SAVAGE LLP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
06-22	AP	01303391	COX COMMUNICATIONS INC	06/08/20	07/07/20	UTILITIES	82.08
06-23	AP	01303384	CITI PCARD-USPS PO 5131280172	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	47.15
06-23	AP	01303384	CITI PCARD-USPS PO 5131280172	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL	26.35
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,072.16
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	80.86
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	36.55
RENT, COMMUNICATION, UTILITIES TOTALS:							27,280.80
PRINTING AND REPRODUCTION							
04-13	AP	01280937	UNITED BUSINESS TECHNOLOGIES	03/01/20	03/31/20	PRINTING & REPRODUCTION	225.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID N. CICILLINE—Con.						
04-14	AP 01279883	CITI PCARD-FACEBK Y9YDDQNG72	02/12/20 02/14/20	ADVERTISEMENTS		233.90
06-05	AP 01299044	SHARP BUSINESS SYSTEMS	12/01/19 03/01/20	PRINTING & REPRODUCTION		98.88
06-23	AP 01303384	CITI PCARD-FACEBK B47HYRA672	05/09/20 05/13/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK GAEJXRS672	05/05/20 05/07/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK P5747SS672	05/16/20 05/18/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK SS786S6672	05/13/20 05/16/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK T5VB4SW672	05/07/20 05/10/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK VR2T7SE672	05/18/20 05/22/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK WYC8BSE672	05/21/20 05/27/20	ADVERTISEMENTS		900.00
06-24	AP 01306776	UNITED BUSINESS TECHNOLOGIES	05/01/20 05/31/20	PRINTING & REPRODUCTION		225.80
06-24	AP 01306778	UNITED BUSINESS TECHNOLOGIES	04/01/20 04/30/20	PRINTING & REPRODUCTION		218.57
				PRINTING AND REPRODUCTION TOTALS:		7,302.95
OTHER SERVICES						
04-13	AP 01280934	SEMEDO CLEANING COMPANY	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		350.00
05-08	AP 01290265	SEMEDO CLEANING COMPANY	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		350.00
06-08	AP 01299039	GARCIA, MEGAN	06/02/20 06/02/20	TRAINING		119.94
06-11	AP 01300614	SEMEDO CLEANING COMPANY	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		350.00
06-23	AP 01303393	GARCIA, MEGAN	06/15/20 06/15/20	TRAINING		79.96
				OTHER SERVICES TOTALS:		1,249.90
SUPPLIES AND MATERIALS						
04-13	AP 01279905	CITI PCARD-OCEAN STATE 122	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		19.65
04-13	AP 01279905	CITI PCARD-WALGREENS #10256	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		9.60
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		23.99
05-08	AP 01290155	CITI PCARD-OCEAN STATE 122	03/30/20 03/30/20	FOOD & BEVERAGE		19.99
05-08	AP 01290155	CITI PCARD-OCEAN STATE 122	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		7.48
05-08	AP 01290155	CITI PCARD-STAPLES DIRECT	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		91.26
05-08	AP 01290155	CITI PCARD-STAPLES DIRECT	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		43.85
05-08	AP 01290155	CITI PCARD-STAPLES DIRECT	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		26.57
05-08	AP 01290155	CITI PCARD-STAPLES DIRECT	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		25.50
05-08	AP 01290155	CITI PCARD-STAPLS0182804445001001	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		-4.60
05-08	AP 01290155	CITI PCARD-STAPLS0182899790001001	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		-1.71
05-08	AP 01290155	CITI PCARD-STAPLS0182899796001001	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		-0.56
05-08	AP 01290155	CITI PCARD-STAPLS0182927739001001	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		-0.26
05-08	AP 01290155	CITI PCARD-ZOOM.US	04/11/20 05/10/20	SOFTWARE LESS THAN \$500		67.40
05-11	AP 01290090	CITI PCARD-GNC BOSTON GLOBE SUBS	03/23/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L		27.72
05-11	AP 01290090	CITI PCARD-GNC BOSTON GLOBE SUBS	04/20/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		27.72
05-21	AP 01296093	READYREFRESH BY NESTLE	03/07/20 04/06/20	WATER		32.09
05-21	AP 01296094	READYREFRESH BY NESTLE	04/07/20 05/06/20	WATER		32.09
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		23.99
05-31	GL FL60098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-10.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		20.00
06-05	AP 01299006	CITI PCARD-AMZN MktP US M75UV1G60	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		49.99
06-05	AP 01299006	CITI PCARD-STAPLES DIRECT	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		21.36

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06-05	AP	01299006	CITI PCARD-STAPLES DIRECT .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	25.37
06-05	AP	01299006	CITI PCARD-STAPLES DIRECT .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	116.58
06-05	AP	01299006	CITI PCARD-STAPLES DIRECT .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	96.29
06-05	AP	01299006	CITI PCARD-STAPLS0183684627001001 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	-1.50
06-05	AP	01299006	CITI PCARD-ZOOM.US .....	05/11/20	06/10/20	SOFTWARE LESS THAN \$500 .....	73.48
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	23.99
06-22	AP	01303389	W B MASON COMPANY INC .....	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE) .....	89.00
06-23	AP	01303384	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/18/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-23	AP	01303384	CITI PCARD-NYTIMES .....	04/30/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L .....	146.28
06-23	AP	01303421	READYREFRESH BY NESTLE .....	05/07/20	06/06/20	WATER .....	32.09
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	250.97
						SUPPLIES AND MATERIALS TOTALS:	1,381.39
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	229.80
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	229.80
06-15	AP	01301789	CITIBANK .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,870.00
06-26	AP	01306780	TATARIAN, ALISA S. ....	06/23/20	06/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,069.98
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	229.80
						EQUIPMENT TOTALS:	4,629.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,805.16
						OFFICE TOTALS:	316,805.16
2019 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01280915	LEIDOS DIGITAL SOLUTIONS INC .....	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,483.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,483.60
PRINTING AND REPRODUCTION							
06-05	AP	01299046	SHARP BUSINESS SYSTEMS .....	09/03/19	12/01/19	PRINTING & REPRODUCTION .....	149.16
						PRINTING AND REPRODUCTION TOTALS:	149.16
SUPPLIES AND MATERIALS							
04-13	AP	01279904	CITI PCARD-PAYPRO SPARKOSOFT .....	03/20/20	03/20/20	SOFTWARE LESS THAN \$500 .....	49.95
04-13	AP	01279904	CITI PCARD-STAPLES 00100032 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	212.12
04-13	AP	01279904	CITI PCARD-STAPLES DIRECT .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	278.18
04-13	AP	01279904	CITI PCARD-ZOOM.US .....	03/11/20	04/10/20	SOFTWARE LESS THAN \$500 .....	14.99
04-13	AP	01279904	CITI PCARD-ZOOM.US .....	03/13/20	04/12/20	SOFTWARE LESS THAN \$500 .....	40.00
04-13	AP	01279904	CITI PCARD-ZOOM.US .....	03/16/20	04/10/20	SOFTWARE LESS THAN \$500 .....	12.57
04-13	AP	01280924	W B MASON COMPANY INC .....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	102.71
						SUPPLIES AND MATERIALS TOTALS:	710.52
EQUIPMENT							
05-08	AP	01290274	W B MASON COMPANY INC .....	04/28/20	04/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	99.00
05-12	AP	01290091	CITI PCARD-CDW GOVT #XPV6743 .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,870.00
06-15	AP	01301789	CITIBANK .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,870.00
						EQUIPMENT TOTALS:	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,442.28
						OFFICE TOTALS:	5,442.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. DAVID N. CICILLINE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,900.00	1,000.00
				INTERN ALLOWANCES TOTALS:	4,900.00	1,000.00
				OFFICE TOTALS:	4,900.00	1,000.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		DASCOLI,LUKE M .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		1,000.00
				INTERN ALLOWANCES TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	47,717.57	40,597.53
				PERSONNEL COMPENSATION .....	483,556.65	250,561.61
				TRAVEL .....	8,810.10	3,088.26
				RENT, COMMUNICATION, UTILITIES .....	61,406.61	33,172.82
				PRINTING AND REPRODUCTION .....	49,879.04	32,392.11
				OTHER SERVICES .....	12,350.00	6,665.00
				SUPPLIES AND MATERIALS .....	11,604.25	910.78
				EQUIPMENT .....	13,613.31	2,822.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,937.53	370,210.71
				OFFICE TOTALS:	688,937.53	370,210.71
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01288089	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		15,967.19
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		157.79
05-29	AP	01297637	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		13,184.63
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-168.20
06-25	AP	01306854	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		11,366.24
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		264.38
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-174.50
				FRANKED MAIL TOTALS:		40,597.53
<b>PERSONNEL COMPENSATION</b>						
		ACORNLEY, MARK A .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		ASSIM,ANISAH .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		5,600.00
		CAMPBELL,ANNE C .....	03/01/20 06/30/20	SCHEDULER .....		11,666.66
		FLORES,ERIKA I .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		12,000.00
		GONZALEZ,SERGIO .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,350.00
		JORDAN,NICHOLAS A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,000.00

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		KAAL, KRYSTAL C .....	06/21/20	06/30/20	SHARED EMPLOYEE .....	2,866.67
		LEE, TIFFANY Y .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,500.01
		LUCIER, JACQUELINE .....	04/01/20	06/30/20	STAFF/PRESS ASSISTANT .....	9,500.01
		MEDRANO, MARTIN .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01
		NORVELL, EMMA B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,750.01
		OU, HOWARD C .....	04/01/20	06/30/20	POLICY ADVISOR .....	13,125.00
		PENG, TAMMY C .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	16,250.01
		RIVERA ROMERO, THOMAS A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,500.00
		SHAW, KARINA .....	04/01/20	06/03/20	FIELD REPRESENTATIVE CASEWORKE .....	7,875.00
		SIBULO, CODY B .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99
		SIGALA, DAPHNE .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	12,500.01
		SIVALINGAM, YUVARAJ .....	04/01/20	06/30/20	NATIONAL SECURITY ADVISOR .....	16,374.99
		SUARATO, BENJAMIN J. ....	06/26/20	06/30/20	SHARED EMPLOYEE .....	833.33
		WADE, STEPHANIE M. ....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
		WOLAK, JACOB .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,869.91
					PERSONNEL COMPENSATION TOTALS:	250,561.61
		TRAVEL				
04-06	AP	01278430 MEDRANO, MARTIN .....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	238.70
04-06	AP	01278430 MEDRANO, MARTIN .....	02/03/20	02/27/20	PRIVATE AUTO MILEAGE .....	179.41
04-06	AP	01278514 WOLAK, JACOB .....	02/27/20	02/28/20	PRIVATE AUTO MILEAGE .....	71.50
04-06	AP	01278514 WOLAK, JACOB .....	03/02/20	03/13/20	PRIVATE AUTO MILEAGE .....	110.06
04-06	AP	01278523 LEE, TIFFANY Y. ....	03/01/20	03/12/20	PRIVATE AUTO MILEAGE .....	43.51
05-05	AP	01282018 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	361.40
05-05	AP	01282018 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	361.40
05-05	AP	01282018 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	228.40
05-19	AP	01291005 FLORES, ERIKA I. ....	01/04/20	01/24/20	PRIVATE AUTO MILEAGE .....	65.01
05-19	AP	01291005 FLORES, ERIKA I. ....	02/01/20	02/28/20	PRIVATE AUTO MILEAGE .....	118.36
05-19	AP	01291005 FLORES, ERIKA I. ....	03/04/20	03/11/20	PRIVATE AUTO MILEAGE .....	63.36
05-19	AP	01291253 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	204.40
05-19	AP	01291253 CITIBANK GOV CARD SERVICE .....	03/29/20	03/29/20	COMMERCIAL TRANSPORTATION .....	228.40
05-19	AP	01291253 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	209.17
05-19	AP	01291253 CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	COMMERCIAL TRANSPORTATION .....	186.84
06-05	AP	01299045 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	209.17
06-05	AP	01299045 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	209.17
					TRAVEL TOTALS:	3,088.26
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278290 ACCURATE WORD LLC .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	15.95
04-06	AP	01278430 MEDRANO, MARTIN .....	01/16/20	01/16/20	TEMPORARY SPACE RENTAL .....	300.00
04-13	AP	01280781 FRONTIER COMMUNICATIONS .....	04/01/20	04/30/20	UTILITIES .....	490.00
04-13	AP	01280853 TIME WARNER CABLE .....	03/27/20	04/28/20	UTILITIES .....	100.39
04-16	AP	01285218 1400 NORTH HARBOR BOULEVARD INVESTORS .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,554.45
04-16	AP	01285318 SILVER HARMONY PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.07
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,190.31
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	577.66
05-04	AP	01289205 VERIZON .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	445.44
05-05	AP	01289214 VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	733.19
05-16	AP	01292780 1400 NORTH HARBOR BOULEVARD INVESTORS .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,554.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GILBERT RAY CISNEROS, JR.—Con.						
05-16	AP 01292880	SILVER HARMONY PROPERTIES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.07	
05-19	AP 01290143	TIME WARNER CABLE .....	04/27/20 05/26/20	UTILITIES .....	100.39	
05-19	AP 01291867	FRONTIER COMMUNICATIONS .....	05/01/20 05/31/20	UTILITIES .....	490.00	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70305854207 .....	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70311598796 .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70313008213 .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	48.00	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70322663444 .....	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70325164415 .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	30.15	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70326871088 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70328036469 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70330685030 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70331264028 .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	30.15	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70331503073 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70337075258 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 29A242I87CR .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	5.80	
05-21	AP 01291279	CITI PCARD-UPS 29J260RAJ83 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	6.90	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	108.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,007.23	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	576.59	
06-05	AP 01299081	CITI PCARD-UPS ADJ00273811041001 .....	03/08/20 03/08/20	POSTAGE / COURIER / BOX RENTAL .....	85.00	
06-05	AP 01299081	CITI PCARD-UPS ADJ00273811041101 .....	03/15/20 03/15/20	POSTAGE / COURIER / BOX RENTAL .....	33.86	
06-16	AP 01302841	1400 NORTH HARBOR BOULEVARD INVESTORS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,554.45	
06-16	AP 01302943	SILVER HARMONY PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.07	
06-18	AP 01301829	FRONTIER COMMUNICATIONS .....	06/01/20 06/30/20	UTILITIES .....	490.00	
06-18	AP 01301879	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	730.94	
06-18	AP 01305866	TIME WARNER CABLE .....	05/27/20 06/26/20	UTILITIES .....	100.39	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	108.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	967.33	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	576.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,172.82
PRINTING AND REPRODUCTION						
04-20	AP 01281714	PATRIOT CONTACT INC .....	04/10/20 04/10/20	PRINTING & REPRODUCTION .....	15,042.51	
05-21	AP 01291279	CITI PCARD-FACEBK 5R57PQWZ42 .....	03/26/20 03/28/20	ADVERTISEMENTS .....	175.00	
05-21	AP 01291279	CITI PCARD-FACEBK 8EH4R06Z42 .....	03/18/20 03/19/20	ADVERTISEMENTS .....	35.00	
05-21	AP 01291279	CITI PCARD-FACEBK 8SKQFQSZ42 .....	03/28/20 04/12/20	ADVERTISEMENTS .....	250.00	
05-21	AP 01291279	CITI PCARD-FACEBK EB8C8RJZ42 .....	03/21/20 03/24/20	ADVERTISEMENTS .....	75.00	
05-21	AP 01291279	CITI PCARD-FACEBK HFZJ2RNZ42 .....	03/18/20 03/18/20	ADVERTISEMENTS .....	25.00	
05-21	AP 01291279	CITI PCARD-FACEBK J6YYTQAZ42 .....	03/24/20 03/25/20	ADVERTISEMENTS .....	75.00	
05-21	AP 01291279	CITI PCARD-FACEBK LMD8GRAZ42 .....	04/15/20 04/27/20	ADVERTISEMENTS .....	400.00	
05-21	AP 01291279	CITI PCARD-FACEBK M4MM7RNZ42 .....	03/25/20 03/27/20	ADVERTISEMENTS .....	125.00	
05-21	AP 01291279	CITI PCARD-FACEBK R4CHC06252 .....	03/19/20 03/21/20	ADVERTISEMENTS .....	50.00	



05-21	AP	01291279	CITI PCARD-FACEBK R87U6RJZ42 .....	03/16/20	03/17/20	ADVERTISEMENTS .....	25.00
05-21	AP	01291279	CITI PCARD-FACEBK T5QNGQWZ42 .....	03/17/20	03/18/20	ADVERTISEMENTS .....	25.00
05-21	AP	01291279	CITI PCARD-FACEBK TR2A9RAZ42 .....	04/11/20	04/14/20	ADVERTISEMENTS .....	165.23
06-01	AP	01297255	PATRIOT CONTACT INC .....	05/22/20	05/22/20	PRINTING & REPRODUCTION .....	13,928.25
06-05	AP	01299081	CITI PCARD-FACEBK PCXHJSJZ42 .....	05/15/20	05/22/20	ADVERTISEMENTS .....	900.00
06-05	AP	01299081	CITI PCARD-FACEBK QSFV3RSZ42 .....	04/29/20	05/14/20	ADVERTISEMENTS .....	600.00
06-05	AP	01299081	CITI PCARD-FACEBK UV5HAREZ42 .....	05/13/20	05/14/20	ADVERTISEMENTS .....	96.12
06-05	AP	01299081	CITI PCARD-FACEBK W6JTXQEZ42 .....	04/27/20	04/29/20	ADVERTISEMENTS .....	400.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	32,392.11
04-16	AP	01284840	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-20	AP	01284370	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/13/20	TRAINING .....	980.00
05-16	AP	01292390	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302449	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,665.00
04-03	AP	01278092	SPARKLETTES .....	02/18/20	03/06/20	WATER .....	124.84
04-13	AP	01280870	CONNECTION .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	33.01
04-20	AP	01284370	CITI PCARD-AMAZON.COM P64RC84H3 AMZN .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	29.97
04-20	AP	01284370	CITI PCARD-CANVA 02587-11785936 .....	02/01/20	02/01/20	SOFTWARE LESS THAN \$500 .....	119.40
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	72.00
05-19	AP	01290998	SPARKLETTES .....	05/04/20	05/04/20	WATER .....	21.98
05-19	AP	01291013	OFFICE DEPOT INC .....	03/04/20	03/04/20	WATER .....	36.60
05-19	AP	01291013	OFFICE DEPOT INC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	45.51
05-21	AP	01291279	CITI PCARD-ORIGINALSUPPLIES.COM .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	296.00
05-21	AP	01291279	CITI PCARD-ZOOM.US .....	03/24/20	04/23/20	SOFTWARE LESS THAN \$500 .....	15.89
05-21	AP	01291279	CITI PCARD-ZOOM.US 888-799-9666 .....	04/24/20	05/23/20	SOFTWARE LESS THAN \$500 .....	15.89
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-283.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	149.00
06-05	AP	01299081	CITI PCARD-STK Shutterstock .....	03/30/20	04/28/20	SOFTWARE LESS THAN \$500 .....	29.00
06-05	AP	01299081	CITI PCARD-STK Shutterstock .....	04/29/20	05/28/20	SOFTWARE LESS THAN \$500 .....	29.00
06-05	AP	01299081	CITI PCARD-ZOOM.US 888-799-9666 .....	05/24/20	06/23/20	SOFTWARE LESS THAN \$500 .....	15.89
06-11	AP	01299743	SPARKLETTES .....	06/01/20	06/01/20	WATER .....	21.98
06-18	AP	01301824	GEORGE W ALLEN COMPANY INC .....	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE) .....	34.14
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-489.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	592.68
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	910.78
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	520.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	208.91
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	520.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	208.91
06-05	AP	01299081	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/06/20	05/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	520.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	208.91
						EQUIPMENT TOTALS:	2,822.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,210.71
						OFFICE TOTALS:	370,210.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-19	AP 01290980	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	200.27	200.27
					PRINTING AND REPRODUCTION TOTALS:	200.27
EQUIPMENT						
04-09	AP 01280420	CONNECTION	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,285.00	9,793.61
05-15	AP 01293055	DELL USA LP	02/17/20 02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	9,793.61	16,078.61
					EQUIPMENT TOTALS:	16,078.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,278.88
					OFFICE TOTALS:	16,278.88
INTERN ALLOWANCES						
2020 HON. GILBERT RAY CISNEROS, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,873.25
					INTERN ALLOWANCES TOTALS:	2,937.83
					OFFICE TOTALS:	2,937.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRAGAN, NADINE	05/18/20 06/30/20	DISTRICT OFFICE PAID INTERN -	825.33	825.33
		CONDON,KASEY P	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	600.00	600.00
		JUNG,DAVID M	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	600.00	600.00
		MONTALVO,SAMANTHA	03/01/20 03/30/20	PAID INTERN - HOUSE PROGRAM	200.00	200.00
		PARRAZ,NATALIA	03/01/20 03/30/20	PAID INTERN - HOUSE PROGRAM	562.50	562.50
		PATEL,DEVAL	03/01/20 03/30/20	PAID INTERN - HOUSE PROGRAM	150.00	150.00
					PERSONNEL COMPENSATION TOTALS:	2,937.83
					INTERN ALLOWANCES TOTALS:	2,937.83
					OFFICE TOTALS:	2,937.83
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	310.76
					PERSONNEL COMPENSATION	542,288.96
					TRAVEL	2,669.60
					RENT, COMMUNICATION, UTILITIES	54,295.56
					PRINTING AND REPRODUCTION	1,035.10
					OTHER SERVICES	2,000.00
					SUPPLIES AND MATERIALS	751.72
					EQUIPMENT	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,151.70
						319,389.37

OFFICE TOTALS: 605,151.70 319,389.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	41.81		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	8.25		
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-40.60		
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-12.25		
							FRANKED MAIL TOTALS:	-2.79	

PERSONNEL COMPENSATION

ALEXANDER, KATHRYN E	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	22,500.00	
BLACKMAN, WADE A	04/01/20	06/30/20	DISTRICT DIRECTOR FOR POLICY	20,000.01	
DAVISON, CASEY L	04/01/20	06/30/20	PRESS ASSISTANT/LEGISLATIVE AI	12,500.01	
EINTERZ, FRANCES M	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	14,575.01	
FULFS, DANIELLE S	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
HAMILTON, WENDY D	04/01/20	06/30/20	SHARED EMPLOYEE	3,000.00	
HIGGINS, JOHN F	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	12,750.00	
HOUSE, JONATHON S	04/01/20	06/30/20	MILITARY/VETERANS CONSTITUENT	12,000.00	
HSU, YVONNE F	04/01/20	06/30/20	SENIOR ADVISOR	18,750.00	
KIM, BYUNG Y	04/01/20	06/30/20	STAFF ASSISTANT	9,000.00	
PERKINS, KELSEY L	04/01/20	06/30/20	DISTRICT DIRECTOR	21,249.99	
PIEPHO, JUDAH R	04/01/20	06/30/20	SCHEDULER	12,000.00	
SCANNELL, BROOKE A	04/01/20	06/30/20	CHIEF OF STAFF	37,749.99	
SMITH, CIERRA Y	04/01/20	06/30/20	DIGITAL PRESS ASSISTANT	11,250.00	
TATARIAN, ALISA S	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01	
THORNTON, STEVEN M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,750.01	
WORLEY, CATHERINE E	04/01/20	06/30/20	IMMIGRATION COOR & CONST SER R	12,750.00	
ZIEH, JOY	04/01/20	06/30/20	STAFF ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	274,325.03

TRAVEL

04-14	AP	01280956	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	-58.40		
04-14	AP	01280956	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	315.00		
04-14	AP	01280956	CITIBANK GOV CARD SERVICE	03/09/20	03/14/20	COMMERCIAL TRANSPORTATION	116.80		
04-14	AP	01280956	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	58.40		
04-21	AP	01282002	KIM, BYUNG Y	03/10/20	03/10/20	PRIVATE AUTO MILEAGE	34.50		
04-21	AP	01282002	KIM, BYUNG Y	03/06/20	03/10/20	TAXI/PARKING/TOLLS	11.60		
05-11	AP	01290236	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	116.80		
05-11	AP	01290236	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-58.40		
05-11	AP	01290236	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	58.40		
05-11	AP	01290236	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	58.40		
05-11	AP	01290236	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	58.40		
05-11	AP	01290236	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	51.10		
05-11	AP	01290236	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	51.03		
06-05	AP	01298843	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	COMMERCIAL TRANSPORTATION	102.06		
06-05	AP	01298843	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	51.03		
06-05	AP	01298843	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	51.03		
06-05	AP	01298843	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	51.03		
06-05	AP	01298843	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	51.03		
							TRAVEL TOTALS:	1,119.81	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHERINE M. CLARK—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280959	COMCAST	04/05/20 05/04/20	UTILITIES		226.73
04-13	AP 01280960	COMCAST	04/01/20 04/30/20	UTILITIES		426.06
04-13	AP 01280961	EVERSOURCE	02/20/20 03/20/20	UTILITIES		30.73
04-14	AP 01280958	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		660.54
04-16	AP 01280957	CONSTITUENT TOWN HALL SERVICES	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		8,903.88
04-16	AP 01284580	VTT GREENSBORO LLC C/O LEASING OFFICE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		440.00
04-16	AP 01285240	157 PLEASANT STREET REALTY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
04-22	AP 01285931	CONSTITUENT TOWN HALL SERVICES	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		6,391.80
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		804.80
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.07
04-30	AP 01287969	EVERSOURCE	03/20/20 04/21/20	UTILITIES		24.81
05-11	AP 01290277	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,758.88
05-11	AP 01290281	COMCAST	05/05/20 06/04/20	UTILITIES		226.73
05-11	AP 01290283	COMCAST	05/01/20 05/31/20	UTILITIES		425.04
05-12	AP 01290278	CONSTITUENT TOWN HALL SERVICES	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		6,586.08
05-16	AP 01292124	VTT GREENSBORO LLC C/O LEASING OFFICE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		440.00
05-16	AP 01292802	157 PLEASANT STREET REALTY LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,687.47
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		66.07
06-04	AP 01299051	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		462.18
06-05	AP 01297214	EVERSOURCE	04/21/20 05/19/20	UTILITIES		23.15
06-05	AP 01299050	COMCAST	06/01/20 06/30/20	UTILITIES		425.37
06-12	AP 01300619	COMCAST	06/05/20 07/04/20	UTILITIES		226.73
06-16	AP 01302184	VTT GREENSBORO LLC C/O LEASING OFFICE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		440.00
06-16	AP 01302865	157 PLEASANT STREET REALTY LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		136.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,231.08
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,804.02
OTHER SERVICES						
06-22	AP 01303417	GSL SOLUTIONS INC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
					OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS						
04-13	AP 01279909	CITI PCARD-GNC BOSTON GLOBE SUBS	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		27.72
04-20	AP 01284211	READYREFRESH BY NESTLE	03/09/20 04/08/20	WATER		8.50
04-20	AP 01284234	READYREFRESH BY NESTLE	03/11/20 04/10/20	WATER		6.38
05-11	AP 01290094	CITI PCARD-GNC BOSTON GLOBE SUBS	04/13/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L		27.72

05-21	AP	01296036	READYREFRESH BY NESTLE .....	04/11/20	05/10/20	WATER .....	6.38
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-96.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	84.00
06-11	AP	01299093	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-19	AP	01303411	READYREFRESH BY NESTLE .....	05/11/20	06/10/20	WATER .....	6.38
06-19	AP	01303413	READYREFRESH BY NESTLE .....	05/09/20	06/08/20	WATER .....	8.50
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
						SUPPLIES AND MATERIALS TOTALS:	43.30
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	300.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	300.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,389.37
						OFFICE TOTALS:	319,389.37

2019 HON. KATHERINE M. CLARK  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-13	AP	01279908	CITI PCARD-Amazon.com 8A0MP0YN3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	408.89
04-22	AP	01285907	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	9,600.00
06-12	AP	01299092	CITI PCARD-AMZN Mktp US M77976M01 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
06-12	AP	01299092	CITI PCARD-AMZN Mktp US YC3160EY3 .....	04/26/20	04/26/20	HABITATION EXPENSE .....	109.99
06-12	AP	01299092	CITI PCARD-ZOOM.US .....	05/06/20	06/04/20	SOFTWARE LESS THAN \$500 .....	40.65
06-15	GL	GLA0098428	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	529.08
						SUPPLIES AND MATERIALS TOTALS:	10,696.59
			EQUIPMENT				
04-14	AP	01281363	W B MASON COMPANY INC .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,219.96
						EQUIPMENT TOTALS:	3,219.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,916.55
						OFFICE TOTALS:	13,916.55

INTERN ALLOWANCES  
2020 HON. KATHERINE M. CLARK  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	10,500.01	5,380.44
						INTERN ALLOWANCES TOTALS:	10,500.01	5,380.44
						OFFICE TOTALS:	10,500.01	5,380.44

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

				04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	1,630.44
			SHARPERSON,BRITNI A .....				
			SMITH-HARLIN,MARQUISSA S .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	1,750.00
			ZULETA-MUNOZ,ALEJANDRO .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	2,000.00
						PERSONNEL COMPENSATION TOTALS:	5,380.44
						INTERN ALLOWANCES TOTALS:	5,380.44
						OFFICE TOTALS:	5,380.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	52,094.60	11,239.52
				PERSONNEL COMPENSATION .....	455,834.05	230,023.35
				TRAVEL .....	13,083.06	9,416.21
				TRANSPORTATION OF THINGS .....	16.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	33,166.19	17,174.61
				PRINTING AND REPRODUCTION .....	107,109.07	45,586.42
				OTHER SERVICES .....	19,685.82	2,556.36
				SUPPLIES AND MATERIALS .....	12,788.25	3,682.89
				EQUIPMENT .....	2,118.00	1,419.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,895.04	321,098.36
				OFFICE TOTALS:	695,895.04	321,098.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		2.75
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		11,236.77
				FRANKED MAIL TOTALS:		11,239.52
PERSONNEL COMPENSATION						
		BALOUÉ,CASSIE A .....	03/01/20 05/03/20	TEMPORARY EMPLOYEE .....		4,133.33
		BISHOP,MARY .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		15,000.00
		COBHAM,JAIME A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,499.99
		COLLIS,JULIA A .....	04/01/20 06/30/20	COMMUNITY LIAISON .....		7,500.00
		COX,CHRISTOPHER R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		DANIELS, DANIELLE M. ....	05/21/20 06/30/20	TEMPORARY EMPLOYEE .....		2,000.00
		DORFMAN,DAVID .....	04/01/20 06/30/20	LEGIS DIR/GENERAL COUNSEL .....		20,000.01
		GREENFIELD, GEORGE R. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		300.00
		LEVEILLE,VALERIE .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		11,250.00
		MATUS,SCOTT A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,250.00
		MELIUS,SHANA M .....	04/01/20 06/30/20	OUTREACH DIRECTOR .....		15,000.00
		MITCHELL,KENDALL M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.99
		PATEL,PARI P .....	03/01/20 03/19/20	TEMPORARY EMPLOYEE .....		-733.33
		PATEL,PARI P .....	03/01/20 04/20/20	STAFF ASSISTANT .....		3,100.00
		RINGBOM,MAXWELL M .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		12,500.01
		ROSS,ORLANDO F .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		11,250.00
		SINOVIC,SARAH E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01
		SLAVIN,ELI .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,885.00
		STANBERRY,CHARLYN M .....	04/01/20 06/30/20	ACTING CHIEF OF STAFF .....		37,453.34
		SUNDAHL,ALAN L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,199.99
		TAYLOR,ANITA A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		22,185.00
				PERSONNEL COMPENSATION TOTALS:		230,023.35
TRAVEL						
04-08	AP 01279252	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		-110.40

04-08	AP	01279252	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	190.40
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION	257.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	220.80
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	110.40
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	181.80
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	513.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/12/20	02/13/20	COMMERCIAL TRANSPORTATION	594.79
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	675.80
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	88.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	605.20
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	71.40
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/27/20	03/01/20	COMMERCIAL TRANSPORTATION	256.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/12/20	02/13/20	LODGING	2,401.33
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	40.78
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	GASOLINE	29.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	25.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	GASOLINE	23.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE	27.69
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS	12.24
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	47.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	23.16
04-16	AP	01285045	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	428.59
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	190.40
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	110.40
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	110.40
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION	226.00
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/06/20	03/09/20	COMMERCIAL TRANSPORTATION	24.50
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	367.21
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	110.40
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	GASOLINE	18.04
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	38.00
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	TAXI/PARKING/TOLLS	60.00
05-05	AP	01289006	MELIUS, SHANA M.	04/25/20	04/29/20	PRIVATE AUTO MILEAGE	42.55
05-05	AP	01289006	MELIUS, SHANA M.	03/02/20	03/09/20	TAXI/PARKING/TOLLS	98.88
05-05	AP	01289006	MELIUS, SHANA M.	04/25/20	04/25/20	TAXI/PARKING/TOLLS	16.00
05-16	AP	01292605	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	428.59
06-16	AP	01302665	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	428.59
06-19	AP	01301971	MELIUS, SHANA M.	05/02/20	05/30/20	PRIVATE AUTO MILEAGE	163.30
06-19	AP	01301971	MELIUS, SHANA M.	05/02/20	05/30/20	TAXI/PARKING/TOLLS	89.50
06-19	AP	01301976	MELIUS, SHANA M.	05/25/20	05/26/20	CAR RENTAL	67.85
06-19	AP	01301976	MELIUS, SHANA M.	05/26/20	05/26/20	PRIVATE AUTO MILEAGE	24.16
06-22	AP	01305747	MELIUS, SHANA M.	05/26/20	05/26/20	TAXI/PARKING/TOLLS	17.70
06-26	AP	01306726	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	GASOLINE	25.00
06-26	AP	01306726	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	GASOLINE	6.01
06-26	AP	01306726	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	GASOLINE	18.65
06-26	AP	01306726	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	GASOLINE	22.10
						TRAVEL TOTALS:	9,416.21
04-13	AP	01277884	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	43.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. YVETTE D. CLARKE—Con.						
04-14	AP 01280054	UNITED PARCEL SERVICE .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....	6.55	
04-14	AP 01280349	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,463.33	
04-15	AP 01280969	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/04/20 04/02/20	UTILITIES .....	98.31	
04-15	AP 01280970	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/04/20 04/02/20	UTILITIES .....	76.84	
04-22	AP 01285823	VERIZON .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,473.91	
04-22	AP 01285829	VERIZON .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	869.84	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	139.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	954.90	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	27.43	
04-28	AP 01287344	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,255.02	
04-28	AP 01287345	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	503.22	
04-28	AP 01287346	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	863.30	
05-12	AP 01290742	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/02/20 05/01/20	UTILITIES .....	66.30	
05-12	AP 01290743	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/02/20 05/01/20	UTILITIES .....	89.49	
05-19	AP 01295651	VERIZON .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	813.48	
05-21	AP 01295650	VERIZON .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	863.78	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	139.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	909.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	21.25	
06-10	AP 01300209	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/01/20 06/02/20	UTILITIES .....	80.39	
06-10	AP 01300210	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/01/20 06/02/20	UTILITIES .....	105.83	
06-16	AP 01301504	VERIZON .....	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	860.45	
06-19	AP 01303369	VERIZON .....	06/10/20 07/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,357.72	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	139.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	857.86	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	44.75	
06-29	AP 01306728	GREENFIELD, GEORGE R. ....	06/15/20 06/15/20	POSTAGE / COURIER / BOX RENTAL .....	38.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,174.61	
PRINTING AND REPRODUCTION						
04-16	AP 01281498	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	PRINTING & REPRODUCTION .....	14,509.98	
04-16	AP 01281507	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	PRINTING & REPRODUCTION .....	11,052.00	
04-16	AP 01281525	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	PRINTING & REPRODUCTION .....	20,024.44	
				PRINTING AND REPRODUCTION TOTALS:	45,586.42	
OTHER SERVICES						
04-28	AP 01287440	FEDCAP REHABILITATION SERVICES INC .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....	1,092.12	
05-26	AP 01296323	FEDCAP REHABILITATION SERVICES INC .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....	1,092.12	
06-10	AP 01300810	KYVON .....	01/03/20 01/02/21	NON-TECHNOLOGY SERVICE CONTR .....	-720.00	
06-26	AP 01306727	FEDCAP REHABILITATION SERVICES INC .....	06/01/20 06/30/20	JANITORIAL AND MAINT SERV .....	1,092.12	
				OTHER SERVICES TOTALS:	2,556.36	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	WATER .....	43.80	

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04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	39.04
04-07	AP	01278617	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	19.99
04-15	AP	01281926	EXPRESS OFFICE PRODUCTS .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	60.13
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	43.88
04-27	AP	01287065	STAPLES CREDIT PLAN .....	04/01/20	04/01/20	FOOD & BEVERAGE .....	47.14
04-27	AP	01287065	STAPLES CREDIT PLAN .....	03/21/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	423.10
05-06	AP	01289653	READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	19.99
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	28.12
05-18	AP	01291937	CANON SOLUTIONS AMERICA INC .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	83.00
05-20	AP	01291939	CANON SOLUTIONS AMERICA INC .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	2,622.74
05-26	AP	01296317	THE NEW YORK TIMES .....	05/18/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L .....	186.03
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	22.97
06-10	AP	01299812	READYREFRESH BY NESTLE .....	04/27/20	05/26/20	WATER .....	19.99
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	22.97
						SUPPLIES AND MATERIALS TOTALS:	3,682.89
04-30	GL	MNT0097455	EQUIPMENT .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	233.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	233.00
06-10	AP	01300810	KYVON .....	01/03/20	01/02/21	MAINTENANCE / REPAIRS .....	720.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	233.00
						EQUIPMENT TOTALS:	1,419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,098.36
						OFFICE TOTALS:	321,098.36
2019 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01280967	LEIDOS DIGITAL SOLUTIONS INC .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	979.64
04-15	AP	01280968	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,060.00
05-05	AP	01288910	VERIZON WIRELESS .....	01/03/20	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	799.98
06-10	AP	01300380	VERIZON WIRELESS .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	67.47
06-10	AP	01300380	VERIZON WIRELESS .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	104.96
06-10	AP	01300380	VERIZON WIRELESS .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	639.36
06-10	AP	01300380	VERIZON WIRELESS .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	3,199.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,851.37
PRINTING AND REPRODUCTION							
06-01	AP	01297348	LEIDOS DIGITAL SOLUTIONS INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	25,231.43
						PRINTING AND REPRODUCTION TOTALS:	25,231.43
EQUIPMENT							
05-13	AP	01291539	CDW GOVERNMENT LLC .....	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,621.00
05-14	AP	01291737	CDW GOVERNMENT LLC .....	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,495.64
05-14	AP	01291737	CDW GOVERNMENT LLC .....	02/10/20	02/10/20	WARRANTIES QTY - 2 .....	618.68
06-18	AP	01305605	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,386.80
						EQUIPMENT TOTALS:	46,122.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,204.92
						OFFICE TOTALS:	80,204.92
INTERN ALLOWANCES							
2020 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	15,873.32
							8,126.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. YVETTE D. CLARKE—Con.							
					INTERN ALLOWANCES TOTALS:	15,873.32	
					OFFICE TOTALS:	8,126.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALOU, CASSIE A	03/01/20	03/01/20	PAID INTERN - HOUSE PROGRAM	-966.67	
		BURTON, DAVIS T	05/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,633.33	
		CADET, SALIM A	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,560.00	
		DANIELS, DANIELLE M.	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM	1,666.67	
		IRFAN, ZOHA	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	3,600.00	
		WASHINGTON, JULIUS W	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM	633.33	
					PERSONNEL COMPENSATION TOTALS:	8,126.66	
					INTERN ALLOWANCES TOTALS:	8,126.66	
					OFFICE TOTALS:	8,126.66	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WM. LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,894.79	
					PERSONNEL COMPENSATION	561,251.11	
					TRAVEL	14,548.48	
					RENT, COMMUNICATION, UTILITIES	57,707.85	
					PRINTING AND REPRODUCTION	23,776.42	
					OTHER SERVICES	21,015.71	
					SUPPLIES AND MATERIALS	11,402.96	
					EQUIPMENT	7,390.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,987.80	
					OFFICE TOTALS:	384,926.77	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	3,847.15
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	97.66
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	7,423.67
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	147.56
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20	05/31/20	FRANKED MAIL	-19.15
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	8,715.33
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20	06/30/20	FRANKED MAIL	-8.25
					FRANKED MAIL TOTALS:	20,203.97	
PERSONNEL COMPENSATION							
		ALEXIS, ARMAND M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,000.00	
		ANFINSON, SUSAN	04/01/20	06/30/20	SHARED EMPLOYEE	2,850.00	

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		ANFINSON, THOMAS E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,100.00	
		CARR, LARRY K .....	04/01/20	06/30/20	COMMUNICATIONS COORDINATOR .....	18,000.00	
		CRAVINS, YVETTE .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,541.67	
		DOSS,DARRELL R .....	04/01/20	06/30/20	COUNSEL .....	2,250.00	
		ENGELHARDT, STEVEN B. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,000.00	
		FAULKNER,SHERRY R .....	04/01/20	06/30/20	LEGAL COUNSEL & DIR OF COMMUNI .....	18,333.34	
		GRANDISON,TONY J .....	04/01/20	06/30/20	DISTRICT ASSISTANT .....	15,000.00	
		HADZIC,JASMINA .....	04/01/20	06/30/20	STAFF .....	18,000.00	
		HOUSTON, SANDRA P. ....	04/01/20	06/30/20	SPECIAL PROJECTS COORDINATOR .....	21,000.00	
		LONG, KARYN Y. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....	24,000.00	
		MASSEY, EDWILLA L .....	04/01/20	06/30/20	DIRECTOR, CONSTITUENT SERVICES .....	18,000.00	
		POWELL,ERICA R .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,000.00	
		SIBERT,WILLIAM C .....	04/01/20	06/30/20	COMMUNITY AFFAIRS STAFFER .....	9,000.00	
		TAYLOR, FRANK L .....	04/01/20	06/30/20	PART TIME .....	9,000.00	
		WELLER,SEAN R .....	04/01/20	06/30/20	DISTRICT STAFF .....	15,000.00	
		WILLIAMS,SAMANTHA E .....	04/01/20	06/30/20	CASEWORKER .....	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	284,075.01	
		TRAVEL					
04-03	AP	01277024	CITIBANK GOV CARD SERVICE .....	02/29/20	03/01/20	COMMERCIAL TRANSPORTATION .....	798.80
04-03	AP	01277024	CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION .....	798.80
04-07	AP	01279194	ABM PARKING SERVICES- STL AIRPORT .....	03/01/20	03/31/20	TAXI/PARKING/TOLLS .....	250.00
04-16	AP	01285256	FORD MOTOR CREDIT .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	667.88
05-01	AP	01288294	CITIBANK GOV CARD SERVICE .....	03/30/20	04/01/20	COMMERCIAL TRANSPORTATION .....	798.80
05-04	AP	01289196	ABM PARKING SERVICES- STL AIRPORT .....	04/01/20	04/30/20	TAXI/PARKING/TOLLS .....	250.00
05-16	AP	01292817	FORD MOTOR CREDIT .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	667.88
06-04	AP	01297934	CITIBANK GOV CARD SERVICE .....	05/05/20	05/09/20	COMMERCIAL TRANSPORTATION .....	798.20
06-04	AP	01297934	CITIBANK GOV CARD SERVICE .....	05/28/20	06/02/20	COMMERCIAL TRANSPORTATION .....	798.20
06-08	AP	01298700	ABM PARKING SERVICES- STL AIRPORT .....	05/01/20	05/31/20	TAXI/PARKING/TOLLS .....	250.00
06-16	AP	01302880	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	667.88
						TRAVEL TOTALS:	6,746.44
		TRANSPORTATION OF THINGS					
04-07	AP	01279196	ACCURATE WORD LLC .....	04/02/20	04/02/20	FREIGHT CHARGES .....	31.95
06-02	AP	01298693	ACCURATE WORD LLC .....	04/02/20	04/02/20	FREIGHT CHARGES .....	-31.95
						TRANSPORTATION OF THINGS TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01277028	AT&T CORP .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	131.23
04-03	AP	01277030	AT&T CORP .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	109.88
04-03	AP	01277898	ICONSTITUENT LLC .....	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,313.00
04-07	AP	01279189	SPECTRUM .....	03/24/20	04/23/20	UTILITIES .....	120.06
04-13	AP	01279607	AT&T CORP .....	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	837.04
04-13	AP	01279609	AT&T CORP .....	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,196.35
04-13	AP	01280515	AMEREN MISSOURI .....	03/04/20	04/03/20	UTILITIES .....	109.57
04-16	AP	01284685	GARCIA PROPERTY MANAGEMENT INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-16	AP	01285284	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	607.00
04-20	AP	01285842	SPECTRUM .....	04/10/20	05/09/20	UTILITIES .....	725.50
04-21	AP	01285844	MISSOURI GAS ENERGY .....	03/12/20	04/12/20	UTILITIES .....	77.71
04-21	AP	01285845	MISSOURI GAS ENERGY .....	03/12/20	04/12/20	UTILITIES .....	50.73
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	13.46
04-23	AP	01286586	AT&T CORP .....	03/19/20	04/18/20	UTILITIES .....	195.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WM. LACY CLAY—Con.						
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,165.48
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		123.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		2,499.67
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		100.40
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		6.86
04-30	AP 01287410	FEDEX BILLING ONLINE .....	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....		7.05
04-30	AP 01287494	AT&T CORP .....	03/19/20 04/18/20	UTILITIES .....		332.59
04-30	AP 01288396	AT&T CORP .....	03/21/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		112.02
04-30	AP 01288398	AT&T CORP .....	03/21/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		110.70
05-14	AP 01290816	FEDEX BILLING ONLINE .....	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....		7.55
05-16	AP 01292229	GARCIA PROPERTY MANAGEMENT INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
05-16	AP 01292844	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		607.00
05-19	AP 01290117	AT&T CORP .....	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,195.39
05-19	AP 01290118	AT&T CORP .....	04/27/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		835.82
05-19	AP 01290817	AMEREN MISSOURI .....	04/02/20 05/04/20	UTILITIES .....		132.20
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,165.48
05-28	AP 01293319	SPECTRUM .....	05/10/20 06/09/20	UTILITIES .....		725.50
05-28	AP 01295553	MISSOURI GAS ENERGY .....	04/13/20 05/11/20	UTILITIES .....		54.53
05-28	AP 01295554	MISSOURI GAS ENERGY .....	04/13/20 05/11/20	UTILITIES .....		45.31
05-28	AP 01297062	AT&T CORP .....	04/19/20 05/18/20	UTILITIES .....		195.69
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		123.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,918.51
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		100.40
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		5.26
06-02	AP 01298295	AT&T CORP .....	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		132.55
06-02	AP 01298693	ACCURATE WORD LLC .....	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		31.95
06-03	AP 01298297	AT&T CORP .....	04/19/20 05/07/20	UTILITIES .....		210.64
06-03	AP 01298298	AT&T CORP .....	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		110.75
06-04	AP 01298274	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....		7.05
06-04	AP 01298290	SPECTRUM .....	05/24/20 06/23/20	UTILITIES .....		121.86
06-08	AP 01299130	SPECTRUM .....	04/24/20 05/23/20	UTILITIES .....		120.06
06-09	AP 01299935	AMEREN MISSOURI .....	05/04/20 06/03/20	UTILITIES .....		170.13
06-09	AP 01299937	AT&T CORP .....	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,195.29
06-16	AP 01302289	GARCIA PROPERTY MANAGEMENT INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
06-16	AP 01302908	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		607.00
06-17	AP 01301311	AT&T CORP .....	05/27/20 06/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		836.39
06-17	AP 01301647	MISSOURI GAS ENERGY .....	05/12/20 06/10/20	UTILITIES .....		46.02
06-17	AP 01303133	SPECTRUM .....	06/10/20 07/09/20	UTILITIES .....		725.50
06-18	AP 01303253	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		38.07
06-19	AP 01301649	MISSOURI GAS ENERGY .....	05/12/20 06/10/20	UTILITIES .....		46.02
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,165.48

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	123.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,810.06
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	100.40
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,870.34
PRINTING AND REPRODUCTION							
04-07	AP	01279214	ACCURATE WORD LLC .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	395.50
04-15	AP	01279610	ACCURATE WORD LLC .....	04/02/20	04/02/20	PRINTING & REPRODUCTION .....	8,281.00
04-23	AP	01286589	ACCURATE WORD LLC .....	04/23/20	04/23/20	PRINTING & REPRODUCTION .....	4,321.80
04-30	AP	01288401	ACCURATE WORD LLC .....	04/30/20	04/30/20	PRINTING & REPRODUCTION .....	5,843.88
						PRINTING AND REPRODUCTION TOTALS:	18,842.18
OTHER SERVICES							
04-03	AP	01277033	PROCOMM VOICE & DATA SOLUTIONS .....	02/25/20	02/25/20	EQUIPMENT INSTALLATION .....	265.00
04-07	AP	01279186	THERESA MARIE DELVAUX .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	300.00
04-07	AP	01279191	ALWAYS GREEN RECYCLING INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	40.00
04-16	AP	01284717	PROFESSIONAL TECHNICIANS LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	01284730	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	67.57
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	56.85
05-04	AP	01289180	THE NEWPORT BAY COMPANY .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	2,150.00
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	67.57
05-16	AP	01292260	PROFESSIONAL TECHNICIANS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	01292273	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-18	AP	01289401	ALWAYS GREEN RECYCLING INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	40.00
05-19	AP	01290386	THERESA MARIE DELVAUX .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	300.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	56.85
06-05	AP	01298698	ALWAYS GREEN RECYCLING INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	40.00
06-08	AP	01298352	THERESA MARIE DELVAUX .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	300.00
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	67.57
06-16	AP	01302321	PROFESSIONAL TECHNICIANS LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	01302334	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-18	AP	01301787	ANFINSON,THOMAS E. ....	06/26/20	12/26/20	INSURANCE .....	730.45
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	56.85
						OTHER SERVICES TOTALS:	11,888.71
SUPPLIES AND MATERIALS							
04-03	AP	01277897	CULLIGAN OF ANNAPOLIS .....	05/01/20	05/31/20	WATER .....	35.25
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	113.63
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	70.63
04-13	AP	01280517	PURITAN SPRINGS WATER .....	03/06/20	04/02/20	WATER .....	6.00
04-21	AP	01285843	PURITAN SPRINGS WATER .....	03/13/20	04/09/20	WATER .....	29.26
04-23	AP	01286822	PURITAN SPRINGS WATER .....	03/20/20	04/16/20	WATER .....	6.00
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	481.56
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	28.65
05-04	AP	01288741	CULLIGAN OF ANNAPOLIS .....	06/01/20	06/30/20	WATER .....	35.25
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	403.50
05-19	AP	01290116	PURITAN SPRINGS WATER .....	04/03/20	04/30/20	WATER .....	6.00
05-19	AP	01293073	PURITAN SPRINGS WATER .....	04/10/20	05/07/20	WATER .....	9.14
05-19	AP	01293073	PURITAN SPRINGS WATER .....	05/06/20	05/06/20	FOOD & BEVERAGE .....	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WM. LACY CLAY—Con.						
05-28	AP 01296866	PURITAN SPRINGS WATER	04/17/20 05/14/20	WATER	35.47	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-39.00	
06-04	AP 01298293	CULLIGAN OF ANNAPOLIS	05/31/20 06/30/20	WATER	35.25	
06-05	AP 01299285	PURITAN SPRINGS WATER	05/01/20 05/28/20	WATER	6.00	
06-09	AP 01300040	CDW GOVERNMENT LLC	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	221.28	
06-11	AP 01300458	CRAVINS, YVETTE	06/08/20 06/08/20	OFFICE SUPPLIES (OUTSIDE)	58.24	
06-18	AP 01301310	PURITAN SPRINGS WATER	05/08/20 06/04/20	WATER	23.33	
06-18	AP 01301310	PURITAN SPRINGS WATER	06/03/20 06/03/20	FOOD & BEVERAGE	27.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	76.01	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	125.19	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-19.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	58.00	
				SUPPLIES AND MATERIALS TOTALS:	1,859.64	
		EQUIPMENT				
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	650.00	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	2,038.26	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	650.00	
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	1,452.22	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	650.00	
				EQUIPMENT TOTALS:	5,440.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,926.77	
				OFFICE TOTALS:	384,926.77	
2019 HON. WM. LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279181	AT&T CORP	11/19/19 12/18/19	UTILITIES	332.59	
04-07	AP 01279182	AT&T CORP	12/19/19 01/18/20	UTILITIES	332.59	
06-26	AR AC-16072	T-MOBILE	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	-5.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	659.88	
SUPPLIES AND MATERIALS						
04-16	AP 01281460	OFFICE DEPOT INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	409.96	
04-21	AP 01285876	SHARP BUSINESS SYSTEMS	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	491.50	
				SUPPLIES AND MATERIALS TOTALS:	901.46	
EQUIPMENT						
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES	1,019.13	
				EQUIPMENT TOTALS:	1,019.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,580.47	
				OFFICE TOTALS:	2,580.47	
INTERN ALLOWANCES						
2020 HON. WM. LACY CLAY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,693.33	1,600.00

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				INTERN ALLOWANCES TOTALS:	6,693.33	1,600.00
				OFFICE TOTALS:	6,693.33	1,600.00
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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GRINAGE, ASIA E .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....			1,600.00
				PERSONNEL COMPENSATION TOTALS:		1,600.00
				INTERN ALLOWANCES TOTALS:		1,600.00
				OFFICE TOTALS:		1,600.00

MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL .....	405.63	145.52	
			PERSONNEL COMPENSATION .....	527,892.55	266,358.04	
			TRAVEL .....	12,309.23	4,195.27	
			RENT, COMMUNICATION, UTILITIES .....	79,776.12	41,883.27	
			PRINTING AND REPRODUCTION .....	159.25	159.25	
			OTHER SERVICES .....	17,451.05	8,119.98	
			SUPPLIES AND MATERIALS .....	11,190.31	7,943.35	
			EQUIPMENT .....	12,525.30	1,167.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,709.44	329,971.68	
			OFFICE TOTALS:	661,709.44	329,971.68	

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			138.90
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....			-10.90
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			17.52
			FRANKED MAIL TOTALS:			145.52
PERSONNEL COMPENSATION						
BRADY, HAYDIN R. ....	04/01/20	06/30/20	COMMUNITY AFFAIRS LIAISON .....			8,750.01
CAMERON, BREANNA .....	04/01/20	06/30/20	VETERANS & MILITARY COORDINATO .....			13,749.99
DODGE, BARBARA .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			5,000.01
DUNN, RANDY D .....	04/01/20	06/30/20	COMMUNITY AFFAIRS LIAISON .....			12,500.01
FROST, WHITNEY .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			24,999.99
GRANT, PIPER M .....	06/25/20	06/30/20	TEMPORARY EMPLOYEE .....			300.00
GREENFIELD, GEORGE R. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....			4,308.00
HELFAnt, MATTHEW A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			13,749.99
JENKINS, HOLLY .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....			14,625.00
KELSEY, DEVIN M .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....			7,500.00
LAVARDIERE, MARIA L .....	04/01/20	04/30/20	SHARED EMPLOYEE .....			1,000.00
MAHONEY, CHRISTINA M. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			20,000.01
MATHEU, HERLINE .....	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE AIDE .....			9,875.01
MONTGOMERY, KELLI A .....	04/01/20	06/30/20	RURAL DEVELOPMENT SPECIALIST .....			12,500.01
MORRISSETTE, ERIC J .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....			6,249.99
NDIKUM, ALEXANDER M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			12,500.01
SALAS-ABARCA, MANUEL R. ....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....			15,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
		SARMIENTO, JUAN R .....	04/01/20 06/30/20	DISTRICT COMMUNICATIONS COORD. ....		11,250.00
		SHAPIRO, JENNIFER G .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,000.00
		SPENCER III, LESTER H .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/STAF .....		9,500.01
		VAUGHN, JAMES .....	04/01/20 06/30/20	SPECIAL PROJECT COORDINATOR .....		17,625.00
		WILKENS, KYLE E. ....	04/01/20 06/30/20	RURAL POLICY DIRECTOR .....		15,125.01
				PERSONNEL COMPENSATION TOTALS:		266,358.04
TRAVEL						
04-03	AP 01276830	FROST, WHITNEY .....	03/05/20 03/23/20	PRIVATE AUTO MILEAGE .....		177.68
04-03	AP 01276832	WILKENS, KYLE E. ....	02/04/20 02/29/20	PRIVATE AUTO MILEAGE .....		656.08
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		339.40
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION .....		487.98
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		183.00
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		-39.40
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION .....		98.00
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		348.20
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		97.22
05-04	AP 01288100	FROST, WHITNEY .....	04/03/20 04/27/20	PRIVATE AUTO MILEAGE .....		215.63
05-18	AP 01291860	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		17.71
06-16	AP 01299075	FROST, WHITNEY .....	05/05/20 05/29/20	PRIVATE AUTO MILEAGE .....		276.00
06-16	AP 01302008	WILKENS, KYLE E. ....	05/11/20 05/31/20	PRIVATE AUTO MILEAGE .....		101.20
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		489.60
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	COMMERCIAL TRANSPORTATION .....		5.00
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		492.98
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		450.00
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	TAXI/PARKING/TOLLS .....		98.99
				TRAVEL TOTALS:		4,195.27
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278859	TIME WARNER CABLE .....	04/01/20 04/30/20	UTILITIES .....		164.20
04-07	AP 01278861	TIME WARNER CABLE .....	03/01/20 03/31/20	UTILITIES .....		164.20
04-07	AP 01278864	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO .....	04/01/20 04/30/20	UTILITIES .....		493.99
04-10	AP 01279775	CITI PCARD-CITY OF HIGGINSVILLE .....	01/20/20 02/20/20	UTILITIES .....		76.59
04-10	AP 01279775	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	01/20/20 02/20/20	UTILITIES .....		1.25
04-10	AP 01279775	CITI PCARD-SPIRE BILL PAY .....	02/08/20 03/09/20	UTILITIES .....		348.86
04-10	AP 01279775	CITI PCARD-SPIRE BILL PAY .....	02/11/20 03/10/20	UTILITIES .....		111.20
04-16	AP 01281118	AT&T CORP .....	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		370.77
04-16	AP 01281121	AT&T CORP .....	02/03/20 03/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,260.79
04-16	AP 01281649	AT&T CORP .....	03/03/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,005.52
04-16	AP 01281666	COMCAST .....	03/15/20 04/14/20	UTILITIES .....		149.21
04-16	AP 01281672	COMCAST .....	02/15/20 03/14/20	UTILITIES .....		149.21
04-16	AP 01284686	SCHLOMAN PROPERTIES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 01284687	PENN HILL PROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,417.00
04-16	AP 01284688	MCPROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
04-20	AP 01280801	CITI PCARD-APPLE.COM/BILL .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		0.99

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04-20	AP	01280801	CITI PCARD-GOOGLE SERVICES .....	03/13/20	03/13/20	UTILITIES .....	100.00
04-20	AP	01281994	DCS CONGRESSIONAL LLC .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,150.00
04-20	AP	01284382	COMCAST .....	04/15/20	05/14/20	UTILITIES .....	151.85
04-20	AP	01285569	KANSAS CITY POWER & LIGHTS .....	03/15/20	04/14/20	UTILITIES .....	223.71
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	33.64
04-24	AP	01286188	KANSAS CITY POWER & LIGHTS .....	03/15/20	04/14/20	UTILITIES .....	78.24
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	141.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,839.68
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
05-04	AP	01288117	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.64
05-04	AP	01288118	COMCAST .....	04/20/20	05/19/20	UTILITIES .....	92.76
05-11	AP	01289593	AT&T CORP .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	355.78
05-11	AP	01289596	TIME WARNER CABLE .....	05/01/20	05/31/20	UTILITIES .....	164.20
05-11	AP	01290951	CITI PCARD-CITY OF HIGGINSVILLE .....	02/20/20	03/20/20	UTILITIES .....	63.00
05-11	AP	01290951	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	04/03/20	04/03/20	UTILITIES .....	1.25
05-11	AP	01290951	CITI PCARD-SPIRE BILL PAY .....	03/10/20	04/08/20	UTILITIES .....	140.62
05-11	AP	01290951	CITI PCARD-SPIRE BILL PAY .....	03/11/20	04/09/20	UTILITIES .....	66.38
05-15	AP	01291804	KANSAS CITY POWER & LIGHTS .....	04/14/20	05/12/20	UTILITIES .....	65.16
05-15	AP	01291812	KANSAS CITY POWER & LIGHTS .....	04/14/20	05/12/20	UTILITIES .....	156.41
05-15	AP	01291822	AT&T CORP .....	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	327.01
05-16	AP	01292230	SCHLOMAN PROPERTIES .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	01292231	PENN HILL PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,417.00
05-16	AP	01292232	MCPROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-22	AP	01296107	COMCAST .....	05/15/20	06/14/20	UTILITIES .....	147.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	141.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,981.64
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
06-04	AP	01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	20.84
06-05	AP	01299090	CITI PCARD-CITY OF HIGGINSVILLE .....	03/02/20	04/20/20	UTILITIES .....	60.17
06-05	AP	01299090	CITI PCARD-SPIRE BILL PAY .....	04/09/20	05/07/20	UTILITIES .....	80.91
06-05	AP	01299090	CITI PCARD-SPIRE BILL PAY .....	04/10/20	05/08/20	UTILITIES .....	48.69
06-09	AP	01299070	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	94.43
06-09	AP	01299071	AT&T CORP .....	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	287.08
06-09	AP	01299987	CITI PCARD-GOOGLE SERVICES .....	05/13/20	06/13/20	UTILITIES .....	100.00
06-11	AP	01300867	TIME WARNER CABLE .....	06/01/20	06/30/20	UTILITIES .....	164.20
06-16	AP	01301737	KANSAS CITY POWER & LIGHTS .....	05/12/20	06/11/20	UTILITIES .....	195.98
06-16	AP	01301740	KANSAS CITY POWER & LIGHTS .....	05/12/20	06/11/20	UTILITIES .....	342.82
06-16	AP	01302290	SCHLOMAN PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	01302291	PENN HILL PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,417.00
06-16	AP	01302292	MCPROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-17	AP	01303129	AT&T CORP .....	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	882.30
06-18	AP	01303253	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	150.17
06-23	AP	01303439	COMCAST .....	06/15/20	07/14/20	UTILITIES .....	147.00
06-24	AP	01306634	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	156.60
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	141.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,981.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	97.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,883.27
PRINTING AND REPRODUCTION						
06-12	AP	01291820	02/21/20 02/21/20	ALMAR PRINTING	159.25	
					PRINTING AND REPRODUCTION TOTALS:	159.25
OTHER SERVICES						
04-03	AP	01278051	04/01/20 04/30/20	AMERICAN WASTE SYSTEMS INC	54.00	
04-16	AP	01284901	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
04-24	AP	01286960	04/01/20 04/30/20	REPUBLIC SERVICES #468	383.65	
05-04	AP	01288114	04/01/20 04/30/20	WOODLEY BUILDING MAINTENANCE	505.00	
05-12	AP	01289577	05/01/20 05/31/20	AMERICAN WASTE SYSTEMS INC	54.00	
05-16	AP	01292455	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-05	AP	01299090	03/20/20 04/20/20	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	1.25	
06-09	AP	01299082	05/01/20 05/30/20	WOODLEY BUILDING MAINTENANCE	505.00	
06-09	AP	01299083	05/01/20 05/31/20	REPUBLIC SERVICES #468	378.08	
06-15	AP	01299034	06/01/20 06/30/20	AMERICAN WASTE SYSTEMS INC	54.00	
06-16	AP	01302516	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-24	AP	01303442	06/01/20 06/30/20	DCS CONGRESSIONAL LLC	500.00	
					OTHER SERVICES TOTALS:	8,119.98
SUPPLIES AND MATERIALS						
04-07	AP	01278848	02/21/20 03/21/20	KCMO WATER SERVICES	87.74	
04-07	AP	01278853	03/26/20 01/01/21	ODESSAN & FOCUS ON OAK GROVE	45.00	
04-10	AP	01279775	03/09/20 03/09/20	CITI PCARD-AMZN Mktp US HW50E8563	17.00	
04-10	AP	01279775	03/09/20 03/09/20	CITI PCARD-AMZN Mktp US JG2BM6LB3	107.43	
04-10	AP	01279775	03/20/20 03/20/20	CITI PCARD-BESTBUYCOM805697324146	289.97	
04-10	AP	01279775	03/19/20 04/19/20	CITI PCARD-D J WALL-ST-JOURNAL	20.66	
04-10	AP	01279775	02/28/20 02/28/20	CITI PCARD-PURE WATER DELIVERY	10.25	
04-10	AP	01279775	02/20/20 02/20/20	CITI PCARD-PURE WATER DELIVERY	68.19	
04-10	AP	01279775	03/05/20 03/05/20	CITI PCARD-TORTILLA COAST FIRST ST	130.61	
04-16	AP	01280179	03/02/20 03/02/20	OFFICE DEPOT INC	85.20	
04-16	AP	01280189	03/02/20 03/02/20	OFFICE DEPOT INC	79.08	
04-16	AP	01281113	04/10/20 04/10/20	LEIDOS DIGITAL SOLUTIONS INC	4,995.00	
04-16	AP	01281427	03/22/20 03/22/20	CITIBANK GOV CARD SERVICE	34.36	
04-20	AP	01280801	03/14/20 03/14/20	CITI PCARD-APPLE.COM/BILL	9.99	
04-20	AP	01280801	03/16/20 03/16/20	CITI PCARD-APPLE.COM/BILL	19.99	
04-20	AP	01280801	03/23/20 03/23/20	CITI PCARD-APPLE.COM/BILL	11.99	
04-20	AP	01280801	03/17/20 03/17/20	CITI PCARD-HY-VEE KANSAS CITY 1322	12.00	
04-20	AP	01280801	03/03/20 03/03/20	CITI PCARD-WALGREENS #12925	39.44	
04-20	AP	01281996	03/01/20 03/31/20	DCS CONGRESSIONAL LLC	500.00	
05-04	AP	01288109	04/02/20 04/02/20	OFFICE DEPOT INC	131.96	
05-04	AP	01288111	03/21/20 04/20/20	KCMO WATER SERVICES	73.16	
05-11	AP	01289514	04/27/20 04/27/20	CITI PCARD-AMZN MKTP US TF6HZ1Y53 AM	18.99	
05-11	AP	01289514	03/31/20 03/31/20	CITI PCARD-AMZN Mktp US SHOHP50H3	54.95	

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05-11	AP	01289514	CITI PCARD-APPLE.COM/BILL .....	04/02/20	04/02/20	SOFTWARE LESS THAN \$500 .....	0.99
05-11	AP	01289514	CITI PCARD-APPLE.COM/BILL .....	04/02/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-11	AP	01289514	CITI PCARD-APPLE.COM/BILL .....	06/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-11	AP	01289514	CITI PCARD-GOOGLE SERVICES .....	04/13/20	05/13/20	SOFTWARE LESS THAN \$500 .....	100.00
05-11	AP	01289514	CITI PCARD-KEURIG GREEN MOUNTAIN .....	04/02/20	04/02/20	FOOD & BEVERAGE .....	127.92
05-11	AP	01290951	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	03/26/20	03/26/21	SOFTWARE LESS THAN \$500 .....	284.82
05-11	AP	01290951	CITI PCARD-D J WALL-ST-JOURNAL .....	04/19/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
05-11	AP	01290951	CITI PCARD-PURE WATER DELIVERY .....	03/19/20	03/19/20	WATER .....	85.59
05-11	AP	01290951	CITI PCARD-PURE WATER DELIVERY .....	03/27/20	03/27/20	WATER .....	10.25
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	29.04
06-05	AP	01299090	CITI PCARD-D J WALL-ST-JOURNAL .....	05/19/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-05	AP	01299090	CITI PCARD-PURE WATER DELIVERY .....	04/16/20	05/14/20	WATER .....	46.14
06-05	AP	01299090	CITI PCARD-PURE WATER DELIVERY .....	04/24/20	04/24/20	WATER .....	10.25
06-09	AP	01299987	CITI PCARD-AMZN MKTP US M7X74HL1 AM .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	60.76
06-09	AP	01299987	CITI PCARD-AMZN MKTP US MC0TW7DX0 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	150.84
06-09	AP	01299987	CITI PCARD-APPLE.COM/BILL .....	05/02/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
06-09	AP	01299987	CITI PCARD-APPLE.COM/BILL .....	05/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	9.13
06-09	AP	01299987	CITI PCARD-APPLE.COM/BILL .....	05/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-15	AP	01299598	KCMO WATER SERVICES .....	04/20/20	05/21/20	WATER .....	70.03
06-18	AP	01302014	WOODLEY BUILDING MAINTENANCE .....	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE) .....	52.35
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	19.00
						SUPPLIES AND MATERIALS TOTALS:	7,943.35
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	389.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	389.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	389.00
						EQUIPMENT TOTALS:	1,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,971.68
						OFFICE TOTALS:	329,971.68

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2019 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

			SMITH, VERNETTA F. ....	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,372.22
						PERSONNEL COMPENSATION TOTALS:	1,372.22
			TRAVEL				
06-18	AP	01301779	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	-76.00
						TRAVEL TOTALS:	-76.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01281657	COMCAST .....	07/15/19	08/14/19	UTILITIES .....	147.00
04-29	GL	GLA0097419	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	335.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	482.02
			SUPPLIES AND MATERIALS				
04-10	AP	01279775	CITI PCARD-OFFICE DEPOT #1099 .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	172.13
04-13	AP	01280873	CDW GOVERNMENT LLC .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	750.78
						SUPPLIES AND MATERIALS TOTALS:	922.91
			EQUIPMENT				
04-13	AP	01280873	CDW GOVERNMENT LLC .....	03/05/20	03/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	679.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
04-13	AP 01280873	CDW GOVERNMENT LLC	03/05/20 03/05/20	WARRANTIES		55.45
					EQUIPMENT TOTALS:	734.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,435.60
					OFFICE TOTALS:	3,435.60
INTERN ALLOWANCES						
2020 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,033.34
					INTERN ALLOWANCES TOTALS:	5,600.00
					OFFICE TOTALS:	5,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOUCHER,NOAH M	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,750.00
		GRANT,PIPER M	05/26/20 06/24/20	PAID INTERN - HOUSE PROGRAM		1,450.00
		HUBER,ANDREW R	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,200.00
		MURPHY,ELEANOR L	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,200.00
					PERSONNEL COMPENSATION TOTALS:	5,600.00
					INTERN ALLOWANCES TOTALS:	5,600.00
					OFFICE TOTALS:	5,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,495.94
					PERSONNEL COMPENSATION	510,713.54
					TRAVEL	3,672.43
					RENT, COMMUNICATION, UTILITIES	47,983.23
					PRINTING AND REPRODUCTION	27,315.50
					OTHER SERVICES	11,370.00
					SUPPLIES AND MATERIALS	8,618.60
					EQUIPMENT	1,315.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,485.22
					OFFICE TOTALS:	343,196.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		158.07
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		216.25
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-101.65
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		25,236.41

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06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	272.31	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-32.30	
							FRANKED MAIL TOTALS:	25,749.09
PERSONNEL COMPENSATION								
			ADAMS, TYLER A .....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	4,333.34	
			ALTREE, LILLY D .....	06/08/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	2,427.78	
			BAGWELL, ERIC .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	18,750.00	
			BROUGHTON, CHRISTINE .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	9,450.00	
			CARNEAL, EMILY M. ....	04/01/20	06/30/20	CASEWORKER .....	13,125.00	
			CROKE, KJERSTEN .....	04/01/20	06/30/20	CASEWORKER .....	14,962.50	
			DAVIS, MELANIE F. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,512.50	
			DOHERTY, KATHRYN J. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....	750.00	
			FAULKNER, JENNIFER S. ....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	20,600.01	
			FERGUSON, EMILY R .....	04/01/20	06/05/20	LEGISLATIVE CORRESPONDENT .....	6,695.00	
			GARRETT, DEBBIE .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,114.99	
			HANRAHAN, MATTHEW .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,424.99	
			HAYDEN, KATHY E .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,300.00	
			HENSLEY, JOEL L .....	06/18/20	06/30/20	DISTRICT REPRESENTATIVE .....	1,552.78	
			HOOK, TYLER T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,056.25	
			KACZMAREK, ELIZABETH A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,725.00	
			KARL, EMILY J .....	04/01/20	06/30/20	SCHEDULER .....	11,587.50	
			MANLEY, PAULA N .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,600.01	
			MILLER, MATTHEW M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,375.00	
			PENCE, HALLIE M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	19,687.50	
			VAN ALLEN, AARON S .....	04/01/20	06/30/20	CASEWORKER .....	13,125.00	
							PERSONNEL COMPENSATION TOTALS:	258,155.15
TRAVEL								
04-06	AP	01276617	MANLEY, PAULA N. ....	03/23/20	03/25/20	LODGING .....	248.72	
04-06	AP	01276617	MANLEY, PAULA N. ....	03/23/20	03/25/20	PRIVATE AUTO MILEAGE .....	277.15	
05-06	AP	01287509	MANLEY, PAULA N. ....	04/19/20	04/21/20	LODGING .....	213.20	
05-06	AP	01287509	MANLEY, PAULA N. ....	04/19/20	04/21/20	PRIVATE AUTO MILEAGE .....	277.15	
05-06	AP	01288076	ADAMS, TYLER A. ....	04/16/20	04/16/20	PRIVATE AUTO MILEAGE .....	24.15	
06-08	AP	01298777	HAYDEN, KATHY E. ....	04/20/20	05/05/20	PRIVATE AUTO MILEAGE .....	14.95	
							TRAVEL TOTALS:	1,055.32
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01278383	VERIZON .....	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.72	
04-03	AP	01278385	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	200.82	
04-10	AP	01279120	COMCAST .....	04/01/20	04/30/20	UTILITIES .....	716.88	
04-13	AP	01277884	UNITED PARCEL SERVICE .....	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL .....	16.22	
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	159.04	
04-16	AP	01284578	MICHAEL H & BEATRIZ CERUTI .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
04-16	AP	01284689	916 ASSOCIATES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
04-16	AP	01284690	BELL INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
04-16	AP	01284691	FUND IV BOB LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,903.00	
04-22	AP	01286359	VFW POST 1264 .....	01/23/20	01/23/20	TEMPORARY SPACE RENTAL .....	100.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	84.25	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	861.23	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	22.57	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN CLINE—Con.						
05-06	AP 01288673	VERIZON .....	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.48	
05-06	AP 01289245	COMCAST .....	05/01/20 05/31/20	UTILITIES .....	717.77	
05-06	AP 01289250	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	200.67	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	159.04	
05-16	AP 01292122	MICHAEL H & BEATRIZ CERUTI .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
05-16	AP 01292233	916 ASSOCIATES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
05-16	AP 01292234	BELL INVESTMENTS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
05-16	AP 01292235	FUND IV BOB LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,903.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	146.91	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	84.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,272.41	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.75	
06-03	AP 01298775	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	276.47	
06-03	AP 01298776	VERIZON .....	05/25/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.48	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	159.09	
06-16	AP 01302182	MICHAEL H & BEATRIZ CERUTI .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
06-16	AP 01302293	916 ASSOCIATES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
06-16	AP 01302294	BELL INVESTMENTS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
06-16	AP 01302295	FUND IV BOB LP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,903.00	
06-17	AP 01299146	COMCAST .....	06/01/20 06/30/20	UTILITIES .....	717.28	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	84.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	880.18	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,032.48	
PRINTING AND REPRODUCTION						
04-03	AP 01277202	ACCURATE WORD LLC .....	03/25/20 03/25/20	PRINTING & REPRODUCTION .....	43.90	
04-16	AP 01281359	ETHOS TECHNOLOGIES .....	03/15/20 04/14/20	PRINTING & REPRODUCTION .....	8.31	
04-23	AP 01286358	ACCURATE WORD LLC .....	04/09/20 04/09/20	PRINTING & REPRODUCTION .....	1,148.30	
05-14	AP 01291380	DISTRICT CONSTITUENT COMMUNICATIONS .....	05/05/20 05/05/20	PRINTING & REPRODUCTION .....	25,452.64	
05-18	AP 01291025	ETHOS TECHNOLOGIES .....	04/15/20 05/14/20	PRINTING & REPRODUCTION .....	20.67	
06-17	AP 01301539	ACCURATE WORD LLC .....	06/11/20 06/11/20	PRINTING & REPRODUCTION .....	43.90	
06-25	AP 01302020	ETHOS TECHNOLOGIES .....	05/15/20 06/14/20	PRINTING & REPRODUCTION .....	12.73	
				PRINTING AND REPRODUCTION TOTALS:	26,730.45	
OTHER SERVICES						
04-16	AP 01284957	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292514	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302577	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	210.28	
04-10	AP 01279118	CRYSTAL SPRINGS .....	03/09/20 03/09/20	WATER .....	6.25	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	32.91	

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04-23	AP	01286153	THE NEWS-GAZETTE CORP .....	06/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	45.95
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	71.34
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	144.00
05-06	AP	01288076	ADAMS, TYLER A .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	120.03
05-06	AP	01289249	CRYSTAL SPRINGS .....	04/06/20	04/06/20	WATER .....	45.68
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-389.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	233.00
06-04	AP	01297874	CRYSTAL SPRINGS .....	05/04/20	05/04/20	WATER .....	19.29
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	405.66
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-88.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	273.50
						SUPPLIES AND MATERIALS TOTALS:	1,130.89
			EQUIPMENT				
04-10	AP	01278579	ETHOS TECHNOLOGIES .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	21.58
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	197.75
05-06	AP	01289549	ETHOS TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	21.58
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	197.75
06-05	AP	01298945	ETHOS TECHNOLOGIES .....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	21.58
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	197.75
						EQUIPMENT TOTALS:	657.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,196.37
						OFFICE TOTALS:	343,196.37
			2019 HON. BEN CLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01280745	LEIDOS DIGITAL SOLUTIONS INC .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,109.50
05-06	AP	01289525	LEIDOS DIGITAL SOLUTIONS INC .....	04/19/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,389.50
			SUPPLIES AND MATERIALS				
06-25	AP	01306348	DAVIS, MELANIE F. ....	06/03/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	78.40
						SUPPLIES AND MATERIALS TOTALS:	78.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,467.90
						OFFICE TOTALS:	4,467.90
			INTERN ALLOWANCES				
			2020 HON. BEN CLINE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,200.00
						INTERN ALLOWANCES TOTALS:	7,200.00
						OFFICE TOTALS:	7,200.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DUGLIN, MATTHEW J .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	2,520.00
						PERSONNEL COMPENSATION TOTALS:	2,520.00
						INTERN ALLOWANCES TOTALS:	2,520.00
						OFFICE TOTALS:	2,520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-20.14	-18.18
				PERSONNEL COMPENSATION .....	424,911.18	211,258.30
				TRAVEL .....	20,857.77	14,271.34
				RENT, COMMUNICATION, UTILITIES .....	15,581.99	9,383.76
				PRINTING AND REPRODUCTION .....	1,587.43	1,305.80
				OTHER SERVICES .....	142.00	142.00
				SUPPLIES AND MATERIALS .....	4,219.84	1,597.70
				EQUIPMENT .....	659.50	371.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,939.57	238,312.22
				OFFICE TOTALS:	467,939.57	238,312.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		82.58
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		39.96
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-127.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		30.13
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-43.70
				FRANKED MAIL TOTALS:		-18.18
PERSONNEL COMPENSATION						
		BAILY, JENNIFER N .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,749.99
		BEAMER, NICOLE M .....	04/01/20 06/30/20	REGIONAL DIR OF CONSTITUENT SE .....		11,250.00
		BUENTELLO, LUIS F .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		12,999.99
		CRUICKSHANKS, BRIAN T .....	04/01/20 06/30/20	COMMUNICATIONS ADVISOR .....		300.00
		GRITTER, ALYSON N .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,250.00
		KELLY, MARK D .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		24,999.99
		LANGER, OWEN P .....	04/01/20 06/30/20	DIGITAL MEDIA PRODUCER .....		6,249.99
		LAWRENCE, ERIK M .....	04/01/20 05/31/20	DIRECTOR OF FEMA RELATIONS & A .....		8,333.34
		LOA, MARISA A .....	05/25/20 06/30/20	ADMINISTRATIVE ASSISTANT .....		3,400.00
		LONGORIA, MARK A .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		MAGARY, ADAM J. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		MCHAN, ABBY P .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,500.00
		NAIL, SARAH H .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,500.00
		PETREE, SAVANNAH M .....	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS .....		17,499.99
		STEPHENS, CHARLES J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		TAYLOR, CARISSA K .....	04/01/20 06/30/20	SCHEDULER .....		12,500.01
		WOOLBRIGHT, NICOLE R .....	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		211,258.30
TRAVEL						
04-03	AP 01278594	HON MICHAEL CLOUD .....	01/13/20 01/16/20	COMMERCIAL TRANSPORTATION .....		656.60
04-03	AP 01278594	HON MICHAEL CLOUD .....	01/10/20 01/14/20	MEALS .....		39.76
04-03	AP 01278594	HON MICHAEL CLOUD .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		4.25

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04-06	AP	01275758	HON MICHAEL CLOUD	01/27/20	02/13/20	COMMERCIAL TRANSPORTATION	2,298.50
04-06	AP	01275758	HON MICHAEL CLOUD	02/04/20	02/13/20	MEALS	62.95
04-06	AP	01275758	HON MICHAEL CLOUD	01/27/20	02/14/20	TAXI/PARKING/TOLLS	354.87
04-06	AP	01278591	BUENTELLO, LUIS	03/02/20	03/04/20	MEALS	114.40
04-06	AP	01278591	BUENTELLO, LUIS	03/05/20	03/28/20	MEALS	37.96
04-06	AP	01278591	BUENTELLO, LUIS	03/06/20	03/28/20	PRIVATE AUTO MILEAGE	833.80
04-06	AP	01278591	BUENTELLO, LUIS	03/02/20	03/05/20	TAXI/PARKING/TOLLS	43.06
04-06	AP	01278597	KENNEDY JOHN D	01/30/20	02/18/20	MEALS	126.58
04-06	AP	01278597	KENNEDY JOHN D	01/31/20	02/18/20	PRIVATE AUTO MILEAGE	270.31
04-22	AP	01277172	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	CAR RENTAL	86.75
04-22	AP	01286486	HON MICHAEL CLOUD	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	328.30
04-22	AP	01286488	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LOGDING	341.94
04-22	AP	01286488	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	CAR RENTAL	108.71
04-22	AP	01286489	HON MICHAEL CLOUD	02/25/20	03/12/20	COMMERCIAL TRANSPORTATION	2,285.10
04-22	AP	01286489	HON MICHAEL CLOUD	02/25/20	03/09/20	MEALS	56.97
04-22	AP	01286489	HON MICHAEL CLOUD	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	155.52
04-22	AP	01286489	HON MICHAEL CLOUD	03/02/20	03/05/20	PRIVATE AUTO MILEAGE	155.52
04-22	AP	01286489	HON MICHAEL CLOUD	02/25/20	03/14/20	TAXI/PARKING/TOLLS	260.55
04-22	AP	01286492	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	147.20
04-22	AP	01286492	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	147.20
05-15	AP	01289833	WOOLBRIGHT, NICOLE R.	02/11/20	02/12/20	LOGDING	96.00
05-15	AP	01289833	WOOLBRIGHT, NICOLE R.	02/05/20	02/21/20	MEALS	30.72
05-15	AP	01289833	WOOLBRIGHT, NICOLE R.	01/31/20	02/21/20	PRIVATE AUTO MILEAGE	844.10
05-15	AP	01291917	HON MICHAEL CLOUD	03/22/20	03/28/20	COMMERCIAL TRANSPORTATION	1,124.21
05-15	AP	01291917	HON MICHAEL CLOUD	03/26/20	03/28/20	MEALS	29.88
06-10	AP	01299485	BUENTELLO, LUIS	05/26/20	05/27/20	MEALS	14.97
06-10	AP	01299485	BUENTELLO, LUIS	05/07/20	05/28/20	PRIVATE AUTO MILEAGE	275.39
06-10	AP	01299485	BUENTELLO, LUIS	05/28/20	05/29/20	PRIVATE AUTO MILEAGE	79.62
06-11	AP	01300711	LONGORIA, MARK A	03/02/20	03/17/20	PRIVATE AUTO MILEAGE	950.32
06-11	AP	01300711	LONGORIA, MARK A	03/17/20	03/26/20	PRIVATE AUTO MILEAGE	289.12
06-11	AP	01300711	LONGORIA, MARK A	04/02/20	04/27/20	PRIVATE AUTO MILEAGE	484.40
06-11	AP	01300711	LONGORIA, MARK A	05/12/20	05/31/20	PRIVATE AUTO MILEAGE	1,125.53
06-22	AP	01301164	LONGORIA, MARK A	06/10/20	06/10/20	MEALS	10.28
						TRAVEL TOTALS:	14,271.34
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278594	HON MICHAEL CLOUD	01/07/20	01/13/20	UTILITIES	39.11
04-06	AP	01275758	HON MICHAEL CLOUD	01/27/20	02/14/20	UTILITIES	50.03
04-22	AP	01286486	HON MICHAEL CLOUD	01/27/20	01/27/20	UTILITIES	14.06
04-22	AP	01286489	HON MICHAEL CLOUD	02/25/20	03/14/20	UTILITIES	65.09
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	155.76
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	123.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	761.03
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	677.60
05-04	AP	01286491	CITI PCARD-APPLE.COM/BILL	03/08/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	1.05
05-15	AP	01289831	SUDDENLINK COMMUNICATIONS	04/20/20	05/20/20	UTILITIES	192.62
05-15	AP	01291917	HON MICHAEL CLOUD	03/28/20	03/28/20	UTILITIES	11.99
05-26	AP	01291256	CITI PCARD-GOOGLE YouTube TV	04/22/20	05/22/20	UTILITIES	52.99
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	155.76
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	123.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL CLOUD—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,175.34
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		676.76
06-10	AP	01296711	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,064.67
06-10	AP	01299484	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		553.58
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		155.76
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		123.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		744.61
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		866.78
06-29	AP	01307429	06/07/20 07/06/20	UTILITIES		600.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,383.76
PRINTING AND REPRODUCTION						
05-26	AP	01291256	03/29/20 04/20/20	ADVERTISEMENTS		750.00
05-26	AP	01291256	03/20/20 03/28/20	ADVERTISEMENTS		555.80
				PRINTING AND REPRODUCTION TOTALS:		1,305.80
OTHER SERVICES						
05-04	AP	01286491	03/12/20 03/11/21	WEB DEV HST,EMAIL & RLTD SERV		142.00
				OTHER SERVICES TOTALS:		142.00
SUPPLIES AND MATERIALS						
04-03	AP	01278594	01/13/20 01/13/20	HABITATION EXPENSE		193.77
04-06	AP	01275758	02/13/20 02/13/20	SOFTWARE LESS THAN \$500		75.76
04-06	AP	01278591	03/12/20 03/12/20	FOOD & BEVERAGE		18.00
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-04	AP	01286491	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		10.95
05-04	AP	01286491	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		65.00
05-04	AP	01286491	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		23.84
05-04	AP	01286491	03/10/20 09/10/20	PUBLICATIONS/REFERENCE MAT'L		40.00
05-04	AP	01286491	03/16/20 04/15/20	SOFTWARE LESS THAN \$500		83.13
05-04	AP	01286491	03/01/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L		8.48
05-04	AP	01286491	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		85.85
05-04	AP	01286491	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		39.00
05-04	AP	01286491	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		35.00
05-04	AP	01286491	03/18/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		15.00
05-21	AP	01291216	04/12/20 04/12/20	SOFTWARE LESS THAN \$500		64.99
05-26	AP	01291256	04/08/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		1.05
05-26	AP	01291256	04/06/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L		47.69
05-26	AP	01291256	03/30/20 03/30/20	SOFTWARE LESS THAN \$500		137.79
05-26	AP	01291256	04/06/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L		0.95
05-26	AP	01291256	03/16/20 04/15/20	SOFTWARE LESS THAN \$500		189.87
05-26	AP	01291256	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L		8.48
05-26	AP	01291256	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
05-26	AP	01291256	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		23.32
05-26	AP	01291256	04/30/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L		45.00
05-26	AP	01291256	04/15/20 05/15/20	PUBLICATIONS/REFERENCE MAT'L		15.00

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05-26	AP	01296708	CITI PCARD-AMZN Mktp US 769YD71J3 .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	8.65
05-26	AP	01296708	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/26/20	04/26/20	PUBLICATIONS/REFERENCE MAT'L .....	0.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-396.40
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	355.49
06-10	AP	01299485	BUENTELLO, LUIS .....	05/07/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	48.15
06-11	AP	01300241	CAPITOL MARKING PRODUCTS INC .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
06-22	AP	01301164	LONGORIA, MARK A. ....	06/10/20	06/10/20	HABITATION EXPENSE .....	199.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-83.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	117.24
						SUPPLIES AND MATERIALS TOTALS:	1,597.70
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	96.00
04-30	GL	MNT0097455	.....	04/03/20	04/30/20	MAINTENANCE / REPAIRS .....	155.87
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	263.00
06-30	GL	MNT0098810	.....	04/04/20	04/30/20	MAINTENANCE / REPAIRS .....	-155.87
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	-167.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	96.00
06-30	GL	MNT0098810	.....	06/16/20	06/30/20	MAINTENANCE / REPAIRS .....	83.50
						EQUIPMENT TOTALS:	371.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,312.22
						OFFICE TOTALS:	238,312.22
2019 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LAWRENCE,ERIK M .....	11/01/19	11/30/19	DIRECTOR OF FEMA RELATIONS & A .....	4,305.56
						PERSONNEL COMPENSATION TOTALS:	4,305.56
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01286483	AMPLIFY INC .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	525.00
04-27	AP	01286481	AMPLIFY INC .....	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,000.00
04-30	AP	01288156	VERIZON WIRELESS .....	01/02/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,999.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,524.98
			SUPPLIES AND MATERIALS				
04-24	AP	01286490	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	188.85
05-26	AP	01291263	CITI PCARD-WB MASON .....	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE) .....	2,527.50
05-26	AP	01291263	CITI PCARD-BEST BUY MHT 00004937 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	758.00
06-30	AP	01307403	CITI PCARD-WB MASON .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	253.00
06-30	AP	01307403	CITI PCARD-WB MASON .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	289.00
						SUPPLIES AND MATERIALS TOTALS:	4,016.35
			EQUIPMENT				
04-03	AP	01278808	SHARP BUSINESS SYSTEMS .....	03/13/20	03/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,900.00
04-24	AP	01286490	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,525.27
04-24	AP	01286490	CITI PCARD-BEST BUY MHT 00004937 .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,459.97
05-26	AP	01291263	CITI PCARD-CDW GOVT #XPZ3796 .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,295.08
05-26	AP	01291263	CITI PCARD-CDW GOVT #XQC4345 .....	04/21/20	04/21/20	WARRANTIES .....	307.80
05-26	AP	01291263	CITI PCARD-WB MASON .....	02/02/20	02/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,427.50
06-02	AP	01298337	CDW GOVERNMENT LLC .....	04/17/20	04/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	3,840.68
						EQUIPMENT TOTALS:	25,756.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,603.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
					OFFICE TOTALS:	<u>37,603.19</u>
2018 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	AP 01297390	CDW GOVERNMENT LLC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		189.77
					SUPPLIES AND MATERIALS TOTALS:	<u>189.77</u>
EQUIPMENT						
06-01	AP 01297390	CDW GOVERNMENT LLC	01/17/19 01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,576.76
06-01	AP 01297390	CDW GOVERNMENT LLC	01/17/19 01/17/19	WARRANTIES		251.67
06-01	AP 01297390	CDW GOVERNMENT LLC	01/17/19 01/17/19	WARRANTIES QTY - 2		395.68
06-11	AP 01301082	CDW GOVERNMENT LLC	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,471.86
06-11	AP 01301082	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES		78.58
					EQUIPMENT TOTALS:	<u>6,774.55</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,964.32</u>
					OFFICE TOTALS:	<u>6,964.32</u>
INTERN ALLOWANCES						
2020 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	983.34
					INTERN ALLOWANCES TOTALS:	<u>983.34</u>
					OFFICE TOTALS:	<u>983.34</u>
2020 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	549.58
					PERSONNEL COMPENSATION	413,264.05
					TRAVEL	25,982.56
					RENT, COMMUNICATION, UTILITIES	67,155.34
					PRINTING AND REPRODUCTION	1,126.30
					OTHER SERVICES	26,127.99
					SUPPLIES AND MATERIALS	2,949.22
					EQUIPMENT	4,857.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,012.88</u>
					OFFICE TOTALS:	<u>542,012.88</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		30.54
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		108.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		60.93
					FRANKED MAIL TOTALS:	<u>199.62</u>

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PERSONNEL COMPENSATION

BARNES, KENNETH E .....	04/01/20	06/30/20	CASEWORKER .....	21,166.74
CHINNES, MAE S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
DERRICK, HOPE E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	1,250.01
GAUSE, NKILI O .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
HERNANDEZ, BRANDON D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,499.99
HUNTER, ROBERT B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,449.99
ISMAIL, SETH A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
JOHNSON, HILLARY E .....	04/01/20	06/30/20	CASEWORKER .....	11,499.99
KELLY, SARAH .....	04/01/20	06/30/20	SENIOR ADVISOR .....	750.00
LINK, CRAIG C .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR & COUNSEL .....	1,250.01
LYLES III, WILLIE .....	03/01/20	03/28/20	LEGISLATIVE DIRECTOR .....	1,416.66
MAPLE, KAALA B .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	10,500.00
NANCE, ROBERT M. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,417.24
RICKENBACKER, JOHN H .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	18,750.00
SAMUEL, AVONLEA M .....	04/01/20	04/24/20	PAID INTERN .....	766.67
STEIN, RACHEL L .....	04/01/20	06/30/20	DISTRICT PRESS SECRETARY .....	9,000.00
STUKES, GAIL P. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,844.51
TRESVANT, DALTON J. ....	04/01/20	06/30/20	MIDLANDS AREA DIRECTOR .....	21,166.74
WARD, LARRY .....	04/01/20	06/30/20	DISTRICT AIDE .....	10,344.51
WATKINS, YELBERTON R. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	750.00
WILSON, ASHLEIGH R .....	03/23/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,138.88
			PERSONNEL COMPENSATION TOTALS:	211,961.93

TRAVEL

04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	389.40
04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	245.40
04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	389.40
04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	389.40
04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	268.40
04-16 AP 01285459 VOLVO CAR FINANCIAL SERVICES US LLC .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	994.23
04-27 AP 01286597 STUKES, GAIL P. ....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....	1,466.83
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	501.70
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	259.76
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	486.24
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	GASOLINE .....	33.49
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	04/07/20	04/07/20	GASOLINE .....	30.40
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	04/19/20	04/19/20	GASOLINE .....	30.60
05-16 AP 01293021 VOLVO CAR FINANCIAL SERVICES US LLC .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	994.23
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	-259.76
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	04/29/20	04/29/20	COMMERCIAL TRANSPORTATION .....	107.20
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	88.24
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	259.76
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	261.26
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/27/20	05/28/20	COMMERCIAL TRANSPORTATION .....	521.02
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/03/20	05/03/20	GASOLINE .....	30.82
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	GASOLINE .....	36.91
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/22/20	05/22/20	GASOLINE .....	60.07
06-16 AP 01303085 VOLVO CAR FINANCIAL SERVICES US LLC .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	994.23
			TRAVEL TOTALS:	8,579.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES E. CLYBURN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285173	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
04-16	AP 01285299	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	164.45	
04-16	AP 01285397	CITY OF COLUMBIA .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,386.17	
04-27	AP 01285885	AT&T CORP .....	02/17/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,082.05	
04-27	AP 01285894	TIME WARNER CABLE .....	04/04/20 05/03/20	UTILITIES .....	265.18	
04-27	AP 01285897	AT&T CORP .....	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	54.65	
04-27	AP 01287093	UNITED PARCEL SERVICE .....	12/21/19 01/18/20	POSTAGE / COURIER / BOX RENTAL .....	32.11	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	699.32	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.57	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	676.34	
05-15	AP 01288735	UNITED PARCEL SERVICE .....	03/12/20 03/14/20	POSTAGE / COURIER / BOX RENTAL .....	54.24	
05-15	AP 01288897	CITI PCARD-SPECTRUM .....	03/21/20 04/20/20	UTILITIES .....	842.85	
05-15	AP 01288897	CITI PCARD-VZWLSS IVR VB .....	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	971.98	
05-15	AP 01290902	TIME WARNER CABLE .....	04/21/20 05/20/20	UTILITIES .....	842.85	
05-15	AP 01290906	FRONTIER COMMUNICATIONS .....	04/28/20 05/27/20	UTILITIES .....	185.29	
05-16	AP 01292735	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
05-16	AP 01292860	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	164.45	
05-16	AP 01292955	CITY OF COLUMBIA .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,386.17	
05-18	AP 01285890	FRONTIER COMMUNICATIONS .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	186.45	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	123.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,152.04	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.57	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	674.16	
06-14	AP 01303019	CITY OF COLUMBIA .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,954.47	
06-16	AP 01298958	TIME WARNER CABLE .....	05/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.27	
06-16	AP 01298961	DISH NETWORK .....	05/11/20 06/10/20	UTILITIES .....	47.84	
06-16	AP 01302795	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
06-16	AP 01302924	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	164.45	
06-17	AP 01303112	FARMERS TELEPHONE COOPERATIVE INC .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	265.84	
06-18	AP 01303109	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.89	
06-18	AP 01303115	FRONTIER COMMUNICATIONS .....	05/28/20 06/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	185.29	
06-18	AP 01303127	DISH NETWORK .....	06/11/20 07/10/20	UTILITIES .....	37.14	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,029.04	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.57	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	674.57	
06-25	AP 01305950	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.91	
06-25	AP 01305959	FEDEX .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....	5.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,949.30	

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PRINTING AND REPRODUCTION									
05-04	AP	01287390	ACCURATE WORD LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION			528.65
									PRINTING AND REPRODUCTION TOTALS:
528.65									
OTHER SERVICES									
04-16	AP	01280488	CITI PCARD-GEICO AUTO	03/08/20	03/08/20	INSURANCE			378.85
04-16	AP	01284940	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-16	AP	01284941	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-27	AP	01286604	B & C ASSOCIATES INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV			590.00
05-15	AP	01288897	CITI PCARD-GEICO AUTO	04/07/20	05/07/20	INSURANCE			408.47
05-16	AP	01292497	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
05-16	AP	01292498	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01298953	B & C ASSOCIATES INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV			590.00
06-16	AP	01302560	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01302561	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-18	AP	01303107	B & C ASSOCIATES INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV			590.00
									OTHER SERVICES TOTALS:
12,844.32									
SUPPLIES AND MATERIALS									
04-27	AP	01286601	VALLEY BEVERAGE LLC	04/01/20	05/01/20	WATER			13.99
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			154.50
06-18	AP	01303117	VALLEY BEVERAGE LLC	06/01/20	07/01/20	WATER			13.99
06-25	AP	01305954	PEE DEE FOOD SERVICE	06/01/20	06/30/20	WATER			10.80
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			19.50
									SUPPLIES AND MATERIALS TOTALS:
212.78									
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			486.00
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES			126.06
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			486.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES			126.06
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			486.00
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES			126.06
									EQUIPMENT TOTALS:
1,836.18									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
268,112.01									
									OFFICE TOTALS:
268,112.01									
2019 HON. JAMES E. CLYBURN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01280488	CITI PCARD-FTC IVR	07/16/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE			269.46
									RENT, COMMUNICATION, UTILITIES TOTALS:
269.46									
SUPPLIES AND MATERIALS									
05-15	AP	01288897	CITI PCARD-BESTBUYCOM055	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			279.99
05-15	AP	01288897	CITI PCARD-D J WALL-ST-JOURNAL	11/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L			134.97
									SUPPLIES AND MATERIALS TOTALS:
414.96									
EQUIPMENT									
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES			3,197.86
									EQUIPMENT TOTALS:
3,197.86									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
3,882.28									
									OFFICE TOTALS:
3,882.28									

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,489.83	8,163.82
				PERSONNEL COMPENSATION .....	516,378.21	263,905.52
				TRAVEL .....	6,730.28	2,256.27
				RENT, COMMUNICATION, UTILITIES .....	55,760.99	33,783.55
				PRINTING AND REPRODUCTION .....	5,575.55	5,329.75
				OTHER SERVICES .....	18,181.54	8,955.47
				SUPPLIES AND MATERIALS .....	13,820.75	11,650.25
				EQUIPMENT .....	14,939.36	10,706.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,876.51	344,751.47
				OFFICE TOTALS:	639,876.51	344,751.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	1,111.67
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	49.02
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-34.35
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	7,045.73
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-8.25
					FRANKED MAIL TOTALS:	8,163.82
PERSONNEL COMPENSATION						
			BUSTER, REISHA P .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	23,583.33
			DILLHAY, MARILYN J .....	04/01/20 06/30/20	CHIEF OF STAFF .....	42,102.75
			DONCHES, MICHELLE M .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	3,999.99
			DOUGLAS, VICTORI A .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,966.67
			DUDLEY, ELIZABETH S .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
			FELDMAN, JARED A .....	04/01/20 06/30/20	JUDICIARY LA/COUNSEL .....	18,750.00
			FITZGERALD, FRANCES H .....	04/01/20 05/31/20	STAFF ASSISTANT .....	6,222.22
			FITZGERALD, FRANCES H .....	06/01/20 06/30/20	STAFF ASSISTANT/LC .....	3,416.67
			GREENFIELD, GEORGE R. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	3,750.00
			HENRY JR, WILLIE L .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,750.00
			HENRY, WILEY .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,000.01
			JORDAN, JEREMY M. ....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	10,500.00
			MARSH, PATRICIA .....	04/01/20 06/30/20	EXECUTIVE ASST/SCHEDULER .....	10,500.00
			MAYNARD, RICK .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,500.00
			ROGERS, MERRILEE G .....	04/01/20 06/30/20	LC/LEGISLATIVE AIDE .....	10,638.88
			RYANS, HANNAH B .....	04/01/20 06/30/20	SCHEDULER .....	9,433.33
			SCHNELLE, ALEXANDRA K .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,541.67
			SMITH, SAWYER W .....	04/01/20 06/30/20	DIGITAL PRESS ASSISTANT .....	9,500.01
			SULLIVAN, BARTHOLOMEW D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	18,999.99
			THOMAS, MARZIE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	20,000.01
					PERSONNEL COMPENSATION TOTALS:	263,905.52
TRAVEL						
04-15	AP	01277864	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	276.40

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04-15	AP	01277864	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	175.40
04-15	AP	01277864	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	276.40
04-15	AP	01277864	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	175.40
05-04	AP	01287725	HON. STEVE COHEN .....	03/27/20	04/21/20	TAXI/PARKING/TOLLS .....	189.95
05-05	AP	01288375	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	459.10
05-05	AP	01288375	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	159.87
05-05	AP	01288375	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	162.87
05-18	AP	01293379	HON. STEVE COHEN .....	03/27/20	04/23/20	PRIVATE AUTO MILEAGE .....	17.75
05-18	AP	01293379	HON. STEVE COHEN .....	05/15/20	05/16/20	PRIVATE AUTO MILEAGE .....	13.39
05-18	AP	01293379	HON. STEVE COHEN .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	24.00
06-05	AP	01299008	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	162.87
06-05	AP	01299008	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	162.87
						TRAVEL TOTALS:	2,256.27
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01279228	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	27.13
04-14	AP	01281357	COMCAST .....	04/24/20	05/23/20	UTILITIES .....	139.87
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	459.04
04-16	AP	01281350	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	652.18
04-16	AP	01281354	GREENFIELD, GEORGE R. ....	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL .....	130.85
04-16	AP	01285233	PREMIUM PARKING SERVICE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	372.00
04-21	AP	01285878	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,410.18
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,155.70
04-29	GL	GLA0097419	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	207.54
05-13	AP	01291129	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	330.39
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	459.04
05-14	AP	01291563	COMCAST .....	05/24/20	06/23/20	UTILITIES .....	139.87
05-16	AP	01292796	PREMIUM PARKING SERVICE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	372.00
05-18	AP	01293379	HON. STEVE COHEN .....	03/20/20	06/19/20	UTILITIES .....	149.85
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,410.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	118.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,809.63
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	459.04
06-16	AP	01302858	PREMIUM PARKING SERVICE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE PARKING .....	372.00
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,410.18
06-23	AP	01306466	AT&T MOBILITY II LLC .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	314.28
06-23	AP	01306476	COMCAST .....	06/24/20	07/23/20	UTILITIES .....	139.87
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,783.06
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	53.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,783.55
PRINTING AND REPRODUCTION							
05-12	AP	01289667	DIAMOND PRINTING CO .....	05/04/20	05/04/20	PRINTING & REPRODUCTION .....	3,644.75
05-12	AP	01290858	BURKELAND GRAPHICS .....	05/06/20	05/06/20	PRINTING & REPRODUCTION .....	475.00
05-13	AP	01290861	DIRECTFX .....	05/06/20	05/06/20	PRINTING & REPRODUCTION .....	1,210.00
						PRINTING AND REPRODUCTION TOTALS:	5,329.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE COHEN—Con.						
OTHER SERVICES						
04-16	AP 01284432	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-23	AP 01286684	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	296.58	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	792.07	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	296.62	
05-16	AP 01291976	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	794.29	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	296.62	
06-16	AP 01302038	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	794.29	
					OTHER SERVICES TOTALS:	8,955.47
SUPPLIES AND MATERIALS						
04-16	AP 01284385	THE COMMERCIAL APPEAL .....	04/01/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	390.89	
04-21	AP 01281353	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	11,250.00	
05-06	AP 01287717	SULLIVAN, BARTHOLOMEW D. ....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	29.45	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-76.00	
06-25	AP 01306477	QUENCH USA LLC .....	06/01/20 08/31/20	WATER .....	74.91	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-19.00	
					SUPPLIES AND MATERIALS TOTALS:	11,650.25
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	52.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	8,153.04	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	52.00	
06-08	AP 01300139	CDW GOVERNMENT LLC .....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,397.80	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	52.00	
					EQUIPMENT TOTALS:	10,706.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,751.47
					OFFICE TOTALS:	344,751.47
2019 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278751	PROCOMM VOICE & DATA SOLUTIONS .....	01/03/19 01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	960.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	960.00
					OFFICE TOTALS:	960.00
INTERN ALLOWANCES						
2020 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,002.67
					INTERN ALLOWANCES TOTALS:	8,002.67

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						OFFICE TOTALS:	8,002.67	4,420.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BENNETT, JACOB S .....	04/01/20	05/28/20	PAID INTERN - HOUSE PROGRAM .....			1,000.00
		GILKEY, KYLER L .....	05/29/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....			1,920.00
		JORDAN, CHELSEY B .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....			500.00
		JUDD, LEXIE A .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....			500.00
		LI, NICOLE J. ....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....			500.00
						PERSONNEL COMPENSATION TOTALS:		4,420.00
						INTERN ALLOWANCES TOTALS:		4,420.00
						OFFICE TOTALS:		4,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. STEVE COHEN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		WHITE, HARPER S. ....	09/01/19	09/19/19	PAID INTERN - HOUSE PROGRAM .....			-660.00
						PERSONNEL COMPENSATION TOTALS:		-660.00
						INTERN ALLOWANCES TOTALS:		-660.00
						OFFICE TOTALS:		-660.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....		1,241.48	256.61
					PERSONNEL COMPENSATION .....		524,873.07	266,565.39
					TRAVEL .....		10,221.60	2,656.44
					RENT, COMMUNICATION, UTILITIES .....		59,509.88	37,248.60
					PRINTING AND REPRODUCTION .....		173.40	43.60
					OTHER SERVICES .....		617.50	512.50
					SUPPLIES AND MATERIALS .....		3,709.72	2,073.16
					EQUIPMENT .....		1,068.00	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		601,414.65	309,890.30
					OFFICE TOTALS:		601,414.65	309,890.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		203.58
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....		93.60
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....		-58.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....		57.93
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....		-39.75
						FRANKED MAIL TOTALS:		256.61
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			3,525.00
		ANFINSON, THOMAS E. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....			1,725.00
		BOWIE, MARIA R. ....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....			34,779.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM COLE—Con.							
		CHANCE,SCOTT L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		4,000.00	
		CLOUD, CATHERINE CARTE L .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		12,999.99	
		CORLEY,SARAH A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01	
		DEIRO, SOFIA A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.00	
		GROGIS,DEBRA A .....	04/01/20 06/30/20	DISTRICT SCHEDULER/CASEWORKER .....		16,500.01	
		GROGIS,JOSHUA A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		10,868.76	
		HAND,BRANDON S .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		17,749.99	
		HEAD,LISA G .....	04/01/20 06/30/20	CASEWORKER .....		17,749.99	
		HOMER, DEBE .....	04/01/20 06/30/20	LAWTON OFFICE MGR/CASEWORKER .....		15,000.00	
		JACKSON,JOSHUA R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		17,749.99	
		LEWIS,THOMAS C .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,999.99	
		MCPHERSON,WILLIAM A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,250.01	
		PARKER,SABRINA .....	04/01/20 06/30/20	SCHEDULER .....		26,666.67	
		SAVAGE, MELISSA A .....	04/01/20 06/30/20	CASEWORKER .....		15,250.00	
		STOOKSBURY,MELISSA L .....	04/01/20 06/30/20	PRESS ASSISTANT .....		11,999.99	
				PERSONNEL COMPENSATION TOTALS:		266,565.39	
		TRAVEL					
04-09	AP 01277688	CHANCE, SCOTT L .....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....		256.50	
04-09	AP 01277690	SAVAGE, MELISSA A .....	03/04/20 03/13/20	PRIVATE AUTO MILEAGE .....		247.50	
04-09	AP 01277694	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		160.40	
04-13	AP 01277683	MCPHERSON, WILLIAM A .....	02/04/20 02/20/20	PRIVATE AUTO MILEAGE .....		150.75	
04-13	AP 01277683	MCPHERSON, WILLIAM A .....	03/03/20 03/30/20	PRIVATE AUTO MILEAGE .....		219.15	
04-23	AP 01286219	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....		120.00	
04-24	AP 01286766	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	MEALS .....		14.38	
04-29	AP 01286943	HON. TOM COLE .....	03/07/20 03/15/20	TAXI/PARKING/TOLLS .....		10.00	
04-29	AP 01286943	HON. TOM COLE .....	04/20/20 04/20/20	TAXI/PARKING/TOLLS .....		20.00	
05-01	AP 01288304	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		148.91	
05-01	AP 01288304	CITIBANK GOV CARD SERVICE .....	04/26/20 04/26/20	COMMERCIAL TRANSPORTATION .....		150.41	
05-12	AP 01288744	MCPHERSON, WILLIAM A .....	04/01/20 04/30/20	PRIVATE AUTO MILEAGE .....		244.80	
05-12	AP 01289018	HEAD,LISA G .....	02/11/20 02/11/20	PRIVATE AUTO MILEAGE .....		20.70	
05-28	AP 01293343	HON. TOM COLE .....	05/04/20 05/04/20	MEALS .....		14.74	
06-04	AP 01297929	CITIBANK GOV CARD SERVICE .....	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION .....		150.41	
06-04	AP 01297929	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION .....		408.67	
06-04	AP 01297929	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION .....		148.91	
06-04	AP 01297929	CITIBANK GOV CARD SERVICE .....	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION .....		150.41	
06-11	AP 01300377	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	MEALS .....		11.99	
06-11	AP 01300377	CITIBANK GOV CARD SERVICE .....	05/25/20 05/25/20	MEALS .....		7.81	
				TRAVEL TOTALS:		2,656.44	
		RENT, COMMUNICATION, UTILITIES					
04-07	AP 01277681	COX COMMUNICATIONS INC .....	02/22/20 03/21/20	UTILITIES .....		618.45	
04-09	AP 01276508	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		420.00	
04-09	AP 01277877	SPARKLIGHT .....	03/23/20 04/22/20	UTILITIES .....		228.89	
04-09	AP 01277878	SPARKLIGHT .....	03/23/20 04/22/20	UTILITIES .....		137.88	

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04-09	AP	01279464	FIDELITY COMMUNICATIONS COMPANY	04/08/20	05/07/20	UTILITIES	184.33
04-10	AP	01277679	AMPLIFY INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
04-16	AP	01285285	WICHITA NATIONAL LIFE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	01285286	PONACO OIL COMPANY INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-16	AP	01285394	TABOR ENTERPRISES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-22	AP	01286286	AT&T CORP	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.03
04-23	AP	01285966	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	546.77
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	4,530.56
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	83.04
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.93
04-29	AP	01287382	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
04-30	AP	01287758	COX COMMUNICATIONS INC	03/22/20	04/21/20	UTILITIES	618.45
05-11	AP	01288746	SPARKLIGHT	04/23/20	05/22/20	UTILITIES	228.89
05-11	AP	01288749	SPARKLIGHT	04/23/20	05/22/20	UTILITIES	137.88
05-11	AP	01290815	FIDELITY COMMUNICATIONS COMPANY	05/08/20	06/07/20	UTILITIES	184.33
05-12	AP	01289019	UNITED PARCEL SERVICE	03/21/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	19.05
05-16	AP	01292845	WICHITA NATIONAL LIFE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	01292846	PONACO OIL COMPANY INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-16	AP	01292952	TABOR ENTERPRISES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-28	AP	01293343	HON. TOM COLE	04/05/20	05/04/20	UTILITIES	184.74
05-28	AP	01293343	HON. TOM COLE	05/05/20	06/04/20	UTILITIES	184.74
05-28	AP	01295525	AT&T CORP	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.08
05-28	AP	01295528	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	600.31
05-28	AP	01296948	PARKER, SABRINA	03/17/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	212.47
05-28	AP	01296948	PARKER, SABRINA	04/03/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	81.40
05-28	AP	01296948	PARKER, SABRINA	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL	21.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,746.19
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	83.04
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.11
06-03	AP	01297204	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
06-04	AP	01297659	UNITED PARCEL SERVICE	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	20.64
06-04	AP	01298354	SPARKLIGHT	05/23/20	06/22/20	UTILITIES	137.88
06-04	AP	01298355	COX COMMUNICATIONS INC	04/22/20	05/21/20	UTILITIES	618.45
06-04	AP	01298356	SPARKLIGHT	05/23/20	06/22/20	UTILITIES	228.89
06-12	AP	01299941	FIDELITY COMMUNICATIONS COMPANY	06/08/20	07/07/20	UTILITIES	184.33
06-16	AP	01302909	WICHITA NATIONAL LIFE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-16	AP	01302910	PONACO OIL COMPANY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
06-16	AP	01303016	TABOR ENTERPRISES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-24	AP	01306376	AT&T CORP	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.08
06-24	AP	01306378	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	2,062.23
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,500.31
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	83.04
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM COLE—Con.						
06-25	AP 01300968	PARKER, SABRINA	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		15.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,248.60
PRINTING AND REPRODUCTION						
06-10	AP 01300422	PUBLIC PRINTER	03/30/20 03/30/20	PRINTING & REPRODUCTION		43.60
					PRINTING AND REPRODUCTION TOTALS:	43.60
OTHER SERVICES						
04-09	AP 01279465	ABSOLUTE DATA SHREDDING	03/11/20 03/12/20	JANITORIAL AND MAINT SERV		70.00
05-12	AP 01289121	ABSOLUTE DATA SHREDDING	04/08/20 04/08/20	JANITORIAL AND MAINT SERV		35.00
05-28	AP 01291433	HOUSECALL LLC	03/11/20 03/12/20	TECHNOLOGY SERVICE CONTRACTS		187.50
06-11	AP 01298675	HOUSECALL LLC	04/06/20 04/06/20	TECHNOLOGY SERVICE CONTRACTS		150.00
06-11	AP 01299282	ABSOLUTE DATA SHREDDING	05/06/20 05/07/20	JANITORIAL AND MAINT SERV		70.00
					OTHER SERVICES TOTALS:	512.50
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		4.99
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		150.76
05-12	AP 01288744	MCPHERSON, WILLIAM A.	04/02/20 12/02/20	SOFTWARE LESS THAN \$500		99.93
05-12	AP 01289018	HEAD, LISA G	02/28/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		399.63
05-12	AP 01289020	EUREKA WATER COMPANY	04/01/20 04/30/20	WATER		10.50
05-12	AP 01289021	COPELINS OFFICE CENTER	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		75.47
05-12	AP 01289022	COPELINS OFFICE CENTER	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		144.90
05-28	AP 01293344	EUREKA WATER COMPANY	03/11/20 03/11/20	WATER		22.35
05-28	AP 01293346	EUREKA WATER COMPANY	03/25/20 03/25/20	WATER		43.35
05-28	AP 01296948	PARKER, SABRINA	05/04/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		52.97
05-28	AP 01296948	PARKER, SABRINA	03/02/20 03/27/20	PUBLICATIONS/REFERENCE MAT'L		87.93
05-28	AP 01296948	PARKER, SABRINA	04/02/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L		38.33
05-28	AP 01296948	PARKER, SABRINA	05/03/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		94.33
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.99
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-117.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		458.29
06-03	AP 01297658	EUREKA WATER COMPANY	05/01/20 05/31/20	WATER		10.50
06-11	AP 01299939	EUREKA WATER COMPANY	06/01/20 06/30/20	WATER		10.50
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.99
06-25	AP 01300968	PARKER, SABRINA	05/28/20 05/29/20	FOOD & BEVERAGE		72.32
06-25	AP 01300968	PARKER, SABRINA	05/24/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L		245.77
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-104.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		261.36
					SUPPLIES AND MATERIALS TOTALS:	2,073.16
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		178.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		178.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		178.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,890.30

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									OFFICE TOTALS:	<u>309,890.30</u>
2019 HON. TOM COLE										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-09	AP	01277678	AMPLIFY INC .....	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....				2,200.00
04-09	AP	01279264	AMPLIFY INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....				1,100.00
04-23	AP	01285966	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....				1,598.00
04-27	AP	01286371	AMPLIFY INC .....	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....				2,227.98
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....				230.76
									RENT, COMMUNICATION, UTILITIES TOTALS:	<u>7,356.74</u>
SUPPLIES AND MATERIALS										
04-29	AP	01287985	CAPITOL MARKING PRODUCTS INC .....	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) .....				41.50
05-28	AP	01297031	BOWIE, MARIA R. ....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....				446.45
06-18	AP	01305855	CDW GOVERNMENT LLC .....	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....				886.52
									SUPPLIES AND MATERIALS TOTALS:	<u>1,374.47</u>
EQUIPMENT										
04-10	AP	01276366	PROCOMM VOICE & DATA SOLUTIONS .....	11/26/19	11/26/19	MAINTENANCE / REPAIRS .....				195.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....				2,916.62
									EQUIPMENT TOTALS:	<u>3,111.62</u>
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,842.83</u>
									OFFICE TOTALS:	<u>11,842.83</u>
INTERN ALLOWANCES										
2020 HON. TOM COLE										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION .....		960.00		960.00
								INTERN ALLOWANCES TOTALS:	<u>960.00</u>	<u>960.00</u>
								OFFICE TOTALS:	<u>960.00</u>	<u>960.00</u>
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			BANISTER,EMILY A .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....				960.00
								PERSONNEL COMPENSATION TOTALS:	<u>960.00</u>	<u>960.00</u>
								INTERN ALLOWANCES TOTALS:	<u>960.00</u>	<u>960.00</u>
								OFFICE TOTALS:	<u>960.00</u>	<u>960.00</u>
MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. CHRIS COLLINS										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
05-14	AP	01289908	POLITICO LLC .....	12/31/19	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....				3,916.24
05-15	AP	01289556	CRITICAL MENTION .....	01/01/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....				1,666.67
								SUPPLIES AND MATERIALS TOTALS:	<u>5,582.91</u>	<u>5,582.91</u>
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,582.91</u>	<u>5,582.91</u>
								OFFICE TOTALS:	<u>5,582.91</u>	<u>5,582.91</u>
2020 HON. DOUG COLLINS										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....		226.45		112.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DOUG COLLINS—Con.							
					PERSONNEL COMPENSATION .....	460,786.71	256,813.85
					TRAVEL .....	16,157.01	5,658.31
					RENT, COMMUNICATION, UTILITIES .....	35,544.17	22,191.85
					PRINTING AND REPRODUCTION .....	1,115.00	0.00
					OTHER SERVICES .....	10,015.00	5,865.00
					SUPPLIES AND MATERIALS .....	5,111.03	1,058.85
					EQUIPMENT .....	1,440.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,395.37	292,419.95
					OFFICE TOTALS:	530,395.37	292,419.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	175.04	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-108.10	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	83.85	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-38.70	
					FRANKED MAIL TOTALS:	112.09	
PERSONNEL COMPENSATION							
			BAKER, STACY L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	3,249.99	
			BARKER, ERICA Y .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	17,544.99	
			BARRETT, CHARLES D .....	04/01/20 06/30/20	CONSTITUENT SERVICES/FIELD REP .....	8,750.01	
			BELAIR, BRENDAN M. ....	04/01/20 06/30/20	CHIEF OF STAFF .....	42,102.75	
			BRIGHAM, MARGARET P .....	04/01/20 06/30/20	PRESS ASSISTANT .....	10,500.00	
			DOHERTY, KATHRYN J. ....	06/01/20 06/30/20	SHARED EMPLOYEE .....	750.00	
			DYER, CINDY S .....	04/01/20 06/30/20	SENIOR CONSTITUENT SERVICE REP .....	12,545.01	
			FERRO, JONATHAN S .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	30,000.00	
			GONZALEZ, AMANDA N .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	33,750.00	
			KATZ, JOEL N .....	04/01/20 06/30/20	CHIEF OF STAFF .....	28,794.99	
			KOKALY, WILLIAM M .....	04/01/20 05/31/20	FIELD REPRESENTATIVE .....	9,196.66	
			MCDONALD JR, DAVID P .....	04/01/20 06/30/20	DISTRICT COUNSEL .....	13,794.99	
			RILEY, ERNESTEEN .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,795.01	
			ROGERS, JACOB H .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	8,795.01	
			SMITH, WILLIAM A .....	03/01/20 03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,949.44	
			WALL, ERIN L .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING .....	17,544.99	
			WIGLEY, SEBASTIAN J .....	04/01/20 06/30/20	DC STAFF ASSISTANT .....	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	256,813.85	
TRAVEL							
04-02	AP	01277505	MCDONALD, JR. DAVID P. ....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....	212.82	
04-02	AP	01277514	KOKALY, WILLIAM M. ....	03/04/20 03/05/20	PRIVATE AUTO MILEAGE .....	136.80	
04-03	AP	01277490	CITIBANK GOV CARD SERVICE .....	02/16/20 02/19/20	COMMERCIAL TRANSPORTATION .....	441.10	
04-03	AP	01277490	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	152.30	
04-03	AP	01277490	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	254.40	
04-03	AP	01277490	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....	333.87	

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04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	304.80
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	254.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	152.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	152.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	152.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	152.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LODGING	1,216.23
04-30	AP	01288299	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	406.80
04-30	AP	01288299	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	225.78
04-30	AP	01288353	BARRETT, CHARLES D.	03/13/20	03/13/20	PRIVATE AUTO MILEAGE	83.93
05-28	AP	01297275	KATZ,JOEL N	04/29/20	05/20/20	PRIVATE AUTO MILEAGE	176.58
06-16	AP	01301835	BELAIR, BRENDAN M.	05/28/20	05/30/20	CAR RENTAL	156.55
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	138.47
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	138.47
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	138.47
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/27/20	05/29/20	COMMERCIAL TRANSPORTATION	276.94
						TRAVEL TOTALS:	5,658.31
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	UTILITIES	49.95
04-16	AP	01284505	TREYALE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	123.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	979.91
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.10
04-30	AP	01288299	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	UTILITIES	49.95
04-30	AP	01288303	SPECTRUM	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	144.24
04-30	AP	01288327	AT&T CORP	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	824.24
04-30	AP	01288339	VERIZON	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	232.60
05-16	AP	01292051	TREYALE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
05-21	AP	01296072	FEDEX	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL	21.65
05-28	AP	01297276	VERIZON	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	213.84
05-28	AP	01297278	AT&T CORP	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	824.24
05-28	AP	01297279	FEDEX	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	12.32
05-28	AP	01297280	VERIZON	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	833.56
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	123.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,197.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.99
06-15	AP	01301825	AT&T CORP	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	822.92
06-15	AP	01301838	SPECTRUM	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	144.24
06-16	AP	01301770	FEDEX	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	8.08
06-16	AP	01302112	TREYALE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	UTILITIES	49.95
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	123.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,225.29
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.04
06-24	GL	MED0098658		05/27/20	05/27/20	HIR GRAPHICS (TRANSFER)	22.50
06-29	AP	01307786	SPECTRUM	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	144.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG COLLINS—Con.						
06-30	AP 01307795	AMPLIFY INC	06/24/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,191.85
OTHER SERVICES						
04-16	AP 01284862	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP 01288357	BOYDS CLEANING SERVICE	03/06/20 03/20/20	JANITORIAL AND MAINT SERV	180.00	
05-16	AP 01292414	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302473	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,865.00
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	39.99	
04-30	AP 01288324	THE NEWS OBSERVER	04/27/20 05/26/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-30	AP 01288332	THE HARTWELL SUN	05/30/20 05/29/21	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	51.00	
05-22	AP 01296074	MCGARITYS	05/06/20 05/06/20	FOOD & BEVERAGE	29.94	
05-22	AP 01296074	MCGARITYS	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	262.13	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	39.99	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-288.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	344.34	
06-16	AP 01301827	THE CLAYTON TRIBUNE	06/29/20 06/28/21	PUBLICATIONS/REFERENCE MAT'L	37.00	
06-16	AP 01301835	BELAIR, BRENDAN M.	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	139.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	39.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-100.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	401.47	
					SUPPLIES AND MATERIALS TOTALS:	1,058.85
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	240.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	240.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,419.95
					OFFICE TOTALS:	292,419.95
2019 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277509	AMPLIFY INC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00	
04-30	AP 01288301	RING LLC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	5,006.36	
05-13	GL GLA0097732		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	289.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,995.36
SUPPLIES AND MATERIALS						
06-02	AP 01298461	CDW GOVERNMENT LLC	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	859.96	
06-02	AP 01298461	CDW GOVERNMENT LLC	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,241.60	
06-04	AP 01299271	DELL USA LP	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	345.59	

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06-30	AP	01307790	IMPACTOFFICE .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	84.77
						SUPPLIES AND MATERIALS TOTALS:	3,531.92
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,888.30
06-02	AP	01298461	CDW GOVERNMENT LLC .....	04/01/20	04/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,032.41
06-02	AP	01298461	CDW GOVERNMENT LLC .....	04/01/20	04/01/20	WARRANTIES .....	209.68
06-02	AP	01298461	CDW GOVERNMENT LLC .....	04/01/20	04/01/20	WARRANTIES QTY - 3 .....	311.88
06-04	AP	01299271	DELL USA LP .....	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,504.43
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	4,017.00
						EQUIPMENT TOTALS:	15,963.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,490.98
						OFFICE TOTALS:	27,490.98

INTERN ALLOWANCES  
2020 HON. DOUG COLLINS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,866.67	1,866.67
INTERN ALLOWANCES TOTALS:	1,866.67	1,866.67
OFFICE TOTALS:	1,866.67	1,866.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAUDELL,MADELEINE G .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
TIDMORE,KIRBY N .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	866.67
			PERSONNEL COMPENSATION TOTALS:	1,866.67
			INTERN ALLOWANCES TOTALS:	1,866.67
			OFFICE TOTALS:	1,866.67

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,721.23	592.83
PERSONNEL COMPENSATION .....	457,244.41	229,599.97
TRAVEL .....	26,966.72	11,331.08
RENT, COMMUNICATION, UTILITIES .....	47,666.83	37,702.62
PRINTING AND REPRODUCTION .....	4,777.67	2,491.41
OTHER SERVICES .....	232.00	88.00
SUPPLIES AND MATERIALS .....	5,468.05	2,935.27
EQUIPMENT .....	6,312.00	5,490.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,388.91	290,231.18
OFFICE TOTALS:	552,388.91	290,231.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	372.19
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	124.34
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	112.75
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		61.05
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-44.50
					FRANKED MAIL TOTALS:	592.83
PERSONNEL COMPENSATION						
		ANDERSON,JENNA R .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		12,083.33
		BOWLING,MICHELLE C .....	04/01/20 06/24/20	LEGISLATIVE ASST / PRESS SECRE .....		11,666.67
		CASH,AMANDA C .....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,499.99
		COFFMAN,SARAH L .....	04/01/20 06/30/20	LEGISLATIVE ASSIST/ GRANTS COO .....		13,333.34
		DOUTHITT,LILY A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		DOWNING, MARY-CARTER E. ....	04/13/20 06/07/20	PART-TIME EMPLOYEE .....		3,666.66
		DOWNING, MARY-CARTER E. ....	06/08/20 06/30/20	STAFF ASSISTANT .....		4,280.56
		ELDER,COREY C .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,166.66
		KING,LUKE T .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS .....		17,499.99
		MCLERRAN,ELISSA L .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		17,499.99
		SIMPSON, SANDRA .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		20,000.01
		SMITH,MATTHEW H .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01
		TYLER,JASON S .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		15,500.01
		WALKER,AMANDA F .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		WARDEN JR,CHARLES S .....	04/01/20 04/30/20	STAFF ASSISTANT .....		1,652.78
		WILES,MARTHA K .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		17,499.99
		WILSON,AMELIA B .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		17,499.99
					PERSONNEL COMPENSATION TOTALS:	229,599.97
TRAVEL						
04-01	AP 01277504	SIMPSON, SANDRA .....	03/02/20 03/11/20	PRIVATE AUTO MILEAGE .....		347.50
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		218.40
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		86.00
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		350.80
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		354.20
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		345.40
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	02/27/20 02/28/20	LODGING .....		112.95
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		22.34
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		41.51
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		14.80
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		18.49
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		15.27
04-14	AP 01281552	WARDEN JR, CHARLES S. ....	04/13/20 04/13/20	PRIVATE AUTO MILEAGE .....		90.00
04-16	AP 01281557	DOWNING, MARY-CARTER E. ....	04/13/20 04/13/20	PRIVATE AUTO MILEAGE .....		139.00
04-16	AP 01281572	WILES, MARTHA K .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		920.00
04-23	AP 01286769	SMITH, MATTHEW H. ....	04/16/20 04/16/20	PRIVATE AUTO MILEAGE .....		128.00
05-07	AP 01290041	SMITH, MATTHEW H. ....	04/30/20 04/30/20	PRIVATE AUTO MILEAGE .....		128.00
05-08	AP 01290437	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		218.40
05-08	AP 01290437	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		522.38
05-22	AP 01296157	CASH, AMANDA C. ....	04/04/20 04/16/20	PRIVATE AUTO MILEAGE .....		543.50

05-22	AP	01296157	CASH, AMANDA C.	05/11/20	05/15/20	PRIVATE AUTO MILEAGE	299.50
06-02	AP	01298193	WILSON, AMELIA B	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	62.00
06-02	AP	01298220	SMITH, MATTHEW H.	05/19/20	05/19/20	PRIVATE AUTO MILEAGE	47.00
06-03	AP	01298223	HON JAMES COMER	01/04/20	01/30/20	MEALS	117.86
06-03	AP	01298223	HON JAMES COMER	02/01/20	02/20/20	MEALS	107.68
06-03	AP	01298223	HON JAMES COMER	03/05/20	03/14/20	MEALS	51.40
06-03	AP	01298223	HON JAMES COMER	01/04/20	01/27/20	PRIVATE AUTO MILEAGE	590.00
06-03	AP	01298223	HON JAMES COMER	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	570.00
06-03	AP	01298223	HON JAMES COMER	03/02/20	03/14/20	PRIVATE AUTO MILEAGE	190.00
06-12	AP	01301037	SMITH, MATTHEW H.	06/10/20	06/10/20	PRIVATE AUTO MILEAGE	203.00
06-12	AP	01301063	MCLERRAN, ELISSA L	02/22/20	03/01/20	COMMERCIAL TRANSPORTATION	60.00
06-12	AP	01301063	MCLERRAN, ELISSA L	02/18/20	03/01/20	MEALS	98.54
06-12	AP	01301063	MCLERRAN, ELISSA L	02/22/20	02/22/20	GASOLINE	28.42
06-12	AP	01301063	MCLERRAN, ELISSA L	02/18/20	03/01/20	TAXI/PARKING/TOLLS	88.57
06-12	AP	01301066	ELDER, COREY C.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,962.00
06-12	AP	01301066	ELDER, COREY C.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	902.50
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	-40.00
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	327.10
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	202.87
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	40.00
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	307.10
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	307.10
06-24	AP	01306028	PONDER, MITCHELL C.	06/01/20	06/10/20	PRIVATE AUTO MILEAGE	191.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,331.08
04-08	AP	01279393	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/20	04/30/20	UTILITIES	505.82
04-16	AP	01281077	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
04-16	AP	01284586	MONROE COUNTY FISCAL COURT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01284587	PADUCAH ECONOMIC DEVELOPMENT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-20	AP	01281470	CITI PCARD-APPLE.COM/BILL	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE	3.17
04-20	AP	01281470	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/20	03/31/20	UTILITIES	506.87
04-20	AP	01281470	CITI PCARD-USPS PO 1050091422	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	26.35
04-27	AP	01287452	LEIDOS DIGITAL SOLUTIONS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,257.80
05-08	AP	01290449	CITI PCARD-ETEL MURRAY LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	220.97
05-08	AP	01290483	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/01/20	05/31/20	UTILITIES	505.82
05-11	GL	GLA0097645		05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	149.42
05-16	AP	01292131	MONROE COUNTY FISCAL COURT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01292132	PADUCAH ECONOMIC DEVELOPMENT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-21	AP	01296164	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,945.25
06-02	AP	01298187	SOUTH CENTRAL RURAL TEL COOP CORP INC	06/01/20	06/30/20	UTILITIES	505.82
06-16	AP	01302191	MONROE COUNTY FISCAL COURT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01302192	PADUCAH ECONOMIC DEVELOPMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	01301703	CITI PCARD-ETEL MURRAY LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	222.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
06-22	AP 01306034	UNITED PARCEL SERVICE	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL		10.10
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		113.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,235.21
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,702.62
PRINTING AND REPRODUCTION						
04-16	AP 01281539	CLINTON COUNTY NEWS	03/19/20 03/19/20	PRINTING & REPRODUCTION		110.25
04-23	AP 01286778	PRINCETON TIMES LEADER	03/29/20 03/29/20	ADVERTISEMENTS		1.58
05-08	AP 01290449	CITI PCARD-NEWSPAPER SERVICES 3	04/22/20 04/22/20	ADVERTISEMENTS		118.13
05-08	AP 01290449	CITI PCARD-NEWSPAPER SERVICES 3	04/23/20 04/24/20	ADVERTISEMENTS		1,132.30
05-08	AP 01290449	CITI PCARD-PAXTON MEDIA GROUP	04/24/20 04/24/20	ADVERTISEMENTS		190.21
06-17	AP 01301703	CITI PCARD-FACEBK 5VW4XSEMS2	05/05/20 05/06/20	ADVERTISEMENTS		250.00
06-17	AP 01301703	CITI PCARD-FACEBK 8MHBWS6MS2	05/06/20 05/07/20	ADVERTISEMENTS		250.00
06-17	AP 01301703	CITI PCARD-FACEBK USPXZSSLS2	04/30/20 05/05/20	ADVERTISEMENTS		250.00
06-17	AP 01301703	CITI PCARD-FACEBK YNRUTAMS2	05/07/20 05/16/20	ADVERTISEMENTS		188.94
					PRINTING AND REPRODUCTION TOTALS:	2,491.41
OTHER SERVICES						
04-01	AP 01277513	LAND SHARK SHREDDING LLC	03/26/20 03/26/20	JANITORIAL AND MAINT SERV		44.00
06-11	AP 01300954	LAND SHARK SHREDDING LLC	05/21/20 05/21/20	JANITORIAL AND MAINT SERV		44.00
					OTHER SERVICES TOTALS:	88.00
SUPPLIES AND MATERIALS						
04-01	AP 01277504	SIMPSON, SANDRA	03/05/20 03/05/20	FOOD & BEVERAGE		36.00
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		49.86
04-08	AP 01279266	TYLER, JASON S.	03/12/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		608.37
04-16	AP 01281572	WILES, MARTHA K	02/11/20 02/19/20	FOOD & BEVERAGE		33.00
04-20	AP 01281470	CITI PCARD-ADOBE PRODUCTS	03/17/20 04/16/20	SOFTWARE LESS THAN \$500		87.96
04-20	AP 01281470	CITI PCARD-APPLE.COM/BILL	03/12/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L		6.35
04-20	AP 01281470	CITI PCARD-APPLE.COM/BILL	03/15/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L		10.59
04-20	AP 01281470	CITI PCARD-D J WALL-ST-JOURNAL	03/13/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L		47.69
04-20	AP 01281470	CITI PCARD-FARMLAND PUBLICATIONS INC	03/10/20 03/09/21	PUBLICATIONS/REFERENCE MAT'L		25.00
04-20	AP 01281470	CITI PCARD-GOOGLE YOUTUBE TV	03/21/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L		49.99
04-20	AP 01281470	CITI PCARD-JOBE PUBLISHING INC	02/28/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		40.95
04-20	AP 01281470	CITI PCARD-NEWSPAPER SERVICES 3	03/03/20 03/02/21	PUBLICATIONS/REFERENCE MAT'L		36.04
04-20	AP 01281470	CITI PCARD-READYREFRESH BY NESTLE	02/19/20 03/12/20	WATER		139.47
04-20	AP 01281470	CITI PCARD-READYREFRESH BY NESTLE	02/19/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		14.97
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		141.42
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-08	AP 01290449	CITI PCARD-ADOBE 800-833-6687	04/06/20 05/05/20	SOFTWARE LESS THAN \$500		15.89
05-08	AP 01290449	CITI PCARD-ADOBE PRODUCTS	04/16/20 05/15/20	SOFTWARE LESS THAN \$500		87.96
05-08	AP 01290449	CITI PCARD-APPLE.COM/BILL	04/12/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L		9.52
05-08	AP 01290449	CITI PCARD-APPLE.COM/BILL	04/15/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L		10.59
05-08	AP 01290449	CITI PCARD-D J WALL-ST-JOURNAL	04/13/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L		47.69

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05-08	AP	01290449	CITI PCARD-GOOGLE YouTube TV .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
05-08	AP	01290449	CITI PCARD-IN MONROE COUNTY PRESS - .....	04/20/20	04/19/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-08	AP	01290449	CITI PCARD-PAYPAL CRITTENDENP .....	04/20/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-08	AP	01290449	CITI PCARD-READYREFRESH BY NESTLE .....	03/15/20	04/15/20	WATER .....	10.60
05-08	AP	01290449	CITI PCARD-THE CITIZEN TIMES .....	04/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	109.20
05-08	AP	01290449	CITI PCARD-WAVVE.CO SUBSCRIPTION .....	04/22/20	04/22/21	PUBLICATIONS/REFERENCE MAT'L .....	96.00
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	117.53
05-21	AP	01295768	SIMPSON, SANDRA .....	04/19/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	238.14
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	396.67
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-100.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	191.09
06-17	AP	01301703	CITI PCARD-ADOBE 800-833-6687 .....	05/06/20	06/05/20	SOFTWARE LESS THAN \$500 .....	15.89
06-17	AP	01301703	CITI PCARD-ADOBE PRODUCTS .....	05/16/20	06/15/20	SOFTWARE LESS THAN \$500 .....	87.96
06-17	AP	01301703	CITI PCARD-AMZN Mktp US 0D96L9U3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	44.99
06-17	AP	01301703	CITI PCARD-APPLE.COM/BILL .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	6.35
06-17	AP	01301703	CITI PCARD-APPLE.COM/BILL .....	05/22/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	13.76
06-17	AP	01301703	CITI PCARD-D J WALL-ST-JOURNAL .....	05/27/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
06-17	AP	01301703	CITI PCARD-GOOGLE YouTube TV .....	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
06-22	AP	01306037	SMITH, MATTHEW H. ....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	52.99
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	63.37
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-162.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	18.75
						SUPPLIES AND MATERIALS TOTALS:	2,935.27
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	274.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	274.00
06-25	AP	01307128	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,668.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	274.00
						EQUIPMENT TOTALS:	5,490.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,231.18
						OFFICE TOTALS:	290,231.18
			2019 HON. JAMES COMER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-16	AP	01281589	PRINCETON TIMES LEADER .....	11/20/19	11/20/19	ADVERTISEMENTS .....	105.00
						PRINTING AND REPRODUCTION TOTALS:	105.00
			OTHER SERVICES				
06-11	AP	01300906	ATTICUS MEDIA LLC .....	01/02/20	01/02/20	NON-TECHNOLOGY SERVICE CONTR .....	-360.00
06-11	AP	01300906	ATTICUS MEDIA LLC .....	01/02/20	01/02/20	WEB DEV HST,EMAIL & RLTD SERV .....	360.00
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00
						OFFICE TOTALS:	105.00
			INTERN ALLOWANCES				
			2020 HON. JAMES COMER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	8,273.33
						INTERN ALLOWANCES TOTALS:	8,273.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES COMER—Con.						
					OFFICE TOTALS:	8,273.33
						4,873.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PONDER, MITCHELL C .....	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,700.00
		SISK, VICTORIA D .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,473.33
		TINSLEY, EMILY E .....	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,700.00
					PERSONNEL COMPENSATION TOTALS:	4,873.33
					INTERN ALLOWANCES TOTALS:	4,873.33
					OFFICE TOTALS:	4,873.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,041.65
					PERSONNEL COMPENSATION .....	484,628.42
					TRAVEL .....	11,366.93
					RENT, COMMUNICATION, UTILITIES .....	44,887.88
					PRINTING AND REPRODUCTION .....	345.26
					OTHER SERVICES .....	555.54
					SUPPLIES AND MATERIALS .....	3,916.32
					EQUIPMENT .....	1,356.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,098.66
					OFFICE TOTALS:	299,055.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	91.61
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	243.00
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-77.50
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	8,736.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	38.91
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-76.90
					FRANKED MAIL TOTALS:	8,955.87
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G. ....	04/01/20 06/30/20	REGIONAL DIRECTOR .....		10,250.01
		BELL, LYSSA J .....	04/01/20 06/30/20	PRESS SECRETARY .....		13,416.66
		HEFLIN, JENA V .....	04/01/20 06/30/20	DIRECTOR OF DIGITAL MEDIA .....		10,500.00
		HORDER, MICHAEL .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,083.33
		HYTHA, EMILY M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		21,249.99
		LEAR, MADELINE R .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		2,500.00
		OLIVER, BROOKE B .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		13,333.33
		PADILLA, CORBETTE S .....	04/01/20 06/30/20	REGIONAL DIRECTOR .....		11,250.00

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		POWELL, JO A .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	14,191.67
		RUSSELL, MATTHEW .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,250.01
		SAUVAGE IV, CHARLES C. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,166.67
		SCHERTZ, MATT .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
		SIDDQUI, FAISAL .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,200.00
		STEGEMOLLER, HILARY H .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	13,250.01
		THOMAS, EVAN .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	24,583.33
		WATSON, NANCY A. ....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	11,250.00
		WETHERALD, MARGARET E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,200.00
		WILLIAMS, DIANE D .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	11,250.00
		WOODS, BRAYDEN M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	7,250.01
					PERSONNEL COMPENSATION TOTALS:	250,475.02
		TRAVEL				
04-22	AP	01286316 HON. K. MICHAEL CONAWAY .....	02/25/20	03/14/20	COMMERCIAL TRANSPORTATION .....	1,068.80
04-22	AP	01286316 HON. K. MICHAEL CONAWAY .....	02/25/20	03/14/20	TAXI/PARKING/TOLLS .....	52.35
05-28	AP	01297526 HON. K. MICHAEL CONAWAY .....	04/22/20	05/16/20	COMMERCIAL TRANSPORTATION .....	1,004.12
05-28	AP	01297526 HON. K. MICHAEL CONAWAY .....	04/22/20	05/16/20	TAXI/PARKING/TOLLS .....	161.79
06-25	AP	01306342 WOODS, BRAYDEN M. ....	06/20/20	06/20/20	COMMERCIAL TRANSPORTATION .....	30.00
06-25	AP	01306342 WOODS, BRAYDEN M. ....	06/09/20	06/20/20	MEALS .....	430.71
06-25	AP	01306342 WOODS, BRAYDEN M. ....	06/10/20	06/19/20	TAXI/PARKING/TOLLS .....	214.45
06-30	AP	01307923 CITIBANK GOV CARD SERVICE .....	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION .....	307.60
06-30	AP	01307923 CITIBANK GOV CARD SERVICE .....	06/20/20	06/20/20	COMMERCIAL TRANSPORTATION .....	435.07
06-30	AP	01307923 CITIBANK GOV CARD SERVICE .....	06/09/20	06/20/20	LODGING .....	1,292.72
					TRAVEL TOTALS:	4,997.61
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278691 FIRESIDE21 .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,898.93
04-03	AP	01278806 SUDDENLINK COMMUNICATIONS .....	03/20/20	04/30/20	UTILITIES .....	147.33
04-06	AP	01278809 SUDDENLINK COMMUNICATIONS .....	03/20/20	04/30/20	UTILITIES .....	270.65
04-10	AP	01280341 FIRESIDE21 .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,311.30
04-14	AP	01280054 UNITED PARCEL SERVICE .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	12.78
04-14	AP	01281115 SPARKLIGHT .....	04/01/20	04/30/20	UTILITIES .....	417.62
04-14	AP	01281434 UNITED PARCEL SERVICE .....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	21.91
04-16	AP	01284320 VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.73
04-16	AP	01284506 CLAYDESTA BUILDINGS LLP .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	129.60
04-22	AP	01286468 AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	109.60
04-22	AP	01286472 DIRECTV .....	04/11/20	05/10/20	UTILITIES .....	93.01
04-22	AP	01286474 AT&T CORP .....	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	303.55
04-22	AP	01286480 AT&T CORP .....	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,242.04
04-23	AP	01286258 FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	33.24
04-23	AP	01286484 SPECTRUM .....	04/15/20	05/14/20	UTILITIES .....	319.00
04-27	AP	01287348 FRONTIER COMMUNICATIONS .....	04/16/20	05/15/20	UTILITIES .....	365.91
04-27	AP	01287349 VERIZON WIRELESS .....	04/17/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	994.11
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,174.43
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	80.38
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	23.80
04-30	AP	01287418 FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	18.36
04-30	AP	01288455 UNITED PARCEL SERVICE .....	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	22.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. K. MICHAEL CONAWAY—Con.						
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL .....		16.82
05-01	AP 01288630	FIRESIDE21 .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,298.52	
05-05	AP 01289374	FRONTIER COMMUNICATIONS .....	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.90	
05-05	AP 01289375	FRONTIER COMMUNICATIONS .....	03/20/20 04/19/20	UTILITIES .....	85.98	
05-06	AP 01289373	FRONTIER COMMUNICATIONS .....	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	270.28	
05-11	AP 01290925	SUDDENLINK COMMUNICATIONS .....	05/01/20 05/31/20	UTILITIES .....	136.73	
05-12	AP 01290939	SPARKLIGHT .....	05/01/20 05/31/20	UTILITIES .....	417.11	
05-14	AP 01291577	SUDDENLINK COMMUNICATIONS .....	05/01/20 05/31/20	UTILITIES .....	259.95	
05-14	AP 01291587	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.17	
05-16	AP 01292052	CLAYDESTA BUILDINGS LLP .....	05/03/20 06/02/20	DISTRICT OFFICE PARKING .....	129.60	
05-26	AP 01295836	DIRECTV .....	05/11/20 06/10/20	UTILITIES .....	93.01	
05-26	AP 01296698	AT&T CORP .....	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	303.45	
05-26	AP 01296725	AT&T CORP .....	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,241.63	
05-26	AP 01296731	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	111.84	
05-26	AP 01296926	VERIZON WIRELESS .....	04/17/20 06/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	953.38	
05-26	AP 01296952	FRONTIER COMMUNICATIONS .....	05/16/20 06/15/20	UTILITIES .....	365.91	
05-26	AP 01296953	SPECTRUM .....	05/15/20 06/14/20	UTILITIES .....	319.00	
05-28	AP 01297540	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.66	
05-28	AP 01297541	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	269.36	
05-28	AP 01297550	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	UTILITIES .....	85.98	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	108.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,093.89	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	80.38	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.47	
06-11	AP 01300563	FIRESIDE21 .....	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,276.11	
06-16	AP 01302113	CLAYDESTA BUILDINGS LLP .....	06/03/20 07/02/20	DISTRICT OFFICE PARKING .....	129.60	
06-17	AP 01301517	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.30	
06-17	AP 01301518	SPARKLIGHT .....	06/01/20 06/30/20	UTILITIES .....	417.11	
06-17	AP 01301524	SUDDENLINK COMMUNICATIONS .....	05/20/20 06/30/20	UTILITIES .....	270.65	
06-17	AP 01301525	SUDDENLINK COMMUNICATIONS .....	06/01/20 06/30/20	UTILITIES .....	136.73	
06-22	AP 01305978	DIRECTV .....	06/11/20 07/10/20	UTILITIES .....	93.01	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	108.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,238.32	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	80.38	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.97	
06-30	AP 01307701	AT&T CORP .....	05/09/20 06/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,241.63	
06-30	AP 01307703	AT&T CORP .....	05/09/20 06/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	303.45	
06-30	AP 01307733	AT&T MOBILITY II LLC .....	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	114.09	
06-30	AP 01307742	VERIZON WIRELESS .....	06/11/20 07/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	866.45	
06-30	AP 01307748	FRONTIER COMMUNICATIONS .....	06/16/20 07/15/20	UTILITIES .....	365.91	
06-30	AP 01307754	SPECTRUM .....	06/15/20 07/14/20	UTILITIES .....	319.00	

06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	147.30
06-30	AP	01307914	CITI PCARD-USPS.COM CLICKNSHIP .....	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL .....	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,099.81
			OTHER SERVICES				
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	92.54
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	92.60
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	92.60
						OTHER SERVICES TOTALS:	277.74
			SUPPLIES AND MATERIALS				
04-01	AP	01277705	ANGELO WATER SERVICE CO .....	03/10/20	04/30/20	WATER .....	53.21
04-02	AP	01278082	THE BRADY STANDARD-HERALD .....	03/29/20	03/28/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-02	AP	01278133	CITI PCARD-AMAZON FRESH B36SH2JX3 AM .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	35.76
04-02	AP	01278133	CITI PCARD-CORNER BAKERY 0279 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	96.80
04-03	AP	01278661	CULLIGAN WATER OF W TEXAS INC .....	04/01/20	04/30/20	WATER .....	16.50
04-30	AP	01288505	CITI PCARD-ZOOM.US .....	04/03/20	05/02/20	SOFTWARE LESS THAN \$500 .....	68.89
04-30	AP	01288514	ANGELO WATER SERVICE CO .....	05/01/20	05/31/20	WATER .....	14.61
05-05	AP	01289371	CULLIGAN WATER OF W TEXAS INC .....	05/01/20	05/31/20	WATER .....	16.50
05-26	AP	01296960	THE EDEN ECHO .....	06/08/20	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-26	AP	01296967	SAN ANGELO STANDARD TIMES .....	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	324.03
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-161.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	136.26
06-03	AP	01298612	CITI PCARD-ZOOM.US .....	05/03/20	06/02/20	SOFTWARE LESS THAN \$500 .....	68.89
06-08	AP	01298747	CULLIGAN WATER OF W TEXAS INC .....	06/01/20	06/30/20	WATER .....	16.50
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	46.25
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	451.90
06-30	AP	01307914	CITI PCARD-ZOOM.US .....	06/03/20	07/02/20	SOFTWARE LESS THAN \$500 .....	68.89
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-217.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	469.26
						SUPPLIES AND MATERIALS TOTALS:	1,571.05
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	226.11
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	226.11
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	226.11
						EQUIPMENT TOTALS:	678.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,055.43
						OFFICE TOTALS:	299,055.43
			2019 HON. K. MICHAEL CONAWAY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	891.91
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	891.91
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	891.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,675.73
			EQUIPMENT				
05-06	AP	01289810	CDW GOVERNMENT LLC .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,019.21
05-06	AP	01289810	CDW GOVERNMENT LLC .....	03/13/20	03/13/20	WARRANTIES QTY - 4 .....	476.00
						EQUIPMENT TOTALS:	4,495.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,170.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. K. MICHAEL CONAWAY—Con.						
					OFFICE TOTALS:	<u>7,170.94</u>
INTERN ALLOWANCES 2020 HON. K. MICHAEL CONAWAY INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					2,968.05	800.01
INTERN ALLOWANCES TOTALS:					<u>2,968.05</u>	<u>800.01</u>
OFFICE TOTALS:					<u>2,968.05</u>	<u>800.01</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MATHEWSON, MONICA G .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		266.67
		SMITH, STEELEY E .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		266.67
		WARD, DANIEL L .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		266.67
PERSONNEL COMPENSATION TOTALS:						800.01
INTERN ALLOWANCES TOTALS:						800.01
OFFICE TOTALS:						<u>800.01</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. GERALD E. CONNOLLY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					79,055.84	39,323.46
PERSONNEL COMPENSATION .....					395,651.50	195,998.66
TRAVEL .....					2,014.51	851.85
RENT, COMMUNICATION, UTILITIES .....					15,051.36	6,809.11
PRINTING AND REPRODUCTION .....					111,453.39	224.85
OTHER SERVICES .....					13.75	13.75
SUPPLIES AND MATERIALS .....					1,344.16	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>604,584.51</u>	<u>243,298.18</u>
OFFICE TOTALS:					<u>604,584.51</u>	<u>243,298.18</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		39,396.62
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		93.69
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		8.25
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-108.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		18.55
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-85.50
FRANKED MAIL TOTALS:						<u>39,323.46</u>
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,750.00
		BURROUGHS, NICHOLAS N .....	04/01/20 06/30/20	DIGITAL DIRECTOR .....		12,500.01

		COLE, MOLLY C .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	18,000.00
		COVINGTON, LAUREN M .....	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE CORRES .....	14,750.01
		DAVENPORT, COLLIN G .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	25,916.66
		DUBUISSON, MARLON W .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	13,749.99
		GARCIA, JOSE M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,500.01
		GRUTZIUS, MADALYN E .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,000.01
		LAM, KRISTINE V .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	6,027.78
		LAM, KRISTINE V .....	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	179.17
		MONTGOMERY, BILLY C .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	11,750.01
		OSPINO, STEPHANY .....	04/01/20	06/30/20	OUTREACH REPRESENTATIVE .....	12,000.00
		SMITH, PETER J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	31,250.01
		STARK, SHARON E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	26,625.00
					PERSONNEL COMPENSATION TOTALS:	195,998.66
	TRAVEL					
04-13	AP	01280717 SMITH, PETER J .....	03/02/20	03/18/20	PRIVATE AUTO MILEAGE .....	197.57
04-29	AP	01287816 OSPINO, STEPHANY .....	03/11/20	03/11/20	PRIVATE AUTO MILEAGE .....	11.13
05-06	AP	01289676 SMITH, PETER J .....	04/02/20	04/23/20	PRIVATE AUTO MILEAGE .....	144.56
06-05	AP	01299002 SMITH, PETER J .....	05/01/20	05/28/20	PRIVATE AUTO MILEAGE .....	186.13
06-17	AP	01301767 DUBUISSON, MARLON W. ....	03/01/20	03/11/20	PRIVATE AUTO MILEAGE .....	198.38
06-17	AP	01301767 DUBUISSON, MARLON W. ....	04/03/20	04/30/20	PRIVATE AUTO MILEAGE .....	53.36
06-17	AP	01301767 DUBUISSON, MARLON W. ....	05/06/20	05/26/20	PRIVATE AUTO MILEAGE .....	60.72
					TRAVEL TOTALS:	851.85
	RENT, COMMUNICATION, UTILITIES					
04-13	AP	01280707 VERIZON .....	03/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	419.05
04-23	AP	01286380 COMCAST .....	04/23/20	05/22/20	UTILITIES .....	325.02
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	562.12
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	156.97
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.11
05-14	AP	01291791 VERIZON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	404.04
05-26	AP	01296739 COMCAST .....	05/23/20	06/22/20	UTILITIES .....	325.23
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	100.75
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,428.68
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	156.97
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.43
06-16	AP	01301434 VERIZON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	405.72
06-23	AP	01306343 COMCAST .....	06/23/20	07/22/20	UTILITIES .....	325.23
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	698.75
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	156.97
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,809.11
	PRINTING AND REPRODUCTION					
04-23	AP	01286673 ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	74.95
04-23	AP	01286675 ACCURATE WORD LLC .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....	149.90
					PRINTING AND REPRODUCTION TOTALS:	224.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GERALD E. CONNOLLY—Con.						
OTHER SERVICES						
04-29	AP 01287816	OSPINO, STEPHANY	03/18/20 03/18/20	SECURITY SERVICE		13.75
					OTHER SERVICES TOTALS:	13.75
SUPPLIES AND MATERIALS						
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-264.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		121.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-222.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		441.50
					SUPPLIES AND MATERIALS TOTALS:	76.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,298.18
					OFFICE TOTALS:	<u>243,298.18</u>
2019 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	AP 01278166	BURROUGHS, NICHOLAS N.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		126.67
					SUPPLIES AND MATERIALS TOTALS:	126.67
EQUIPMENT						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:	1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145.80
					OFFICE TOTALS:	<u>1,145.80</u>
INTERN ALLOWANCES						
2020 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,793.52
					INTERN ALLOWANCES TOTALS:	5,793.52
					OFFICE TOTALS:	<u>5,793.52</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAW, AMANI F	04/01/20 04/14/20	PAID INTERN - HOUSE PROGRAM		116.67
					PERSONNEL COMPENSATION TOTALS:	116.67
					INTERN ALLOWANCES TOTALS:	116.67
					OFFICE TOTALS:	<u>116.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,799.63
					PERSONNEL COMPENSATION	451,352.28
						35,267.81
						236,600.04

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TRAVEL .....	15,068.23	4,106.88
RENT, COMMUNICATION, UTILITIES .....	15,068.21	9,220.24
PRINTING AND REPRODUCTION .....	70,239.88	36,983.93
OTHER SERVICES .....	65.00	0.00
SUPPLIES AND MATERIALS .....	4,470.09	-1,643.18
EQUIPMENT .....	1,201.64	811.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,264.96	321,347.36
OFFICE TOTALS:	629,264.96	321,347.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			580.31
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			34,837.00
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL .....			-14.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			40.80
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL .....			-175.40
									FRANKED MAIL TOTALS:
									35,267.81

PERSONNEL COMPENSATION

BROMAN, JOCELYN .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
DENISON, RICKI S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	5,750.01
FRESQUEZ, MICHAEL A .....	04/01/20	06/30/20	SENIOR ADVISOR/COMMUNICATIONS .....	20,124.99
HARTL, KELLIE J. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/EXECUTIV .....	16,500.00
HARTLEY, JAMARI .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
HIGGINS, DAKOTA J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	17,499.99
ITNYRE, TIMOTHY J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	24,999.99
LEJA, JANICE C .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	5,750.01
MARGOLIS, MICHAEL .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	16,250.01
MESSEN, KIMBERLY .....	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR .....	12,999.99
PORTER, CHRISTOPHER J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,749.99
ROBLES, JULIA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
SHOUP, SAMUEL J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,500.01
SOBEL, JOHN A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
TAVARES, JOSEPH D .....	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE ASSISTANT .....	12,750.00
YANG, ROSEMARY H .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,000.01
				PERSONNEL COMPENSATION TOTALS:
				236,600.04

TRAVEL

04-08	AP	01279381	PORTER, CHRISTOPHER J. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	63.94
04-08	AP	01279386	SHOUP, SAMUEL J. ....	03/06/20	03/13/20	PRIVATE AUTO MILEAGE .....	68.43
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	497.20
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	288.20
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	741.40
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	453.20
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	228.40
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	443.20
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	453.20
04-14	AP	01279678	MESSEN, KIMBERLY .....	03/06/20	03/11/20	PRIVATE AUTO MILEAGE .....	25.30
06-05	AP	01296997	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	-453.20
06-05	AP	01296997	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	-228.40
06-05	AP	01296997	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	-453.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL COOK—Con.						
06-05	AP 01296997	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....	209.17	
06-05	AP 01296997	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....	209.17	
06-05	AP 01297303	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	453.20	
06-05	AP 01297303	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	453.20	
06-08	AP 01297158	ITNYRE, TIMOTHY J. ....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....	89.01	
06-08	AP 01297158	ITNYRE, TIMOTHY J. ....	02/05/20 02/29/20	PRIVATE AUTO MILEAGE .....	129.03	
06-08	AP 01297158	ITNYRE, TIMOTHY J. ....	03/09/20 03/18/20	PRIVATE AUTO MILEAGE .....	138.23	
06-08	AP 01297302	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	443.20	
06-08	AP 01297302	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	288.20	
06-08	AP 01297302	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	453.20	
				TRAVEL TOTALS:		4,106.88
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01279392	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	60.00	
04-14	AP 01279683	HARTL, KELLIE J. ....	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL .....	153.05	
04-16	AP 01285376	CITY OF YUCAIPA .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
04-16	AP 01288247	TOWN OF APPLE VALLEY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	997.93	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	47.92	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.81	
04-29	AP 01288244	TOWN OF APPLE VALLEY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	997.93	
04-29	AP 01288245	TOWN OF APPLE VALLEY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	997.93	
04-29	AP 01288246	TOWN OF APPLE VALLEY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	997.93	
05-16	AP 01292934	CITY OF YUCAIPA .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
05-16	AP 01293027	TOWN OF APPLE VALLEY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	997.93	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	41.37	
06-04	AP 01281462	WT CONSULTING GROUP LLC .....	05/01/20 05/31/20	UTILITIES .....	99.00	
06-04	AP 01297161	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	60.00	
06-04	AP 01297301	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	60.00	
06-05	AP 01297162	WT CONSULTING GROUP LLC .....	06/01/20 06/30/20	UTILITIES .....	99.00	
06-16	AP 01302998	CITY OF YUCAIPA .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
06-16	AP 01303091	TOWN OF APPLE VALLEY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	997.93	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	40.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,220.24
PRINTING AND REPRODUCTION						
04-08	AP 01279378	ACCURATE WORD LLC .....	03/11/20 03/11/20	PRINTING & REPRODUCTION .....	39.95	
05-27	AP 01297159	THE FRANKING GROUP ONLINE .....	04/15/20 04/15/20	PRINTING & REPRODUCTION .....	35,744.00	
05-27	AP 01297160	FRESQUEZ, MICHAEL A. ....	03/31/20 04/28/20	ADVERTISEMENTS .....	1,199.98	
				PRINTING AND REPRODUCTION TOTALS:		36,983.93

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SUPPLIES AND MATERIALS							
04-08	AP	01279381	PORTER, CHRISTOPHER J.	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	7.53
04-14	AP	01279678	MESSEN, KIMBERLY	03/10/20	03/10/20	FOOD & BEVERAGE	15.00
04-14	AP	01279678	MESSEN, KIMBERLY	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	74.35
04-23	AP	01287039	HARTL, KELLIE J.	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	-421.64
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	110.37
06-08	AP	01297158	ITNYRE, TIMOTHY J.	02/05/20	02/05/20	FOOD & BEVERAGE	50.00
06-08	AP	01297158	ITNYRE, TIMOTHY J.	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	75.22
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-1,552.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	17.99
SUPPLIES AND MATERIALS TOTALS:							-1,643.18
EQUIPMENT							
04-23	AP	01287039	HARTL, KELLIE J.	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	421.64
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	130.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	130.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							811.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,347.36
OFFICE TOTALS:							<u>321,347.36</u>

2019 HON. PAUL COOK  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-05	AP	01296997	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	1,276.00
06-05	AP	01297303	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	453.00
TRAVEL TOTALS:							1,729.00
RENT, COMMUNICATION, UTILITIES							
04-29	AP	01288236	TOWN OF APPLE VALLEY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288237	TOWN OF APPLE VALLEY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288238	TOWN OF APPLE VALLEY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288239	TOWN OF APPLE VALLEY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288240	TOWN OF APPLE VALLEY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288241	TOWN OF APPLE VALLEY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288242	TOWN OF APPLE VALLEY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288243	TOWN OF APPLE VALLEY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-01	AP	01288232	TOWN OF APPLE VALLEY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-01	AP	01288233	TOWN OF APPLE VALLEY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-01	AP	01288234	TOWN OF APPLE VALLEY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-01	AP	01288235	TOWN OF APPLE VALLEY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
RENT, COMMUNICATION, UTILITIES TOTALS:							11,975.16
EQUIPMENT							
05-29	AP	01297487	CDW GOVERNMENT LLC	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	12,105.74
05-29	AP	01297487	CDW GOVERNMENT LLC	05/11/20	05/11/20	WARRANTIES QTY - 2	144.20
05-29	AP	01297487	CDW GOVERNMENT LLC	05/11/20	05/11/20	WARRANTIES	255.35
05-29	AP	01297487	CDW GOVERNMENT LLC	05/11/20	05/11/20	WARRANTIES QTY - 4	434.20
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	5,095.65
EQUIPMENT TOTALS:							18,035.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>31,739.30</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. PAUL COOK—Con.						
					OFFICE TOTALS:	<u>31,739.30</u>
INTERN ALLOWANCES 2020 HON. PAUL COOK INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					6,666.67	3,066.67
INTERN ALLOWANCES TOTALS:					<u>6,666.67</u>	<u>3,066.67</u>
OFFICE TOTALS:					<u>6,666.67</u>	<u>3,066.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MARINELLI,JUSTIN P .....	04/01/20 06/05/20	PAID INTERN - HOUSE PROGRAM .....		2,166.67
		RAFEEDIE,MATTHEW .....	06/04/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		900.00
PERSONNEL COMPENSATION TOTALS:						<u>3,066.67</u>
INTERN ALLOWANCES TOTALS:						<u>3,066.67</u>
OFFICE TOTALS:						<u>3,066.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JIM COOPER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					18,754.88	18,571.38
PERSONNEL COMPENSATION .....					540,034.40	268,702.55
TRAVEL .....					11,160.11	2,222.31
RENT, COMMUNICATION, UTILITIES .....					57,192.02	30,543.72
PRINTING AND REPRODUCTION .....					22,830.24	22,675.14
OTHER SERVICES .....					22,604.23	11,076.35
SUPPLIES AND MATERIALS .....					10,420.95	4,286.35
EQUIPMENT .....					15,263.82	14,765.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>698,260.65</u>	<u>372,843.62</u>
OFFICE TOTALS:					<u>698,260.65</u>	<u>372,843.62</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		181.32
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-19.80
06-25	AP	01306854	05/01/20 05/31/20	FRANKED MAIL .....		18,440.56
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-30.70
FRANKED MAIL TOTALS:						<u>18,571.38</u>
PERSONNEL COMPENSATION						
		AMALLA,MARIA L .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		ANGELO, CHELSEA A. ....	04/01/20 06/30/20	DC SCHEDULER .....		12,500.01
		BALSER, JAMES R. ....	04/01/20 06/30/20	COUNSEL .....		18,000.00
		FELDHAUS,MARY K .....	04/01/20 04/30/20	DISTRICT SCHEDULER .....		3,333.33

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		FELDBAUS, MARY K .....	05/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	11,250.00
		GREGORY, BRITTANY R .....	04/01/20	04/03/20	PRESS SECRETARY .....	583.33
		HASAN, ANTHONY M .....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	1,266.67
		HAWKINS, JAZZELYN A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,000.01
		HAYNES, WILLIAM C .....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	5,000.00
		INCE, CARA S. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99
		LUMIA, JASON J. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	36,750.00
		MATHEWS, ELLA D .....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	5,166.67
		MATHEWS, ELLA D .....	05/01/20	06/30/20	SR LEGISLATIVE ASSISTANT .....	10,333.34
		MAYES, CHERYL D .....	04/01/20	06/30/20	DIR. OF FINANCE AND OPERATIONS .....	15,500.01
		MCWHERTER, MARY B .....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	5,166.67
		MCWHERTER, MARY B .....	05/01/20	06/30/20	SR LEGISLATIVE ASSISTANT .....	10,333.34
		PINNOCK, ANGELA R .....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	960.83
		QUIGLEY, LISA .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
		RAPOPORT, SYLVIA .....	04/01/20	06/30/20	FELLOW .....	7,500.00
		SMITH, LINDSEY N .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	9,916.67
		TEAGUE, JEFFERY L .....	03/01/20	03/01/20	COMMUNICATIONS DIRECTOR .....	166.67
		TEAGUE, JEFFERY L .....	04/01/20	06/30/20	SENIOR ADVISOR .....	16,000.00
		WOOD, JOHN G. ....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	17,000.01
					PERSONNEL COMPENSATION TOTALS:	268,702.55
		TRAVEL				
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	190.40
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	-190.40
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	157.00
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	190.40
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	CAR RENTAL .....	363.11
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	25.20
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....	30.00
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	190.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	132.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION .....	380.80
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	190.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	190.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	190.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	-190.40
05-07	AP	01288930 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	119.87
06-12	AP	01300351 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	-119.87
06-12	AP	01300351 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	186.10
06-12	AP	01300351 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	186.10
					TRAVEL TOTALS:	2,222.31
		RENT, COMMUNICATION, UTILITIES				
04-13	AP	01276723 PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
04-13	AP	01279223 FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	6.68
04-14	AP	01281313 FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	7.29
04-14	AP	01281712 GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	292.16
04-15	AP	01281723 COMCAST .....	04/20/20	05/19/20	UTILITIES .....	148.37
04-16	AP	01284693 NASHVILLE PUBLIC LIBRARY FOUNDATION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,163.50
04-16	AP	01285374 SP PLUS CORP .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	1,600.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,460.97	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.33	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	45.53	
04-28	GL	GLA0097380	03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL	61.63	
05-04	AP	01288860	01/01/20 04/30/20	DISTRICT OFFICE PARKING	1,200.00	
05-13	AP	01291149	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	292.16	
05-16	AP	01292237	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
05-16	AP	01296811	05/03/20 06/02/20	DISTRICT OFFICE PARKING	1,900.00	
05-22	AP	01296810	02/03/20 03/02/20	DISTRICT OFFICE PARKING	20.00	
05-22	AP	01296812	02/03/20 03/02/20	DISTRICT OFFICE PARKING	300.00	
05-22	AP	01296813	03/03/20 04/02/20	DISTRICT OFFICE PARKING	300.00	
05-22	AP	01296814	04/03/20 05/02/20	DISTRICT OFFICE PARKING	300.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,415.02	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	80.33	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	35.77	
06-01	AP	01296692	05/20/20 06/19/20	UTILITIES	148.37	
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	292.16	
06-12	AP	01297810	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
06-16	AP	01302297	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
06-16	AP	01302996	06/03/20 07/02/20	DISTRICT OFFICE PARKING	1,900.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,399.29	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.33	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.57	
06-29	AP	01307445	06/20/20 07/19/20	UTILITIES	158.26	
06-30	AP	01307441	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
06-30	AP	01307442	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,543.72	
PRINTING AND REPRODUCTION						
05-18	AP	01293033	05/14/20 05/14/20	PRINTING & REPRODUCTION	4,843.75	
06-12	AP	01297811	05/04/20 05/06/20	PRINTING & REPRODUCTION	17,831.39	
				PRINTING AND REPRODUCTION TOTALS:	22,675.14	
OTHER SERVICES						
04-13	AP	01279524	02/26/20 02/26/20	JANITORIAL AND MAINT SERV	70.86	
04-13	AP	01279526	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	475.49	
04-16	AP	01284748	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01284943	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292291	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01292500	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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06-16	AP	01302352	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302563	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	11,076.35
			SUPPLIES AND MATERIALS				
04-13	AP	01279515	NASHVILLE BUSINESS JOURNAL .....	07/24/20	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	130.00
04-13	AP	01279519	OFFICE DEPOT INC .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	75.29
04-14	AP	01279516	THE NEW YORK TIMES .....	03/27/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L .....	344.00
04-15	AP	01281700	THE NEW YORK TIMES .....	03/23/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L .....	1,383.20
04-15	AP	01281725	READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....	19.99
04-16	AP	01280911	SPLUNK .....	03/25/20	12/31/20	SOFTWARE LESS THAN \$500 .....	142.41
05-11	AP	01289924	NASHVILLE POST COMMUNICATIONS LLC .....	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	120.00
05-18	AP	01293214	READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	19.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-35.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	15.00
06-01	AP	01296696	OFFICE DEPOT INC .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	689.14
06-01	AP	01296700	OFFICE DEPOT INC .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	340.18
06-02	AP	01296695	OFFICE DEPOT INC .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	185.98
06-10	AP	01296701	QUIGLEY LISA .....	05/13/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	521.32
06-16	AP	01301324	QUIGLEY LISA .....	05/12/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	294.86
06-30	AP	01301469	READYREFRESH BY NESTLE .....	05/01/20	05/31/20	WATER .....	19.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-63.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	83.00
						SUPPLIES AND MATERIALS TOTALS:	4,286.35
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	166.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	166.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	166.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	14,267.82
						EQUIPMENT TOTALS:	14,765.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,843.62
						OFFICE TOTALS:	372,843.62
			2019 HON. JIM COOPER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BROWN, ANGELA L .....	09/01/19	09/29/19	LEGISLATIVE AIDE .....	-194.44
						PERSONNEL COMPENSATION TOTALS:	-194.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-194.44
						OFFICE TOTALS:	-194.44
			2020 HON. J. LUIS CORREA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	835.86
						PERSONNEL COMPENSATION .....	450,067.83
						TRAVEL .....	10,299.59
						RENT, COMMUNICATION, UTILITIES .....	42,032.51
						PRINTING AND REPRODUCTION .....	4,427.53
						OTHER SERVICES .....	20,578.49
						SUPPLIES AND MATERIALS .....	5,410.88
							145.16
							226,669.45
							4,109.32
							25,468.77
							4,222.58
							6,648.00
							2,490.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. LUIS CORREA—Con.						
				EQUIPMENT .....	1,656.00	828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,308.69	270,582.26
				OFFICE TOTALS:	535,308.69	270,582.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	165.31
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	12.01
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-14.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	12.54
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-29.80
				FRANKED MAIL TOTALS:		145.16
PERSONNEL COMPENSATION						
			BARRIE, ELIZABETH M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
			BROWN, JANET L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....	12,500.01
			FLORES-RAMIREZ, TONY .....	04/01/20 06/30/20	STAFF ASSISTANT .....	9,999.99
			GALLEGOS, CLAUDIO W .....	04/01/20 06/30/20	ACTING DISTRICT DIRECTOR .....	14,250.00
			GONZALEZ, SERGIO .....	04/01/20 06/30/20	SYSTEM ADMINISTRATOR .....	4,700.00
			GUEVARA, JOSE A .....	04/01/20 06/30/20	FIELD REPRESENTATIVE/CASEWORKE .....	12,500.01
			KERMOTT, JULIA T .....	04/01/20 06/30/20	SCHEDULER .....	15,000.00
			KHAN, SHERESH A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
			LEMUS, GABRIELLA .....	04/01/20 06/30/20	COMMUNITY LIAISON .....	9,000.00
			MADRID, MAX .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	5,000.01
			MARTINEZ, LAURA .....	04/01/20 06/30/20	CASEWORK SUPERVISOR .....	13,749.99
			MENDEZ, EMILIO M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	14,444.45
			MOORE, SHANE .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,500.00
			PEREZ, CASSANDRA .....	04/01/20 06/30/20	FIELD REP/DISTRICT SCHEDULER .....	11,250.00
			ROJO, ELIZABETH .....	04/01/20 06/30/20	STAFF ASSISTANT .....	9,999.99
			SAROFF, LAURIE B .....	04/01/20 06/30/20	CHIEF OF STAFF .....	37,500.00
			SCIBETTA, ANDREW C .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	17,000.01
			TRUONG, LALA .....	04/01/20 06/30/20	COMMUNITY LIAISON .....	9,999.99
			WEINER, MATTHEW S .....	04/01/20 04/30/20	SHARED EMPLOYEE .....	2,775.00
				PERSONNEL COMPENSATION TOTALS:		226,669.45
TRAVEL						
04-06	AP	01278678	TRUONG, LALA .....	03/05/20 03/13/20	PRIVATE AUTO MILEAGE .....	30.25
04-08	AP	01279142	GALLEGOS, CLAUDIO W. ....	03/02/20 03/17/20	PRIVATE AUTO MILEAGE .....	44.56
04-08	AP	01279145	GALLEGOS, CLAUDIO W. ....	02/01/20 02/13/20	PRIVATE AUTO MILEAGE .....	85.33
04-08	AP	01279145	GALLEGOS, CLAUDIO W. ....	02/13/20 02/26/20	PRIVATE AUTO MILEAGE .....	92.92
04-08	AP	01279145	GALLEGOS, CLAUDIO W. ....	02/27/20 02/28/20	PRIVATE AUTO MILEAGE .....	12.77
04-08	AP	01279146	GALLEGOS, CLAUDIO W. ....	01/07/20 01/24/20	PRIVATE AUTO MILEAGE .....	53.48
04-08	AP	01279146	GALLEGOS, CLAUDIO W. ....	01/23/20 01/31/20	PRIVATE AUTO MILEAGE .....	25.65
04-13	AP	01280022	LEMUS, GABRIELLA .....	02/01/20 02/07/20	PRIVATE AUTO MILEAGE .....	33.58
04-13	AP	01280022	LEMUS, GABRIELLA .....	02/10/20 02/20/20	PRIVATE AUTO MILEAGE .....	43.41

04-13	AP	01280022	LEMUS, GABRIELLA	02/25/20	02/29/20	PRIVATE AUTO MILEAGE	48.47
04-16	AP	01281678	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	361.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	228.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	361.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	70.00
04-16	AP	01281678	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	228.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	361.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	17.03
04-16	AP	01281728	LEMUS, GABRIELLA	03/04/20	03/11/20	PRIVATE AUTO MILEAGE	45.66
04-16	AP	01281728	LEMUS, GABRIELLA	03/12/20	03/20/20	PRIVATE AUTO MILEAGE	59.92
04-16	AP	01281728	LEMUS, GABRIELLA	03/20/20	03/28/20	PRIVATE AUTO MILEAGE	77.34
04-23	AP	01286614	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	13.90
04-27	AP	01287061	PEREZ, CASSANDRA	03/02/20	03/21/20	PRIVATE AUTO MILEAGE	60.09
05-11	AP	01290707	CITIBANK GOV CARD SERVICE	03/31/20	03/31/20	COMMERCIAL TRANSPORTATION	168.21
05-11	AP	01290707	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	209.17
05-11	AP	01290707	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	169.98
05-11	AP	01290707	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	21.64
05-11	AP	01290707	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	170.15
05-21	AP	01296033	GALLEGOS, CLAUDIO W.	04/11/20	04/25/20	PRIVATE AUTO MILEAGE	56.35
06-09	AP	01299507	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	209.17
06-09	AP	01299507	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	209.17
06-09	AP	01299507	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	209.17
06-09	AP	01299507	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	209.17
06-09	AP	01299507	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	17.36
06-09	AP	01299507	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	18.23
06-09	AP	01299507	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	15.11
06-29	AP	01306713	SAROFF, LAURIE B.	06/10/20	06/10/20	TAXI/PARKING/TOLLS	24.37
06-29	AP	01306716	GALLEGOS, CLAUDIO W.	05/01/20	05/30/20	PRIVATE AUTO MILEAGE	42.21
06-29	AP	01306717	GALLEGOS, CLAUDIO W.	05/29/20	05/29/20	TAXI/PARKING/TOLLS	4.50
						TRAVEL TOTALS:	4,109.32
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278127	GTT AMERICAS LLC	05/01/20	05/31/20	UTILITIES	493.79
04-13	AP	01280784	VERIZON WIRELESS	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	629.59
04-16	AP	01285402	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,136.80
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	370.91
05-05	AP	01288991	GTT AMERICAS LLC	06/01/20	06/30/20	UTILITIES	493.79
05-12	AP	01290729	VERIZON	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	746.20
05-16	AP	01292960	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,997.16
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	369.89
06-05	AP	01298802	GTT AMERICAS LLC	07/01/20	07/31/20	UTILITIES	493.79
06-12	AP	01300551	AT&T CORP	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	130.72
06-12	AP	01300760	VERIZON WIRELESS	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	60.57
06-16	AP	01303024	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. LUIS CORREA—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,340.13
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		369.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,468.77
PRINTING AND REPRODUCTION						
04-03	AP	01277669	03/06/20 03/15/20	CITI PCARD-FACEBK A2LZTRJZ62 ADVERTISEMENTS		250.00
04-03	AP	01277669	03/15/20 03/18/20	CITI PCARD-FACEBK QUG5WRJZ62 ADVERTISEMENTS		250.00
04-03	AP	01277669	03/20/20 03/23/20	CITI PCARD-FACEBK UFWFGSZ62 ADVERTISEMENTS		250.00
04-03	AP	01277669	03/18/20 03/21/20	CITI PCARD-FACEBK X66TXRJZ62 ADVERTISEMENTS		250.00
04-23	AP	01286567	03/17/20 03/17/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		156.95
05-05	AP	01288489	04/29/20 04/29/20	JACOBSON & ZILBER STRATEGIES PRINTING & REPRODUCTION		2,265.00
05-11	AP	01289651	03/30/20 04/03/20	CITI PCARD-FACEBK 6SZHUQEZ62 ADVERTISEMENTS		250.00
05-11	AP	01289651	03/30/20 03/30/20	CITI PCARD-FACEBK 9LGRUQWZ62 ADVERTISEMENTS		134.73
05-11	AP	01289651	03/23/20 03/30/20	CITI PCARD-FACEBK K39HWQWY62 ADVERTISEMENTS		250.00
05-20	AP	01295605	05/07/20 05/07/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		165.90
					PRINTING AND REPRODUCTION TOTALS:	4,222.58
OTHER SERVICES						
04-03	AP	01277087	03/24/20 03/24/20	DOTGOV COMMUNICATIONS LLC TECHNOLOGY SERVICE CONTRACTS		948.00
04-16	AP	01285447	04/01/20 04/30/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP	01293009	05/01/20 05/31/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-16	AP	01303073	06/01/20 06/30/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	6,648.00
SUPPLIES AND MATERIALS						
04-03	AP	01277669	03/21/20 04/21/20	CITI PCARD-CBI BLUEJEANS NETWORK SOFTWARE LESS THAN \$500		37.08
04-03	AP	01277669	03/05/20 04/02/20	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		13.25
04-03	AP	01277669	03/26/20 04/28/20	CITI PCARD-SACBEE SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		11.99
04-03	AP	01277669	03/21/20 04/20/20	CITI PCARD-ZOOM.US SOFTWARE LESS THAN \$500		31.78
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE WATER		55.72
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE FOOD & BEVERAGE		50.27
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		617.91
04-13	AP	01280868	03/04/20 04/02/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
04-13	AP	01280868	03/24/20 05/19/20	CITI PCARD-LA TIMES SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		78.98
04-13	AP	01280868	01/27/20 02/26/20	CITI PCARD-READYREFRESH BY NESTLE WATER		82.59
04-13	AP	01280868	01/27/20 02/26/20	CITI PCARD-READYREFRESH BY NESTLE OFFICE SUPPLIES (OUTSIDE)		9.98
04-15	AP	01281465	03/11/20 03/11/20	CONNECTION OFFICE SUPPLIES (OUTSIDE)		286.72
04-15	AP	01281467	03/01/20 03/01/20	CONNECTION OFFICE SUPPLIES (OUTSIDE)		26.07
04-15	AP	01281473	02/18/20 02/18/20	CONNECTION OFFICE SUPPLIES (OUTSIDE)		82.95
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK WATER		38.99
05-05	AP	01289156	04/04/20 05/03/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
05-05	AP	01289156	02/27/20 03/26/20	CITI PCARD-READYREFRESH BY NESTLE WATER		82.59
05-05	AP	01289156	02/27/20 03/12/20	CITI PCARD-READYREFRESH BY NESTLE OFFICE SUPPLIES (OUTSIDE)		9.98
05-11	AP	01289651	04/08/20 05/08/20	CITI PCARD-BLN monday.com SOFTWARE LESS THAN \$500		153.34



05-11	AP	01289651	CITI PCARD-NYTIMES .....	04/02/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
05-11	AP	01289651	CITI PCARD-SACBEE SUBSCRIPTION .....	04/27/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
05-11	AP	01289651	CITI PCARD-ZOOM.US .....	04/14/20	05/13/20	SOFTWARE LESS THAN \$500 .....	42.40
05-11	AP	01289651	CITI PCARD-ZOOM.US .....	04/21/20	05/20/20	SOFTWARE LESS THAN \$500 .....	31.78
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	-33.36
05-14	AP	01291055	CONNECTION .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	8.95
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	38.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-09	AP	01299338	CITI PCARD-D J WALL-ST-JOURNAL .....	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-09	AP	01299338	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/18/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L .....	78.78
06-09	AP	01299338	CITI PCARD-READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	7.65
06-12	AP	01300215	MOORE, SHANE .....	03/13/20	03/13/20	FOOD & BEVERAGE .....	7.37
06-12	AP	01300215	MOORE, SHANE .....	03/13/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	410.16
06-12	AP	01300217	MOORE, SHANE .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	121.85
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	38.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-62.00

SUPPLIES AND MATERIALS TOTALS: 2,490.98

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	276.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	276.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	276.00

EQUIPMENT TOTALS: 828.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,582.26

OFFICE TOTALS: 270,582.26

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2019 HON. J. LUIS CORREA  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,356.66
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EQUIPMENT TOTALS: 4,356.66  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,356.66  
OFFICE TOTALS: 4,356.66

INTERN ALLOWANCES  
2020 HON. J. LUIS CORREA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,700.00	1,950.00
INTERN ALLOWANCES TOTALS:	7,700.00	1,950.00
OFFICE TOTALS:	7,700.00	1,950.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

RETANA,ALEXANDRA .....	04/01/20	05/11/20	PAID INTERN - HOUSE PROGRAM .....	1,025.00
VASQUEZ,EMILY .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....	925.00

PERSONNEL COMPENSATION TOTALS: 1,950.00  
INTERN ALLOWANCES TOTALS: 1,950.00  
OFFICE TOTALS: 1,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	98.60	60.21
				PERSONNEL COMPENSATION .....	468,124.92	236,734.27
				TRAVEL .....	28,006.11	7,746.96
				RENT, COMMUNICATION, UTILITIES .....	72,880.06	48,929.00
				PRINTING AND REPRODUCTION .....	779.45	0.00
				OTHER SERVICES .....	20,574.00	10,287.00
				SUPPLIES AND MATERIALS .....	8,821.19	3,338.01
				EQUIPMENT .....	1,617.81	1,200.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,902.14	308,295.51
				OFFICE TOTALS:	600,902.14	308,295.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		77.44
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-40.00
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		22.77
				FRANKED MAIL TOTALS:		60.21
PERSONNEL COMPENSATION						
		ALTOUNIAN, DENISE N .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,192.75
		BOURBON, CHRISTY M .....	04/01/20 06/30/20	EXEC ASST/DIST SCHEDULER .....		16,753.74
		CAMAS, AIDAN V .....	04/01/20 06/30/20	DC SCHEDULER/EXECUTIVE ASSIST .....		11,598.75
		FLUELLEN, IAN M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,310.01
		FOX, ALEXA R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,506.00
		GARCIA, SANDRA .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		12,477.51
		GILL, KELLY S. ....	04/01/20 06/30/20	DIR OF CONSTITUENT SVCS .....		18,963.99
		GOLDEEN, BENJAMIN J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,000.01
		GOMES, STEVEN N .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,192.51
		GUTIERREZ, JAILENE .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		8,487.75
		HULBERT, GABRIEL S .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		8,487.75
		JONES-JOHNSON, TAMMY L .....	04/01/20 06/30/20	PRESS SECRETARY .....		13,287.00
		LOPEZ, JUAN E. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		38,831.25
		MAHAN, KATHERINE M .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/DISTRICT .....		26,780.25
		SCHUELER, JACOB E .....	04/01/20 06/30/20	LEGISLATIVE AIDE/PRESS ASSISTA .....		11,125.00
		VILLEGAS, RACHEL K .....	04/01/20 06/30/20	DISTRICT STAFF ASSISTANT .....		7,965.00
		WEINER, MATTHEW S .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		2,775.00
				PERSONNEL COMPENSATION TOTALS:		236,734.27
TRAVEL						
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		532.00
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		648.21
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....		-460.40
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		201.20
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	03/12/20 03/20/20	COMMERCIAL TRANSPORTATION .....		460.40

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04-09	AP	01277148	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	569.20
04-16	AP	01281486	MAHAN, KATHERINE M. ....	03/08/20	03/13/20	COMMERCIAL TRANSPORTATION .....	800.41
04-16	AP	01281486	MAHAN, KATHERINE M. ....	03/08/20	03/13/20	LODGING .....	1,471.35
04-16	AP	01281486	MAHAN, KATHERINE M. ....	03/05/20	03/13/20	MEALS .....	120.31
04-16	AP	01281486	MAHAN, KATHERINE M. ....	03/12/20	03/13/20	TAXI/PARKING/TOLLS .....	65.61
05-21	AP	01288538	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	385.20
05-21	AP	01288538	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	702.68
05-21	AP	01288538	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	244.66
06-17	AP	01301416	HON JAMES COSTA .....	01/07/20	01/17/20	TAXI/PARKING/TOLLS .....	346.48
06-18	AP	01301772	CITIBANK GOV CARD SERVICE .....	05/04/20	05/04/20	COMMERCIAL TRANSPORTATION .....	846.23
06-18	AP	01301772	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	-494.89
06-18	AP	01301772	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	846.23
06-18	AP	01301772	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	351.34
06-24	AP	01306290	HON JAMES COSTA .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	110.74
TRAVEL TOTALS:							7,746.96
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01281506	COMCAST .....	04/03/20	05/02/20	UTILITIES .....	351.79
04-15	AP	01281515	COMCAST .....	04/14/20	05/13/20	UTILITIES .....	551.88
04-16	AP	01285319	M L STREET PROPERTIES .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00
04-24	GL	MED0097305	.....	04/22/20	04/22/20	HIR GRAPHICS (TRANSFER) .....	50.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,957.37
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	791.13
04-30	AP	01287410	FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	7.93
05-06	AP	01289152	FEDEX BILLING ONLINE .....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	5.76
05-16	AP	01292881	M L STREET PROPERTIES .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00
05-21	AP	01295747	COMCAST .....	04/28/20	06/02/20	UTILITIES .....	351.68
05-21	AP	01295786	COMCAST .....	05/14/20	06/13/20	UTILITIES .....	210.26
05-21	AP	01295845	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,597.10
05-28	AP	01295844	VERIZON WIRELESS .....	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,299.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	4,856.05
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	789.89
06-16	AP	01301317	COMCAST .....	06/14/20	07/13/20	UTILITIES .....	552.00
06-16	AP	01301323	COMCAST .....	05/28/20	07/02/20	UTILITIES .....	351.71
06-16	AP	01302944	M L STREET PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00
06-17	AP	01295841	VERIZON WIRELESS .....	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,174.90
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	505.00
06-18	AP	01303253	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	7.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	4,337.03
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	789.89
RENT, COMMUNICATION, UTILITIES TOTALS:							48,929.00
OTHER SERVICES							
04-16	AP	01284828	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01284829	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COSTA—Con.						
05-16	AP 01292377	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-16	AP 01292378	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
06-16	AP 01302436	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302437	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-03	AP 01276286	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/27/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
04-03	AP 01276286	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/24/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
04-03	AP 01276286	CITI PCARD-OFFICE DEPOT #945 .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		80.86
04-03	AP 01276286	CITI PCARD-OFFICE DEPOT #945 .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		29.97
04-03	AP 01276286	CITI PCARD-OFFICE DEPOT #945 .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		32.73
04-03	AP 01276286	CITI PCARD-SUBWAY 00248864 .....	02/19/20 02/19/20	FOOD & BEVERAGE .....		79.98
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		50.38
04-08	AP 01278894	GUSTINE PRESS-STANDARD .....	03/02/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-16	AP 01281486	MAHAN, KATHERINE M. ....	03/22/20 03/22/20	OFFICE SUPPLIES (OUTSIDE) .....		64.76
04-16	AP 01281486	MAHAN, KATHERINE M. ....	03/02/20 03/02/20	SOFTWARE LESS THAN \$500 .....		7.99
04-20	AP 01285662	LOPEZ, JUAN E. ....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		105.99
04-29	AP 01279859	CITI PCARD-NYTIMES .....	03/23/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....		23.00
04-29	AP 01279859	CITI PCARD-THE HOME DEPOT #1086 .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		8.88
04-30	AP 01281567	CAMAS, AIDAN V. ....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		52.48
04-30	AP 01287443	IMPACTOFFICE .....	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		19.99
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		-6.45
05-18	AP 01290962	CITI PCARD-FRESNO BEE DIGITAL SUBSC .....	04/17/20 04/16/21	PUBLICATIONS/REFERENCE MAT'L .....		259.98
05-18	AP 01290962	CITI PCARD-NYTIMES .....	04/20/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L .....		23.00
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT 1135 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		22.14
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT 1135 .....	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE) .....		36.93
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT #3252 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		162.08
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT #5910 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		34.92
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT #5910 .....	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE) .....		24.37
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT #900 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		53.98
05-21	AP 01295868	CULLIGAN OF FRESNO .....	03/10/20 04/30/20	WATER .....		57.50
05-21	AP 01295878	WATER CONDITIONING OF MERCED COUNTY INC .....	03/13/20 03/13/20	WATER .....		17.90
05-21	AP 01296160	CDW GOVERNMENT LLC .....	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE) .....		248.84
05-21	AP 01296174	CDW GOVERNMENT LLC .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		48.54
05-21	AP 01296181	CDW GOVERNMENT LLC .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		70.07
05-21	AP 01296190	CDW GOVERNMENT LLC .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		438.36
05-21	AP 01296196	CDW GOVERNMENT LLC .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....		111.20
05-22	AP 01296165	CDW GOVERNMENT LLC .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		170.93
05-22	AP 01296168	CDW GOVERNMENT LLC .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		170.93
05-31	GL FL60098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-62.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		94.00
06-17	AP 01295882	WATER CONDITIONING OF MERCED COUNTY INC .....	02/14/20 02/14/20	WATER .....		17.90
06-17	AP 01296401	WATER CONDITIONING OF MERCED COUNTY INC .....	02/28/20 02/28/20	WATER .....		17.90

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06-17	AP	01298288	CITI PCARD-AMZN Mktg US M72E51XT0 .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99
06-17	AP	01298288	CITI PCARD-NYTIMES .....	05/18/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	23.00
06-17	AP	01298288	CITI PCARD-ZOOM.US .....	04/28/20	05/27/20	SOFTWARE LESS THAN \$500 .....	14.99
06-26	AP	01306811	THE DOS PALOS SUN .....	06/01/20	06/01/21	PUBLICATIONS/REFERENCE MAT'L .....	58.00
06-29	AP	01306800	LOPEZ, JUAN E. ....	03/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) .....	94.34
06-29	AP	01306800	LOPEZ, JUAN E. ....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	22.25
06-29	AP	01306800	LOPEZ, JUAN E. ....	06/15/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	475.88
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	3.53
						SUPPLIES AND MATERIALS TOTALS:	3,338.01
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	139.25
05-21	AP	01296170	CDW GOVERNMENT LLC .....	03/11/20	03/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	434.88
05-21	AP	01296196	CDW GOVERNMENT LLC .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	347.43
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	139.25
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	139.25
						EQUIPMENT TOTALS:	1,200.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,295.51
						OFFICE TOTALS:	308,295.51
			2019 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	01281561	COMCAST .....	11/03/19	12/02/19	UTILITIES .....	341.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	341.74
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360.87
						OFFICE TOTALS:	1,360.87
			2018 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-06	AP	01287197	OFFICE DEPOT INC .....	04/15/19	04/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	800.00
						EQUIPMENT TOTALS:	800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800.00
						OFFICE TOTALS:	800.00
			INTERN ALLOWANCES				
			2020 HON. JIM COSTA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,250.56
						INTERN ALLOWANCES TOTALS:	5,250.56
						OFFICE TOTALS:	5,250.56
							0.00
							0.00
							0.00
			2020 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	18,757.04
							18,334.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
INTERN ALLOWANCES—Con.								
2020 HON. JOE COURTNEY—Con.								
					PERSONNEL COMPENSATION .....	475,097.57	237,845.47	
					TRAVEL .....	5,730.99	2,513.94	
					RENT, COMMUNICATION, UTILITIES .....	71,424.61	62,403.70	
					PRINTING AND REPRODUCTION .....	21,878.91	21,791.41	
					OTHER SERVICES .....	4,011.00	3,790.00	
					SUPPLIES AND MATERIALS .....	4,379.22	1,680.47	
					EQUIPMENT .....	14,741.99	6,442.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,021.33	354,802.35	
					OFFICE TOTALS:	616,021.33	354,802.35	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	197.66		
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	121.28		
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	18,091.03		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	6.15		
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-57.80		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	20.65		
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-44.55		
					FRANKED MAIL TOTALS:	18,334.42		
PERSONNEL COMPENSATION								
					BALIDEMAJ,EGZON .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,000.01
					CASSIDY,PATRICK P .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	17,000.01
					COMBELIC,ALEXA .....	04/01/20 05/01/20	LEGISLATIVE DIRECTOR .....	6,888.89
					COMBELIC,ALEXA .....	05/01/20 05/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,111.11
					CORCORAN,KATHLEEN C .....	04/01/20 04/03/20	SCHEDULE COORDINATOR .....	500.00
					CORCORAN,KATHLEEN C .....	04/01/20 04/03/20	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....	625.00
					COSTIGAN,MARIA .....	04/01/20 04/30/20	LEGISLATIVE ASSISTANT .....	5,541.67
					COSTIGAN,MARIA .....	05/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	13,333.34
					GRANT,AYANTI E .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	23,499.99
					GREENFIELD, GEORGE R. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,901.01
					KING,EMMA P .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,000.00
					MCCRABB, SAWYER .....	03/01/20 06/30/20	STAFF ASSISTANT/LEG CORRES .....	10,661.12
					MCGRATH,JULIA .....	04/01/20 06/30/20	DISTRICT AIDE/GRANTS COORDINAT .....	9,999.99
					MCKIERNAN, NEIL P. ....	04/01/20 06/30/20	CHIEF OF STAFF .....	35,000.01
					MENCHEL,SAMUEL W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,000.00
					MENESES,MANUEL F .....	04/01/20 06/30/20	CASEWORKER .....	11,250.00
					O'SULLIVAN,MEGHAN E .....	04/01/20 04/30/20	LEGISLATIVE ASSISTANT .....	4,000.00
					O'SULLIVAN,MEGHAN E .....	05/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	8,833.34
					PETERSEN, CHRISTIAN K. ....	04/01/20 06/30/20	CASEWORKER .....	9,999.99
					SALAZAR,CATALINA .....	04/01/20 06/30/20	DIGITAL PRESS SECRETARY .....	9,999.99
					SUNDAHL,ALAN L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	5,199.99
					TEWKSBURY,EUGENE A .....	04/01/20 06/30/20	LABOR LIAISON .....	11,250.00

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		WESELIZA,KAREN .....	04/01/20	06/30/20	CASEWORKER .....		13,250.01
						PERSONNEL COMPENSATION TOTALS:	237,845.47
		TRAVEL					
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....		176.40
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....		176.40
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....		114.40
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....		114.40
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....		228.80
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....		152.35
04-10	AP	01280352 MENESES, MANUEL F. ....	03/01/20	03/17/20	PRIVATE AUTO MILEAGE .....		247.94
05-06	AP	01289650 PETERSEN, CHRISTIAN K. ....	01/30/20	02/28/20	PRIVATE AUTO MILEAGE .....		235.41
05-06	AP	01289650 PETERSEN, CHRISTIAN K. ....	03/02/20	03/10/20	PRIVATE AUTO MILEAGE .....		220.17
05-06	AP	01289650 PETERSEN, CHRISTIAN K. ....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....		40.00
06-05	AP	01298888 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....		-114.40
06-05	AP	01298888 CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....		237.10
06-05	AP	01298888 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....		51.03
06-05	AP	01298888 CITIBANK GOV CARD SERVICE .....	05/26/20	05/28/20	COMMERCIAL TRANSPORTATION .....		474.20
06-15	AP	01301217 BALIDEMAJ, EGZON .....	02/09/20	02/09/20	PRIVATE AUTO MILEAGE .....		53.25
06-15	AP	01301217 BALIDEMAJ, EGZON .....	03/26/20	03/26/20	PRIVATE AUTO MILEAGE .....		53.25
06-15	AP	01301217 BALIDEMAJ, EGZON .....	05/20/20	05/20/20	PRIVATE AUTO MILEAGE .....		53.24
					TRAVEL TOTALS:		2,513.94
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01278141 VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		277.94
04-10	AP	01280356 EVERSOURCE .....	03/05/20	04/03/20	UTILITIES .....		163.18
04-10	AP	01280359 EVERSOURCE .....	03/05/20	04/03/20	UTILITIES .....		100.67
04-13	AP	01280971 COMCAST .....	04/07/20	05/06/20	UTILITIES .....		130.72
04-13	AP	01280987 FRONTIER COMMUNICATIONS .....	04/05/20	05/04/20	UTILITIES .....		520.50
04-15	AP	01281822 LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
04-15	AP	01281837 NORWICH COMMUNITY DEVELOPMENT CORP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,750.00
04-16	AP	01281820 LEIDOS DIGITAL SOLUTIONS INC .....	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,794.22
04-16	AP	01281821 LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
04-16	AP	01285241 RICHARD M TATOIAN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-16	AP	01285355 NORWICH COMMUNITY DEVELOPMENT CORP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,750.00
04-20	AP	01285868 FRONTIER COMMUNICATIONS .....	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		738.82
04-20	AP	01285916 RICHARD M TATOIAN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-1,200.00
04-24	AP	01287070 DIRECTV .....	04/16/20	05/15/20	UTILITIES .....		148.14
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		833.62
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		40.74
04-28	AP	01287676 COX COMMUNICATIONS INC .....	04/21/20	05/20/20	UTILITIES .....		144.71
05-04	AP	01288954 VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,731.20
05-04	AP	01288956 LEIDOS DIGITAL SOLUTIONS INC .....	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,041.74
05-11	AP	01290735 EVERSOURCE .....	04/03/20	05/06/20	UTILITIES .....		147.44
05-11	AP	01290736 EVERSOURCE .....	04/03/20	05/06/20	UTILITIES .....		107.27
05-11	AP	01290740 COMCAST .....	05/07/20	06/06/20	UTILITIES .....		130.72
05-16	AP	01292803 RICHARD M TATOIAN .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
05-16	AP	01292915 NORWICH COMMUNITY DEVELOPMENT CORP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,750.00
05-18	AP	01291950 FRONTIER COMMUNICATIONS .....	05/05/20	06/04/20	UTILITIES .....		520.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOE COURTNEY—Con.						
05-18	AP 01293308	FRONTIER COMMUNICATIONS	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		738.82
05-26	AP 01296844	DIRECTV	05/16/20 06/15/20	UTILITIES		148.14
05-26	AP 01296845	LEIDOS DIGITAL SOLUTIONS INC	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		3,965.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		121.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,362.03
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.87
06-02	AP 01298367	COX COMMUNICATIONS INC	05/21/20 06/20/20	UTILITIES		144.71
06-02	AP 01298376	VERIZON	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		297.00
06-09	AP 01299811	COMCAST	06/07/20 07/06/20	UTILITIES		130.72
06-12	AP 01300858	EVERSOURCE	05/06/20 06/05/20	UTILITIES		87.39
06-12	AP 01300860	EVERSOURCE	05/06/20 06/05/20	UTILITIES		99.49
06-16	AP 01302866	RICHARD M TATOIAN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP 01302978	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
06-17	AP 01301489	FRONTIER COMMUNICATIONS	06/05/20 07/04/20	UTILITIES		520.50
06-17	AP 01301981	GREENFIELD, GEORGE R.	04/05/20 04/05/20	POSTAGE / COURIER / BOX RENTAL		57.27
06-22	AP 01306218	FRONTIER COMMUNICATIONS	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE		738.82
06-23	AP 01306449	DIRECTV	06/16/20 07/15/20	UTILITIES		148.14
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		121.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,228.40
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.81
06-29	AP 01307526	COX COMMUNICATIONS INC	06/21/20 07/20/20	UTILITIES		144.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		62,403.70
PRINTING AND REPRODUCTION						
04-06	AP 01278621	CITI PCARD-CANVA 02635-11686876	03/20/20 03/20/20	PRINTING & REPRODUCTION		10.00
04-06	AP 01278621	CITI PCARD-FACEBK DSUMSR6LE2	02/05/20 02/28/20	ADVERTISEMENTS		471.77
05-04	AP 01289051	CITI PCARD-FACEBK 55FUES6LE2	02/29/20 03/15/20	ADVERTISEMENTS		410.89
06-05	AP 01298796	CITI PCARD-FACEBK ZFWHQSEKE2	04/21/20 04/21/20	ADVERTISEMENTS		200.00
06-18	AP 01303368	MAIL MATTERS LLC	04/22/20 04/22/20	PRINTING & REPRODUCTION		20,698.75
				PRINTING AND REPRODUCTION TOTALS:		21,791.41
OTHER SERVICES						
05-16	AP 01292403	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302462	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		3,790.00
SUPPLIES AND MATERIALS						
04-06	AP 01278621	CITI PCARD-ZOOM.US	03/12/20 03/11/21	SOFTWARE LESS THAN \$500		158.89
04-06	AP 01278621	CITI PCARD-ZOOM.US	03/13/20 03/11/21	SOFTWARE LESS THAN \$500		158.46
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		80.64
04-08	AP 01279573	CRYSTAL ROCK	03/06/20 03/29/20	WATER		97.98
04-16	AP 01284332	THE DAY PUBLISHING COMPANY	05/09/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L		429.00
04-20	AP 01285866	STAPLES CREDIT PLAN	03/13/20 03/13/20	WATER		19.00
04-20	AP 01285866	STAPLES CREDIT PLAN	03/12/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)		53.88



04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
05-11	AP	01290738	CRYSTAL ROCK .....	04/26/20	04/26/20	WATER .....	18.89
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-188.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	241.00
06-01	AP	01297930	STAPLES INC .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	8.28
06-02	AP	01298372	CRYSTAL ROCK .....	05/24/20	05/24/20	WATER .....	18.89
06-15	AP	01301217	BALIDEMAJ, EGZON .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	14.66
06-15	AP	01301217	BALIDEMAJ, EGZON .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	42.10
06-17	AP	01303367	STAPLES CREDIT PLAN .....	05/27/20	06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	120.34
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.99
06-25	AP	01307110	PROCOMM VOICE & DATA SOLUTIONS INC .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	178.00
06-30	AP	01307861	CRYSTAL ROCK .....	06/21/20	06/21/20	WATER .....	18.89
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-153.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	327.60
						SUPPLIES AND MATERIALS TOTALS:	1,680.47
			EQUIPMENT				
04-01	AP	01276975	PROCOMM VOICE & DATA SOLUTIONS .....	01/03/19	01/02/21	MAINTENANCE / REPAIRS .....	1,440.00
04-06	AP	01278181	PROCOMM VOICE & DATA SOLUTIONS .....	01/03/19	01/02/21	MAINTENANCE / REPAIRS .....	1,440.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	388.38
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	388.38
06-18	AP	01305953	CDW GOVERNMENT LLC .....	03/20/20	03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,397.80
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	388.38
						EQUIPMENT TOTALS:	6,442.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,802.35
						OFFICE TOTALS:	354,802.35
			2019 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01281837	NORWICH COMMUNITY DEVELOPMENT CORP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-4,750.00
04-20	AP	01285916	RICHARD M TATOIAN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,550.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,530.87
						OFFICE TOTALS:	-2,530.87
			INTERN ALLOWANCES				
			2020 HON. JOE COURTNEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,000.00
						INTERN ALLOWANCES TOTALS:	7,000.00
						OFFICE TOTALS:	7,000.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			RIVERA-ALFARO, DIEGO A .....	04/01/20	04/16/20	PAID INTERN - HOUSE PROGRAM .....	640.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOE COURTNEY—Con.						
					PERSONNEL COMPENSATION TOTALS:	640.00
					INTERN ALLOWANCES TOTALS:	640.00
					OFFICE TOTALS:	640.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,964.95
					PERSONNEL COMPENSATION .....	237,222.25
					TRAVEL .....	4,924.67
					RENT, COMMUNICATION, UTILITIES .....	7,734.14
					PRINTING AND REPRODUCTION .....	70,079.27
					OTHER SERVICES .....	1,100.00
					SUPPLIES AND MATERIALS .....	3,589.62
					EQUIPMENT .....	2,194.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,808.90
					OFFICE TOTALS:	336,808.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	72.19
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	9,882.13
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	25.64
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-14.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	19.89
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-20.00
					FRANKED MAIL TOTALS:	9,964.95
PERSONNEL COMPENSATION						
					BORNMANN, CHRISTOPHER J .....	6,250.00
					FELIX, GILBERT R .....	21,249.99
					GARCIA MUNOZ, ARACELI .....	9,999.99
					GARCIA-CONTRERAS, GABRIEL .....	9,999.99
					GENARD, FRANCOIS J .....	33,000.00
					HENDERSON, JARED E .....	21,249.99
					KAHN, REBECCA N .....	12,500.01
					KASNETZ, JOEL N .....	20,000.01
					LOPEZ, JOSEPH G .....	11,750.01
					LYNCH, JOHN M .....	14,375.01
					MADRIGAL, LINDSEY M .....	12,000.00
					MIKHANJIAN, LUCINE A .....	10,416.67
					MURPHY, KELLY A .....	4,500.00
					NARAYAN, NANDINI K .....	14,375.01
					PENALOZA, VIRGINIA A .....	13,749.99

		SEDANO,CODY T .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	11,750.01
		SEDANO,CODY T .....	06/01/20	06/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,305.56
		TAPIA,JANNETT .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:	237,222.25
		TRAVEL				
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	400.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION .....	255.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	400.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-400.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	400.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	255.20
04-09	AP	01280035 CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	242.40
04-27	AP	01287352 NARAYAN, NANDINI K. ....	03/27/20	04/24/20	PRIVATE AUTO MILEAGE .....	76.40
04-30	AP	01288191 KASNETZ, JOEL N. ....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	39.00
05-06	AP	01289792 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	400.20
05-06	AP	01289792 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	255.20
05-06	AP	01289792 CITIBANK GOV CARD SERVICE .....	04/21/20	04/22/20	COMMERCIAL TRANSPORTATION .....	222.19
05-06	AP	01289792 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	230.41
05-11	AP	01290504 HON. TJ COX .....	03/26/20	04/21/20	PRIVATE AUTO MILEAGE .....	186.00
05-11	AP	01290504 HON. TJ COX .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	9.76
05-11	AP	01290504 HON. TJ COX .....	02/15/20	02/15/20	TAXI/PARKING/TOLLS .....	24.84
05-11	AP	01290504 HON. TJ COX .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	14.83
05-11	AP	01290504 HON. TJ COX .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	11.68
05-11	AP	01290504 HON. TJ COX .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	9.90
05-11	AP	01290504 HON. TJ COX .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	14.05
05-11	AP	01290504 HON. TJ COX .....	03/07/20	03/07/20	TAXI/PARKING/TOLLS .....	18.72
05-11	AP	01290504 HON. TJ COX .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	10.99
05-26	AP	01297016 LOPEZ, JOSEPH G. ....	05/18/20	05/20/20	PRIVATE AUTO MILEAGE .....	53.50
05-28	AP	01297268 SEDANO, CODY T. ....	04/30/20	05/25/20	PRIVATE AUTO MILEAGE .....	55.80
05-29	AP	01297665 HON. TJ COX .....	05/26/20	05/26/20	PRIVATE AUTO MILEAGE .....	114.00
06-12	AP	01300543 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	230.41
06-12	AP	01300543 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	199.72
06-12	AP	01300543 CITIBANK GOV CARD SERVICE .....	05/26/20	05/27/20	COMMERCIAL TRANSPORTATION .....	213.67
06-12	AP	01300543 CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	230.41
06-26	AP	01307375 LOPEZ, JOSEPH G. ....	05/24/20	06/15/20	PRIVATE AUTO MILEAGE .....	47.10
06-30	AP	01307887 CITIBANK GOV CARD SERVICE .....	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION .....	365.30
06-30	AP	01307887 CITIBANK GOV CARD SERVICE .....	06/24/20	06/25/20	COMMERCIAL TRANSPORTATION .....	337.39
					TRAVEL TOTALS:	4,924.67
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278819 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	908.84
04-08	AP	01280011 CITI PCARD-AT&T PAYMENT .....	03/07/20	04/06/20	UTILITIES .....	58.85
04-08	AP	01280011 CITI PCARD-ATT BILL PAYMENT .....	02/22/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.00
04-08	AP	01280011 CITI PCARD-ATT BILL PAYMENT .....	03/02/20	04/01/20	UTILITIES .....	66.09
04-16	AP	01284507 KERN COUNTY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-16	AP	01285164 DEBRA ADKINS & DIAN ROSSOTTI .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,025.00
04-20	AP	01285909 KERN COUNTY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00
04-20	AP	01285914 DEBRA ADKINS & DIAN ROSSOTTI .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,025.00
04-21	AP	01286110 LEIDOS DIGITAL SOLUTIONS INC .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,780.72
04-22	AP	01286312 UNITED PARCEL SERVICE .....	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL .....	2.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TJ COX—Con.						
04-22	AP 01286574	PACIFIC GAS & ELECTRIC COMPANY	03/13/20 04/13/20	UTILITIES	159.90	
04-27	AP 01287549	LEIDOS DIGITAL SOLUTIONS INC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE	-1,780.72	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	103.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	10.53	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.99	
05-01	AP 01288795	CALIFORNIA WATER SERVICE	03/21/20 04/22/20	UTILITIES	12.70	
05-05	AP 01289336	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,038.97	
05-06	AP 01288177	LEIDOS DIGITAL SOLUTIONS INC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE	417.93	
05-11	AP 01290502	CITI PCARD-AT&T PAYMENT	04/07/20 05/06/20	UTILITIES	58.85	
05-11	AP 01290502	CITI PCARD-ATT BILL PAYMENT	03/22/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00	
05-11	AP 01290502	CITI PCARD-ATT BILL PAYMENT	03/21/20 05/01/20	UTILITIES	66.64	
05-11	AP 01290502	CITI PCARD-USPS PO 0571340662	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL	55.00	
05-11	AP 01290502	CITI PCARD-USPS PO 0571340662	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL	9.20	
05-11	AP 01290504	HON. TJ COX	01/11/20 02/10/20	UTILITIES	49.95	
05-11	AP 01290504	HON. TJ COX	02/11/20 03/10/20	UTILITIES	49.95	
05-11	AP 01290504	HON. TJ COX	03/13/20 04/12/20	UTILITIES	49.95	
05-22	AP 01296481	PACIFIC GAS & ELECTRIC COMPANY	04/14/20 05/13/20	UTILITIES	212.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	103.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	5.90	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.38	
06-09	AP 01299654	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	819.49	
06-12	AP 01300828	CALIFORNIA WATER SERVICE	04/23/20 05/20/20	UTILITIES	18.19	
06-16	AP 01302114	KERN COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 01302787	DEBRA ADKINS & DIAN ROSSOTTI	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,025.00	
06-17	AP 01303392	KERN COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-750.00	
06-17	AP 01303395	DEBRA ADKINS & DIAN ROSSOTTI	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,025.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	0.42	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.38	
06-26	AP 01307348	PACIFIC GAS & ELECTRIC COMPANY	05/13/20 06/12/20	UTILITIES	282.16	
06-29	AP 01307560	CALIFORNIA WATER SERVICE	05/21/20 06/19/20	UTILITIES	20.48	
06-30	AP 01307893	CITI PCARD-AT&T PAYMENT	05/07/20 06/06/20	UTILITIES	58.85	
06-30	AP 01307893	CITI PCARD-AT&T PAYMENT	06/07/20 07/06/20	UTILITIES	58.85	
06-30	AP 01307893	CITI PCARD-ATT BILL PAYMENT	04/01/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	30.30	
06-30	AP 01307893	CITI PCARD-ATT BILL PAYMENT	05/22/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00	
06-30	AP 01307893	CITI PCARD-ATT BILL PAYMENT	05/02/20 06/01/20	UTILITIES	66.09	
06-30	AP 01307893	CITI PCARD-ATT BILL PAYMENT	06/02/20 07/01/20	UTILITIES	66.09	
06-30	AP 01307893	CITI PCARD-USPS PO 0516560612	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	110.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,734.14	
04-15	AP 01281740	CITI PCARD-MOD HEALTHCARE SUBSCRIP	03/11/20 03/11/20	PRINTING & REPRODUCTION	229.00	

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04-21	AP	01286269	MERIDIAN IMAGING SOLUTIONS .....	01/01/20	03/31/20	PRINTING & REPRODUCTION .....	104.29
04-27	AP	01287619	HENDERSON, JARED E. ....	04/22/20	04/22/20	PRINTING & REPRODUCTION .....	7.41
04-28	AP	01287437	COMPETE DIGITAL LLC .....	03/29/20	04/24/20	ADVERTISEMENTS .....	17,482.00
05-05	AP	01289323	MAIL MATTERS LLC .....	04/30/20	04/30/20	PRINTING & REPRODUCTION .....	18,083.73
06-03	AP	01298238	COMPETE DIGITAL LLC .....	05/02/20	05/29/20	ADVERTISEMENTS .....	15,982.00
06-29	AP	01307569	MAIL MATTERS LLC .....	06/23/20	06/23/20	PRINTING & REPRODUCTION .....	18,190.84
						PRINTING AND REPRODUCTION TOTALS:	70,079.27
			OTHER SERVICES				
04-03	AP	01278180	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	275.00
04-08	AP	01279936	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	275.00
05-01	AP	01288835	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	275.00
06-12	AP	01300996	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	275.00
						OTHER SERVICES TOTALS:	1,100.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	269.44
04-08	AP	01280011	CITI PCARD-AMZN Mktp US KR78K8453 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	215.00
04-08	AP	01280011	CITI PCARD-AMZN Mktp US WA57G5V13 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	165.40
04-08	AP	01280011	CITI PCARD-FAMILY DOLLAR #9204 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	5.42
04-10	AP	01280016	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	LEGISLATIVE PLNNG FOOD AND BEV .....	382.95
04-10	AP	01280016	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	LEGISLATIVE PLNNG FOOD AND BEV .....	568.29
04-15	AP	01281740	CITI PCARD-AMZN Mktp US ZS11P9663 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	7.49
04-15	AP	01281740	CITI PCARD-KAPWING PRO PLAN .....	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L .....	200.00
04-15	AP	01281740	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/26/20	04/21/21	PUBLICATIONS/REFERENCE MAT'L .....	208.00
04-15	AP	01281740	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	03/11/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L .....	149.00
04-15	AP	01281740	CITI PCARD-SUB WASHPOST 024192701 .....	03/11/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L .....	30.74
04-15	AP	01281749	CITI PCARD-NYTIMES .....	03/16/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-06	AP	01289591	SPARKLETTS .....	04/09/20	04/09/20	WATER .....	7.98
05-06	AP	01289783	CITI PCARD-AMZN Mktp US 3E2MG2US3 .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	84.99
05-06	AP	01289783	CITI PCARD-NYTIMES .....	04/15/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-06	AP	01289783	CITI PCARD-ZOOM.US .....	04/06/20	05/05/20	SOFTWARE LESS THAN \$500 .....	58.29
05-06	AP	01289783	CITI PCARD-ZOOM.US .....	04/24/20	05/23/20	SOFTWARE LESS THAN \$500 .....	148.40
05-11	AP	01290502	CITI PCARD-JOCY'S MEXICAN RESTAURANT .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	0.55
05-11	AP	01290502	CITI PCARD-PERSONAL PAYMENT .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	-0.55
05-11	AP	01290502	CITI PCARD-TARGET.COM .....	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	101.16
05-11	AP	01290750	SPARKLETTS .....	05/07/20	05/07/20	WATER .....	7.98
05-13	AP	01291513	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	38.80
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	12.90
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-08	AR	AC-16007	PORTERVILLE RECORDER, INC. ....	12/09/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L .....	-85.88
06-11	AP	01300242	SPARKLETTS .....	05/13/20	05/13/20	WATER .....	41.78
06-15	AP	01300725	CITI PCARD-AMZN Mktp US 134XX3BA3 .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	104.00
06-15	AP	01300725	CITI PCARD-AMZN Mktp US EH1BJ66B3 .....	04/28/20	04/28/20	FOOD & BEVERAGE .....	35.05
06-15	AP	01300725	CITI PCARD-AMZN Mktp US E11C14US3 .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	199.00
06-15	AP	01300725	CITI PCARD-NYTIMES .....	05/13/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-15	AP	01300725	CITI PCARD-PAYPAL HAGSTROMRPT .....	05/23/20	05/23/21	PUBLICATIONS/REFERENCE MAT'L .....	499.00
06-15	AP	01300725	CITI PCARD-ZOOM.US .....	05/06/20	06/05/20	SOFTWARE LESS THAN \$500 .....	15.89
06-29	AP	01307556	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) .....	73.94
06-30	AP	01307893	CITI PCARD-Amazon.com 8R6027DD3 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TJ COX—Con.						
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	43.90	
					SUPPLIES AND MATERIALS TOTALS:	3,589.62
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	296.00	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	1,019.13	
05-14	GL AMR0097729		05/13/20 05/13/20	EQUIPMENT PURCHASES	-1,019.13	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	296.00	
06-25	AP 01307131	LEIDOS DIGITAL SOLUTIONS INC	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	296.00	
					EQUIPMENT TOTALS:	2,194.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,808.90
					OFFICE TOTALS:	336,808.90
2019 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP 01289346	HON. TJ COX	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	43.00	
05-06	AP 01289346	HON. TJ COX	01/09/19 01/25/19	TAXI/PARKING/TOLLS	25.94	
05-06	AP 01289346	HON. TJ COX	02/27/19 02/28/19	TAXI/PARKING/TOLLS	31.93	
05-06	AP 01289346	HON. TJ COX	03/05/19 03/25/19	TAXI/PARKING/TOLLS	116.92	
05-06	AP 01289346	HON. TJ COX	05/03/19 05/22/19	TAXI/PARKING/TOLLS	98.59	
05-06	AP 01289346	HON. TJ COX	06/02/19 06/11/19	TAXI/PARKING/TOLLS	33.68	
05-06	AP 01289346	HON. TJ COX	07/02/19 07/18/19	TAXI/PARKING/TOLLS	37.33	
05-06	AP 01289346	HON. TJ COX	09/08/19 09/08/19	TAXI/PARKING/TOLLS	15.19	
05-06	AP 01289346	HON. TJ COX	10/26/19 10/26/19	TAXI/PARKING/TOLLS	35.79	
05-06	AP 01289346	HON. TJ COX	11/01/19 11/20/19	TAXI/PARKING/TOLLS	72.10	
05-06	AP 01289346	HON. TJ COX	12/05/19 12/05/19	TAXI/PARKING/TOLLS	13.22	
					TRAVEL TOTALS:	523.69
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280198	LEIDOS DIGITAL SOLUTIONS INC	03/15/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE	6,364.00	
04-16	AP 01280202	LEIDOS DIGITAL SOLUTIONS INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	515.00	
04-20	AP 01285909	KERN COUNTY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-20	AP 01285914	DEBRA ADKINS & DIAN ROSSOTTI	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,025.00	
04-27	AP 01287549	LEIDOS DIGITAL SOLUTIONS INC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,780.72	
04-29	GL GLA0097460		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	130.61	
05-11	AP 01290504	HON. TJ COX	01/17/19 02/17/19	UTILITIES	49.95	
05-11	AP 01290504	HON. TJ COX	02/18/19 03/17/19	UTILITIES	49.95	
05-11	AP 01290504	HON. TJ COX	03/18/19 04/17/19	UTILITIES	49.95	
05-11	AP 01290504	HON. TJ COX	05/10/19 06/10/19	UTILITIES	49.95	
05-11	AP 01290504	HON. TJ COX	06/11/19 07/10/19	UTILITIES	49.95	
05-11	AP 01290504	HON. TJ COX	06/27/19 06/27/19	UTILITIES	6.50	
05-11	AP 01290504	HON. TJ COX	06/28/19 06/28/19	UTILITIES	6.50	
05-11	AP 01290504	HON. TJ COX	07/11/19 08/10/19	UTILITIES	49.95	

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05-11	AP	01290504	HON. TJ COX .....	08/11/19	09/10/19	UTILITIES .....	49.95	
05-11	AP	01290504	HON. TJ COX .....	09/11/19	10/10/19	UTILITIES .....	49.95	
05-11	AP	01290504	HON. TJ COX .....	10/11/19	11/10/19	UTILITIES .....	49.95	
05-11	AP	01290504	HON. TJ COX .....	11/12/19	12/11/19	UTILITIES .....	49.95	
05-11	AP	01290504	HON. TJ COX .....	12/11/19	01/10/20	UTILITIES .....	49.95	
05-16	AP	01292053	KERN COUNTY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
05-16	AP	01292726	DEBRA ADKINS & DIAN ROSSOTTI .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,025.00	
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	434.99	
06-17	AP	01303392	KERN COUNTY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
06-17	AP	01303395	DEBRA ADKINS & DIAN ROSSOTTI .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,025.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,112.77
SUPPLIES AND MATERIALS								
06-30	AP	01307893	CITI PCARD-OFFICE DEPOT 1135 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-370.27	
							SUPPLIES AND MATERIALS TOTALS:	-370.27
EQUIPMENT								
04-06	GL	AMR0096888	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-4,076.52	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,339.00	
05-21	AP	01296346	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,207.97	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,471.35	
06-08	AP	01300115	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,194.16	
06-08	AP	01300166	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30	
							EQUIPMENT TOTALS:	22,504.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,770.45
							OFFICE TOTALS:	40,770.45
519								
INTERN ALLOWANCES								
2020 HON. TJ COX								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	8,725.39
							INTERN ALLOWANCES TOTALS:	8,725.39
							OFFICE TOTALS:	8,725.39
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BORNMANN, CHRISTOPHER J .....	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM .....	550.00	
			GREWAL,SUMRIT K .....	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	833.56	
			HEIL, BRENNAN A .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,100.00	
			STROHMEYER,PARKER J .....	05/13/20	06/05/20	PAID INTERN - HOUSE PROGRAM .....	975.33	
							PERSONNEL COMPENSATION TOTALS:	3,458.89
							INTERN ALLOWANCES TOTALS:	3,458.89
							OFFICE TOTALS:	3,458.89
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ANGIE CRAIG								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	-8.08
							PERSONNEL COMPENSATION .....	454,652.63
							TRAVEL .....	13,930.07
								234,938.73
								2,217.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
				RENT, COMMUNICATION, UTILITIES .....	22,968.23	19,241.97
				PRINTING AND REPRODUCTION .....	2,680.40	2,337.50
				OTHER SERVICES .....	169.00	-1,615.00
				SUPPLIES AND MATERIALS .....	8,605.82	936.61
				EQUIPMENT .....	4,110.41	3,635.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,108.48	261,661.30
				OFFICE TOTALS:	507,108.48	261,661.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		5.77
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-38.10
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		1.25
				FRANKED MAIL TOTALS:		-31.08
PERSONNEL COMPENSATION						
		ALLEN, MORRIS J .....	04/01/20 06/30/20	SENIOR COMMUNITY LIAISON .....		11,250.00
		AMBROSE, MYLES J .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		11,250.00
		BARTUSEK, JULIA A .....	04/01/20 06/30/20	COMMUNITY LIAISON .....		9,999.99
		BODEY, MIKAYLA M .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		COE, NICHOLAS R .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,999.99
		DIAZ, CRISTINA N .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		11,250.00
		FENTON, ELISE C .....	04/01/20 06/30/20	DISTRICT SCHEDULER .....		9,999.99
		FERRARA, MARIA M .....	04/01/20 06/30/20	SCHEDULER .....		13,749.99
		GRECO, JACQUELINE M .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,749.99
		GUMBINER, CALEIGH R .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		11,250.00
		HAROLD, MERYL L .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		KUNIN, TAMARA G .....	04/01/20 06/30/20	CHIEF OF STAFF .....		31,374.99
		MITCHELL, WILL E .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		27,063.75
		SALEH, ROUFIA K .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		SHELLY, PHILIP J .....	04/01/20 06/30/20	PRESS ASSISTANT .....		10,500.00
		SUZUKI, JENNIFER M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		234,938.73
TRAVEL						
04-16	AP 01281806	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		227.40
04-16	AP 01281808	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		227.40
04-16	AP 01281808	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		-435.40
04-16	AP 01281808	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		227.40
04-16	AP 01281808	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		227.40
05-18	AP 01289677	GUMBINER, CALEIGH R .....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		37.72
05-19	AP 01289668	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		227.40
05-19	AP 01289668	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		208.24
05-19	AP 01289678	DIAZ, CRISTINA N .....	03/07/20 03/07/20	PRIVATE AUTO MILEAGE .....		30.48
05-19	AP 01289681	BARTUSEK, JULIA A .....	03/02/20 03/07/20	PRIVATE AUTO MILEAGE .....		165.03

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05-20	AP	01289670	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	227.40
05-20	AP	01289670	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	208.24
05-20	AP	01289670	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	208.24
06-15	AP	01301185	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	-208.24
06-15	AP	01301185	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	208.24
06-15	AP	01301186	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	105.91
06-15	AP	01301186	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	208.24
06-15	AP	01301186	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	116.15
						TRAVEL TOTALS:	2,217.25
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01278094	INDEPENDENT SCHOOL DISTRICT 716 .....	01/31/20	01/31/20	TEMPORARY SPACE RENTAL .....	50.00
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	235.00
04-16	AP	01281763	CONSTITUENT TOWN HALL SERVICES .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,050.94
04-16	AP	01281810	CITI PCARD-COMCAST CABLE COMM .....	03/03/20	04/02/20	UTILITIES .....	95.23
04-16	AP	01281810	CITI PCARD-USPS PO 1050091422 .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	251.49
04-16	AP	01281810	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.19
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	601.72
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	553.65
05-19	AP	01289686	CITI PCARD-COMCAST CABLE COMM .....	04/03/20	05/02/20	UTILITIES .....	95.23
05-19	AP	01289686	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	475.45
05-21	AP	01295946	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,775.83
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	19.05
05-28	AP	01297260	KUNIN, TAMARA G. ....	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL .....	81.35
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	593.31
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	552.67
06-15	AP	01297269	GREGO, JACQUELINE M. ....	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL .....	51.20
06-15	AP	01301188	CITI PCARD-COMCAST CABLE COMM .....	05/03/20	06/02/20	UTILITIES .....	95.23
06-15	AP	01301188	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	447.41
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	589.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	552.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,241.97
			PRINTING AND REPRODUCTION				
04-09	AP	01277938	DAVID L ANDRUKITIS INC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	87.50
05-18	AP	01289673	CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	ADVERTISEMENTS .....	54.00
05-19	AP	01289686	CITI PCARD-FACEBK LQHfVQAQA2 .....	04/27/20	04/27/20	ADVERTISEMENTS .....	7.00
05-19	AP	01289686	CITI PCARD-FACEBK UNEQ4R2QA2 .....	04/27/20	04/27/20	ADVERTISEMENTS .....	3.04
06-15	AP	01301185	CITIBANK GOV CARD SERVICE .....	04/27/20	04/28/20	ADVERTISEMENTS .....	25.00
06-15	AP	01301190	CITI PCARD-FACEBK AZQH7R2QA2 .....	04/29/20	04/30/20	ADVERTISEMENTS .....	125.00
06-15	AP	01301190	CITI PCARD-FACEBK BYK8UQNP2A .....	05/01/20	05/04/20	ADVERTISEMENTS .....	250.00
06-15	AP	01301190	CITI PCARD-FACEBK CBX2LRNQA2 .....	05/03/20	05/06/20	ADVERTISEMENTS .....	250.00
06-15	AP	01301190	CITI PCARD-FACEBK DWFVTQNP2A .....	04/29/20	05/02/20	ADVERTISEMENTS .....	175.00
06-15	AP	01301190	CITI PCARD-FACEBK J6H9XQJQA2 .....	04/28/20	04/28/20	ADVERTISEMENTS .....	50.00
06-15	AP	01301190	CITI PCARD-FACEBK LWLJVQSPA2 .....	04/28/20	04/29/20	ADVERTISEMENTS .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
06-15	AP 01301190	CITI PCARD-FACEBK TD4W5R2QA2	04/28/20 04/28/20	ADVERTISEMENTS		35.00
06-15	AP 01301192	CITI PCARD-FACEBK 3MBBLSQA2	05/11/20 05/12/20	ADVERTISEMENTS		250.00
06-15	AP 01301192	CITI PCARD-FACEBK 77UHNRNQA2	05/08/20 05/10/20	ADVERTISEMENTS		250.00
06-15	AP 01301192	CITI PCARD-FACEBK 9AK7HREQA2	04/28/20 04/28/20	ADVERTISEMENTS		9.05
06-15	AP 01301192	CITI PCARD-FACEBK A29MNR6QA2	05/06/20 05/08/20	ADVERTISEMENTS		250.00
06-15	AP 01301192	CITI PCARD-FACEBK RF8JNR2QA2	05/12/20 05/13/20	ADVERTISEMENTS		191.91
06-15	AP 01301192	CITI PCARD-FACEBK T3MPQR6QA2	05/10/20 05/11/20	ADVERTISEMENTS		250.00
					PRINTING AND REPRODUCTION TOTALS:	2,337.50
OTHER SERVICES						
06-24	AP 01253078	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		-1,615.00
					OTHER SERVICES TOTALS:	-1,615.00
SUPPLIES AND MATERIALS						
04-16	AP 01281810	CITI PCARD-AMAZON.COM AF7JN3P13 AMZN	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		28.62
04-16	AP 01281810	CITI PCARD-AMZN Mktp US ES2F55JK3	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		14.99
04-16	AP 01281810	CITI PCARD-CULLIGAN WATER OF IGH	03/01/20 03/31/20	WATER		53.23
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		32.00
05-19	AP 01289686	CITI PCARD-Amazon Prime	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		-119.00
05-19	AP 01289686	CITI PCARD-Amazon Prime S42Q070E3	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		119.00
05-19	AP 01289686	CITI PCARD-CULLIGAN WATER OF IGH	03/10/20 04/30/20	WATER		78.83
05-19	AP 01289686	CITI PCARD-ZOOM.US	03/31/20 04/29/20	SOFTWARE LESS THAN \$500		223.93
05-27	AP 01296075	SUZUKI, JENNIFER M.	03/19/20 05/18/20	SOFTWARE LESS THAN \$500		58.00
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-119.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		108.00
06-15	AP 01297269	GRECO, JACQUELINE M.	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)		11.45
06-15	AP 01301188	CITI PCARD-ADOBE PDF PACK	05/08/20 05/08/20	SOFTWARE LESS THAN \$500		10.59
06-15	AP 01301188	CITI PCARD-AUDIO IMPLEMENTS LLC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		58.23
06-15	AP 01301188	CITI PCARD-CULLIGAN WATER OF IGH	05/01/20 05/31/20	WATER		7.18
06-15	AP 01301188	CITI PCARD-THE STAR TRIBUNE CIRCULAT	06/04/20 09/03/20	PUBLICATIONS/REFERENCE MAT'L		49.27
06-15	AP 01301188	CITI PCARD-ZOOM.US	04/27/20 05/26/20	SOFTWARE LESS THAN \$500		29.98
06-15	AP 01301188	CITI PCARD-ZOOM.US	05/01/20 05/26/20	SOFTWARE LESS THAN \$500		121.33
06-15	AP 01301188	CITI PCARD-ZOOM.US	05/27/20 06/26/20	SOFTWARE LESS THAN \$500		169.98
					SUPPLIES AND MATERIALS TOTALS:	936.61
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		155.70
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		155.70
06-16	AP 01301197	CITI PCARD-AMZN Mktp US MC4FP4SH2	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,632.00
06-16	AP 01301197	CITI PCARD-AMZN Mktp US MC7Y08UK1	05/14/20 05/13/24	WARRANTIES		499.96
06-30	GL MNT0098810		06/01/20 06/24/20	MAINTENANCE / REPAIRS		28.56
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		120.00
06-30	GL MNT0098810		06/24/20 06/30/20	MAINTENANCE / REPAIRS		43.40
					EQUIPMENT TOTALS:	3,635.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,661.30
					OFFICE TOTALS:	261,661.30

2019 HON. ANGIE CRAIG								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-24	AP	01253078	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	1,615.00
EQUIPMENT								
04-07	AP	01279259	GRECO, JACQUELINE M. ....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,285.96	
06-26	AP	01307355	XEROX CORPORATION .....	03/27/20	04/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,540.00	
							EQUIPMENT TOTALS:	10,825.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,440.96
							OFFICE TOTALS:	12,440.96

INTERN ALLOWANCES								
2020 HON. ANGIE CRAIG								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	7,360.00
							INTERN ALLOWANCES TOTALS:	7,360.00
							OFFICE TOTALS:	7,360.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SCHIRBER,ALEXA M .....	04/01/20	04/16/20	PAID INTERN - HOUSE PROGRAM .....	660.00	
							PERSONNEL COMPENSATION TOTALS:	660.00
							INTERN ALLOWANCES TOTALS:	660.00
							OFFICE TOTALS:	660.00

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	870.19
							PERSONNEL COMPENSATION .....	521,848.05
							TRAVEL .....	13,213.70
							RENT, COMMUNICATION, UTILITIES .....	43,340.70
							PRINTING AND REPRODUCTION .....	270.82
							OTHER SERVICES .....	26,846.64
							SUPPLIES AND MATERIALS .....	9,399.90
							EQUIPMENT .....	456.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,246.00
							OFFICE TOTALS:	616,246.00

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	191.46	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-66.05	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	118.82	
							FRANKED MAIL TOTALS:	244.23
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,250.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ERIC A. "RICK" CRAWFORD—Con.							
		ANFINSON, THOMAS E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,500.00	
		BYRD, KATHERINE .....	03/03/20 06/02/20	TEMPORARY EMPLOYEE .....		2,813.34	
		CAMPBELL, JAMES J .....	03/01/20 03/01/20	LEG. ANALYST & LEG CORR .....		3,750.00	
		CAMPBELL, JAMES J .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		12,999.99	
		DAVENPORT, TAMMY J .....	03/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS & .....		18,750.00	
		FINK, WILLIAM .....	04/01/20 04/01/20	PAID INTERN .....		33.33	
		HANDEY, COURTNEY K. ....	03/01/20 06/30/20	OFFICE MANAGER & SCHEDULER .....		20,975.01	
		HICKS, ALLISON E .....	03/01/20 06/30/20	VA CASEWORK MANAGER .....		14,000.01	
		KING, KATHRYN .....	03/01/20 06/30/20	DATA & POLICY ANALYST .....		13,749.99	
		LANDRUM, CHARLES W .....	03/01/20 06/30/20	FIELD REPRESENTATIVE .....		16,374.99	
		LEE, BRIAN T .....	03/01/20 06/30/20	SENIOR POLICY ADVISOR .....		23,750.01	
		MITCHELL, SHERRIE D .....	03/01/20 06/30/20	SENIOR CASEWORK MANAGER .....		17,843.76	
		PAINTER, STETSON C .....	03/01/20 06/30/20	FIELD REPRESENTATIVE .....		16,687.50	
		ROBERTSON, DESTINY .....	03/01/20 06/30/20	STAFF ASSISTANT .....		13,125.00	
		ROBERTSON, SARA R .....	03/01/20 06/30/20	DIGITAL MEDIA & COMMUNICATIONS .....		13,374.99	
		SELVEY, DAVID H .....	03/01/20 06/30/20	PART-TIME EMPLOYEE .....		8,750.01	
		SHELTON, ASHLEY N .....	03/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		24,750.00	
		SHERROD, JAY E .....	03/01/20 06/30/20	DIR. OF FIELD OFFICES & INFRAS .....		19,524.99	
		SHUMATE, JONAH C .....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,375.00	
				PERSONNEL COMPENSATION TOTALS:		289,377.93	
		TRAVEL					
04-03	AP 01276673	PAINTER, STETSON C. ....	03/07/20 03/09/20	MEALS .....		7.57	
04-03	AP 01276673	PAINTER, STETSON C. ....	03/07/20 03/10/20	PRIVATE AUTO MILEAGE .....		264.48	
04-03	AP 01278068	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		276.40	
04-03	AP 01278068	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		175.40	
04-03	AP 01278068	CITIBANK GOV CARD SERVICE .....	03/14/20 03/21/20	COMMERCIAL TRANSPORTATION .....		354.80	
04-03	AP 01278070	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		175.40	
04-03	AP 01278070	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION .....		178.40	
04-23	AP 01286314	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		11.74	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		10.55	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		19.00	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....		21.81	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		16.94	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		30.20	
04-28	AP 01286967	LEE, BRIAN T. ....	03/14/20 03/18/20	COMMERCIAL TRANSPORTATION .....		60.00	
04-28	AP 01286967	LEE, BRIAN T. ....	03/15/20 03/18/20	MEALS .....		129.65	
04-28	AP 01286967	LEE, BRIAN T. ....	03/14/20 03/18/20	CAR RENTAL .....		595.50	
04-28	AP 01286967	LEE, BRIAN T. ....	03/16/20 03/18/20	GASOLINE .....		35.16	
04-28	AP 01286967	LEE, BRIAN T. ....	03/14/20 03/17/20	TAXI/PARKING/TOLLS .....		26.77	
05-04	AP 01288265	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		162.87	
05-04	AP 01288265	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		270.10	
05-04	AP 01288268	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		358.10	
05-07	AP 01290131	HON. ERIC CRAWFORD .....	03/27/20 04/27/20	PRIVATE AUTO MILEAGE .....		379.44	

06-05	AP	01297957	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	162.87	
06-05	AP	01297957	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	162.87	
06-05	AP	01297957	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	715.07	
06-05	AP	01298884	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	313.57	
06-10	AP	01299344	HON. ERIC CRAWFORD .....	05/14/20	05/26/20	PRIVATE AUTO MILEAGE .....	105.41	
06-16	AP	01301004	HON. ERIC CRAWFORD .....	05/27/20	05/28/20	PRIVATE AUTO MILEAGE .....	22.18	
06-16	AP	01301004	HON. ERIC CRAWFORD .....	05/26/20	05/28/20	TAXI/PARKING/TOLLS .....	24.00	
							TRAVEL TOTALS:	5,066.25
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01278513	SUDDENLINK COMMUNICATIONS .....	03/15/20	04/26/20	UTILITIES .....	273.43	
04-07	AP	01278515	SUDDENLINK COMMUNICATIONS .....	03/15/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	80.15	
04-16	AP	01285091	CITY OF CABOT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
04-16	AP	01285122	DAWN PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	795.00	
04-16	AP	01285300	COLLIERS INTERNATIONAL .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00	
04-16	AP	01285408	DUMAS CHAMBER OF COMMERCE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
04-21	AP	01285921	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	692.42	
04-21	AP	01285924	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	210.08	
04-24	AP	01286765	CITI PCARD-GOOGLE YouTube TV .....	02/28/20	03/28/20	UTILITIES .....	53.74	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,069.47	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	410.63	
04-28	AP	01287086	CENTURY LINK .....	04/16/20	05/15/20	UTILITIES .....	302.79	
04-28	AP	01287143	CENTURY LINK .....	04/14/20	05/13/20	UTILITIES .....	465.92	
04-28	AP	01287540	SUDDENLINK COMMUNICATIONS .....	04/13/20	05/26/20	UTILITIES .....	273.43	
05-08	AP	01288270	CITI PCARD-GOOGLE YouTube TV .....	03/28/20	04/28/20	UTILITIES .....	53.74	
05-16	AP	01292653	CITY OF CABOT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
05-16	AP	01292684	DAWN PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	795.00	
05-16	AP	01292861	COLLIERS INTERNATIONAL .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00	
05-16	AP	01292969	DUMAS CHAMBER OF COMMERCE .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
05-26	AP	01295555	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	776.04	
05-26	AP	01295557	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	288.28	
05-26	GL	MED0097969	.....	05/12/20	05/12/20	HIR GRAPHICS (TRANSFER) .....	29.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,107.82	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	403.98	
06-05	AP	01296864	SUDDENLINK COMMUNICATIONS .....	04/13/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	79.89	
06-05	AP	01296865	CENTURY LINK .....	05/14/20	06/13/20	UTILITIES .....	465.92	
06-05	AP	01297192	SUDDENLINK COMMUNICATIONS .....	05/14/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	79.89	
06-05	AP	01297193	SUDDENLINK COMMUNICATIONS .....	05/27/20	06/26/20	UTILITIES .....	262.82	
06-05	AP	01297478	CENTURY LINK .....	05/16/20	06/15/20	UTILITIES .....	302.79	
06-15	AP	01300683	CAMPBELL, JAMES J. ....	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	87.87	
06-16	AP	01302713	CITY OF CABOT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
06-16	AP	01302745	DAWN PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	795.00	
06-16	AP	01302925	COLLIERS INTERNATIONAL .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00	
06-16	AP	01303033	DUMAS CHAMBER OF COMMERCE .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
06-17	AP	01300431	CITI PCARD-GOOGLE YouTube TV .....	04/28/20	05/28/20	UTILITIES .....	53.74	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,011.41	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	401.43	
06-30	AP	01307878	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	9.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,569.80	
PRINTING AND REPRODUCTION						
05-07	AP	01289551	04/29/20 04/29/20	PRINTING & REPRODUCTION	136.71	
05-07	AP	01290286	02/20/20 02/20/20	PRINTING & REPRODUCTION	14.31	
				PRINTING AND REPRODUCTION TOTALS:	151.02	
OTHER SERVICES						
04-16	AP	01285416	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-24	AP	01286765	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	292.21	
05-08	AP	01288270	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	309.39	
05-16	AP	01292978	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP	01303042	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-17	AP	01300431	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	229.73	
06-23	AP	01306593	06/03/20 06/03/20	WEB DEV HST,EMAIL & RLTD SERV	15,000.00	
				OTHER SERVICES TOTALS:	20,316.33	
SUPPLIES AND MATERIALS						
04-02	AP	01275637	04/17/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L	-48.00	
04-03	AP	01278061	02/27/20 03/26/20	WATER	42.38	
04-07	AP	01278507	04/22/20 04/21/21	PUBLICATIONS/REFERENCE MAT'L	218.40	
04-14	AP	01281002	04/17/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-21	AP	01279483	04/25/20 04/25/21	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-24	AP	01286765	03/27/20 04/27/20	SOFTWARE LESS THAN \$500	52.99	
04-24	AP	01286765	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	101.89	
04-24	AP	01286765	03/08/20 03/08/21	PUBLICATIONS/REFERENCE MAT'L	495.95	
04-24	AP	01286765	03/20/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-28	AP	01286967	03/17/20 03/17/20	FOOD & BEVERAGE	38.03	
05-04	AP	01288444	03/27/20 04/26/20	WATER	42.38	
05-04	AP	01288796	05/31/20 05/31/21	PUBLICATIONS/REFERENCE MAT'L	336.00	
05-08	AP	01288270	04/27/20 05/27/20	SOFTWARE LESS THAN \$500	52.99	
05-08	AP	01288270	04/17/20 05/15/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-143.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	15.65	
06-05	AP	01298696	04/27/20 05/26/20	WATER	42.38	
06-15	AP	01300683	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	10.59	
06-17	AP	01300431	05/20/20 06/19/20	SOFTWARE LESS THAN \$500	52.99	
06-17	AP	01300431	05/15/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-17	AP	01300431	05/22/20 05/21/21	PUBLICATIONS/REFERENCE MAT'L	157.94	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	16.35	
				SUPPLIES AND MATERIALS TOTALS:	1,595.35	
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	76.00	

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05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	76.00	
06-12	AP	01299055	INSTIN LLC .....	06/03/20	06/03/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	15,000.00	
06-23	AP	01306593	INSTIN LLC .....	06/03/20	06/03/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	-15,000.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	76.00	
							EQUIPMENT TOTALS:	228.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,548.91
							OFFICE TOTALS:	341,548.91

2019 HON. ERIC A. "RICK" CRAWFORD  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-28	GL	AMR0097417	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	7,435.00	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	2,458.13	
							EQUIPMENT TOTALS:	8,874.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,874.00
							OFFICE TOTALS:	8,874.00

2020 HON. DAN CRENSHAW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,253.64	1,368.49
PERSONNEL COMPENSATION .....	490,329.95	252,503.78
TRAVEL .....	13,833.42	8,043.20
RENT, COMMUNICATION, UTILITIES .....	17,465.65	11,406.98
PRINTING AND REPRODUCTION .....	516.38	161.83
OTHER SERVICES .....	266.80	266.80
SUPPLIES AND MATERIALS .....	15,406.60	4,845.74
EQUIPMENT .....	2,666.59	549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,739.03	279,146.81
OFFICE TOTALS:	544,739.03	279,146.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	629.37	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	41.30	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	869.17	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-171.35	
							FRANKED MAIL TOTALS:	1,368.49

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	14,811.11
ANDERSON,HANNAH I .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
BAKER,ELIZA B .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,999.99
BURGE,CAROLINE L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,750.01
BURKETT,VIVIANA .....	04/01/20	06/30/20	CASEWORKER .....	11,759.76
CAMBIO,KAAREN E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
DAVIDSON,ERIELE R .....	04/01/20	06/12/20	POLICY ANALYST .....	6,400.01
DEPEW,KENNETH J .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
DISCIGIL,JUSTIN N .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAN CRENSHAW—Con.							
		EUBANKS, SYDNEY N .....	04/01/20 06/30/20	DEPUTY PRESS ASSISTANT .....		8,750.01	
		HARRISON, AMY J. ....	04/01/20 05/31/20	CASEWORKER .....		10,500.00	
		HARRISON, AMY J. ....	06/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		5,833.33	
		HODGE, MATTHEW S. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		28,500.00	
		HOGGATT, NANCY D .....	05/01/20 05/31/20	STAFF ASSISTANT .....		0.00	
		HOOD, NIKOLAI J .....	04/01/20 06/30/20	JUNIOR LEGISLATIVE ASSISTANT .....		10,125.00	
		MILLER, LINDSEY E .....	05/01/20 05/05/20	DISTRICT OFFICE PAID INTERN - .....		266.67	
		PARTLOW, RACHEL D .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,000.01	
		RUHLEN, MARY E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,749.99	
		SMITH, JESSICA M .....	06/01/20 06/30/20	FELLOW .....		4,057.92	
		WALDEN, DANIEL W .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		3,000.00	
		WALDEN, SUSAN J .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		18,750.00	
				PERSONNEL COMPENSATION TOTALS:		252,503.78	
		TRAVEL					
05-21	AP 01293406	ANDERSON, HANNAH I. ....	03/21/20 03/21/20	COMMERCIAL TRANSPORTATION .....		143.98	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	01/07/20 01/30/20	COMMERCIAL TRANSPORTATION .....		1,300.20	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	02/04/20 02/28/20	COMMERCIAL TRANSPORTATION .....		971.80	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	03/02/20 03/27/20	COMMERCIAL TRANSPORTATION .....		1,931.00	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	04/22/20 04/23/20	COMMERCIAL TRANSPORTATION .....		958.20	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	05/07/20 05/28/20	COMMERCIAL TRANSPORTATION .....		2,738.02	
				TRAVEL TOTALS:		8,043.20	
		RENT, COMMUNICATION, UTILITIES					
04-09	AP 01278492	ACCURATE WORD LLC .....	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		14.95	
04-09	AP 01279295	COMCAST .....	03/22/20 04/21/20	UTILITIES .....		159.37	
04-09	AP 01279369	COMCAST .....	03/29/20 04/28/20	UTILITIES .....		358.42	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		140.91	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		719.73	
05-01	AP 01287702	COMCAST .....	03/10/20 05/02/20	UTILITIES .....		410.21	
05-01	AP 01287939	COMCAST .....	04/17/20 05/21/20	UTILITIES .....		169.42	
05-05	AP 01289047	COMCAST .....	04/29/20 05/28/20	UTILITIES .....		358.42	
05-28	AP 01297072	COMCAST .....	05/22/20 06/21/20	UTILITIES .....		159.37	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		8.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		108.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		108.10	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		718.79	
06-08	AP 01298377	COMCAST .....	05/29/20 06/28/20	UTILITIES .....		358.42	
06-08	AP 01298870	VERIZON .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,120.11	
06-08	AP 01298874	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,319.95	
06-08	AP 01298877	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,232.55	
06-10	AP 01299947	COMCAST .....	06/03/20 07/02/20	UTILITIES .....		361.32	
06-22	AP 01302017	COMCAST .....	04/28/20 04/28/20	UTILITIES .....		6.15	

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06-22	AP	01302017	COMCAST .....	05/03/20	06/02/20	UTILITIES .....	355.89
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	108.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	718.81
06-30	AP	01307369	COMCAST .....	06/22/20	07/21/20	UTILITIES .....	159.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,406.98
						PRINTING AND REPRODUCTION	
05-26	GL	MED0097969	.....	05/14/20	05/14/20	PHOTOGRAPHIC (TRANSFER) .....	7.60
06-10	AP	01299945	ACCURATE WORD LLC .....	06/04/20	06/04/20	PRINTING & REPRODUCTION .....	54.90
06-10	AP	01300422	PUBLIC PRINTER .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	99.33
						PRINTING AND REPRODUCTION TOTALS:	161.83
						OTHER SERVICES	
06-08	AP	01298375	CITY OF HOUSTON .....	05/26/20	05/26/20	SECURITY SERVICE .....	266.80
						OTHER SERVICES TOTALS:	266.80
						SUPPLIES AND MATERIALS	
04-01	AP	01277052	SPARKLETTIS .....	03/09/20	03/09/20	WATER .....	19.91
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	16.92
04-09	AP	01279297	OFFICE DEPOT INC .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	53.98
04-09	AP	01279320	OFFICE DEPOT INC .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	465.49
04-15	AP	01281609	OFFICE DEPOT INC .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	73.37
04-16	AP	01281599	OFFICE DEPOT INC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	222.46
04-16	AP	01281603	OFFICE DEPOT INC .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	106.03
04-16	AP	01281607	OFFICE DEPOT INC .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	189.75
04-16	AP	01281612	OFFICE DEPOT INC .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	169.33
04-27	AP	01287374	SPARKLETTIS .....	04/24/20	04/24/20	WATER .....	6.48
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00
05-21	AP	01293406	ANDERSON, HANNAH I. ....	04/28/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-28	AP	01297330	DISCIGIL, JUSTIN N. ....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	149.46
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,113.07
06-11	AP	01300463	OFFICE DEPOT INC .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	110.86
06-11	AP	01300717	CRITICAL MENTION .....	02/16/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	416.67
06-12	AP	01300459	ANDERSON, ALYSSA M. ....	04/17/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-12	AP	01300459	ANDERSON, ALYSSA M. ....	04/18/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L .....	116.97
06-12	AP	01300466	OFFICE DEPOT INC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	449.99
06-12	AP	01300720	CRITICAL MENTION .....	04/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	416.67
06-15	AP	01300718	CRITICAL MENTION .....	03/16/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	416.67
06-25	AP	01305748	CRITICAL MENTION .....	05/16/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	416.67
06-25	AP	01306651	SPARKLETTIS .....	06/01/20	06/01/20	WATER .....	19.72
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-426.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	225.58
						SUPPLIES AND MATERIALS TOTALS:	4,845.74
						EQUIPMENT	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	183.33
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	183.33
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,146.81
						OFFICE TOTALS:	279,146.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL	GLA0097419	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	132.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	132.40
SUPPLIES AND MATERIALS						
04-16	AP	01281598	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	675.81	
06-04	GL	GLA0098210	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	264.54	
					SUPPLIES AND MATERIALS TOTALS:	940.35
EQUIPMENT						
04-16	AP	01281598	12/17/19 12/17/19	WARRANTIES .....	17.98	
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,019.13	
					EQUIPMENT TOTALS:	1,037.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,109.86
					OFFICE TOTALS:	2,109.86
INTERN ALLOWANCES						
2020 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,695.56
					INTERN ALLOWANCES TOTALS:	4,166.67
					OFFICE TOTALS:	4,166.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOGGATT,NANCY D .....	04/01/20 05/18/20	PAID INTERN - HOUSE PROGRAM .....	1,600.00	
		HUMPHREY,PATRICK G .....	06/02/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....	966.67	
		MILLER,LINDSEY E .....	05/13/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,600.00	
					PERSONNEL COMPENSATION TOTALS:	4,166.67
					INTERN ALLOWANCES TOTALS:	4,166.67
					OFFICE TOTALS:	4,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PARTLOW,RACHEL D .....	11/01/19 11/25/19	PAID INTERN - HOUSE PROGRAM .....	-533.34	
					PERSONNEL COMPENSATION TOTALS:	-533.34
					INTERN ALLOWANCES TOTALS:	-533.34
					OFFICE TOTALS:	-533.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	48,307.59
						17,680.28

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PERSONNEL COMPENSATION .....	500,151.75	254,629.05
TRAVEL .....	16,343.99	427.69
RENT, COMMUNICATION, UTILITIES .....	67,957.80	46,942.40
PRINTING AND REPRODUCTION .....	29,980.79	29,859.57
OTHER SERVICES .....	26,915.00	12,085.00
SUPPLIES AND MATERIALS .....	7,757.12	1,370.36
EQUIPMENT .....	7,963.92	1,581.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,377.96	364,576.34
OFFICE TOTALS:	705,377.96	364,576.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	90.42
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	17,698.58
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	36.75
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-119.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	25.68
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-51.85
					FRANKED MAIL TOTALS:	17,680.28

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	3,750.00
BATISTA, MICHAEL G .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	11,250.00
CARY, STEVEN G .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	26,250.00
DEBOY, CHANCE L .....	05/21/20	06/30/20	TEMPORARY EMPLOYEE .....	773.33
DURRER, AUSTIN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
FAULKNER, GERSHOM .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	17,000.01
FISHER, CHRISTOPHER L .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	30,999.99
HANSON, SARAH R .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	19,500.00
KESSOCK, CHLOE R .....	04/01/20	06/30/20	PRESS ASSISTANT .....	9,999.99
LEWIS, KENDRICK A .....	04/01/20	06/30/20	OUTREACH DIRECTOR .....	12,000.00
MCGUIRE, RYAN J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00
OH, JUSTIN S .....	04/01/20	04/30/20	STAFF ASSISTANT .....	2,666.67
OH, JUSTIN S .....	05/01/20	06/30/20	SPECIAL ASSISTANT .....	6,000.00
PEKKALA, JONATHAN A .....	04/01/20	06/30/20	SCHEDULER .....	14,000.01
POE, VIRGINIA .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99
RAMIREZ QUINTERO, SAMANTHA A .....	04/01/20	06/30/20	PRESS ASSISTANT .....	9,999.99
ROWLES, JONATHAN A .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	8,750.01
SCHRADER, SEAN D .....	05/08/20	06/30/20	TEMPORARY EMPLOYEE .....	1,060.00
ST. JOHN, GEOFFREY N .....	04/06/20	05/21/20	TEMPORARY EMPLOYEE .....	1,026.30
THOMPSON, DAVID D .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,000.01
			PERSONNEL COMPENSATION TOTALS:	254,629.05

TRAVEL

04-03	AP 01276552	OH, JUSTIN S. ....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	24.57
04-09	AP 01279709	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	219.40
04-09	AP 01279709	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-278.40
04-09	AP 01279709	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	140.40
05-04	AP 01288916	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	254.62
05-26	AP 01296470	OH, JUSTIN S. ....	05/15/20	05/16/20	PRIVATE AUTO MILEAGE .....	67.10
					TRAVEL TOTALS:	427.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLIE CRIST—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277869	FIRESIDE21 .....	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	626.94	
04-06	AP 01278948	FIRESIDE21 .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,649.50	
04-07	AP 01279452	BRIGHT HOUSE NETWORKS .....	03/29/20 04/28/20	UTILITIES .....	94.99	
04-07	AP 01279771	FRONTIER COMMUNICATIONS .....	04/02/20 05/01/20	UTILITIES .....	145.98	
04-16	AP 01284192	FIRESIDE21 .....	03/04/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	33.72	
04-16	AP 01284551	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	146.25	
04-16	AP 01284552	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	890.00	
04-16	AP 01285014	VERNIS & BOWLING OF THE GULF COAST PA .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,839.68	
04-20	AP 01284410	FIRESIDE21 .....	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,064.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	112.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,856.90	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	495.72	
04-28	AP 01287508	BRIGHT HOUSE NETWORKS .....	04/17/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.02	
05-08	AP 01290196	BRIGHT HOUSE NETWORKS .....	04/29/20 05/28/20	UTILITIES .....	94.99	
05-12	AP 01290957	FRONTIER COMMUNICATIONS .....	05/02/20 06/01/20	UTILITIES .....	145.98	
05-14	AP 01291621	CITI PCARD-MaestroConference .....	03/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00	
05-16	AP 01292095	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	146.25	
05-16	AP 01292096	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	890.00	
05-16	AP 01296809	VERNIS & BOWLING OF THE GULF COAST PA .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,993.27	
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....	7.81	
05-22	AP 01296805	VERNIS & BOWLING OF THE GULF COAST PA .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	153.59	
05-22	AP 01296806	VERNIS & BOWLING OF THE GULF COAST PA .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	153.59	
05-22	AP 01296807	VERNIS & BOWLING OF THE GULF COAST PA .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	153.59	
05-22	AP 01296808	VERNIS & BOWLING OF THE GULF COAST PA .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	153.59	
05-26	AP 01296927	BRIGHT HOUSE NETWORKS .....	05/17/20 06/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.02	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	112.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,522.76	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	480.66	
06-04	AP 01298450	FIRESIDE21 .....	05/26/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,407.00	
06-10	AP 01299746	BRIGHT HOUSE NETWORKS .....	05/29/20 06/28/20	UTILITIES .....	94.99	
06-11	AP 01299731	CITI PCARD-MaestroConference .....	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00	
06-11	AP 01300133	FRONTIER COMMUNICATIONS .....	06/02/20 07/01/20	UTILITIES .....	145.98	
06-16	AP 01302155	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	146.25	
06-16	AP 01302156	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	890.00	
06-16	AP 01302636	VERNIS & BOWLING OF THE GULF COAST PA .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,993.27	
06-17	AP 01301020	FIRESIDE21 .....	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,586.55	
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL .....	7.62	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	112.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,212.76	

06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	480.66
06-26	AP	01307173	BRIGHT HOUSE NETWORKS	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	39.02
RENT, COMMUNICATION, UTILITIES TOTALS:							46,942.40
PRINTING AND REPRODUCTION							
04-08	AP	01279581	CITI PCARD-FEDEX OFFIC15700015735	03/08/20	03/08/20	PRINTING & REPRODUCTION	28.50
04-08	AP	01279581	CITI PCARD-SIR SPEEDY ST PETE	03/06/20	03/06/20	PRINTING & REPRODUCTION	54.74
04-10	AP	01280719	CITI PCARD-FACEBK F8376QWD32	02/11/20	02/28/20	ADVERTISEMENTS	664.69
04-10	AP	01280719	CITI PCARD-FACEBK FCYTERAE32	02/29/20	03/07/20	ADVERTISEMENTS	900.00
04-10	AP	01280719	CITI PCARD-FACEBK Y2Z7GQEE32	03/07/20	03/18/20	ADVERTISEMENTS	900.00
04-20	AP	01284191	PATRIOT CONTACT INC	04/09/20	04/09/20	PRINTING & REPRODUCTION	20,729.00
04-22	AP	01286396	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	69.95
04-22	AP	01286398	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	255.95
04-23	AP	01286389	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	84.90
04-23	AP	01286393	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	84.90
05-07	AP	01290286	PUBLIC PRINTER	02/13/20	02/13/20	PRINTING & REPRODUCTION	1,668.68
05-14	AP	01291621	CITI PCARD-FACEBK 6U6L2RJE32	03/17/20	03/30/20	ADVERTISEMENTS	900.00
05-14	AP	01291621	CITI PCARD-FACEBK WFRGMR6E32	03/29/20	03/30/20	ADVERTISEMENTS	142.85
05-26	AP	01296741	PRO ATHLETES MARKETING AND MEDIA LLC	05/28/20	06/04/20	ADVERTISEMENTS	1,115.00
06-10	AP	01300422	PUBLIC PRINTER	03/16/20	03/16/20	PRINTING & REPRODUCTION	808.40
06-11	AP	01299731	CITI PCARD-FACEBK CEVDMRNE32	04/29/20	05/12/20	ADVERTISEMENTS	900.00
06-11	AP	01299731	CITI PCARD-FACEBK F8376QWD32	04/29/20	05/12/20	ADVERTISEMENTS	-51.41
06-11	AP	01299731	CITI PCARD-FACEBK FCYTERAE32	04/29/20	05/12/20	ADVERTISEMENTS	-23.51
06-11	AP	01299731	CITI PCARD-FACEBK XGQDMRNE32	03/30/20	04/29/20	ADVERTISEMENTS	645.80
06-11	AP	01299731	CITI PCARD-FACEBK Y2Z7GQEE32	04/29/20	05/12/20	ADVERTISEMENTS	-18.87
PRINTING AND REPRODUCTION TOTALS:							29,859.57
OTHER SERVICES							
04-06	AP	01278075	CONEX RECYCLING CORPORATION	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	60.00
04-16	AP	01284732	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01284808	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-04	AP	01288912	CONEX RECYCLING CORPORATION	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	60.00
05-16	AP	01292275	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01292359	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-26	AP	01296634	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	175.00
05-26	AP	01296635	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	175.00
05-26	AP	01296637	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	175.00
05-26	AP	01296639	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	175.00
06-02	AP	01297758	CONEX RECYCLING CORPORATION	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	60.00
06-16	AP	01302336	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01302418	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,085.00
SUPPLIES AND MATERIALS							
04-08	AP	01279581	CITI PCARD-ACROBAT PRO SUBS	03/16/20	04/15/20	SOFTWARE LESS THAN \$500	15.89
04-08	AP	01279581	CITI PCARD-PANERA BREAD #203352	03/06/20	03/06/20	FOOD & BEVERAGE	141.27
04-08	AP	01279581	CITI PCARD-PUBLIX #1320	03/06/20	03/06/20	FOOD & BEVERAGE	13.61
04-08	AP	01279581	CITI PCARD-READYREFRESH BY NESTLE	02/23/20	03/22/20	WATER	86.10
04-08	AP	01279581	CITI PCARD-READYREFRESH BY NESTLE	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	4.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLIE CRIST—Con.						
04-08	AP	01279603	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	16.95
04-10	AP	01280719	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	22.99
04-10	AP	01280719	03/05/20	03/05/20	FOOD & BEVERAGE	26.95
04-10	AP	01280719	03/05/20	03/05/20	FOOD & BEVERAGE	33.99
04-10	AP	01280719	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	11.99
04-10	AP	01280719	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE)	168.54
04-10	AP	01280719	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	49.10
04-10	AP	01280719	03/05/20	03/05/20	FOOD & BEVERAGE	24.50
04-30	GL	RMS0097494	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	32.00
05-04	AP	01288911	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	164.29
05-07	AP	01288913	04/16/20	05/15/20	SOFTWARE LESS THAN \$500	15.89
05-07	AP	01288913	03/23/20	04/22/20	WATER	1.07
05-14	AP	01291621	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	49.10
05-14	AP	01291621	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	53.38
05-14	AP	01291621	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	49.89
05-14	AP	01291621	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	69.89
05-14	AP	01291621	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	45.89
05-14	AP	01291621	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	45.89
05-14	AP	01291621	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	53.38
05-31	GL	FLG0098118	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-291.00
05-31	GL	RMS0098120	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	240.00
06-05	AP	01298997	05/16/20	06/14/20	SOFTWARE LESS THAN \$500	15.89
06-05	AP	01298997	04/23/20	05/22/20	WATER	41.39
06-11	AP	01299731	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	18.82
06-11	AP	01299731	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	99.89
06-30	GL	FLG0098862	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0098861	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	146.83
SUPPLIES AND MATERIALS TOTALS:						1,370.36
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	527.33
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	527.33
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	527.33
EQUIPMENT TOTALS:						1,581.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,576.34
OFFICE TOTALS:						364,576.34
2019 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-02	AP	01278037	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	475.00
EQUIPMENT TOTALS:						475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						475.00
OFFICE TOTALS:						475.00

INTERN ALLOWANCES  
2020 HON. CHARLIE CRIST  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,308.36	5,392.42
INTERN ALLOWANCES TOTALS:	11,308.36	5,392.42
OFFICE TOTALS:	11,308.36	5,392.42

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BONOMINI, LAURA .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	676.67
DEBOY, CHANCE L .....	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM .....	1,131.03
GRUTCHFIELD, LOGAN S .....	05/20/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	792.67
HARTWIG, ABIGAIL R .....	05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	831.33
JEWELL, CASEY T .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	599.33
MCGANN, PETER R .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	309.33
REIDY, HALEY M .....	04/01/20	04/13/20	PAID INTERN - HOUSE PROGRAM .....	251.33
ST. JOHN, GEOFFREY N .....	04/01/20	04/05/20	PAID INTERN - HOUSE PROGRAM .....	124.06
TIMBAN, CIARA L .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	676.67
PERSONNEL COMPENSATION TOTALS:				5,392.42
INTERN ALLOWANCES TOTALS:				5,392.42
OFFICE TOTALS:				5,392.42

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JASON CROW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	220.43	55.41
PERSONNEL COMPENSATION .....	489,237.71	249,478.31
TRAVEL .....	12,940.14	3,276.97
RENT, COMMUNICATION, UTILITIES .....	20,386.94	10,461.41
PRINTING AND REPRODUCTION .....	8,110.69	5,959.24
OTHER SERVICES .....	10,393.64	4,845.00
SUPPLIES AND MATERIALS .....	5,249.12	3,010.95
EQUIPMENT .....	2,624.54	189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,163.21	277,276.29
OFFICE TOTALS:	549,163.21	277,276.29

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	86.26
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	14.60
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-39.40
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2.80
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-8.85
FRANKED MAIL TOTALS:				55.41

PERSONNEL COMPENSATION

AL SHADDOO, MAYTHAM S .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,000.00
CLAYTON, ALYSON F .....	04/01/20	06/30/20	CASEWORKER/FIELD REPRESENTATIVE .....	13,125.00
DAO, TIEU D. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON CROW—Con.						
		FALLT,MACKENZIE R .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		FELDMAN,ANNE E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		17,895.83
		GREEN,JONATHAN D .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASST .....		15,999.99
		GROCE,AARON .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,812.50
		HORTON, TERRELL D. ....	04/01/20 06/30/20	CONSTITUENT LIAISON .....		11,812.50
		MARCENY,VERONICA L .....	04/01/20 06/30/20	CASEWORKER/FIELD REPRESENTATIV .....		17,062.50
		MEUSE,JUSTIN R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,249.99
		NATONSKI,ELIZABETH M .....	04/01/20 06/30/20	CHIEF OF OPERATIONS .....		19,162.50
		NORMAN,EMMA E .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		11,250.00
		PLOTCH,ANDREW M .....	04/01/20 06/24/20	DIGITAL MANAGER AND LEGISLATIV .....		10,657.50
		ROBERTS,MADELINE M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,812.50
		SOENKSEN,AMY C .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,187.50
		TSANG,DANIEL .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,450.00
		VARGAS, KEVIN D. ....	04/01/20 06/30/20	CASEWORKER .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		249,478.31
TRAVEL						
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		-181.01
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		424.41
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		243.40
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		169.40
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/27/20 03/28/20	COMMERCIAL TRANSPORTATION .....		243.40
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/05/20 04/05/20	COMMERCIAL TRANSPORTATION .....		424.41
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		223.12
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		223.12
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	TAXI/PARKING/TOLLS .....		27.42
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		49.40
06-02	AP 01298027	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION .....		223.12
06-02	AP 01298027	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		562.10
06-02	AP 01298027	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		435.22
06-22	AP 01306266	HON JASON CROW .....	06/09/20 06/12/20	CAR RENTAL .....		209.46
				TRAVEL TOTALS:		3,276.97
RENT, COMMUNICATION, UTILITIES						
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....		140.00
04-16	AP 01285494	FIRESIDE21 .....	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		-4,793.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		146.91
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		139.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		78.30
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		595.43
04-30	AP 01288276	CITI PCARD-COMCAST CABLE COMM .....	03/15/20 04/14/20	UTILITIES .....		386.85
05-11	AP 01290808	VERIZON .....	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,231.89
05-11	AP 01290866	VERIZON .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		883.52
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		146.91
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		139.50

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	67.55
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	594.33
06-02	AP	01298011	FIRESIDE21 .....	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,636.85
06-04	AP	01298020	CITI PCARD-COMCAST CABLE COMM .....	04/15/20	05/14/20	UTILITIES .....	386.85
06-18	AP	01305791	VERIZON WIRELESS .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,258.97
06-18	AP	01305793	VERIZON WIRELESS .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	66.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	594.33
06-30	AP	01308000	CITI PCARD-COMCAST CABLE COMM .....	05/15/20	06/14/20	UTILITIES .....	386.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,461.41
						PRINTING AND REPRODUCTION	
04-03	AP	01278448	CITI PCARD-FACEBK AE3D7RN9C2 .....	03/19/20	03/25/20	ADVERTISEMENTS .....	900.00
04-03	AP	01278448	CITI PCARD-FACEBK C2LZBRW9C2 .....	03/06/20	03/14/20	ADVERTISEMENTS .....	900.00
04-03	AP	01278448	CITI PCARD-FACEBK NE9Q4R6AC2 .....	02/28/20	03/06/20	ADVERTISEMENTS .....	900.00
04-03	AP	01278448	CITI PCARD-FACEBK WGQL3RN9C2 .....	03/14/20	03/18/20	ADVERTISEMENTS .....	754.95
04-21	AP	01286273	XEROX CORPORATION .....	01/30/20	02/29/20	PRINTING & REPRODUCTION .....	98.17
04-30	AP	01288337	CITI PCARD-FACEBK 6228MRAAC2 .....	03/25/20	03/29/20	ADVERTISEMENTS .....	900.00
04-30	AP	01288337	CITI PCARD-FACEBK NJVMVSJAC2 .....	03/29/20	03/31/20	ADVERTISEMENTS .....	743.94
05-01	AP	01287423	ACCURATE WORD LLC .....	04/23/20	04/23/20	PRINTING & REPRODUCTION .....	739.35
06-05	AP	01298929	CITI PCARD-FACEBK DWR4XS2AC2 .....	05/19/20	05/19/20	ADVERTISEMENTS .....	22.83
						PRINTING AND REPRODUCTION TOTALS:	5,959.24
						OTHER SERVICES	
04-16	AP	01284749	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292292	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302353	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	4,845.00
						SUPPLIES AND MATERIALS	
04-03	AP	01278448	CITI PCARD-DENVER POST CIRCULATION .....	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	7.90
04-30	AP	01287419	HAGUE QUALITY WATER OF MD INC .....	04/22/20	05/21/20	WATER .....	63.00
04-30	AP	01288276	CITI PCARD-ASANA.COM .....	04/21/20	05/21/20	SOFTWARE LESS THAN \$500 .....	285.99
04-30	AP	01288276	CITI PCARD-SLACK .....	04/12/20	05/12/20	SOFTWARE LESS THAN \$500 .....	163.30
04-30	AP	01288276	CITI PCARD-SP EMART8 .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-30	AP	01288276	CITI PCARD-ZOOM.US .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	296.80
05-12	AP	01291103	CITI PCARD-DENVER POST CIRCULATION .....	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-62.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	62.00
06-04	AP	01298015	HAGUE QUALITY WATER OF MD INC .....	05/22/20	06/21/20	WATER .....	63.00
06-04	AP	01298020	CITI PCARD-ASANA.COM .....	05/21/20	06/21/20	SOFTWARE LESS THAN \$500 .....	285.99
06-04	AP	01298020	CITI PCARD-DISP CR#PRIME VIDEO# .....	04/09/20	04/09/20	MISC. SUPPLIES & MATERIALS .....	-5.99
06-04	AP	01298020	CITI PCARD-Prime Video JW3ML72G3 .....	04/09/20	04/09/20	MISC. SUPPLIES & MATERIALS .....	5.99
06-04	AP	01298020	CITI PCARD-SLACK TF2F622US .....	05/12/20	06/12/20	SOFTWARE LESS THAN \$500 .....	169.60
06-04	AP	01298020	CITI PCARD-SP EMART8 .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
06-04	AP	01298020	CITI PCARD-ZOOM.US .....	05/16/20	06/15/20	SOFTWARE LESS THAN \$500 .....	296.80
06-04	AP	01298426	CITI PCARD-DENVER POST CIRCULATION .....	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
06-24	AP	01306895	HAGUE QUALITY WATER OF MD INC .....	06/22/20	07/21/20	WATER .....	63.00
06-30	AP	01308000	CITI PCARD-AMAZON.COM MY19L21B1 AMZN .....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON CROW—Con.						
06-30	AP 01308000	CITI PCARD-AMZN MKTP US MY5HX51N1 AM .....	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	11.98	
06-30	AP 01308000	CITI PCARD-ASANA.COM .....	06/21/20 07/21/20	SOFTWARE LESS THAN \$500 .....	285.99	
06-30	AP 01308000	CITI PCARD-Amazon.com MC7P06WK2 .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
06-30	AP 01308000	CITI PCARD-ELDORADO ARTESIAN SPRINGS .....	06/01/20 06/01/20	WATER .....	77.27	
06-30	AP 01308000	CITI PCARD-FILMTOOLS, INC. ....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	57.83	
06-30	AP 01308000	CITI PCARD-SLACK TF2F622US .....	06/12/20 07/12/20	SOFTWARE LESS THAN \$500 .....	169.60	
06-30	AP 01308000	CITI PCARD-ZOOM.US .....	06/16/20 07/15/20	SOFTWARE LESS THAN \$500 .....	296.80	
06-30	AP 01308024	CITI PCARD-ELDORADO ARTESIAN SPRINGS .....	05/28/20 05/31/20	WATER .....	28.40	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-19.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	114.77	
					SUPPLIES AND MATERIALS TOTALS:	3,010.95
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	63.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	63.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	63.00	
					EQUIPMENT TOTALS:	189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,276.29
					OFFICE TOTALS:	277,276.29
2019 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01281494	FIRESIDE21 .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00	
04-16	AP 01285494	FIRESIDE21 .....	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00	
04-30	AP 01288280	FIRESIDE21 .....	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,636.00	
05-11	AP 01290794	FIRESIDE21 .....	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,636.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,858.00
SUPPLIES AND MATERIALS						
04-06	AP 01249524	SHOWDOWN DISPLAYS .....	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE) .....	52.00	
					SUPPLIES AND MATERIALS TOTALS:	52.00
EQUIPMENT						
05-12	GL AMR0097682	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	-4,543.12	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	33,679.56	
					EQUIPMENT TOTALS:	29,136.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,046.44
					OFFICE TOTALS:	52,046.44
INTERN ALLOWANCES						
2020 HON. JASON CROW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,921.67
					INTERN ALLOWANCES TOTALS:	9,921.67

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OFFICE TOTALS: 9,921.67 3,699.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALAOING,RALPH ANGELO Q .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	650.00
BUENDIA SEVILLA,CARLOS .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	650.00
CORSO,INDIGO .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	650.00
FEDELI,RACHEL S .....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	383.33
PATEL,DEEPAM S .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	650.00
WULF,KELLY M .....	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	383.33
ZAMORA-GALARZA,LISETTE .....	06/11/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	333.33

PERSONNEL COMPENSATION TOTALS: 3,699.99  
 INTERN ALLOWANCES TOTALS: 3,699.99

OFFICE TOTALS: 3,699.99

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. HENRY CUELLAR  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,504.24	739.54
PERSONNEL COMPENSATION .....	375,022.39	187,891.33
TRAVEL .....	21,205.98	9,170.63
RENT, COMMUNICATION, UTILITIES .....	60,637.58	36,073.52
PRINTING AND REPRODUCTION .....	19,557.46	18,734.06
OTHER SERVICES .....	7,859.09	2,980.80
SUPPLIES AND MATERIALS .....	7,021.36	3,250.85
EQUIPMENT .....	12,261.30	5,111.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 515,069.40 263,952.25

OFFICE TOTALS: 515,069.40 263,952.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	86.75
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	83.85
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-57.60
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	643.44
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-16.90

FRANKED MAIL TOTALS: 739.54

PERSONNEL COMPENSATION

ANDREWS,NINAMARIE J .....	04/01/20	06/30/20	OFFICE MANAGER .....	10,476.51
CLEVELAND,ERIC W .....	06/01/20	06/30/20	OUTREACH COORDINATOR .....	2,500.00
DAL PRA, AMELIA M. ....	04/01/20	04/24/20	SCHEDULER .....	3,090.00
EDMONSON,CATHERINE E .....	04/01/20	06/01/20	CHIEF OF STAFF .....	14,677.51
GALLEGOS,ALEXIS D .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	8,487.24
GAONA,ANDREW J .....	06/04/20	06/30/20	TEMPORARY EMPLOYEE .....	900.00
HAYES,KENDALL L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	7,725.00
HERNANDEZ,JESSICA .....	04/01/20	06/09/20	DISTRICT DIRECTOR .....	13,703.56
HERNANDEZ,JESSICA .....	06/10/20	06/30/20	PART-TIME EMPLOYEE .....	1,081.50
HERNANDEZ,VANESSA N .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	9,270.00
HOCHBERG, JACOB J. ....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
		ISLAM,NADIA .....	04/01/20 04/30/20	CONSTITUENT SERVICE REP. ....		3,085.58
		KNIGHT,TRAVIS C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		13,749.99
		LAFUENTE,GILBERT .....	04/01/20 06/30/20	OUTREACH COORDINATOR .....		12,890.01
		LARACY, CHARLOTTE G. ....	04/01/20 06/30/20	PRESS SECRETARY .....		11,587.50
		LESTER, DEAN A. ....	04/01/20 06/30/20	SHARED FINANCIAL ADMINISTRATOR .....		4,475.01
		MCGUIRE,KEVIN G .....	04/01/20 04/26/20	PART-TIME EMPLOYEE .....		2,000.00
		MCGUIRE,KEVIN G .....	05/01/20 06/30/20	SCHEDULER .....		6,666.66
		O'CONNOR,PATRICK M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		9,999.99
		RAMIREZ, ORLANDO .....	03/01/20 06/30/20	LAREDO OUTREACH COORDINATOR .....		9,155.57
		SEGOVIA, SYLVIA M. ....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		8,453.01
		TORRES,ALEXIS I .....	04/01/20 06/30/20	DISTRICT PRESS SECRETARY .....		9,500.01
		TRAVIESO,AMY .....	06/05/20 06/30/20	CHIEF OF STAFF .....		11,916.67
				PERSONNEL COMPENSATION TOTALS:		187,891.33
TRAVEL						
04-16	AP 01284268	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		476.49
04-16	AP 01284268	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		234.20
04-16	AP 01284268	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		223.90
04-16	AP 01284268	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		223.90
04-16	AP 01284322	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		428.81
04-16	AP 01284322	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		428.81
04-16	AP 01284322	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		428.81
04-16	AP 01284322	CITIBANK GOV CARD SERVICE .....	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION .....		428.91
04-16	AP 01285297	NISSAN MOTOR ACCEPTANCE CORPORATION .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		575.09
04-16	AP 01285465	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		428.81
04-16	AP 01285465	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		428.91
04-16	AP 01285465	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		-205.01
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....		18.12
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	MEALS .....		8.78
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	GASOLINE .....		23.00
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	GASOLINE .....		23.13
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	GASOLINE .....		20.79
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	GASOLINE .....		25.08
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	GASOLINE .....		16.29
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	03/25/20 03/25/20	GASOLINE .....		15.68
04-28	AP 01287391	LAFUENTE, GILBERT .....	03/02/20 03/19/20	PRIVATE AUTO MILEAGE .....		402.60
04-28	AP 01287393	HERNANDEZ, VANESSA N. ....	03/05/20 03/12/20	PRIVATE AUTO MILEAGE .....		158.40
04-28	AP 01287394	HAYES, KENDALL L. ....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....		48.07
04-28	AP 01287395	ISLAM, NADIA .....	03/02/20 03/17/20	PRIVATE AUTO MILEAGE .....		216.48
05-11	AP 01290530	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		447.80
05-11	AP 01290530	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		205.30
05-11	AP 01290530	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		472.60
05-16	AP 01292858	NISSAN MOTOR ACCEPTANCE CORPORATION .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		575.09
06-16	AP 01302922	NISSAN MOTOR ACCEPTANCE CORPORATION .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		575.09

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06-17	AP	01301821	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	697.39
06-17	AP	01301821	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	205.30
06-23	AP	01306095	HAYES, KENDALL L. ....	05/29/20	05/29/20	PRIVATE AUTO MILEAGE .....	24.20
06-23	AP	01306097	RAMIREZ, ORLANDO .....	05/22/20	05/29/20	PRIVATE AUTO MILEAGE .....	109.95
06-23	AP	01306097	RAMIREZ, ORLANDO .....	06/01/20	06/12/20	PRIVATE AUTO MILEAGE .....	12.49
06-25	AP	01306096	HERNANDEZ, VANESSA N. ....	05/22/20	05/30/20	PRIVATE AUTO MILEAGE .....	256.85
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	396.00
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	11.47
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	MEALS .....	14.94
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	MEALS .....	11.54
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	MEALS .....	2.80
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/06/20	04/06/20	GASOLINE .....	23.83
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/15/20	04/15/20	GASOLINE .....	14.00
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	GASOLINE .....	18.67
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/05/20	05/05/20	GASOLINE .....	17.27
						TRAVEL TOTALS:	9,170.63
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01281313	FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	6.79
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	250.00
04-16	AP	01284358	AT&T CORP .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,764.45
04-16	AP	01284359	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.84
04-16	AP	01284366	TIME WARNER CABLE .....	04/03/20	05/02/20	UTILITIES .....	308.17
04-16	AP	01285488	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	670.00
04-16	AP	01285490	FRONTIER COMMUNICATIONS .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.78
04-16	AP	01285491	DIRECTV .....	03/25/20	04/24/20	UTILITIES .....	170.90
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,825.07
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	72.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	149.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,931.38
04-30	AP	01287410	FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	8.24
05-08	AP	01290475	FRONTIER COMMUNICATIONS .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.78
05-08	AP	01290476	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	670.00
05-08	AP	01290477	TIME WARNER CABLE .....	05/03/20	06/02/20	UTILITIES .....	308.17
05-08	AP	01290478	TIME WARNER CABLE .....	04/16/20	05/15/20	UTILITIES .....	216.08
05-08	AP	01290479	DIRECTV .....	04/17/20	05/24/20	UTILITIES .....	175.15
05-08	AP	01290481	CITY OF MISSION TEXAS .....	02/27/20	03/26/20	UTILITIES .....	3.65
05-14	AP	01290816	FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	47.45
05-15	AP	01291802	LAZ PARKING .....	05/01/20	05/31/20	DISTRICT OFFICE PARKING .....	80.00
05-19	AP	01295609	FEDEX BILLING ONLINE .....	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	19.10
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,825.07
05-27	AP	01297001	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	62.23
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	72.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	149.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,192.09
06-03	AP	01298483	M J ROSS GROUP INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,331.32
06-04	AP	01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	7.37
06-10	AP	01300005	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	208.32
06-16	AP	01302796	EAST CALTON INVESTMENTS II LTD .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,055.00
06-18	AP	01303253	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	4.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
06-22	AP 01306160	TIME WARNER CABLE .....	05/16/20 06/15/20	UTILITIES .....		216.08
06-22	AP 01306161	TIME WARNER CABLE .....	06/16/20 07/15/20	UTILITIES .....		216.08
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,825.07
06-23	AP 01306143	LAZ PARKING .....	06/01/20 06/30/20	DISTRICT OFFICE PARKING .....		80.00
06-23	AP 01306146	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		670.00
06-23	AP 01306147	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.84
06-23	AP 01306149	FRONTIER COMMUNICATIONS .....	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		67.78
06-23	AP 01306153	AT&T CORP .....	04/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,763.61
06-23	AP 01306156	DIRECTV .....	05/25/20 06/24/20	UTILITIES .....		170.90
06-23	AP 01306157	TIME WARNER CABLE .....	06/03/20 07/02/20	UTILITIES .....		308.17
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		72.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		149.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,867.43
06-26	AP 01307001	LAZ PARKING .....	07/01/20 07/31/20	DISTRICT OFFICE PARKING .....		80.00
06-26	AP 01307002	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		67.63
06-26	AP 01307003	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.84
06-26	AP 01307004	AT&T CORP .....	05/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,763.61
06-30	AP 01307868	FEDEX BILLING ONLINE .....	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL .....		13.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,073.52
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER .....	01/31/20 01/31/20	PRINTING & REPRODUCTION .....		1,185.92
05-08	AP 01290484	FRIO-NUECES CURRENT .....	04/30/20 04/30/20	ADVERTISEMENTS .....		275.63
05-08	AP 01290486	AIM MEDIA TEXAS BUSINESS OFFICE .....	04/26/20 04/27/20	ADVERTISEMENTS .....		860.00
05-08	AP 01290487	THE LA VERNIA NEWS .....	04/23/20 04/23/20	ADVERTISEMENTS .....		101.25
05-08	AP 01290490	WILSON COUNTY NEWS .....	04/01/20 04/29/20	ADVERTISEMENTS .....		1,331.43
05-11	AP 01290485	PROGRESS TIMES .....	04/24/20 04/24/20	ADVERTISEMENTS .....		451.00
06-05	AP 01299360	BEEVILLE BEE-PICAYUNE .....	04/30/20 04/30/20	ADVERTISEMENTS .....		294.00
06-12	AP 01300803	KWIK KOPY PRINTING .....	05/28/20 05/28/20	PRINTING & REPRODUCTION .....		3,365.17
06-12	AP 01300804	KWIK KOPY PRINTING .....	05/28/20 05/28/20	PRINTING & REPRODUCTION .....		10,729.76
06-23	AP 01306162	ACCURATE WORD LLC .....	06/17/20 06/17/20	PRINTING & REPRODUCTION .....		139.90
				PRINTING AND REPRODUCTION TOTALS:		18,734.06
OTHER SERVICES						
04-23	AP 01286684	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....		172.90
04-27	AP 01287434	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....		617.06
05-13	AP 01290829	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....		172.92
05-28	AP 01297091	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....		617.06
06-10	AP 01300404	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....		172.92
06-25	AP 01306165	INSURANCE SUPPORT CENTER .....	07/03/20 01/02/21	INSURANCE .....		610.88
06-25	AP 01306671	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....		617.06
				OTHER SERVICES TOTALS:		2,980.80
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		243.60
04-16	AP 01284361	LAREDO SPRING WATER INC .....	03/02/20 03/31/20	WATER .....		40.95

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04-16	AP	01285480	CITIBANK GOV CARD SERVICE .....	02/02/20	02/02/20	AUTO EXPENSES .....	8.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
05-08	AP	01290482	LAREDO SPRING WATER INC .....	04/01/20	04/30/20	WATER .....	7.00
05-21	AP	01295996	SULLY FRAMING AND ART .....	01/26/20	01/26/20	HABITATION EXPENSE .....	759.25
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-116.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	22.43
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	642.38
06-23	AP	01306097	RAMIREZ, ORLANDO .....	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE) .....	24.90
06-23	AP	01306166	LAREDO SPRING WATER INC .....	05/27/20	05/31/20	WATER .....	20.98
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/01/20	04/01/20	AUTO EXPENSES .....	315.80
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	AUTO EXPENSES .....	8.00
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	165.56
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	719.94
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	412.06
						SUPPLIES AND MATERIALS TOTALS:	3,250.85

			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	345.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,076.52
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	345.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	345.00
						EQUIPMENT TOTALS:	5,111.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,952.25
						OFFICE TOTALS:	263,952.25

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2019 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-16	AP	01285481	CITIBANK GOV CARD SERVICE .....	11/28/19	11/30/19	LODGING .....	261.54
04-16	AP	01285481	CITIBANK GOV CARD SERVICE .....	11/28/19	11/30/19	TAXI/PARKING/TOLLS .....	186.20
						TRAVEL TOTALS:	447.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447.74
						OFFICE TOTALS:	447.74

2018 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-07	AP	01289868	W B MASON COMPANY INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	108.00
05-07	AP	01289869	W B MASON COMPANY INC .....	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) .....	759.92
05-07	AP	01289871	W B MASON COMPANY INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	964.00
						SUPPLIES AND MATERIALS TOTALS:	1,831.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,831.92
						OFFICE TOTALS:	1,831.92

INTERN ALLOWANCES  
2020 HON. HENRY CUELLAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,001.83	3,001.83
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. HENRY CUELLAR—Con.							
					INTERN ALLOWANCES TOTALS:	4,001.83	3,001.83
					OFFICE TOTALS:	4,001.83	3,001.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ORNES, GABRIEL	06/04/20 06/30/20	DISTRICT OFFICE PAID INTERN -		900.00	
		ORTIZ, BRIANA G.	06/16/20 06/27/20	DISTRICT OFFICE PAID INTERN -		500.00	
		PEREZ, EDUARDO A.	06/11/20 06/30/20	DISTRICT OFFICE PAID INTERN -		701.83	
		TREVINO, KAYLA N.	06/04/20 06/30/20	DISTRICT OFFICE PAID INTERN -		900.00	
					PERSONNEL COMPENSATION TOTALS:	3,001.83	3,001.83
					INTERN ALLOWANCES TOTALS:	3,001.83	3,001.83
					OFFICE TOTALS:	3,001.83	3,001.83
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-29	AP	01307009	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	33.98	
					SUPPLIES AND MATERIALS TOTALS:	33.98	33.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.98	33.98
					OFFICE TOTALS:	33.98	33.98
2020 HON. JOE CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	738.26	180.10
					PERSONNEL COMPENSATION	519,156.78	281,267.88
					TRAVEL	11,753.10	2,626.07
					RENT, COMMUNICATION, UTILITIES	24,025.04	13,186.67
					PRINTING AND REPRODUCTION	14,328.71	5,116.93
					OTHER SERVICES	6,173.00	1,382.00
					SUPPLIES AND MATERIALS	2,919.27	401.64
					EQUIPMENT	1,030.09	572.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,124.25	304,733.58
					OFFICE TOTALS:	580,124.25	304,733.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	91.56	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	22.55	
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-36.90	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	102.89	
					FRANKED MAIL TOTALS:	180.10	180.10

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PERSONNEL COMPENSATION

BECKMAN WRIGHT, GINA M.	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT COMMUN	8,250.01
BREAUX,TRISTAN R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	22,500.01
CASEY,JOSEPH H	04/01/20	06/30/20	SENIOR FIELD ADVISOR	12,250.00
DEANS,MAISY L	04/01/20	06/30/20	CASEWORKER	10,999.99
DERR,APRIL P	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC	22,249.99
DRAGO,REBECCA L	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,250.01
FLETCHER,JAMIE B	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,500.01
HERVIG,ANGELA M	04/01/20	06/30/20	DIGITAL PRESS SEC AND PRESS AS	10,999.99
INFANZON,REBECCA H	04/01/20	06/30/20	DISTRICT DIRECTOR	22,999.99
KINDWALL,LISA W	04/01/20	06/30/20	CASEWORKER	14,500.01
KOSZELA,KAYLAN	04/01/20	06/30/20	DIR OF COMMUNITY OUTREACH	14,749.99
LOFTON,LANE H	04/01/20	06/30/20	CHIEF OF STAFF	37,125.01
MAYER,JESSE L	04/01/20	06/30/20	DIR OF OPERATIONS AND SENIOR A	21,000.01
OGLE,DAVID M	04/01/20	06/30/20	SENIOR POLICY ADVISOR	13,500.01
REZAEI-ROD,PANIZ	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	13,500.01
RUIZ, JESSICA G.	05/01/20	05/31/20	SHARED EMPLOYEE	1,000.00
THOMPSON, CORA A.	04/01/20	06/30/20	SHARED EMPLOYEE	3,750.00
WASHINGTON, ARRONE K.	04/01/20	04/30/20	STAFF ASSISTANT	3,333.33
WASHINGTON, ARRONE K.	05/01/20	06/30/20	COMMUNITY & OPERATIONS COORDIN	7,666.66
WUNSCHKE,KRISTA	04/01/20	06/30/20	LEGISLATIVE AIDE	12,142.85

PERSONNEL COMPENSATION TOTALS:

281,267.88

TRAVEL

04-10	AP	01279980	KOSZELA,KAYLAN	03/04/20	03/17/20	PRIVATE AUTO MILEAGE	71.24
04-10	AP	01279980	KOSZELA,KAYLAN	03/11/20	03/17/20	TAXI/PARKING/TOLLS	8.00
04-13	AP	01277144	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	262.40
04-13	AP	01277144	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	98.40
04-13	AP	01277144	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	98.40
04-20	AP	01280965	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	153.40
04-20	AP	01280965	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	13.60
04-20	AP	01285626	HERVIG, ANGELA M.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	9.66
04-20	AP	01285767	MAYER, JESSE L.	03/02/20	03/17/20	TAXI/PARKING/TOLLS	59.79
04-27	AP	01287210	CASEY, JOSEPH H.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	74.52
04-27	AP	01287210	CASEY, JOSEPH H.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	4.00
04-27	AP	01287281	HON. JOE CUNNINGHAM	04/22/20	04/22/20	PRIVATE AUTO MILEAGE	17.83
04-27	AP	01287281	HON. JOE CUNNINGHAM	04/22/20	04/24/20	TAXI/PARKING/TOLLS	120.59
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	258.10
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	220.33
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	422.97
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	258.10
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	258.10
06-16	AP	01301888	HON. JOE CUNNINGHAM	05/16/20	05/28/20	TAXI/PARKING/TOLLS	216.64

TRAVEL TOTALS:

2,626.07

RENT, COMMUNICATION, UTILITIES

04-02	AP	01277939	HARGRAY REMITTANCE CENTER	03/10/20	04/09/20	UTILITIES	155.57
04-02	AP	01278085	CENTURYLINK	02/18/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	51.11
04-14	AP	01277161	CITI PCARD-ATT BILL PAYMENT	02/05/20	03/05/20	UTILITIES	54.50
04-27	AP	01285768	HARGRAY REMITTANCE CENTER	04/10/20	05/09/20	UTILITIES	155.57
04-27	AP	01287281	HON. JOE CUNNINGHAM	03/18/20	04/18/20	UTILITIES	99.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	100.75	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,474.38	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	687.25	
04-30	AP	01287418	04/20/20 04/24/20	FEDEX BILLING ONLINE	65.89	
05-07	AP	01289942	03/18/20 04/17/20	CENTURYLINK	51.03	
05-07	AP	01289953	05/10/20 06/09/20	HARGRAY REMITTANCE CENTER	155.57	
05-26	GL	MED0097969	05/21/20 05/21/20	HIR GRAPHICS (TRANSFER)	3.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	100.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	5,327.53	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	686.32	
06-10	AP	01299785	04/18/20 05/17/20	CENTURYLINK	50.93	
06-10	AP	01300229	06/10/20 07/09/20	HARGRAY REMITTANCE CENTER	155.57	
06-16	AP	01301888	05/18/20 06/17/20	HON. JOE CUNNINGHAM	49.95	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,795.10	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	790.32	
06-30	AP	01307731	05/18/20 06/17/20	CENTURYLINK	50.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,186.67
PRINTING AND REPRODUCTION						
04-29	AP	01287568	03/07/20 03/10/20	CITI PCARD-FACEBK KTUTP6C42	900.00	
04-29	AP	01287568	03/09/20 03/10/20	CITI PCARD-FACEBK Z5R5REC42	900.00	
04-30	AP	01287454	02/27/20 03/03/20	CITI PCARD-FACEBK G59QYQEC42	900.00	
04-30	AP	01287454	02/23/20 02/27/20	CITI PCARD-FACEBK LQMIMP6C42	616.93	
04-30	AP	01287454	03/03/20 03/05/20	CITI PCARD-FACEBK NDJWTQWB42	900.00	
04-30	AP	01287454	03/05/20 03/08/20	CITI PCARD-FACEBK QATY3REC42	900.00	
					PRINTING AND REPRODUCTION TOTALS:	5,116.93
OTHER SERVICES						
04-03	AP	01278077	04/01/20 04/30/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	215.50	
04-07	AP	01279365	03/07/20 03/28/20	FAITHFUL CLEANING SERVICE	160.00	
04-28	AP	01287469	04/04/20 04/25/20	FAITHFUL CLEANING SERVICE	160.00	
05-07	AP	01289940	05/01/20 05/31/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	215.50	
06-10	AP	01299786	06/01/20 06/30/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	215.50	
06-29	AP	01306299	05/02/20 05/30/20	FAITHFUL CLEANING SERVICE	200.00	
06-29	AP	01307727	07/01/20 07/31/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	215.50	
					OTHER SERVICES TOTALS:	1,382.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE	34.14	
04-14	AP	01277161	03/17/20 04/16/20	CITI PCARD-ADOBE CREATIVE CLOUD	56.17	
04-14	AP	01277161	03/18/20 03/18/20	CITI PCARD-AMZN Mktp US WX77S7TX3	12.48	
04-14	AP	01277161	04/10/20 05/08/20	CITI PCARD-NYTIMES	4.00	

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04-14	AP	01280966	READYREFRESH BY NESTLE .....	03/01/20	03/09/20	WATER .....	104.35
04-14	AP	01280966	READYREFRESH BY NESTLE .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	9.98
05-26	AP	01291045	READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	11.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-140.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	152.96
06-16	AP	01301888	HON. JOE CUNNINGHAM .....	05/20/20	05/20/20	SOFTWARE LESS THAN \$500 .....	16.99
06-29	AP	01306111	READYREFRESH BY NESTLE .....	05/01/20	05/31/20	WATER .....	11.95
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	126.67
						SUPPLIES AND MATERIALS TOTALS:	401.64
			EQUIPMENT				
04-07	AP	01279296	THE OFFICE PEOPLE .....	03/03/20	04/02/20	MAINTENANCE / REPAIRS .....	17.86
04-07	AP	01279379	THE OFFICE PEOPLE .....	02/03/20	03/02/20	MAINTENANCE / REPAIRS .....	36.19
04-09	AP	01279995	THE OFFICE PEOPLE .....	01/07/20	02/02/20	MAINTENANCE / REPAIRS .....	60.44
04-24	AP	01287028	CONNECTION .....	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,297.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	152.60
05-06	AP	01289801	CONNECTION .....	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-3,297.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	152.60
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	152.60
						EQUIPMENT TOTALS:	572.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,733.58
						OFFICE TOTALS:	304,733.58
			2019 HON. JOE CUNNINGHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279405	TELEPHONE TOWNHALL MEETING INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,987.00
04-28	AP	01287479	TELEPHONE TOWNHALL MEETING INC .....	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,498.00
05-07	AP	01289958	CASEY, JOSEPH H. ....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	208.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,693.49
			PRINTING AND REPRODUCTION				
06-29	AP	01307287	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	51.09
						PRINTING AND REPRODUCTION TOTALS:	51.09
			SUPPLIES AND MATERIALS				
04-10	AP	01277160	CITI PCARD-AMAZON.COM 8M3DJ49S3 AMZN .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	246.14
04-10	AP	01277160	CITI PCARD-APPLE STORE R516 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	733.00
04-10	AP	01279984	CONNECTION .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	219.50
04-13	AP	01279983	CONNECTION .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	781.65
05-28	AP	01291911	KOSZELA,KAYLAN .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	50.13
06-08	AP	01296097	CITI PCARD-ACROBAT PRO SUBS .....	03/17/20	04/16/21	SOFTWARE LESS THAN \$500 .....	864.45
06-08	AP	01296097	CITI PCARD-ACROBAT PRO SUBS .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	72.72
06-08	AP	01296097	CITI PCARD-ADOBE ACROPRO SUBS .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	-43.88
06-08	AP	01296097	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/17/20	05/16/20	SOFTWARE LESS THAN \$500 .....	56.17
06-08	AP	01296097	CITI PCARD-AMZN Mktp US 4064Q60A3 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	91.36
06-08	AP	01296097	CITI PCARD-ZOOM.US .....	04/17/20	04/16/21	SOFTWARE LESS THAN \$500 .....	158.89
						SUPPLIES AND MATERIALS TOTALS:	3,230.13
			EQUIPMENT				
04-16	AP	01285730	CONNECTION .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,290.30
05-06	AP	01289801	CONNECTION .....	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,297.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,019.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JOE CUNNINGHAM—Con.						
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,019.13
					EQUIPMENT TOTALS:	13,625.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,600.27
					OFFICE TOTALS:	23,600.27
INTERN ALLOWANCES 2020 HON. JOE CUNNINGHAM INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,587.50
					INTERN ALLOWANCES TOTALS:	37.50
					OFFICE TOTALS:	37.50
INTERN ALLOWANCES PERSONNEL COMPENSATION LUFF,MASON J .....						
			04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM .....		37.50
					PERSONNEL COMPENSATION TOTALS:	37.50
					INTERN ALLOWANCES TOTALS:	37.50
					OFFICE TOTALS:	37.50
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOHN R. CURTIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	674.74
					PERSONNEL COMPENSATION .....	474,847.17
					TRAVEL .....	36,550.94
					RENT, COMMUNICATION, UTILITIES .....	24,241.52
					PRINTING AND REPRODUCTION .....	4,341.08
					OTHER SERVICES .....	26,712.95
					SUPPLIES AND MATERIALS .....	6,577.31
					EQUIPMENT .....	1,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,795.71
					OFFICE TOTALS:	292,969.71
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		29.88
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL .....		-53.65
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		120.77
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL .....		-60.35
					FRANKED MAIL TOTALS:	36.65
PERSONNEL COMPENSATION BOOTH,WHITNEY D .....						
			04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,249.99

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BORNSTEIN,JACOB E .....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	8,333.33
BORNSTEIN,JACOB E .....	05/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	16,666.66
DOUGALL,TROY A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,250.00
ELLERTSON,LARRY A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	10,500.00
FAHEY,BRIAN M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,499.99
FOWLKE,LORIE D .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
HEINRICH,STEPHANIE K .....	04/01/20	06/30/20	OFFICE MANAGER/SCHEDULER .....	16,749.99
HERRING,ADRIELLE L .....	04/09/20	06/30/20	PART-TIME EMPLOYEE .....	5,680.56
NORMAN,COREY A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	40,500.00
PHILLIPS,RAYMOND .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
RAWLINS,GENEVIEVE E .....	04/01/20	06/30/20	DISTRICT OFFICE MANAGER .....	12,500.01
RIDING,ALLISON O .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,000.00
ROBIE,VIRGINIA M .....	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT .....	14,250.00
RODRIGUEZ,REBEKAH L .....	04/01/20	06/30/20	LEGISLATIVE AIDE/CORRESPONDENT .....	13,250.01
SANDERSON,HD C .....	04/01/20	06/30/20	DISTRICT OUTREACH COORDINATOR .....	13,749.99
WALKER,AMANDA F .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
			PERSONNEL COMPENSATION TOTALS:	238,180.53

TRAVEL							
04-01	AP	01277529	CITIBANK GOV CARD SERVICE .....	02/16/20	02/19/20	LODGING .....	341.46
04-01	AP	01277529	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	MEALS .....	15.39
04-01	AP	01277529	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	MEALS .....	18.22
04-01	AP	01277529	CITIBANK GOV CARD SERVICE .....	02/16/20	02/18/20	TAXI/PARKING/TOLLS .....	57.00
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/12/20	03/19/20	COMMERCIAL TRANSPORTATION .....	892.80
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	379.20
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/20/20	03/20/20	COMMERCIAL TRANSPORTATION .....	370.40
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	370.40
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	LODGING .....	144.55
04-06	AP	01271763	CITIBANK GOV CARD SERVICE .....	02/19/20	02/20/20	LODGING .....	84.24
04-06	AP	01271763	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	TAXI/PARKING/TOLLS .....	9.94
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION .....	370.40
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	-370.40
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	287.40
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION .....	740.80
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	12.27
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	16.07
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	12.27
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	11.95
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	10.99
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	02/16/20	02/22/20	CAR RENTAL .....	577.55
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/15/20	03/17/20	CAR RENTAL .....	170.44
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/16/20	03/20/20	CAR RENTAL .....	301.14
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	16.19
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	27.16
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	7.67
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	TAXI/PARKING/TOLLS .....	56.36
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	TAXI/PARKING/TOLLS .....	18.50
04-16	AP	01281639	CITIBANK GOV CARD SERVICE .....	04/07/20	04/14/20	COMMERCIAL TRANSPORTATION .....	657.80
04-16	AP	01281901	CITIBANK GOV CARD SERVICE .....	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION .....	30.00
04-16	AP	01281901	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	22.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		26.29
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS		12.68
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS		7.59
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS		32.33
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	MEALS		11.88
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	MEALS		13.56
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	MEALS		10.93
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/21/20 03/21/20	MEALS		32.56
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS		30.00
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	TAXI/PARKING/TOLLS		28.20
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS		14.05
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	TAXI/PARKING/TOLLS		35.00
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	TAXI/PARKING/TOLLS		30.00
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	TAXI/PARKING/TOLLS		26.98
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	TAXI/PARKING/TOLLS		28.37
05-04	AP 01289120	RAWLINS, GENEVIEVE E.	03/02/20 03/09/20	PRIVATE AUTO MILEAGE		47.25
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		-213.40
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	03/12/20 03/23/20	COMMERCIAL TRANSPORTATION		-522.40
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		370.40
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION		-740.80
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		691.52
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		691.52
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS		12.20
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS		20.92
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS		29.60
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS		24.50
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS		12.20
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	MEALS		13.70
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS		30.00
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		34.12
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS		45.44
06-03	AP 01298212	NORMAN, COREY A.	04/24/20 04/24/20	PRIVATE AUTO MILEAGE		53.50
06-03	AP 01298212	NORMAN, COREY A.	05/15/20 05/26/20	PRIVATE AUTO MILEAGE		386.27
06-12	AP 01301071	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		12.20
06-12	AP 01301071	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	MEALS		13.64
06-12	AP 01301071	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		30.00
06-12	AP 01301071	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	TAXI/PARKING/TOLLS		19.86
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	04/07/20 04/14/20	COMMERCIAL TRANSPORTATION		-657.80
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION		-370.40
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		345.76
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		268.55
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/24/20 05/24/20	COMMERCIAL TRANSPORTATION		213.40
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		974.32

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06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	865.48
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	MEALS .....	11.11
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	MEALS .....	8.36
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	MEALS .....	12.20
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	24.00
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	56.03
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	19.94
06-25	AP	01306860	HON. JOHN R. CURTIS .....	03/09/20	03/27/20	PRIVATE AUTO MILEAGE .....	131.40
06-25	AP	01306860	HON. JOHN R. CURTIS .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	43.65
06-25	AP	01306860	HON. JOHN R. CURTIS .....	05/07/20	05/29/20	PRIVATE AUTO MILEAGE .....	275.40
06-30	AP	01307470	FOWLKE, LORIE D. ....	03/03/20	03/03/20	MEALS .....	8.87
06-30	AP	01307470	FOWLKE, LORIE D. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	250.20
06-30	AP	01307470	FOWLKE, LORIE D. ....	03/05/20	03/11/20	TAXI/PARKING/TOLLS .....	4.50
						TRAVEL TOTALS:	9,548.36
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278215	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,257.35
04-15	AP	01281437	STRONG CONNEXIONS INC .....	04/01/20	04/30/20	UTILITIES .....	531.13
04-15	AP	01281625	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,998.98
04-16	AP	01281875	LEIDOS DIGITAL SOLUTIONS INC .....	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,319.72
04-16	AP	01284694	JAMESTOWN SQUARE ASSOCIATES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
04-20	AP	01285977	JAMESTOWN SQUARE ASSOCIATES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-4,224.59
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	5.43
05-04	AP	01289109	COMCAST .....	04/22/20	05/21/20	UTILITIES .....	175.36
05-08	AP	01290523	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,279.24
05-20	AP	01295777	STRONG CONNEXIONS INC .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	312.50
05-20	AP	01295780	STRONG CONNEXIONS INC .....	05/01/20	05/31/20	UTILITIES .....	529.04
05-21	AP	01296136	COMCAST .....	05/22/20	06/21/20	UTILITIES .....	175.36
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-02	AP	01298175	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,987.64
06-03	AP	01298212	NORMAN, COREY A. ....	03/18/20	04/17/20	UTILITIES .....	49.95
06-03	AP	01298212	NORMAN, COREY A. ....	04/18/20	05/17/20	UTILITIES .....	49.95
06-03	AP	01298212	NORMAN, COREY A. ....	05/18/20	06/17/20	UTILITIES .....	49.95
06-09	AP	01299949	STRONG CONNEXIONS INC .....	06/01/20	06/30/20	UTILITIES .....	528.60
06-16	AP	01302298	JAMESTOWN SQUARE ASSOCIATES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
06-22	AP	01306062	COMCAST .....	06/22/20	07/21/20	UTILITIES .....	175.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1.75
06-30	AP	01301651	CITI PCARD-THE UPS STORE #3977 .....	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL .....	33.39
06-30	AP	01301651	CITI PCARD-VZWRSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,279.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,409.28
			PRINTING AND REPRODUCTION				
04-07	AP	01278203	CITI PCARD-THE UPS STORE #3977 .....	03/23/20	03/23/20	PRINTING & REPRODUCTION .....	51.57
04-07	AP	01278203	CITI PCARD-THE UPS STORE #3977 .....	03/24/20	03/24/20	PRINTING & REPRODUCTION .....	51.57
04-15	AP	01281426	CANON SOLUTIONS AMERICA INC .....	02/29/20	03/30/20	PRINTING & REPRODUCTION .....	28.78
04-24	AP	01286759	ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	239.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
04-27	AP 01287444	ACCURATE WORD LLC	04/09/20 04/09/20	PRINTING & REPRODUCTION		2,771.95
05-12	AP 01291089	CANON SOLUTIONS AMERICA INC	01/31/20 02/28/20	PRINTING & REPRODUCTION		28.65
06-23	AP 01306059	CANON SOLUTIONS AMERICA INC	04/30/20 05/30/20	PRINTING & REPRODUCTION		14.01
					PRINTING AND REPRODUCTION TOTALS:	3,185.53
OTHER SERVICES						
04-03	AP 01277510	ENGAGE LLC	01/03/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV		6,000.00
04-07	AP 01278203	CITI PCARD-CANVA 02626-0943873	03/11/20 04/10/20	WEB DEV HST.EMAIL & RLTD SERV		12.95
04-16	AP 01284750	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01284995	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01292293	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01292556	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01302354	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302617	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	16,362.95
SUPPLIES AND MATERIALS						
04-07	AP 01278203	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L		56.83
04-07	AP 01278203	CITI PCARD-AMAZON.COM K82TW3W53 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		7.99
04-07	AP 01278203	CITI PCARD-AMZN MKTP US JQ6T53L73 AM	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		19.99
04-07	AP 01279384	ADMIN OFFICE OF THE COURTS	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		30.00
04-15	AP 01281432	STRONG CONNEXIONS INC	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		743.48
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		30.90
05-04	AP 01289044	ADMIN OFFICE OF THE COURTS	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		30.00
05-04	AP 01289120	RAWLINS, GENEVIEVE E.	03/02/20 03/02/20	WATER		30.84
05-05	AP 01289093	ENTERPRISE NEWSPAPER GROUP INC	04/15/20 04/14/21	PUBLICATIONS/REFERENCE MAT'L		65.00
05-07	AP 01290070	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/20 05/03/20	SOFTWARE LESS THAN \$500		56.83
05-07	AP 01290070	CITI PCARD-Amazon Prime	03/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L		-1.99
05-07	AP 01290070	CITI PCARD-Amazon Prime	03/16/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
05-07	AP 01290070	CITI PCARD-Amazon Prime 9K51E32Q3	03/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L		1.99
05-07	AP 01290070	CITI PCARD-Amazon Prime FP1169YN3	03/16/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L		12.99
05-07	AP 01290070	CITI PCARD-CANVA 02657-0970354	04/11/20 05/10/20	SOFTWARE LESS THAN \$500		12.95
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-120.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		236.00
06-01	AP 01298178	ADMIN OFFICE OF THE COURTS	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		30.00
06-30	AP 01301651	CITI PCARD-ADOBE CREATIVE CLOUD	05/05/20 06/04/20	SOFTWARE LESS THAN \$500		56.83
06-30	AP 01301651	CITI PCARD-CANVA 02687-0479027	05/11/20 06/10/20	SOFTWARE LESS THAN \$500		12.95
06-30	AP 01301651	CITI PCARD-DAILY HERALD	05/21/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L		9.55
06-30	AP 01307470	FOWLKE, LORIE D.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		7.27
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-123.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		202.00
					SUPPLIES AND MATERIALS TOTALS:	1,396.41
EQUIPMENT						
06-16	AP 01301026	RELIABLE OFFICE TECHNOLOGIES CORPORATION	05/05/20 05/04/21	WARRANTIES		1,850.00
					EQUIPMENT TOTALS:	1,850.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,969.71
						OFFICE TOTALS:	292,969.71
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2019 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01278203	CITI PCARD-VZWRSS APOCC VISB .....	12/24/19	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,384.68
04-16	AP	01281885	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,982.50
04-16	AP	01281888	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,718.00
04-20	AP	01285977	JAMESTOWN SQUARE ASSOCIATES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
04-23	GL	GLA0097335	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	185.79
05-16	AP	01292238	JAMESTOWN SQUARE ASSOCIATES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,720.15
SUPPLIES AND MATERIALS							
04-07	AP	01278203	CITI PCARD-D J WALL-ST-JOURNAL .....	12/12/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	116.97
						SUPPLIES AND MATERIALS TOTALS:	116.97
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,439.00
						EQUIPMENT TOTALS:	1,439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,276.12
						OFFICE TOTALS:	16,276.12
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2018 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-11	AR	AC-16039	CITIBANK .....	10/14/18	11/04/18	COMMERCIAL TRANSPORTATION .....	-516.20
						TRAVEL TOTALS:	-516.20
EQUIPMENT							
04-30	AP	01288145	CDW GOVERNMENT LLC .....	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,772.47
						EQUIPMENT TOTALS:	1,772.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256.27
						OFFICE TOTALS:	1,256.27
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INTERN ALLOWANCES							
2020 HON. JOHN R. CURTIS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	12,480.00
						INTERN ALLOWANCES TOTALS:	12,480.00
						OFFICE TOTALS:	12,480.00
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PETTY,MAUREEN H .....	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM .....		960.00
		SMART,BRYAN D .....	04/01/20	04/09/20	PAID INTERN - HOUSE PROGRAM .....		360.00
		TAUSINGA,RYLAND D .....	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM .....		960.00
						PERSONNEL COMPENSATION TOTALS:	2,280.00
						INTERN ALLOWANCES TOTALS:	2,280.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JOHN R. CURTIS—Con.						
					OFFICE TOTALS:	2,280.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. SHARICE DAVIDS OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,776.64
					OFFICE TOTALS:	438,776.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	39,185.51	38,983.55
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	433,055.51	224,599.98
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	10,580.25	1,504.24
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	43,431.16	29,401.79
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	109,739.64	109,093.09
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	28,970.87	16,910.86
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	15,506.45	12,908.45
					FRANKED MAIL TOTALS:	38,983.55
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M	04/01/20 06/30/20	CONSTITUENT SER.& OUTREACH REP	11,250.00	11,250.00
		DAO, TIEU D	06/01/20 06/30/20	SHARED EMPLOYEE	500.00	500.00
		GERMANY,EBONY C	04/01/20 06/30/20	STAFF ASSISTANT	10,250.01	10,250.01
		HUMMEL,COLETTA M	04/01/20 06/30/20	OUTREACH MANAGER	14,750.01	14,750.01
		JONES,CHRISTINA N	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	17,499.99	17,499.99
		LATIF, NATALIA S.	04/01/20 06/30/20	LEGISLATIVE AIDE	10,500.00	10,500.00
		MCDONALD,CARLY B	06/08/20 06/30/20	PART-TIME EMPLOYEE	1,533.33	1,533.33
		NAYLOR,BRANDON J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	21,249.99	21,249.99
		ROBINSON,DANIELLE M	04/01/20 06/30/20	DISTRICT DIRECTOR	24,999.99	24,999.99
		ROHR,KATELYN E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
		ROWCROFT,AVERY E	04/15/20 05/15/20	PAID INTERN	1,033.33	1,033.33
		STECKLOW,ERIC	04/01/20 06/30/20	SENIOR COMMUNICATIONS ADVISOR	16,250.01	16,250.01
		STINE,DAVID W	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	11,250.00	11,250.00
		TEIXEIRA,ALLISON L	04/01/20 06/30/20	CHIEF OF STAFF	31,250.01	31,250.01
		VESEY,GABRIELLA L	04/20/20 06/30/20	LEGISLATIVE AIDE	8,283.33	8,283.33
		WARSHAW,JOHANNA H	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	10,749.99	10,749.99

		WASHINGTON, VENETIA S .....	04/01/20	06/30/20	DISTRICT OUTREACH REP .....	11,250.00
		ZUKROW, LESLIE S .....	04/01/20	06/30/20	DISTRICT OFFICE MANAGER .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	224,599.98
		TRAVEL				
04-08	AP	01279932 HON. SHARICE DAVIDS .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	16.84
04-13	AP	01280805 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	112.40
04-13	AP	01280805 CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION .....	112.40
05-13	AP	01291324 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	224.80
05-13	AP	01291324 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	177.10
05-13	AP	01291324 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	177.10
06-05	AP	01299498 JONES, CHRISTINA N. ....	06/03/20	06/03/20	TAXI/PARKING/TOLLS .....	13.77
06-16	AP	01301801 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	105.76
06-16	AP	01301801 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	104.26
06-16	AP	01301801 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	197.86
06-16	AP	01301801 CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	169.95
06-24	AP	01306662 ROBINSON, DANIELLE M. ....	05/26/20	06/04/20	PRIVATE AUTO MILEAGE .....	92.00
					TRAVEL TOTALS:	1,504.24
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278063 KANSAS CITY POWER & LIGHTS .....	02/27/20	03/29/20	UTILITIES .....	113.78
04-07	AP	01276321 CITI PCARD-CONSOLIDATED COMMUNICATIO .....	01/09/20	02/08/20	UTILITIES .....	456.60
04-07	AP	01276321 CITI PCARD-SPECTRUM .....	01/22/20	02/21/20	UTILITIES .....	204.55
04-07	AP	01276321 CITI PCARD-SPECTRUM .....	02/08/20	03/07/20	UTILITIES .....	205.71
04-07	AP	01276321 CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	354.44
04-13	AP	01280288 LEIDOS DIGITAL SOLUTIONS INC .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
04-16	AP	01284509 DHC MANAGEMENT INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
04-16	AP	01284695 756 MINNESOTA LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-21	AP	01286133 CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	354.44
04-22	AP	01284308 CITI PCARD-CONSOLIDATED COMMUNICATIO .....	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	442.33
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	131.76
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	632.59
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
05-16	AP	01292054 DHC MANAGEMENT INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
05-16	AP	01292239 756 MINNESOTA LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-19	AP	01291648 CITI PCARD-CONSOLIDATED COMMUNICATIO .....	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	446.06
05-19	AP	01291648 CITI PCARD-FEDEX 391927382470 .....	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL .....	36.77
05-19	AP	01291648 CITI PCARD-FEDEX 940466906066 .....	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL .....	23.31
05-19	AP	01291648 CITI PCARD-KANSAS GAS SERVICE .....	01/31/20	03/02/20	UTILITIES .....	351.22
05-19	AP	01291648 CITI PCARD-KANSAS GAS SERVICE .....	03/02/20	03/31/20	UTILITIES .....	118.36
05-19	AP	01291648 CITI PCARD-SPECTRUM .....	03/08/20	04/07/20	UTILITIES .....	205.71
05-19	AP	01291648 CITI PCARD-SPECTRUM .....	03/22/20	04/21/20	UTILITIES .....	210.41
05-19	AP	01291648 CITI PCARD-SPECTRUM .....	04/08/20	05/07/20	UTILITIES .....	205.71
05-19	AP	01291648 CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	914.59
05-20	AP	01295961 PROCOMM VOICE & DATA SOLUTIONS .....	01/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	480.00
05-21	AP	01295987 KANSAS CITY POWER & LIGHTS .....	03/29/20	04/28/20	UTILITIES .....	100.54
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	131.76
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	621.23
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
06-16	AP 01302115	DHC MANAGEMENT INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
06-16	AP 01302299	756 MINNESOTA LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-23	AP 01303328	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	459.20	
06-23	AP 01303328	CITI PCARD-FEDEX 392865274521 .....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....	48.23	
06-23	AP 01303328	CITI PCARD-FEDEX 940476208899 .....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....	23.31	
06-23	AP 01303328	CITI PCARD-KANSAS GAS SERVICE .....	03/31/20 04/29/20	UTILITIES .....	75.90	
06-23	AP 01303328	CITI PCARD-SPECTRUM .....	04/22/20 05/21/20	UTILITIES .....	210.41	
06-23	AP 01303328	CITI PCARD-SPECTRUM .....	05/08/20 06/07/20	UTILITIES .....	205.71	
06-23	AP 01303328	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,808.79	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	131.76	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	664.11	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,401.79
PRINTING AND REPRODUCTION						
04-07	AP 01276321	CITI PCARD-FACEBK 7LBXVREGR2 .....	02/22/20 02/22/20	ADVERTISEMENTS .....	114.20	
04-07	AP 01276321	CITI PCARD-FACEBK W9ZCCRAHR2 .....	02/16/20 02/16/20	ADVERTISEMENTS .....	900.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/15/20 02/15/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/17/20 02/17/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/21/20 02/21/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/25/20 02/25/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/27/20 02/27/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-Google LLC ADS7098152396 .....	02/19/20 02/19/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-Google LLC ADS7098152396 .....	02/22/20 02/22/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-Google LLC ADS7098152396 .....	02/24/20 02/24/20	ADVERTISEMENTS .....	500.00	
04-10	AP 01280293	CONSTITUENT CONNECTIONS .....	03/25/20 03/25/20	PRINTING & REPRODUCTION .....	5,210.52	
04-22	AP 01284308	CITI PCARD-FACEBK 2JR9BSEGR2 .....	03/14/20 03/15/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK 2ZEW6S6GR2 .....	03/07/20 03/08/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK 8KWCZRAGR2 .....	03/20/20 03/23/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK B7XUURJGR2 .....	03/01/20 03/04/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK C8YN5JGR2 .....	03/15/20 03/18/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK FWF53JGR2 .....	03/11/20 03/13/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK H5XNYRAGR2 .....	03/20/20 03/22/20	ADVERTISEMENTS .....	97.78	
04-22	AP 01284308	CITI PCARD-FACEBK K38RKRAGR2 .....	02/22/20 02/29/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK LKTSUR6HR2 .....	03/10/20 03/10/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK NKHUZRJGR2 .....	03/09/20 03/10/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK SVLY5SNGR2 .....	03/08/20 03/09/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK VZZHDSGR2 .....	03/26/20 03/26/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK WV3XWRSGR2 .....	02/28/20 03/02/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK YLB2YRAGR2 .....	03/18/20 03/20/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK ZC9EPRAGR2 .....	03/04/20 03/06/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK ZJWZPRAGR2 .....	03/06/20 03/07/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-GOOGLE ADS7098152396 .....	03/08/20 03/08/20	ADVERTISEMENTS .....	500.00	

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04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/09/20	03/09/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/10/20	03/11/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/16/20	03/16/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/17/20	03/17/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/20/20	03/20/20	ADVERTISEMENTS	1,000.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/22/20	03/22/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/24/20	03/24/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/26/20	03/26/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	02/28/20	02/29/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/01/20	03/01/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/02/20	03/02/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/04/20	03/04/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/06/20	03/06/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/12/20	03/13/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/14/20	03/14/20	ADVERTISEMENTS	500.00
05-07	AP	01290286	PUBLIC PRINTER	01/07/20	01/07/20	PRINTING & REPRODUCTION	4,901.84
05-19	AP	01291648	CITI PCARD-FACEBK 3RVRSJGR2	04/19/20	04/20/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 3YQLNS6HR2	04/20/20	04/21/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 5549NSAGR2	04/24/20	04/24/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 59LVSSJGR2	04/21/20	04/21/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 8F7G6TEGR2	04/26/20	04/27/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 9DXD9S6GR2	03/10/20	03/12/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK AZLWJS2HR2	04/22/20	04/24/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK BWTJHS2HR2	04/21/20	04/21/20	ADVERTISEMENTS	214.70
05-19	AP	01291648	CITI PCARD-FACEBK F7DCDS2HR2	04/14/20	04/15/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK FSVVYS6GR2	04/16/20	04/17/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK HNDNTSJGR2	04/21/20	04/23/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK JK7SDSWGHR2	03/25/20	04/13/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK JYWKRS6HR2	04/24/20	04/25/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK L9TMMSGHR2	04/18/20	04/19/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK QQCEESWGR2	04/13/20	04/14/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK QXWFZSSGR2	04/24/20	04/26/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK SW53JSAGR2	04/16/20	04/18/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK SW8NPSJGR2	04/15/20	04/16/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK YKJCKR6HR2	03/13/20	03/14/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK ZSBY2TNGR2	04/26/20	04/26/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	03/27/20	03/27/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/25/20	04/25/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/26/20	04/26/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	03/29/20	03/29/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	03/31/20	03/31/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/01/20	04/01/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/05/20	04/05/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/06/20	04/06/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/11/20	04/11/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/14/20	04/14/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/16/20	04/16/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/17/20	04/17/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/18/20	04/18/20	ADVERTISEMENTS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
05-19	AP 01291648	CITI PCARD-GOOGLE ADS7098152396	04/20/20 04/20/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-GOOGLE ADS7098152396	04/23/20 04/23/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/03/20 04/03/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/08/20 04/08/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/09/20 04/09/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/13/20 04/13/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/19/20 04/19/20	ADVERTISEMENTS		1,000.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/21/20 04/21/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/22/20 04/22/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/23/20 04/23/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/24/20 04/24/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/25/20 04/25/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/26/20 04/26/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/27/20 04/27/20	ADVERTISEMENTS		500.00
06-01	AP 01297556	STECKLOW,ERIC	04/30/20 05/19/20	PRINTING & REPRODUCTION		243.80
06-01	AP 01297556	STECKLOW,ERIC	05/19/20 05/20/20	ADVERTISEMENTS		903.32
06-04	AP 01299419	PUBLIC PRINTER	01/07/20 01/07/20	PRINTING & REPRODUCTION		-4,901.84
06-09	AP 01299998	XEROX CORPORATION	12/21/19 03/21/20	PRINTING & REPRODUCTION		132.72
06-09	AP 01300157	IMAGING CONCEPTS	04/09/20 04/09/20	PRINTING & REPRODUCTION		350.00
06-12	AP 01299991	CONSTITUENT CONNECTIONS	04/22/20 04/22/20	PRINTING & REPRODUCTION		13,392.27
06-23	AP 01303328	CITI PCARD-FACEBK 4D5DGTJGR2	05/22/20 05/24/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK 6YYRRSWGR2	05/01/20 05/02/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK 7AJS6TNGR2	05/02/20 05/03/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK 8FF38TWGR2	05/20/20 05/21/20	ADVERTISEMENTS		46.96
06-23	AP 01303328	CITI PCARD-FACEBK B73L6TNGR2	04/30/20 05/01/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK C64KTS6HR2	04/27/20 04/28/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK CNDHRSAGR2	04/29/20 04/29/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK F284SS2HR2	05/04/20 05/05/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK FMVQZSJGR2	05/01/20 05/02/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK FWKMCATGR2	05/25/20 05/27/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK HU8DT6GR2	05/05/20 05/05/20	ADVERTISEMENTS		200.55
06-23	AP 01303328	CITI PCARD-FACEBK KFKQTEGR2	05/21/20 05/23/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK KWK9TEGR2	04/29/20 04/30/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK LPMABT6GR2	05/03/20 05/04/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK P3GGPTNGR2	05/24/20 05/26/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK UJPSQSAHR2	04/27/20 04/28/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK WFTZSAHR2	05/04/20 05/05/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK XACBQS2HR2	05/02/20 05/04/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK XHZX4TNGR2	04/28/20 04/29/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK XUSKAT6GR2	04/30/20 05/01/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK XVFVTEGR2	05/21/20 05/21/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK Z7KCAT2HR2	05/23/20 05/25/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-GOOGLE ADS7098152396	04/28/20 04/28/20	ADVERTISEMENTS		500.00

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06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/02/20	05/02/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/20/20	05/20/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/22/20	05/22/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/01/20	05/01/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/03/20	05/03/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/04/20	05/04/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/06/20	05/06/20	ADVERTISEMENTS	186.27
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/19/20	05/19/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/22/20	05/22/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/25/20	05/25/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/26/20	05/26/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	04/29/20	04/29/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	04/30/20	04/30/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/01/20	05/01/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/04/20	05/04/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/05/20	05/05/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/18/20	05/18/20	ADVERTISEMENTS	1,000.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/19/20	05/19/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/21/20	05/21/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/23/20	05/23/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/24/20	05/24/20	ADVERTISEMENTS	1,000.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/27/20	05/27/20	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	109,093.09
			OTHER SERVICES				
04-07	AP	01276321	CITI PCARD-THE GOVERNMENT AFFAIRS IN	02/26/20	02/26/20	TRAINING	980.00
04-14	AP	01279921	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-14	AP	01280266	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-14	AP	01280271	V12 DATA	03/27/20	03/27/20	WEB DEV HST,EMAIL & RLTD SERV	1,314.96
04-16	AP	01284879	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284880	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-28	AP	01287801	AZUCENA DEL ROCIO DIAZ	04/01/20	04/29/20	JANITORIAL AND MAINT SERV	500.00
05-16	AP	01292432	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292433	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-21	AP	01295957	V12 DATA	03/31/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	78.90
05-28	AP	01297524	AZUCENA DEL ROCIO DIAZ	05/02/20	05/30/20	JANITORIAL AND MAINT SERV	500.00
06-11	AP	01300120	LEIDOS DIGITAL SOLUTIONS INC	04/24/20	04/24/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	01300147	INFOGROUP	04/30/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-16	AP	01302494	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302495	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,910.86
04-07	AP	01276321	CITI PCARD-AMAZON.COM 478K60793 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	359.98
04-07	AP	01276321	CITI PCARD-AMAZON.COM KD23F6TC3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	359.98
04-07	AP	01276321	CITI PCARD-AMAZON.COM Y81C157N3 AMZN	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	113.91
04-07	AP	01276321	CITI PCARD-AMZN Mktp US 2R7UY10P3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	559.90
04-07	AP	01276321	CITI PCARD-AMZN Mktp US T56AX28A3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	132.79
04-07	AP	01276321	CITI PCARD-AMZN Mktp US V11D14VV3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	2,529.40
04-07	AP	01276321	CITI PCARD-Amazon.com 7M1Y89WZ3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	46.14
04-07	AP	01276321	CITI PCARD-Amazon.com D23MN3WA3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	79.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
04-07	AP 01276321	CITI PCARD-Amazon.com Y78R9513	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	25.96	
04-07	AP 01276321	CITI PCARD-CREAMERY DD 60068111	02/11/20 02/11/20	FOOD & BEVERAGE	26.90	
04-07	AP 01276321	CITI PCARD-CREAMERY DD 60068111	02/24/20 02/24/20	FOOD & BEVERAGE	32.10	
04-07	AP 01276321	CITI PCARD-LONGWORTH C ST30068027	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	3.00	
04-07	AP 01276321	CITI PCARD-OVERLAND PARK CHAMBER OF	02/25/20 02/25/20	FOOD & BEVERAGE	40.00	
04-07	AP 01276321	CITI PCARD-PURE WATER OF KANSAS CITY	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	25.00	
04-07	AP 01276321	CITI PCARD-PURE WATER OF KANSAS CITY	02/15/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	21.75	
04-07	AP 01276321	CITI PCARD-SQ BULLFROG BAGELS	01/29/20 01/29/20	FOOD & BEVERAGE	43.57	
04-07	AP 01276321	CITI PCARD-THE BUSINESS JOURNALS	02/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	98.19	
04-07	AP 01276321	CITI PCARD-UNION STATION KC	02/26/20 02/26/20	HABITATION EXPENSE	42.25	
04-07	AP 01276321	CITI PCARD-WE THE PIZZA	02/04/20 02/04/20	FOOD & BEVERAGE	108.71	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	65.27	
04-13	AP 01279934	OVERLAND PARK ART AND FRAME	03/10/20 03/10/20	HABITATION EXPENSE	665.00	
04-15	AP 01281933	CITIBANK	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	-719.96	
04-15	AP 01281933	CITIBANK	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	-3,089.30	
04-22	AP 01284308	CITI PCARD-AMAZON.COM 1J78K00H3 AMZN	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	15.99	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	-209.93	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US 559738EC3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	19.94	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US 6082C0H3	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	22.99	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US A87SX3JX3	03/11/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	189.99	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US F582S8GB3	03/01/20 03/01/20	OFFICE SUPPLIES (OUTSIDE)	29.69	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US KT3KJ0K3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	29.98	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US ME4611X93	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	68.82	
04-22	AP 01284308	CITI PCARD-Amazon.com 8L7VT59T3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	140.53	
04-22	AP 01284308	CITI PCARD-CREAMERY DD 60068111	03/10/20 03/10/20	FOOD & BEVERAGE	17.50	
04-22	AP 01284308	CITI PCARD-MIAMI HERALD DIGITAL SUB	03/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L	-129.99	
04-22	AP 01284308	CITI PCARD-PURE WATER OF KANSAS C	02/29/20 02/29/20	WATER	-27.12	
04-22	AP 01284308	CITI PCARD-PURE WATER OF KANSAS CITY	02/29/20 02/29/20	WATER	27.12	
04-22	AP 01284308	CITI PCARD-PURE WATER OF KANSAS CITY	03/01/20 03/01/20	WATER	25.00	
04-22	AP 01284308	CITI PCARD-PURE WATER OF KANSAS CITY	03/11/20 03/11/20	WATER	17.25	
04-22	AP 01284308	CITI PCARD-SPECTRUM	02/22/20 03/21/20	SOFTWARE LESS THAN \$500	204.71	
04-22	AP 01284308	CITI PCARD-SUNFLOWERSTATEJOURNAL	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	160.00	
04-22	AP 01284308	CITI PCARD-THE KC STAR DIGITAL SUBS	03/15/20 03/15/20	PUBLICATIONS/REFERENCE MAT'L	129.99	
04-22	AP 01284308	CITI PCARD-WISEGUY PIZZA - 4	03/12/20 03/12/20	FOOD & BEVERAGE	98.90	
04-22	AP 01284308	CITI PCARD-ZOOM.US	03/11/20 03/12/21	SOFTWARE LESS THAN \$500	635.58	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	141.59	
05-07	AP 01289959	HAGUE QUALITY WATER OF MD INC	04/22/20 05/21/20	WATER	63.00	
05-08	AP 01289955	CQ ROLL CALL INC	02/15/20 02/14/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
05-19	AP 01291648	CITI PCARD-AMZN Mktp US A87SX3JX3	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	69.60	
05-19	AP 01291648	CITI PCARD-AMZN Mktp US HN5CM6YP3	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-19	AP 01291648	CITI PCARD-Amazon.com CH7I8LL3	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE)	140.53	
05-19	AP 01291648	CITI PCARD-PURE WATER OF KANSAS CITY	04/01/20 04/01/20	WATER	25.00	
05-21	AP 01295951	XEROX CORPORATION	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	1,952.00	

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05-31	GL	FLG0098118	OFFICE SUPPLY (TRANSFER)	05/20/20	05/31/20		-129.00
05-31	GL	RMS0098120	OFFICE SUPPLY (TRANSFER)	05/01/20	05/31/20		209.54
06-01	AP	01297555	HAGUE QUALITY WATER OF MD INC	05/22/20	06/21/20		63.00
06-09	AP	01300153	THE NEW YORK TIMES	04/16/20	04/14/21	PUBLICATIONS/REFERENCE MAT'L	598.00
06-23	AP	01303328	CITI PCARD-AMZN MKTP US M731L31E0 AM	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	29.68
06-23	AP	01303328	CITI PCARD-AMZN MKTP US MC1ST4QI2 AM	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	25.99
06-23	AP	01303328	CITI PCARD-AMZN MKTP US YK1896PW3 AM	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	199.99
06-23	AP	01303328	CITI PCARD-AMZN Mktp US MC00R5QB1	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	159.66
06-23	AP	01303328	CITI PCARD-AMZN Mktp US MC10H2BDD	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	79.83
06-23	AP	01303328	CITI PCARD-AMZN Mktp US MC65W8KKO	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	8.73
06-23	AP	01303328	CITI PCARD-APPLE.COM/US	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	9.83
06-23	AP	01303328	CITI PCARD-Amazon.com M768V4AE0	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	227.99
06-23	AP	01303328	CITI PCARD-PURE WATER OF KANSAS CITY	05/01/20	05/01/20	WATER	25.00
06-30	GL	FLG0098862	OFFICE SUPPLY (TRANSFER)	06/20/20	06/30/20		-1,816.00
06-30	GL	RMS0098861	OFFICE SUPPLY (TRANSFER)	06/01/20	06/30/20		1,797.24
			SUPPLIES AND MATERIALS TOTALS:				12,908.45
EQUIPMENT							
04-28	AP	01287805	IMAGING CONCEPTS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	350.00
04-28	AP	01287808	IMAGING CONCEPTS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	350.00
04-30	GL	MNT0097455	MAINTENANCE / REPAIRS	04/01/20	04/30/20		198.96
05-29	GL	MNT0098059	MAINTENANCE / REPAIRS	05/01/20	05/31/20		198.96
06-16	AP	01300163	IMAGING CONCEPTS	05/04/20	05/04/20	MAINTENANCE / REPAIRS	200.00
06-23	AP	01303328	CITI PCARD-AMZN Mktp US M77T63081	05/20/20	05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,097.00
06-23	AP	01303328	CITI PCARD-SLACK TK3P01KS5	04/29/20	05/01/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,780.80
06-30	GL	MNT0098810	MAINTENANCE / REPAIRS	06/01/20	06/30/20		198.96
			EQUIPMENT TOTALS:				5,374.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				438,776.64
			OFFICE TOTALS:				438,776.64
2019 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		WORLEY, WILLIAM C.	CONSTITUENT SERVICE/CASE WORKE	09/01/19	09/30/19		-117.78
			PERSONNEL COMPENSATION TOTALS:				-117.78
RENT, COMMUNICATION, UTILITIES							
04-24	AP	01280290	LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,012.00
05-14	AP	01291358	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	7,012.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				14,024.00
PRINTING AND REPRODUCTION							
06-03	AP	01298916	CITIBANK	11/14/19	11/17/19	ADVERTISEMENTS	-900.00
06-03	AP	01298916	CITIBANK	11/19/19	11/21/19	ADVERTISEMENTS	900.00
06-03	AP	01298916	CITIBANK	11/20/19	11/20/19	ADVERTISEMENTS	500.00
06-03	AP	01298916	CITIBANK	11/21/19	11/21/19	ADVERTISEMENTS	-900.00
06-03	AP	01298916	CITIBANK	11/22/19	11/22/19	ADVERTISEMENTS	-500.00
06-03	AP	01298916	CITIBANK	11/24/19	11/26/19	ADVERTISEMENTS	900.00
06-04	AP	01299419	PUBLIC PRINTER	12/19/19	12/19/19	PRINTING & REPRODUCTION	4,901.84
			PRINTING AND REPRODUCTION TOTALS:				4,901.84
OTHER SERVICES							
04-15	AP	01281844	LEIDOS DIGITAL SOLUTIONS INC	12/12/19	12/12/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
			OTHER SERVICES TOTALS:				750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
SUPPLIES AND MATERIALS						
04-15	AP 01281844	LEIDOS DIGITAL SOLUTIONS INC .....	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....		-750.00
04-15	AP 01281933	CITIBANK .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....		719.96
04-15	AP 01281933	CITIBANK .....	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....		3,089.30
04-22	AP 01284308	CITI PCARD-AMZN Mktp US J11BP2AV3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		1,096.00
05-19	AP 01291648	CITI PCARD-AMZN Mktp US J26SS6R53 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		799.92
05-19	AP 01291648	CITI PCARD-AMZN Mktp US Q02Z38AW3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		500.77
05-19	AP 01291648	CITI PCARD-AMZN Mktp US TR9W72VR3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		147.65
05-19	AP 01291648	CITI PCARD-AMZN Mktp US US75061C3 .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		165.43
05-19	AP 01291648	CITI PCARD-Amazon.com 3J4195723 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		66.29
05-19	AP 01291648	CITI PCARD-Amazon.com 4Q3FP6ZQ3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		619.49
05-19	AP 01291648	CITI PCARD-Amazon.com 592R926H3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		84.59
05-19	AP 01291648	CITI PCARD-Amazon.com UT18Z4VH3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		202.42
05-19	AP 01291648	CITI PCARD-Amazon.com WH69495Z3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		67.62
05-19	AP 01291648	CITI PCARD-ZOOM.US .....	03/30/20 03/12/21	SOFTWARE LESS THAN \$500 .....		151.50
06-03	AP 01298916	CITIBANK .....	09/25/19 09/25/19	WATER .....		26.46
06-03	AP 01298916	CITIBANK .....	11/20/19 11/20/19	WATER .....		24.50
06-03	AP 01298916	CITIBANK .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		-26.46
06-03	AP 01298916	CITIBANK .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		-24.50
06-23	AP 01303328	CITI PCARD-AMZN Mktp US 2H7K17M13 .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....		711.84
					SUPPLIES AND MATERIALS TOTALS:	7,672.78
EQUIPMENT						
05-19	AP 01291648	CITI PCARD-AMZN Mktp US EN1YB0S43 .....	04/27/20 04/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,199.98
05-19	AP 01291648	CITI PCARD-AMZN Mktp US JX1T129U3 .....	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		579.00
05-21	AP 01296438	IMAGING CONCEPTS .....	05/04/20 05/04/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,395.00
					EQUIPMENT TOTALS:	6,173.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,404.82
					OFFICE TOTALS:	33,404.82
INTERN ALLOWANCES						
2020 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,141.66
					INTERN ALLOWANCES TOTALS:	8,141.66
					OFFICE TOTALS:	8,141.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAK,NATALIE G .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		700.00
		CHOCIANOWSKI,ALYSON K .....	04/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,300.00
		JOST,ELIJAH A .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		700.00
		KENNEY,GRACE E .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		700.00
		KUNIN,SOPHIE A .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		700.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WARREN DAVIDSON—Con.						
05-13	AP 01289555	FYFFE-HUGHES, SHARON	01/10/20 01/12/20	PRIVATE AUTO MILEAGE		21.85
05-13	AP 01289555	FYFFE-HUGHES, SHARON	02/07/20 02/27/20	PRIVATE AUTO MILEAGE		116.73
05-13	AP 01289555	FYFFE-HUGHES, SHARON	03/05/20 03/27/20	PRIVATE AUTO MILEAGE		316.25
05-13	AP 01289555	FYFFE-HUGHES, SHARON	04/03/20 04/03/20	PRIVATE AUTO MILEAGE		80.50
05-13	AP 01289555	FYFFE-HUGHES, SHARON	05/05/20 05/05/20	PRIVATE AUTO MILEAGE		11.50
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/07/20 05/08/20	COMMERCIAL TRANSPORTATION		556.02
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION		278.01
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION		280.10
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/22/20 05/22/20	COMMERCIAL TRANSPORTATION		279.87
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		278.01
					TRAVEL TOTALS:	3,045.44
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01277050	CITI PCARD-AT&T PREMIER EBIL	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		121.85
04-07	AP 01277050	CITI PCARD-SPECTRUM	02/01/20 02/28/20	UTILITIES		226.84
04-07	AP 01277050	CITI PCARD-SPECTRUM	03/08/20 04/07/20	UTILITIES		144.76
04-07	AP 01277050	CITI PCARD-SPECTRUM	03/09/20 04/08/20	UTILITIES		219.86
04-07	AP 01277050	CITI PCARD-SPECTRUM	03/10/20 04/09/20	UTILITIES		367.07
04-07	AP 01277050	CITI PCARD-VERIZONWRLESS RTCCR VB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		282.24
04-13	AP 01280848	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/20 04/30/20	UTILITIES		95.84
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		475.46
05-05	AP 01288485	CITI PCARD-AT&T PREMIER EBIL	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		121.54
05-05	AP 01288485	CITI PCARD-SPECTRUM	03/01/20 03/31/20	UTILITIES		226.84
05-05	AP 01288485	CITI PCARD-SPECTRUM	04/08/20 05/07/20	UTILITIES		144.76
05-05	AP 01288485	CITI PCARD-SPECTRUM	04/09/20 05/08/20	UTILITIES		219.86
05-05	AP 01288485	CITI PCARD-SPECTRUM	04/10/20 05/09/20	UTILITIES		367.07
05-05	AP 01288485	CITI PCARD-THE UPS STORE 1691	04/13/20 04/13/20	POSTAGE / COURIER / BOX RENTAL		84.37
05-05	AP 01288485	CITI PCARD-VERIZONWRLESS RTCCR VB	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		537.11
05-06	AP 01289553	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/20 05/31/20	UTILITIES		95.84
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		708.30
06-08	AP 01299313	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/20 06/30/20	UTILITIES		95.84
06-09	AP 01299066	CITI PCARD-AT&T PREMIER EBIL	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		121.54
06-09	AP 01299066	CITI PCARD-SPECTRUM	04/01/20 04/30/20	UTILITIES		226.62
06-09	AP 01299066	CITI PCARD-SPECTRUM	05/08/20 06/07/20	UTILITIES		144.76
06-09	AP 01299066	CITI PCARD-SPECTRUM	05/09/20 06/08/20	UTILITIES		219.86
06-09	AP 01299066	CITI PCARD-SPECTRUM	05/10/20 06/09/20	UTILITIES		367.07
06-09	AP 01299066	CITI PCARD-VERIZONWRLESS RTCCR VB	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		461.07
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		131.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		578.37

06-25	AP	01306550	FEDEX .....	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL .....	7.53
06-26	AP	01306546	FRONT PORCH STRATEGIES .....	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,205.02
			PRINTING AND REPRODUCTION				
06-25	AP	01306545	ACCURATE WORD LLC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	54.90
						PRINTING AND REPRODUCTION TOTALS:	54.90
			SUPPLIES AND MATERIALS				
04-07	AP	01277050	CITI PCARD-AMZN Mktp US 4V93B89I3 .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	25.69
04-07	AP	01277050	CITI PCARD-AMZN Mktp US QY34N4433 .....	02/28/20	02/28/20	WATER .....	16.58
04-07	AP	01277050	CITI PCARD-AMZN Mktp US WD7Q24QW3 .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	46.49
04-07	AP	01277050	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	03/01/20	03/31/20	WATER .....	46.70
04-07	AP	01277050	CITI PCARD-FTP FINANCIAL TIMES .....	03/24/20	03/23/21	PUBLICATIONS/REFERENCE MAT'L .....	247.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	70.00
05-05	AP	01288485	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	04/01/20	04/30/20	WATER .....	12.95
05-05	AP	01288799	CITI PCARD-STAPLES 00118166 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	22.49
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-1,311.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,277.67
06-09	AP	01299056	CITI PCARD-MICHAELS STORES 3741 .....	05/26/20	05/26/20	HABITATION EXPENSE .....	304.59
06-09	AP	01299056	CITI PCARD-STAPLES 00118166 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	72.91
06-09	AP	01299066	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	05/01/20	05/31/20	WATER .....	8.00
06-09	AP	01299066	CITI PCARD-GRAMMARLY COUS4BYK .....	05/16/20	05/15/21	PUBLICATIONS/REFERENCE MAT'L .....	139.95
06-09	AP	01299066	CITI PCARD-THE BUSINESS JOURNALS .....	05/08/20	05/07/21	PUBLICATIONS/REFERENCE MAT'L .....	116.60
06-25	AP	01306541	STAPLES ADVANTAGE .....	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	78.26
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-70.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	1,008.70
						SUPPLIES AND MATERIALS TOTALS:	2,113.58
			EQUIPMENT				
04-16	AP	01281421	WOODHULL LLC .....	04/11/20	07/10/20	MAINTENANCE / REPAIRS .....	105.60
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	92.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	92.00
06-08	AP	01299078	GARBER ELECTRICAL CONTRACTORS .....	05/27/20	05/27/20	MAINTENANCE / REPAIRS .....	360.00
06-25	AP	01306538	WOODHULL LLC .....	06/08/20	09/07/20	MAINTENANCE / REPAIRS .....	116.16
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	92.00
						EQUIPMENT TOTALS:	857.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,376.99
						OFFICE TOTALS:	262,376.99
			2019 HON. WARREN DAVIDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01277913	FRONT PORCH STRATEGIES .....	03/26/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,972.75
04-22	AP	01285867	FRONT PORCH STRATEGIES .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,125.00
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	112.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,210.67
			SUPPLIES AND MATERIALS				
04-07	AP	01277050	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	12/06/19	12/13/19	WATER .....	47.75
						SUPPLIES AND MATERIALS TOTALS:	47.75
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
05-12	AP 01291285	LEIDOS DIGITAL SOLUTIONS INC .....	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30
05-18	AP 01295577	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,736.60
05-20	AP 01296092	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30
					EQUIPMENT TOTALS:	6,492.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,750.75
					OFFICE TOTALS:	16,750.75
INTERN ALLOWANCES						
2020 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,125.00
					INTERN ALLOWANCES TOTALS:	55.00
					OFFICE TOTALS:	55.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COMBS,CORY J .....	03/01/20	03/13/20	PAID INTERN - HOUSE PROGRAM .....	40.00
		MURNANE,HALEY D .....	03/01/20	03/06/20	PAID INTERN - HOUSE PROGRAM .....	15.00
					PERSONNEL COMPENSATION TOTALS:	55.00
					INTERN ALLOWANCES TOTALS:	55.00
					OFFICE TOTALS:	55.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5.70
					PERSONNEL COMPENSATION .....	286,094.75
					TRAVEL .....	3,749.60
					RENT, COMMUNICATION, UTILITIES .....	23,537.39
					PRINTING AND REPRODUCTION .....	0.00
					OTHER SERVICES .....	4,001.89
					SUPPLIES AND MATERIALS .....	2,753.92
					EQUIPMENT .....	2,655.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,785.18
					OFFICE TOTALS:	322,785.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	2.40
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-9.90
					FRANKED MAIL TOTALS:	-7.50
PERSONNEL COMPENSATION						
		BROWN,JENELL N .....	04/01/20	06/30/20	DIR OF FINANCE/EXECUTIVE ASSIS .....	14,199.99

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BROWN,LAVELL P	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	9,549.99
BURTON,WILLIE	04/01/20	06/30/20	STAFF ASSISTANT	10,500.00
COHEN, IRA	04/01/20	06/30/20	DIR OF COMM & ISSUES	19,722.75
DAVIS,FREDDIE L	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,500.01
EDWARDS,YUL L	04/01/20	06/30/20	CHIEF OF STAFF	36,912.51
GILCHRIST, CALEB	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	19,625.01
GREER,JACQUELINE	04/01/20	06/30/20	PART-TIME EMPLOYEE	3,000.00
GYE,RAYMOND D	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES	12,675.00
HARVEY,NICOLE L	04/01/20	06/30/20	DIR OF CONSTITUENT DEVELOPMENT	16,250.01
HUNTER-WILLIAMS, JILL E.	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	19,626.99
JACKSON, SHONNA L	04/18/20	06/30/20	CHIEF RECEPTIONIST	9,627.77
JOSEPH PETERS	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,549.99
LOGAN,CHERITA A	04/01/20	06/30/20	DISTRICT DIRECTOR	18,750.00
MOORER,GERARD C	04/01/20	06/30/20	ASSISTANT DISTRICT DIRECTOR	12,249.99
OVERTON,CRYSTAL G	04/01/20	06/30/20	PERSONAL ASSISTANT	9,999.99
REED, MARY E.	04/01/20	06/30/20	PART-TIME EMPLOYEE	3,857.49
ROMERO,TUMIA	04/01/20	06/30/20	SENIOR ADVISOR	22,500.00
SHAPIRO, LARRY	04/01/20	06/30/20	SUBURBAN COORDINATOR	5,485.50
SMITH, MARQUETTA A.	04/01/20	06/30/20	ASSISTANT DISTRICT DIRECTOR	14,036.76
WARE,JOSIE M	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	11,475.00
PERSONNEL COMPENSATION TOTALS:				286,094.75

TRAVEL				
04-16	AP	01284427	GM FINANCIAL LEASING	471.10
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	128.40
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	253.40
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	256.81
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	256.81
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	30.83
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	30.00
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	9.36
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	10.41
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	9.83
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	10.41
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	19.79
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	18.17
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	10.60
04-23	AP	01286709	CITIBANK GOV CARD SERVICE	20.68
04-24	AP	01286980	CITIBANK GOV CARD SERVICE	137.40
04-24	AP	01286980	CITIBANK GOV CARD SERVICE	253.40
04-24	AP	01286980	CITIBANK GOV CARD SERVICE	256.80
04-24	AP	01286980	CITIBANK GOV CARD SERVICE	253.40
05-16	AP	01291971	GM FINANCIAL LEASING	471.10
05-21	AP	01295834	CITIBANK GOV CARD SERVICE	-128.40
05-21	AP	01295834	CITIBANK GOV CARD SERVICE	498.20
06-16	AP	01302033	GM FINANCIAL LEASING	471.10
TRAVEL TOTALS:				3,749.60
RENT, COMMUNICATION, UTILITIES				
04-16	AP	01285015	MARIOS BUTCHER SHOP & FOOD CENTER INC	3,800.00
04-23	AP	01286252	FEDEX BILLING ONLINE	50.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANNY K. DAVIS—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	93.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	837.60	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3,756.16	
04-28	GL	GLA0097380	03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL	118.16	
04-29	AP	01287551	01/19/20 03/18/20	UTILITIES	1,387.65	
04-30	AP	01287410	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL	9.96	
05-14	AP	01290816	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL	27.27	
05-16	AP	01292575	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
05-21	AP	01295908	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE	56.26	
05-26	GL	MED0097969	03/31/20 03/31/20	HIR GRAPHICS (TRANSFER)	125.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	93.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	539.49	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	594.77	
05-28	GL	GLA0098022	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL	102.68	
06-01	AP	01295999	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	821.37	
06-01	AP	01295999	01/02/20 02/03/20	UTILITIES	147.37	
06-01	AP	01295999	02/03/20 03/03/20	UTILITIES	103.90	
06-01	AP	01295999	12/28/19 01/28/20	UTILITIES	476.34	
06-01	AP	01295999	01/28/20 02/27/20	UTILITIES	289.48	
06-01	AP	01295999	02/27/20 03/25/20	UTILITIES	322.57	
06-01	AP	01295999	02/14/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE	873.75	
06-16	AP	01302637	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	93.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	527.83	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	594.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,537.39	
OTHER SERVICES						
04-08	AP	01279506	11/24/19 05/24/20	INSURANCE	1,601.89	
04-16	AP	01285543	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	1,200.00	
05-21	AP	01295847	05/10/20 05/10/20	JANITORIAL AND MAINT SERV	1,200.00	
				OTHER SERVICES TOTALS:	4,001.89	
SUPPLIES AND MATERIALS						
04-22	AP	01286471	03/01/20 03/31/20	WATER	63.00	
04-29	AP	01287551	01/03/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	889.30	
05-20	AP	01295933	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	61.40	
05-21	AP	01295929	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	197.04	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	0.88	
06-01	AP	01295999	01/28/20 01/28/20	FOOD & BEVERAGE	400.69	
06-01	AP	01295999	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	5.46	

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06-01	AP	01295999	CITI PCARD-QUILL CORPORATION .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	837.58
06-01	AP	01295999	CITI PCARD-QUILL CORPORATION .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	111.29
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	207.28
						SUPPLIES AND MATERIALS TOTALS:	2,753.92
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	99.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	99.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,339.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	99.00
						EQUIPMENT TOTALS:	2,655.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,785.18
						OFFICE TOTALS:	<u>322,785.18</u>

2019 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-24	AP	01286980	CITIBANK GOV CARD SERVICE .....	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION .....	125.30
04-24	AP	01286980	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	386.30
05-21	AP	01295834	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	-128.40
						TRAVEL TOTALS:	383.20
RENT, COMMUNICATION, UTILITIES							
04-29	AP	01287551	CITI PCARD-COMM ED COMM PMT .....	11/27/19	01/02/20	UTILITIES .....	147.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	147.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	530.57
						OFFICE TOTALS:	<u>530.57</u>

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INTERN ALLOWANCES  
2020 HON. DANNY K. DAVIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	816.67	816.67
INTERN ALLOWANCES TOTALS:	<u>816.67</u>	<u>816.67</u>
OFFICE TOTALS:	<u>816.67</u>	<u>816.67</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BOTTOS,JOSEPH A .....

06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	816.67
		PERSONNEL COMPENSATION TOTALS:	816.67
		INTERN ALLOWANCES TOTALS:	816.67
		OFFICE TOTALS:	<u>816.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	44,838.53	39,331.86
PERSONNEL COMPENSATION .....	423,523.91	213,150.01
TRAVEL .....	12,955.41	4,760.31
RENT, COMMUNICATION, UTILITIES .....	38,268.20	17,910.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
				PRINTING AND REPRODUCTION .....	37,551.34	35,705.27
				OTHER SERVICES .....	305.75	105.75
				SUPPLIES AND MATERIALS .....	6,230.10	2,823.46
				EQUIPMENT .....	1,743.00	885.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,416.24	314,671.88
				OFFICE TOTALS:	565,416.24	314,671.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		780.51
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		197.33
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		38,519.11
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		16.20
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-196.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		25.76
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-10.90
				FRANKED MAIL TOTALS:		39,331.86
PERSONNEL COMPENSATION						
		ALBERT, HELEN M .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		22,500.00
		BAKES, KYLE T .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99
		BALDWIN, JENNIFER M .....	04/01/20 05/15/20	CONSTITUENT SERVICES REPRESENT .....		5,375.00
		BALLARD, JAMES R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		17,499.99
		CANTERBURY, NATHAN I .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		COSTA, JANIE V .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,500.00
		CRAVENS, TYLER J .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		15,750.00
		DEGROOT, AARON P .....	06/15/20 06/30/20	COMMUNICATIONS DIRECTOR .....		2,933.33
		HAMILTON, ERIK S .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,000.01
		JAMISON, RENO M .....	05/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		6,666.66
		KETTELKAMP, MARGARET M .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		13,250.01
		LASSEIGNE, PHILIP P .....	04/01/20 06/30/20	PROJECTS AND GRANTS COORDINATOR .....		13,500.00
		MANLEY, BRET A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		18,474.99
		NAGEL, BRIANNA E .....	04/01/20 06/30/20	SCHEDULER .....		12,500.01
		PHELPS, ASHLEY .....	04/01/20 05/31/20	COMMUNICATIONS DIRECTOR .....		12,000.00
		ROSS, DAVID J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		9,999.99
		TREES, CANDICE D .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,000.01
		WETHERALD, MARGARET E .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,200.00
		YOAKUM, LINDA J .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		13,250.01
				PERSONNEL COMPENSATION TOTALS:		213,150.01
TRAVEL						
04-03	AP 01278087	HON RODNEY L DAVIS .....	03/08/20 03/31/20	PRIVATE AUTO MILEAGE .....		317.25
04-03	AP 01278102	ALBERT, HELEN M. ....	03/03/20 03/17/20	PRIVATE AUTO MILEAGE .....		312.08
04-03	AP 01278105	KETTELKAMP, MARGARET M. ....	03/01/20 03/06/20	PRIVATE AUTO MILEAGE .....		163.56
04-03	AP 01278106	BALDWIN, JENNIFER M. ....	03/10/20 03/17/20	PRIVATE AUTO MILEAGE .....		76.05

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04-03	AP	01278108	LASSEIGNE, PHILIP P	03/06/20	03/10/20	MEALS	31.60
04-03	AP	01278108	LASSEIGNE, PHILIP P	03/04/20	03/10/20	PRIVATE AUTO MILEAGE	237.82
04-06	AP	01278104	CRAVENS, TYLER J	03/16/20	03/17/20	MEALS	23.47
04-06	AP	01278104	CRAVENS, TYLER J	03/06/20	03/17/20	PRIVATE AUTO MILEAGE	118.91
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	388.21
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	404.00
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	106.40
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	189.40
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	115.20
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	106.40
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	106.40
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	8.43
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	MEALS	5.72
04-06	AP	01278130	CITIBANK GOV CARD SERVICE	03/08/20	03/14/20	TAXI/PARKING/TOLLS	148.00
05-04	AP	01288681	ALBERT, HELEN M	04/20/20	04/28/20	PRIVATE AUTO MILEAGE	144.29
05-04	AP	01288907	CITIBANK GOV CARD SERVICE	04/22/20	04/23/20	COMMERCIAL TRANSPORTATION	168.10
05-04	AP	01288907	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	168.10
05-04	AP	01288907	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	11.96
05-04	AP	01288907	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	24.00
05-04	AP	01288907	CITIBANK GOV CARD SERVICE	04/21/20	04/24/20	TAXI/PARKING/TOLLS	80.00
05-28	AP	01296923	HON RODNEY L DAVIS	04/03/20	04/25/20	PRIVATE AUTO MILEAGE	308.79
06-01	AP	01297533	ALBERT, HELEN M	05/04/20	05/26/20	PRIVATE AUTO MILEAGE	242.99
06-08	AP	01299440	JAMISON, RENO M	05/13/20	05/13/20	PRIVATE AUTO MILEAGE	44.74
06-17	AP	01301599	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	458.10
06-17	AP	01301599	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	168.10
06-17	AP	01301599	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	CAR RENTAL	71.16
06-17	AP	01301599	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	GASOLINE	11.08
						TRAVEL TOTALS:	4,760.31
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277720	COMCAST	03/25/20	04/24/20	UTILITIES	615.23
04-06	AP	01278732	SPECTRUM	03/27/20	04/26/20	UTILITIES	304.11
04-07	AP	01278667	CONSTITUENT SERVICES INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,315.42
04-07	AP	01278804	AMEREN ILLINOIS	02/26/20	03/26/20	UTILITIES	226.79
04-08	AP	01279619	AMEREN ILLINOIS	03/02/20	03/31/20	UTILITIES	175.65
04-09	AP	01279618	COMPUTER TECHNIQUES INC	04/01/20	04/30/20	UTILITIES	351.91
04-13	AP	01281124	COMCAST	04/08/20	05/07/20	UTILITIES	403.89
04-13	AP	01281126	VERIZON WIRELESS	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	780.56
04-16	AP	01284510	C CENTRE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01284511	NADBOL II LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	980.00
04-16	AP	01284543	US BANK CORPORATE REAL ESTATE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	01284568	KENDALL ANDERSON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-20	AP	01267285	SPECTRUM	02/27/20	03/26/20	UTILITIES	-304.11
04-20	AP	01285935	C CENTRE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
04-20	AP	01285938	NADBOL II LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-980.00
04-20	AP	01285939	US BANK CORPORATE REAL ESTATE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-450.00
04-20	AP	01285941	KENDALL ANDERSON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-500.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	123.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	824.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.82	
04-30	AP	01288519	04/25/20 05/24/20	UTILITIES	614.62	
05-01	AP	01288667	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00	
05-07	AP	01289979	04/27/20 05/26/20	UTILITIES	303.55	
05-07	AP	01290024	05/01/20 05/31/20	UTILITIES	357.58	
05-14	AP	01291552	05/08/20 06/07/20	UTILITIES	404.10	
05-14	AP	01291562	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,523.67	
05-14	AP	01291583	03/31/20 04/30/20	UTILITIES	135.37	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	123.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	515.69	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-02	AP	01297895	05/25/20 06/24/20	UTILITIES	614.83	
06-04	AP	01298287	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL	71.14	
06-08	AP	01299440	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	26.15	
06-16	AP	01301519	04/30/20 06/01/20	UTILITIES	205.53	
06-16	AP	01301523	05/27/20 06/26/20	UTILITIES	303.55	
06-16	AP	01302116	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01302117	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	980.00	
06-16	AP	01302148	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP	01302172	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-17	AP	01301521	06/01/20 06/30/20	UTILITIES	371.55	
06-17	AP	01303403	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00	
06-17	AP	01303404	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-980.00	
06-17	AP	01303407	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-450.00	
06-17	AP	01303410	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-500.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	123.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	394.89	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-25	AP	01306638	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	21.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,910.22
PRINTING AND REPRODUCTION						
04-03	AP	01277767	03/11/20 03/16/20	ADVERTISEMENTS	495.00	
04-06	AP	01278132	03/06/20 03/17/20	ADVERTISEMENTS	900.00	
04-07	AP	01278775	03/10/20 03/16/20	ADVERTISEMENTS	489.60	
04-07	AP	01278779	03/12/20 03/17/20	ADVERTISEMENTS	500.00	
04-07	AP	01278783	03/10/20 03/16/20	ADVERTISEMENTS	510.00	
04-09	AP	01279665	03/10/20 03/16/20	ADVERTISEMENTS	500.00	
04-10	AP	01280425	03/10/20 03/16/20	ADVERTISEMENTS	500.00	
04-20	AP	01284321	03/11/20 03/16/20	ADVERTISEMENTS	495.00	
04-20	AP	01285624	03/10/20 03/16/20	ADVERTISEMENTS	499.94	
04-23	AP	01286327	04/17/20 04/17/20	PRINTING & REPRODUCTION	23,870.74	

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05-06	AP	01288899	CITI PCARD-FACEBK 6LST7SJLL2 .....	04/06/20	04/16/20	ADVERTISEMENTS .....	900.00
05-06	AP	01288899	CITI PCARD-FACEBK GM7EPSSLL2 .....	03/17/20	03/29/20	ADVERTISEMENTS .....	900.00
05-06	AP	01288899	CITI PCARD-FACEBK VH66ASALL2 .....	03/28/20	03/31/20	ADVERTISEMENTS .....	172.62
05-07	AP	01290286	PUBLIC PRINTER .....	01/03/20	01/03/20	PRINTING & REPRODUCTION .....	701.28
05-21	AP	01295823	SAGA COMMUNICATIONS OF ILLINOIS LLC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-04	AP	01298555	S J BROADCASTING LLC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-04	AP	01298558	KASKASKIA BROADCASTING INC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	495.00
06-04	AP	01298584	MILLER COMMUNICATIONS INC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	495.00
06-04	AP	01298674	WDWS WHMS WKIO RADIO .....	05/05/20	05/11/20	ADVERTISEMENTS .....	459.00
06-04	AP	01298678	WDWS WHMS WKIO RADIO .....	05/05/20	05/11/20	ADVERTISEMENTS .....	51.00
06-08	AP	01299435	WSOY AM .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-08	AP	01299437	WZUS FM .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-16	AP	01301681	CITI PCARD-FACEBK 85CM4T2LL2 .....	04/16/20	04/18/20	ADVERTISEMENTS .....	181.19
06-17	AP	01301527	NEUHOFF MEDIA SPRINGFIELD LLC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-30	AP	01307753	ACCURATE WORD LLC .....	06/23/20	06/23/20	PRINTING & REPRODUCTION .....	89.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	35,705.27
04-07	AP	01278666	MMAC SERVICES INC .....	03/18/20	03/18/20	JANITORIAL AND MAINT SERV .....	90.00
04-20	AP	01284325	NADBOL II LLC .....	03/24/20	03/24/20	JANITORIAL AND MAINT SERV .....	15.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	105.75
04-06	AP	01278132	CITI PCARD-CANVA 02641-11669128 .....	03/26/20	03/26/20	SOFTWARE LESS THAN \$500 .....	119.40
04-06	AP	01278132	CITI PCARD-SLACK .....	03/23/20	03/23/21	PUBLICATIONS/REFERENCE MAT'L .....	84.80
04-13	AP	01281140	QUILL CORPORATION .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	212.99
04-16	AP	01285519	QUILL CORPORATION .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	-212.99
04-20	AP	01284416	JOURNAL PRINTING CO INC .....	04/15/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	76.35
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	58.00
05-05	AP	01289380	QUILL CORPORATION .....	04/23/20	04/23/20	HABITATION EXPENSE .....	212.99
05-06	AP	01288899	CITI PCARD-D J WALL-ST-JOURNAL .....	04/15/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L .....	568.50
05-06	AP	01288899	CITI PCARD-SLACK .....	03/23/20	03/23/21	SOFTWARE LESS THAN \$500 .....	1,098.44
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	8.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-736.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	707.71
06-02	AP	01297952	THE NEWS GAZETTE INC .....	06/03/20	06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-02	AP	01297997	THE NEWS GAZETTE INC .....	05/20/20	05/19/21	PUBLICATIONS/REFERENCE MAT'L .....	215.09
06-08	AP	01299187	SOUTHERN PLATT RECORD HERALD .....	05/29/20	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-08	AP	01299190	MT ZION REGION NEWS .....	05/29/20	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-17	AP	01301599	CITIBANK GOV CARD SERVICE .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	104.16
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	166.22
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,823.46
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	295.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	295.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	295.00
						EQUIPMENT TOTALS:	885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,671.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
					OFFICE TOTALS:	<u>314,671.88</u>
2019 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01285935	C CENTRE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-20	AP 01285938	NADBOL II LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
04-20	AP 01285939	US BANK CORPORATE REAL ESTATE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-20	AP 01285941	KENDALL ANDERSON	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-13	GL GLA0097732		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		14.95
05-16	AP 01292055	C CENTRE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01292056	NADBOL II LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
05-16	AP 01292088	US BANK CORPORATE REAL ESTATE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP 01292112	KENDALL ANDERSON	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-17	AP 01303403	C CENTRE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-17	AP 01303404	NADBOL II LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
06-17	AP 01303407	US BANK CORPORATE REAL ESTATE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-17	AP 01303410	KENDALL ANDERSON	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,804.95
SUPPLIES AND MATERIALS						
04-16	AP 01285519	QUILL CORPORATION	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		212.99
05-06	AP 01288899	CITI PCARD-AMAZON.COM JX3A03FJ3 AMZN	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		139.00
05-06	AP 01288899	CITI PCARD-AMAZON.COM Z805COD43 AMZN	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		147.69
05-06	AP 01288899	CITI PCARD-Amazon.com EG30DOSI3	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		147.69
05-06	AP 01288899	CITI PCARD-BESTBUYCOM805703513459	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		159.99
05-06	AP 01288899	CITI PCARD-STAPLES DIRECT	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		241.98
06-30	GL RMS0098861		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,527.20
					SUPPLIES AND MATERIALS TOTALS:	2,576.54
EQUIPMENT						
04-22	AP 01284341	QUADIANT INC	03/09/20 03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000		3,675.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,598.93
05-06	AP 01288899	CITI PCARD-BESTBUYCOM805703513459	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		899.99
					EQUIPMENT TOTALS:	6,173.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>17,555.41</u>
					OFFICE TOTALS:	<u>17,555.41</u>
INTERN ALLOWANCES						
2020 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00
					OFFICE TOTALS:	<u>4,320.00</u>

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INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		ORDAZ,MAEVA .....	04/01/20	06/02/20	PAID INTERN - HOUSE PROGRAM .....					1,653.33	
										PERSONNEL COMPENSATION TOTALS:	1,653.33
										INTERN ALLOWANCES TOTALS:	1,653.33
										OFFICE TOTALS:	<u>1,653.33</u>
MEMBERS REPRESENTATIONAL ALLOW											
2020 HON. SUSAN A. DAVIS											
OFFICIAL EXPENSES OF MEMBERS											
					FRANKED MAIL .....	136.91				25.53	
					PERSONNEL COMPENSATION .....	519,962.68				261,592.95	
					TRAVEL .....	10,274.62				1,844.66	
					RENT, COMMUNICATION, UTILITIES .....	50,229.12				30,584.03	
					PRINTING AND REPRODUCTION .....	48.35				44.55	
					OTHER SERVICES .....	23,404.80				14,321.84	
					SUPPLIES AND MATERIALS .....	16,650.72				4,542.28	
					EQUIPMENT .....	4,273.17				3,763.17	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>316,719.01</u>
										OFFICE TOTALS:	<u>624,980.37</u>
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				27.54	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				25.29	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....				-49.60	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....				64.90	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....				-42.60	
										FRANKED MAIL TOTALS:	25.53
PERSONNEL COMPENSATION											
		AL BAGHDADI,JAWAD K .....	04/01/20	06/30/20	COMMUNITY REPRESENTATIVE .....					13,518.75	
		BOJORQUEZ-GOMEZ,MARIA G .....	04/01/20	06/30/20	COMMUNITY REPRESENTATIVE/DISTR .....					13,518.75	
		CLARK,JONATHAN C .....	04/01/20	06/30/20	SENIOR COMMUNITY REP .....					16,593.75	
		FERNANDEZ,ARIADNA D .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....					13,518.75	
		HOLMGREN, KEVIN R. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....					2,400.00	
		HUNTER, AARON .....	04/01/20	06/30/20	PRESS SECRETARY .....					25,192.74	
		MENDOZA,BRANDON A .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....					17,874.99	
		MIER,JESSICA .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....					26,331.24	
		PATTON, CYNTHIA A. ....	04/01/20	06/30/20	DEPUTY ADMINISTRATIVE ASST .....					26,033.46	
		PEREZ,MICHAEL R .....	04/01/20	06/30/20	LEGISLATIVE ASST/COMMUNICATION .....					15,312.51	
		SEABROOK,WILLIAM H .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....					14,031.24	
		SHERMAN, LISA .....	04/01/20	06/30/20	CHIEF OF STAFF .....					42,010.53	
		STAPLES,IAN W .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....					23,256.24	
		VITERBI,SAMANTHA L .....	04/01/20	06/30/20	STAFF ASSISTANT .....					12,000.00	
										PERSONNEL COMPENSATION TOTALS:	261,592.95
TRAVEL											
04-06	AP	01278945	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....				30.00	
04-06	AP	01278945	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....				-544.40	
04-06	AP	01278945	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....				-1,088.80	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN A. DAVIS—Con.						
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	893.80	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	30.00	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION	-544.40	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	544.40	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION	544.40	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	COMMERCIAL TRANSPORTATION	544.40	
04-20	AP 01285475	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	COMMERCIAL TRANSPORTATION	544.40	
04-20	AP 01285475	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION	544.40	
05-01	AP 01288358	BOJORQUEZ-GOMEZ, MARIA G.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE	25.30	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	-544.40	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	COMMERCIAL TRANSPORTATION	-544.40	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	COMMERCIAL TRANSPORTATION	-544.40	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	653.98	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	623.98	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION	503.12	
05-13	AP 01291521	AL BAGHDADI, JAWAD K.	02/04/20 02/29/20	PRIVATE AUTO MILEAGE	62.96	
05-13	AP 01291521	AL BAGHDADI, JAWAD K.	02/19/20 02/19/20	TAXI/PARKING/TOLLS	2.50	
05-13	AP 01291524	AL BAGHDADI, JAWAD K.	03/04/20 03/11/20	PRIVATE AUTO MILEAGE	13.11	
05-14	AP 01291526	AL BAGHDADI, JAWAD K.	04/10/20 04/10/20	PRIVATE AUTO MILEAGE	34.27	
06-08	AP 01298750	HUNTER, AARON	05/28/20 05/28/20	TAXI/PARKING/TOLLS	60.44	
				TRAVEL TOTALS:	1,844.66	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278915	AT&T CORP	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,498.39	
04-06	AP 01279015	CITI PCARD-PAYPAL ROLANDOCOMM	02/03/20 02/03/20	TEMPORARY SPACE RENTAL	100.00	
04-16	AP 01285432	JODZIO PROPERTIES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
04-20	AP 01285643	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	312.86	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	968.70	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4,071.99	
04-30	AP 01288341	DIRECTV	03/18/20 04/17/20	UTILITIES	83.99	
04-30	AP 01288346	DIRECTV	04/10/20 05/17/20	UTILITIES	88.24	
05-05	AP 01289320	AT&T CORP	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,462.30	
05-05	AP 01289331	SAN DIEGO STATE UNIVERSITY	02/29/20 02/29/20	TEMPORARY SPACE RENTAL	825.00	
05-13	AP 01291171	VERIZON	04/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	286.63	
05-16	AP 01292994	JODZIO PROPERTIES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
05-18	AP 01293125	FEDEX	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL	59.41	
05-18	GL GLA0097814		05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	261.30	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	950.31	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	859.75	
06-04	AP 01298751	DIRECTV	05/05/20 06/17/20	UTILITIES	113.98	

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06-16	AP	01303058	JODZIO PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	967.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	503.92
RENT, COMMUNICATION, UTILITIES TOTALS:							30,584.03
PRINTING AND REPRODUCTION							
05-12	AP	01291169	XEROX CORPORATION .....	12/30/19	03/30/20	PRINTING & REPRODUCTION .....	44.55
PRINTING AND REPRODUCTION TOTALS:							44.55
OTHER SERVICES							
04-16	AP	01284805	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-20	AP	01285483	DEVANEY PATE MORRIS & CAMERON LLP .....	03/04/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-20	AP	01285486	DEVANEY PATE MORRIS & CAMERON LLP .....	03/09/20	03/19/20	NON-TECHNOLOGY SERVICE CONTR .....	375.00
04-20	AP	01285487	EDCO DISPOSAL CORPORATION INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	47.96
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-05	AP	01289318	EDCO DISPOSAL CORPORATION INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	47.96
05-14	AP	01291172	CORA A THOMPSON .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,400.00
05-14	AP	01291175	CORA A THOMPSON .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	2,400.00
05-14	AP	01291528	EDCO DISPOSAL CORPORATION INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	47.96
05-16	AP	01292356	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-18	AP	01293174	DEVANEY PATE MORRIS & CAMERON LLP .....	04/05/20	04/24/20	NON-TECHNOLOGY SERVICE CONTR .....	575.00
05-18	AP	01293179	DEVANEY PATE MORRIS & CAMERON LLP .....	04/05/20	04/28/20	NON-TECHNOLOGY SERVICE CONTR .....	1,525.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-11	AP	01300226	EDCO DISPOSAL CORPORATION INC .....	05/01/20	05/30/20	JANITORIAL AND MAINT SERV .....	47.96
06-16	AP	01302415	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							14,321.84
SUPPLIES AND MATERIALS							
04-06	AP	01278913	THE NEW YORK TIMES .....	02/24/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L .....	1,226.47
04-06	AP	01279015	CITI PCARD-AMAZON.COM XE3648AR3 AMZN .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99
04-06	AP	01279015	CITI PCARD-AMZN Mktp US 684SX66S3 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	27.93
04-06	AP	01279015	CITI PCARD-AMZN Mktp US XZ40T3Z73 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	59.42
04-06	AP	01279015	CITI PCARD-Amazon.com .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-21.50
04-06	AP	01279015	CITI PCARD-Amazon.com HG6B54UK3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	31.49
04-06	AP	01279015	CITI PCARD-Amazon.com HK9PP6E63 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	20.66
04-06	AP	01279015	CITI PCARD-D J WALL-ST-JOURNAL .....	03/14/20	03/13/21	PUBLICATIONS/REFERENCE MAT'L .....	572.28
04-06	AP	01279015	CITI PCARD-OFFICE DEPOT #942 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	64.64
04-16	AP	01285641	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	19.99
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
04-30	AP	01288351	OFFICE DEPOT INC .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	113.89
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	222.44
05-01	AP	01288362	CITI PCARD-Amazon Prime .....	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	-1.99
05-01	AP	01288362	CITI PCARD-Amazon Prime 659Z069U3 .....	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	1.99
05-01	AP	01288362	CITI PCARD-ZOOM.US .....	04/27/20	04/26/21	SOFTWARE LESS THAN \$500 .....	149.90
05-01	AP	01288373	CITI PCARD-SLACK .....	04/06/20	04/06/21	SOFTWARE LESS THAN \$500 .....	1,155.21
05-01	AP	01288373	CITI PCARD-ZOOM.US .....	04/07/20	05/06/20	SOFTWARE LESS THAN \$500 .....	15.89
05-05	AP	01289317	READYREFRESH BY NESTLE .....	04/01/20	04/01/20	WATER .....	19.99
05-05	AP	01289467	CITI PCARD-ZOOM.US .....	03/30/20	04/29/20	SOFTWARE LESS THAN \$500 .....	15.89
05-18	GL	GLA0097792	.....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	264.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN A. DAVIS—Con.						
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-91.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		71.37
06-08	AP 01298752	READYREFRESH BY NESTLE .....	04/26/20 05/26/20	WATER .....		19.99
06-11	AP 01300230	CITI PCARD-ZOOM.US 888-799-9666 .....	05/30/20 06/29/20	SOFTWARE LESS THAN \$500 .....		15.89
06-11	AP 01300265	CITI PCARD-Amazon.com M73BF98W1 .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....		124.98
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-155.20
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		573.13
				SUPPLIES AND MATERIALS TOTALS:		4,542.28
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		170.00
05-19	AP 01291167	MIER, JESSICA .....	05/07/20 05/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		139.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		170.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,658.00
06-18	AP 01305850	CDW GOVERNMENT LLC .....	06/08/20 06/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,354.87
06-18	AP 01305850	CDW GOVERNMENT LLC .....	06/08/20 06/08/20	WARRANTIES .....		101.30
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		170.00
				EQUIPMENT TOTALS:		3,763.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,719.01
				OFFICE TOTALS:		316,719.01
2019 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL GLA0097342	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		84.02
05-01	AP 01288355	CONSTITUENT TOWN HALL SERVICES .....	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,935.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,019.02
SUPPLIES AND MATERIALS						
04-06	AP 01279015	CITI PCARD-AMZN Mktp US .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		-16.95
				SUPPLIES AND MATERIALS TOTALS:		-16.95
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,339.00
				EQUIPMENT TOTALS:		1,339.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,341.07
				OFFICE TOTALS:		6,341.07
2018 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	AR FIN-01824-BD	HON. SUSAN A DAVIS .....	12/06/18 12/06/18	TAXI/PARKING/TOLLS .....		-55.18
				TRAVEL TOTALS:		-55.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-55.18

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INTERN ALLOWANCES  
 2020 HON. SUSAN A. DAVIS  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>-55.18</u>
PERSONNEL COMPENSATION .....	14,260.00	7,835.00
INTERN ALLOWANCES TOTALS:	<u>14,260.00</u>	<u>7,835.00</u>
OFFICE TOTALS:	<u>14,260.00</u>	<u>7,835.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CHO,SOHO S .....	05/26/20	06/19/20	PAID INTERN - HOUSE PROGRAM .....	1,400.00
JACOBSON,LILIANA R .....	04/01/20	06/03/20	PAID INTERN - HOUSE PROGRAM .....	3,675.00
JARAMILLO,CEYDY I .....	05/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	2,760.00
			PERSONNEL COMPENSATION TOTALS:	<u>7,835.00</u>
			INTERN ALLOWANCES TOTALS:	<u>7,835.00</u>
			OFFICE TOTALS:	<u>7,835.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. MADELEINE DEAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,293.11	12,587.45
PERSONNEL COMPENSATION .....	443,323.65	231,899.40
TRAVEL .....	5,029.37	842.05
RENT, COMMUNICATION, UTILITIES .....	15,225.51	8,539.51
PRINTING AND REPRODUCTION .....	27,367.41	15,731.60
OTHER SERVICES .....	798.00	330.00
SUPPLIES AND MATERIALS .....	6,955.03	2,604.23
EQUIPMENT .....	4,579.28	1,679.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>529,571.36</u>	<u>274,213.91</u>
OFFICE TOTALS:	<u>529,571.36</u>	<u>274,213.91</u>

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	102.97
05-29 AP 01297637 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	12,414.20
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	76.52
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-67.10
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	53.36
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	7.50
			FRANKED MAIL TOTALS:	<u>12,587.45</u>

PERSONNEL COMPENSATION

AHMED,DANNIYAL .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	15,000.00
ASHE,SHAE J .....	03/01/20	06/30/20	EDUCATION OUTREACH & CASEWORKE .....	9,916.66
CARLOS,COLLEEN M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,583.33
CHIBA,KOH T .....	04/01/20	06/30/20	CHIEF OF STAFF .....	28,325.01
COOPER,VALERIE S .....	04/01/20	06/30/20	CASEWORKER .....	8,750.01
CORRIGAN,DAVID M .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	14,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MADELEINE DEAN—Con.							
		CORRIGAN, DAVID M .....	04/01/20 04/01/20	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	1,511.00		
		FOX, CAYLA M .....	06/01/20 06/30/20	STAFF ASSISTANT .....	2,750.00		
		JANOSON, MEGHAN J .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	10,500.00		
		JOYCE, KATHLEEN M .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	23,175.00		
		MACK, TIMOTHY D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	16,500.00		
		MAYER, LANDERS E .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,690.49		
		MCCANN, CHRISTOPHER J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,383.34		
		MILLEVOI, MARIELLE E .....	04/01/20 06/30/20	PRESS AIDE/STAFF ASSISTANT .....	9,375.00		
		RUANE, MEGAN A .....	04/01/20 04/30/20	LEGISLATIVE CORRESPONDENT .....	3,333.33		
		RUANE, MEGAN A .....	05/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/AIDE .....	7,333.34		
		TEWELDE, YODIT T .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....	20,085.00		
		TUCKER, MICHAEL J .....	04/01/20 06/30/20	CASEWORK MANAGER .....	12,500.01		
		TUCKER, MICHAEL J .....	04/01/20 04/01/20	CASEWORK MANAGER (OTHER COMPENSATION) .....	1,511.00		
		WILKERSON, EMANUEL A .....	04/01/20 04/30/20	PAID INTERN .....	1,664.00		
		WILKERSON, EMANUEL A .....	05/01/20 06/12/20	TEMPORARY EMPLOYEE .....	3,512.89		
				PERSONNEL COMPENSATION TOTALS:		231,899.40	
		TRAVEL					
04-13	AP 01277540	HON. MADELEINE DEAN .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....	10.52		
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....	-17.00		
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	96.00		
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....	-176.00		
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	224.00		
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	307.00		
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	348.00		
04-16	AP 01281794	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....	12.00		
04-16	AP 01281794	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....	13.90		
04-16	AP 01281794	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	12.00		
04-16	AP 01281794	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....	11.63		
				TRAVEL TOTALS:		842.05	
		RENT, COMMUNICATION, UTILITIES					
04-14	AP 01280456	PECO .....	02/20/20 03/20/20	UTILITIES .....	164.65		
04-14	AP 01280458	PECO .....	02/20/20 03/20/20	UTILITIES .....	265.56		
04-16	AP 01281454	VERIZON .....	03/16/20 04/15/20	UTILITIES .....	115.82		
04-16	AP 01281458	VERIZON .....	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	50.15		
04-22	AP 01280447	CITI PCARD-USPS PO 1050091422 .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....	51.85		
04-22	AP 01285500	COMCAST .....	03/17/20 04/16/20	UTILITIES .....	178.91		
04-22	AP 01285501	COMCAST .....	04/17/20 05/16/20	UTILITIES .....	178.91		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	76.00		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,103.02		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	658.77		
04-28	AP 01287329	VERIZON .....	04/16/20 05/15/20	UTILITIES .....	122.91		
04-28	AP 01287330	VERIZON .....	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.46		

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04-28	AP	01287331	PECO .....	03/20/20	04/20/20	UTILITIES .....	234.20
04-28	AP	01287332	PECO .....	03/20/20	04/20/20	UTILITIES .....	132.90
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	76.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,272.44
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	657.91
06-10	AP	01299821	COMCAST .....	05/17/20	06/16/20	UTILITIES .....	168.91
06-10	AP	01299822	PECO .....	04/20/20	05/19/20	UTILITIES .....	114.70
06-10	AP	01299823	PECO .....	04/20/20	05/19/20	UTILITIES .....	179.85
06-10	AP	01299825	VERIZON .....	05/16/20	06/15/20	UTILITIES .....	126.24
06-10	AP	01299828	VERIZON .....	05/10/20	06/15/20	UTILITIES .....	49.58
06-10	AP	01299840	CITI PCARD-VESTA AT&T PREPAID .....	05/11/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	140.75
06-23	AP	01306431	VERIZON .....	06/16/20	07/15/20	UTILITIES .....	126.24
06-23	AP	01306433	VERIZON .....	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.52
06-23	AP	01306436	PECO .....	05/19/20	06/18/20	UTILITIES .....	108.41
06-24	AP	01306429	COMCAST .....	06/12/20	07/16/20	UTILITIES .....	178.07
06-24	AP	01306435	PECO .....	05/19/20	06/18/20	UTILITIES .....	132.39
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	76.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	993.48
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	657.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,539.51
						PRINTING AND REPRODUCTION	
04-27	AP	01286773	CITI PCARD-CANVA 02626-15530436 .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	51.80
04-29	AP	01287202	GOVERNMENT GRAPHICS LLC .....	04/23/20	04/23/20	PRINTING & REPRODUCTION .....	15,628.00
06-17	AP	01301374	CITI PCARD-CANVA 02687-5470244 .....	05/11/20	05/11/20	PRINTING & REPRODUCTION .....	51.80
						PRINTING AND REPRODUCTION TOTALS:	15,731.60
						OTHER SERVICES	
04-14	AP	01280466	SUNSHINE CLEANING SERVICES .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	220.00
06-04	AP	01296440	SUNSHINE CLEANING SERVICES .....	05/06/20	05/06/20	JANITORIAL AND MAINT SERV .....	110.00
						OTHER SERVICES TOTALS:	330.00
						SUPPLIES AND MATERIALS	
04-13	AP	01280358	CITI PCARD-READYREFRESH BY NESTLE .....	02/05/20	03/04/20	WATER .....	27.92
04-13	AP	01280358	CITI PCARD-STAPLES .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	37.65
04-13	AP	01280358	CITI PCARD-STAPLES .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	321.42
04-13	AP	01280358	CITI PCARD-STAPLES .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	120.97
04-13	AP	01280358	CITI PCARD-STAPLES .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	144.05
04-13	AP	01280358	CITI PCARD-STAPLES .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	36.69
04-13	AP	01280358	CITI PCARD-STAPLES .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	21.81
04-22	AP	01280447	CITI PCARD-AMZN Mktp US 8Z8JY9VI3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	697.89
04-22	AP	01280447	CITI PCARD-D J WALL-ST-JOURNAL .....	03/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	49.89
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	52.00
05-13	AP	01290746	CITI PCARD-PURELYHR .....	04/26/20	04/25/21	SOFTWARE LESS THAN \$500 .....	486.00
05-13	AP	01290746	CITI PCARD-READYREFRESH BY NESTLE .....	01/16/20	04/16/20	WATER .....	68.52
05-13	AP	01290746	CITI PCARD-STAPLES .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	16.00
05-13	AP	01290994	CITI PCARD-CANVA 02657-14155196 .....	04/11/20	04/11/20	SOFTWARE LESS THAN \$500 .....	51.80
05-13	AP	01290994	CITI PCARD-D J WALL-ST-JOURNAL .....	04/09/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
05-13	AP	01290994	CITI PCARD-TARGET.COM .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	14.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MADELEINE DEAN—Con.						
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-187.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		155.00
06-10	AP 01299839	CITI PCARD-AMAZON.COM M780T93M1 AMZN .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....		12.99
06-10	AP 01299839	CITI PCARD-AMZN Mktp US AW84W72U3 .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....		8.49
06-10	AP 01299839	CITI PCARD-AMZN Mktp US MC3BK79Z1 .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....		89.98
06-10	AP 01299839	CITI PCARD-ZOOM.US 888-799-9666 .....	05/31/20 06/29/20	SOFTWARE LESS THAN \$500 .....		68.89
06-17	AP 01301374	CITI PCARD-AMZN Mktp US M78J481N1 .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....		201.52
06-17	AP 01301374	CITI PCARD-Amazon.com MC83P8HM1 .....	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE) .....		26.94
06-17	AP 01301374	CITI PCARD-D J WALL-ST-JOURNAL .....	05/09/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		10.00
				SUPPLIES AND MATERIALS TOTALS:		2,604.23
		EQUIPMENT				
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		150.00
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		409.89
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		150.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		409.89
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		150.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		409.89
				EQUIPMENT TOTALS:		1,679.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,213.91
				OFFICE TOTALS:		274,213.91
2019 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277558	AT&T MOBILITY LLC .....	02/21/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 7 .....		2,099.93
04-15	AP 01280365	CITI PCARD-AT&T 4853 .....	03/14/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		79.50
04-15	AP 01280365	CITI PCARD-VESTA AT&T PREPAID .....	03/15/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		140.75
04-22	AP 01280447	CITI PCARD-UBERCONFERENCE .....	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		190.80
04-22	AP 01280447	CITI PCARD-USPS PO 1049390270 .....	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL .....		11.55
04-22	AP 01280447	CITI PCARD-USPS PO 1050091422 .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....		82.84
04-24	AP 01286640	LEIDOS DIGITAL SOLUTIONS INC .....	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,547.00
04-24	AP 01286643	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
05-05	GL GLA0097537	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		58.96
05-13	AP 01290748	CITI PCARD-VESTA AT&T PREPAID .....	04/11/20 04/11/20	TELECOMSRV/EQ/TOLL CHARGE .....		140.75
05-13	AP 01290748	CITI PCARD-ZOOM.US .....	03/31/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.89
05-13	AP 01290748	CITI PCARD-ZOOM.US .....	04/01/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		51.23
06-09	AP 01296439	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		9,510.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,480.46
		SUPPLIES AND MATERIALS				
04-22	AP 01280447	CITI PCARD-AMAZON.COM UK5BZ7Q03 AMZN .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		719.98

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04-22	AP	01280447	CITI PCARD-AMAZON.COM Y093U4B83 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	279.00
04-22	AP	01280447	CITI PCARD-AMAZON.COM ZN9F74NU3 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	143.99
04-22	AP	01280447	CITI PCARD-AMZN Mktp US GA8B591G3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	584.96
04-22	AP	01280447	CITI PCARD-AMZN Mktp US OZ4F4PM3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	95.97
04-22	AP	01280447	CITI PCARD-Amazon.com QJ2AM4K03 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	287.98
04-22	AP	01280447	CITI PCARD-Amazon.com ZV3E15QZ3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	558.00
04-27	AP	01286773	CITI PCARD-AMZN Mktp US FQ4QK1WT3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	29.97
						SUPPLIES AND MATERIALS TOTALS:	2,699.85
EQUIPMENT							
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	8,630.55
						EQUIPMENT TOTALS:	8,630.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,810.86
						OFFICE TOTALS:	32,810.86

INTERN ALLOWANCES  
2020 HON. MADELEINE DEAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,572.48	1,728.21
INTERN ALLOWANCES TOTALS:	7,572.48	1,728.21
OFFICE TOTALS:	7,572.48	1,728.21

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ST. AMOUR, CAITLIN E .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	875.00
WAGNER, CAROLINE M .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	853.21
			PERSONNEL COMPENSATION TOTALS:	1,728.21
			INTERN ALLOWANCES TOTALS:	1,728.21
			OFFICE TOTALS:	1,728.21

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	448.86	177.30
PERSONNEL COMPENSATION .....	496,764.64	251,027.90
TRAVEL .....	17,911.04	9,613.05
RENT, COMMUNICATION, UTILITIES .....	56,488.85	34,222.53
PRINTING AND REPRODUCTION .....	341.00	125.00
OTHER SERVICES .....	764.21	361.10
SUPPLIES AND MATERIALS .....	1,768.13	1,211.29
EQUIPMENT .....	5,797.43	5,339.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,284.16	302,077.40
OFFICE TOTALS:	580,284.16	302,077.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	241.20
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	7.80
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		11.15
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-62.85
					FRANKED MAIL TOTALS:	177.30
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		3,750.00
		CONROY, CHRISTINE J. ....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		13,185.36
		CORNWALL, VANESSA M. ....	04/01/20 06/30/20	DISTRICT AIDE .....		10,374.99
		COUTURE-LARSEN, WHITNEY R. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,052.71
		ERICKSON, KATHLEEN M. ....	04/01/20 06/30/20	DISTRICT AIDE .....		12,999.99
		FINCH, EMILY C. ....	04/27/20 06/30/20	STAFF ASSISTANT/DISTRICT AIDE .....		5,866.67
		GRECO-JOHNSON, KRISTINE M. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		26,591.00
		GREEN-NEWTON, KING J. ....	04/01/20 06/30/20	JUNIOR LEGISLATIVE ASSISTANT .....		9,999.99
		HUDDLESTON, JAMES C. ....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		18,000.00
		MOENY, KITRA L. ....	04/01/20 06/30/20	DC SCHEDULER .....		12,500.01
		MONTGOMERY, KYRA R. ....	06/15/20 06/30/20	DISTRICT AIDE .....		1,688.89
		OLIN, ALLISON M. ....	04/01/20 06/30/20	DISTRICT AIDE .....		9,000.00
		PRATT, KIRSTEN M. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		27,405.00
		PUCKETT, ROBERT C. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		SCHOENBACH, BETH A. ....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		17,255.01
		SEFTON, SHARON W. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		3,750.00
		SYLVA-GABRIELSON, CARLY E. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		2,499.99
		TRINIDAD, MILES S. ....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,750.01
		TYLINSKI, HAZEL .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		WAGONER, PHYLLIS J. ....	04/01/20 06/30/20	DIRECTOR CONSTITUENT SVC .....		15,608.25
		WHELAN, DANIEL J. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,500.01
					PERSONNEL COMPENSATION TOTALS:	251,027.90
TRAVEL						
04-02	AP 01277407	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		-2,001.20
04-02	AP 01277407	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		2,001.20
04-02	AP 01277407	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		1,199.00
04-02	AP 01277407	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		1,298.99
04-02	AP 01277455	CITIBANK GOV CARD SERVICE .....	03/06/20 03/07/20	CAR RENTAL .....		61.85
04-02	AP 01277455	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	GASOLINE .....		28.20
04-09	AP 01280065	HON. PETER DEFAZIO .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		635.10
04-09	AP 01280065	HON. PETER DEFAZIO .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		34.00
04-22	AP 01285892	OLIN, ALLISON M. ....	03/23/20 03/23/20	PRIVATE AUTO MILEAGE .....		13.35
04-22	AP 01285892	OLIN, ALLISON M. ....	04/07/20 04/15/20	PRIVATE AUTO MILEAGE .....		31.10
04-30	AP 01287967	HON. PETER DEFAZIO .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		12.50
04-30	AP 01287967	HON. PETER DEFAZIO .....	03/26/20 03/27/20	TAXI/PARKING/TOLLS .....		48.00
05-01	AP 01287799	WHELAN, DANIEL J. ....	03/05/20 03/06/20	MEALS .....		46.18
05-01	AP 01287799	WHELAN, DANIEL J. ....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		58.32
05-04	AP 01288508	CITIBANK GOV CARD SERVICE .....	04/19/20 04/19/20	COMMERCIAL TRANSPORTATION .....		-793.60
05-04	AP 01288508	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		793.60



05-04	AP	01288508	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	793.60
05-04	AP	01288508	CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....	853.60
05-04	AP	01288508	CITIBANK GOV CARD SERVICE .....	03/27/20	03/28/20	LODGING .....	148.74
05-04	AP	01288508	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	CAR RENTAL .....	61.89
05-05	AP	01289461	PRATT,KIRSTEN M .....	03/17/20	03/17/20	TAXI/PARKING/TOLLS .....	8.83
05-28	AP	01296259	HON. PETER DEFAZIO .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	1,328.60
05-28	AP	01296259	HON. PETER DEFAZIO .....	05/13/20	05/20/20	TAXI/PARKING/TOLLS .....	84.00
06-01	AP	01297405	HON. PETER DEFAZIO .....	04/22/20	04/26/20	TAXI/PARKING/TOLLS .....	60.00
06-03	AP	01297913	CITIBANK GOV CARD SERVICE .....	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION .....	1,206.60
06-03	AP	01297913	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	1,528.60
06-03	AP	01298309	HON. PETER DEFAZIO .....	05/26/20	05/31/20	TAXI/PARKING/TOLLS .....	72.00
TRAVEL TOTALS:							9,613.05
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01277407	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	UTILITIES .....	7.99
04-07	AP	01278889	COMCAST .....	04/03/20	05/02/20	UTILITIES .....	65.46
04-09	AP	01279437	CENTURYLINK .....	02/29/20	03/29/20	UTILITIES .....	145.68
04-09	AP	01280065	HON. PETER DEFAZIO .....	03/10/20	03/10/20	UTILITIES .....	49.95
04-10	AP	01279439	SPECTRUM .....	03/23/20	04/22/20	UTILITIES .....	194.98
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.09
04-16	AP	01284557	OREGON INTERNATIONAL PORT OF COOS BAY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	359.80
04-16	AP	01285135	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
04-20	AP	01281178	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
04-22	AP	01281210	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	41.49
04-22	AP	01285891	SPECTRUM .....	04/12/20	05/11/20	UTILITIES .....	113.41
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,530.21
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	133.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	819.57
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	643.76
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	159.91
04-29	AP	01287542	FRONTIER COMMUNICATIONS .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.78
04-30	AP	01287967	HON. PETER DEFAZIO .....	04/22/20	04/22/20	UTILITIES .....	25.00
04-30	AP	01287967	HON. PETER DEFAZIO .....	04/26/20	04/26/20	UTILITIES .....	18.00
05-05	AP	01289072	SPECTRUM .....	04/23/20	05/22/20	UTILITIES .....	194.98
05-05	AP	01289076	COMCAST .....	05/03/20	06/02/20	UTILITIES .....	65.46
05-05	AP	01289461	PRATT,KIRSTEN M .....	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....	259.53
05-08	AP	01290184	UNITED PARCEL SERVICE .....	03/21/20	03/24/20	POSTAGE / COURIER / BOX RENTAL .....	20.84
05-08	AP	01290186	CENTURYLINK .....	03/29/20	04/29/20	UTILITIES .....	145.53
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.09
05-16	AP	01292101	OREGON INTERNATIONAL PORT OF COOS BAY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	359.80
05-16	AP	01292697	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
05-18	AP	01291357	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.33
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,530.21
05-19	GL	GLA0097820	.....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	58.89
05-27	AP	01295944	SPECTRUM .....	05/12/20	06/11/20	UTILITIES .....	113.41
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	133.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,248.04
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	640.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
06-01	AP 01297141	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.58	
06-02	AP 01298131	SPECTRUM .....	05/23/20 06/22/20	UTILITIES .....	194.98	
06-02	AP 01298134	COMCAST .....	06/03/20 07/02/20	UTILITIES .....	65.46	
06-10	AP 01299740	CENTURYLINK .....	04/29/20 05/29/20	UTILITIES .....	145.53	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.09	
06-16	AP 01302161	OREGON INTERNATIONAL PORT OF COOS BAY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	359.80	
06-16	AP 01302758	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
06-23	AP 01301437	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	19.55	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,530.21	
06-23	AP 01306295	SPECTRUM .....	06/12/20 07/11/20	UTILITIES .....	113.41	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	133.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	912.30	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	641.14	
06-29	GL GLA0098778	.....	06/29/20 06/29/20	POSTAGE / COURIER / BOX RENTAL .....	40.25	
06-30	AP 01307760	SPECTRUM .....	06/23/20 07/22/20	UTILITIES .....	194.98	
06-30	AP 01307762	FRONTIER COMMUNICATIONS .....	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,222.53
PRINTING AND REPRODUCTION						
05-22	AP 01296040	CITI PCARD-FACEBK 4BMBQRAU52 .....	04/07/20 04/08/20	ADVERTISEMENTS .....	40.00	
05-22	AP 01296040	CITI PCARD-FACEBK GP4NVQET52 .....	04/06/20 04/07/20	ADVERTISEMENTS .....	25.00	
05-22	AP 01296040	CITI PCARD-FACEBK R56ZVQET52 .....	04/07/20 04/07/20	ADVERTISEMENTS .....	35.00	
05-22	AP 01296040	CITI PCARD-FACEBK R57PCRAU52 .....	04/06/20 04/07/20	ADVERTISEMENTS .....	25.00	
				PRINTING AND REPRODUCTION TOTALS:		125.00
OTHER SERVICES						
04-23	AP 01286684	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	120.36	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	120.37	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	120.37	
				OTHER SERVICES TOTALS:		361.10
SUPPLIES AND MATERIALS						
04-07	AP 01278963	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/28/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95	
04-07	AP 01278963	CITI PCARD-SUB WASHPOST 004409589 .....	03/06/20 04/05/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
04-07	AP 01278963	CITI PCARD-THE OREGONIAN CIRC-SUB .....	03/26/20 05/25/20	PUBLICATIONS/REFERENCE MAT'L .....	25.96	
04-09	AP 01280065	HON. PETER DEFAZIO .....	02/20/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
04-09	AP 01280065	HON. PETER DEFAZIO .....	02/22/20 03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	19.99	
04-30	AP 01287967	HON. PETER DEFAZIO .....	03/21/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	58.99	
05-01	AP 01287799	WHELAN, DANIEL J. ....	03/13/20 03/13/20	LEGISLATIVE PLNNG FOOD AND BEV .....	60.25	
05-05	AP 01289461	PRATT,KIRSTEN M .....	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	116.59	
05-05	AP 01289461	PRATT,KIRSTEN M .....	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	73.08	
05-06	AP 01289238	THE WORLD .....	06/01/20 05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
05-06	AP 01289842	MCKENZIE MIST .....	05/01/20 05/31/20	WATER .....	12.00	
05-20	AP 01293032	MCKENZIE MIST .....	04/01/20 04/30/20	WATER .....	12.00	

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05-22	AP	01296040	CITI PCARD-ADOBE PR CREATIVE CLD .....	04/16/20	04/16/20	SOFTWARE LESS THAN \$500 .....	46.66
05-22	AP	01296040	CITI PCARD-ADOBE PREMIERE PRO .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	33.38
05-22	AP	01296040	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/28/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95
05-22	AP	01296040	CITI PCARD-SUB WASHPOST 004409589 .....	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-22	AP	01296040	CITI PCARD-THE OREGONIAN CIRC-SUB .....	04/23/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	25.96
05-26	AP	01296755	TYLINSKI, HAZEL .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	7.41
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	19.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	151.00
06-01	AP	01297405	HON. PETER DEFAZIO .....	04/18/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	28.00
06-01	AP	01297405	HON. PETER DEFAZIO .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
06-01	AP	01297405	HON. PETER DEFAZIO .....	04/28/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	1.00
06-01	AP	01297405	HON. PETER DEFAZIO .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-01	AP	01297405	HON. PETER DEFAZIO .....	05/16/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	28.00
06-04	AP	01298321	MCKENZIE MIST .....	06/01/20	06/30/20	WATER .....	12.00
06-05	AP	01298296	CITI PCARD-ADOBE PR CREATIVE CLD .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	33.38
06-05	AP	01298296	CITI PCARD-AMZN MktP US M707S40FO .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	19.87
06-05	AP	01298296	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95
06-05	AP	01298296	CITI PCARD-SUB WASHPOST 004409589 .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-05	AP	01298296	CITI PCARD-THE OREGONIAN CIRC-SUB .....	05/23/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	25.96
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	19.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-118.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	101.33
						SUPPLIES AND MATERIALS TOTALS:	1,211.29
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	17.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	17.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,591.10
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	3,697.13
						EQUIPMENT TOTALS:	5,339.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,077.40
						OFFICE TOTALS:	302,077.40

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2019 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	08/18/19	08/19/19	LODGING .....	-161.11
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	11/05/19	11/06/19	CAR RENTAL .....	48.63
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	08/18/19	08/19/19	GASOLINE .....	-4.00
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	GASOLINE .....	38.05
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	29.00
						TRAVEL TOTALS:	-49.43
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	969.70
						OFFICE TOTALS:	969.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. PETER A. DEFAZIO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	6,815.00	2,291.00
					INTERN ALLOWANCES TOTALS:	6,815.00	2,291.00
					OFFICE TOTALS:	6,815.00	2,291.00
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		CAREY,CAITLYN L .....	04/01/20	06/04/20	PAID INTERN - HOUSE PROGRAM .....	1,856.00	
		HOLLANDER,HUNTER D .....	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM .....	435.00	
					PERSONNEL COMPENSATION TOTALS:	2,291.00	
					INTERN ALLOWANCES TOTALS:	2,291.00	
					OFFICE TOTALS:	2,291.00	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,788.98	2,791.91
					PERSONNEL COMPENSATION .....	588,753.42	302,100.03
					TRAVEL .....	14,251.50	3,888.27
					RENT, COMMUNICATION, UTILITIES .....	57,971.75	43,579.20
					PRINTING AND REPRODUCTION .....	13,096.04	12,978.74
					OTHER SERVICES .....	17,934.00	10,712.00
					SUPPLIES AND MATERIALS .....	7,416.65	4,817.82
					EQUIPMENT .....	2,198.99	1,223.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,411.33	382,091.96
					OFFICE TOTALS:	704,411.33	382,091.96
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	2,747.60
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	22.88
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-8.85
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	30.28
					FRANKED MAIL TOTALS:	2,791.91	
<b>PERSONNEL COMPENSATION</b>							
		ALLEN,MATTHEW G .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	13,250.01	
		BROWN,RYAN H .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	31,250.01	
		COHEN, LISA B. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
		COHEN,DANIELLE L .....	04/01/20	06/30/20	DIGITAL DIRECTOR .....	21,249.99	
		GARZA,NANCY A .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,375.00	
		GRECO,JACQUELINE M .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	6,249.99	
		HOOD,KAILA E .....	04/01/20	05/31/20	CONSTITUENT SERVICES REPRESENT .....	7,000.00	
		HOOD,KAILA E .....	06/01/20	06/30/20	CONSTITUENT SERVICES & ENVIRON .....	3,500.00	

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		KATZ,HANNAH R .....	04/01/20	06/30/20	SCHEDULER .....	21,249.99
		MIDDLETON,JOEANA L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,500.01
		MUJKANOVIC,NERMINA .....	04/01/20	06/30/20	CONSTITUENT SERVICE DIRECTOR .....	12,500.01
		MURPHY,JACK E .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,500.01
		MUSTAFA,NYLAH L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
		PARKER,ARDEN L .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,999.99
		REHMANN,MARC R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	21,249.99
		ROY,MANIK R .....	04/01/20	06/30/20	ENVIRONMENTAL POLICY DIRECTOR .....	8,750.01
		SANTOS,SHERIE LOU Z .....	04/01/20	06/30/20	HEALTH POLICY DIRECTOR .....	20,000.01
		WOODBURN,THOMAS J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,249.99
					PERSONNEL COMPENSATION TOTALS:	302,100.03
	TRAVEL					
04-07	AP	01277926 MUJKANOVIC, NERMINA .....	02/20/20	03/09/20	PRIVATE AUTO MILEAGE .....	21.91
04-07	AP	01277926 MUJKANOVIC, NERMINA .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	8.60
04-07	AP	01278967 KATZ, HANNAH R .....	02/25/20	02/28/20	MEALS .....	33.10
04-07	AP	01278967 KATZ, HANNAH R .....	03/09/20	03/09/20	PRIVATE AUTO MILEAGE .....	28.18
04-07	AP	01278967 KATZ, HANNAH R .....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....	109.45
04-16	AP	01281803 CITIBANK GOV CARD SERVICE .....	03/21/20	03/21/20	COMMERCIAL TRANSPORTATION .....	-46.99
04-16	AP	01281803 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	471.40
04-16	AP	01281803 CITIBANK GOV CARD SERVICE .....	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION .....	471.40
04-16	AP	01281803 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	159.12
04-24	AP	01286353 MIDDLETON, JOEANA L .....	02/28/20	03/05/20	PRIVATE AUTO MILEAGE .....	117.88
04-24	AP	01286353 MIDDLETON, JOEANA L .....	02/29/20	03/09/20	TAXI/PARKING/TOLLS .....	32.00
05-12	AP	01291050 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	471.40
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	-46.99
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	-424.41
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION .....	97.00
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	435.22
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	435.22
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	-43.72
05-18	AP	01293243 CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION .....	471.40
05-18	AP	01293243 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	471.40
05-18	AP	01293243 CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	471.40
06-12	AP	01301172 CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	-471.40
06-12	AP	01301172 CITIBANK GOV CARD SERVICE .....	05/02/20	05/02/20	COMMERCIAL TRANSPORTATION .....	-79.90
06-12	AP	01301172 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	583.50
06-15	AP	01301169 CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	-471.40
06-15	AP	01301169 CITIBANK GOV CARD SERVICE .....	05/23/20	05/23/20	COMMERCIAL TRANSPORTATION .....	-43.72
06-15	AP	01301169 CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	435.22
06-15	AP	01301169 CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	192.00
					TRAVEL TOTALS:	3,888.27
	RENT, COMMUNICATION, UTILITIES					
04-09	AP	01280104 DCS CONGRESSIONAL LLC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,250.00
04-09	AP	01280107 DCS CONGRESSIONAL LLC .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,400.20
04-14	AP	01281712 GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	205.23
04-16	AP	01284696 COLORADO STATE BOARD OF LAND COMMISSIONER .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,431.00
04-21	AP	01281804 CITI PCARD-COMCAST CABLE COMM .....	03/03/20	04/02/20	UTILITIES .....	88.78
04-21	AP	01281804 CITI PCARD-USPS PO 1050091422 .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	403.70
04-21	AP	01281804 CITI PCARD-VZWRLSS APOCC VISB .....	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	305.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DIANA DEGETTE—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	147.25	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,166.27	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	118.98	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.11	
05-12	AP	01291052	04/03/20 05/02/20	UTILITIES	88.78	
05-12	AP	01291052	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	405.47	
05-13	AP	01291149	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	205.23	
05-16	AP	01292240	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	155.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,367.04	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	118.98	
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	205.23	
06-12	AP	01301174	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	117.54	
06-12	AP	01301174	03/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE	433.63	
06-16	AP	01301173	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL	19.00	
06-16	AP	01301173	05/03/20 06/02/20	UTILITIES	88.78	
06-16	AP	01302300	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	155.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,575.26	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	118.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,579.20	
PRINTING AND REPRODUCTION						
04-02	AP	01277593	03/10/20 03/10/20	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	797.50	
04-13	AP	01280088	03/16/20 03/16/20	CORNERSTONE PRINTING INC PRINTING & REPRODUCTION	12,181.24	
				PRINTING AND REPRODUCTION TOTALS:	12,978.74	
OTHER SERVICES						
04-16	AP	01281805	03/01/20 03/31/20	CITI PCARD-AMBIUS JANITORIAL AND MAINT SERV	88.50	
04-16	AP	01284751	04/01/20 04/30/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01284848	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-12	AP	01291052	04/01/20 04/30/20	CITI PCARD-AMBIUS JANITORIAL AND MAINT SERV	93.50	
05-16	AP	01292294	05/01/20 05/31/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01292400	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302355	06/01/20 06/30/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01302459	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,712.00	
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	84.38	
04-16	AP	01281805	03/25/20 03/25/20	CITI PCARD-BESTBUYCOM805699413330 OFFICE SUPPLIES (OUTSIDE)	69.98	
04-16	AP	01281805	02/24/20 02/24/20	CITI PCARD-DS SERVICES STANDARD COFF WATER	48.43	
04-16	AP	01281805	03/16/20 04/17/20	CITI PCARD-THE GAZETTE CIRCULATION PUBLICATIONS/REFERENCE MAT'L	6.46	

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04-16	AP	01281805	CITI PCARD-WWW COSTCO COM .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	193.46
04-21	AP	01281804	CITI PCARD-AMAZON.COM G398A9DU3 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	174.30
04-21	AP	01281804	CITI PCARD-AMAZON.COM XX5EW8SD3 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	602.29
04-21	AP	01281804	CITI PCARD-Amazon.com Y458V5303 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	119.00
04-21	AP	01281804	CITI PCARD-ZOOM.US .....	03/12/20	03/11/21	SOFTWARE LESS THAN \$500 .....	158.89
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	42.33
05-12	AP	01291052	CITI PCARD-DS SERVICES STANDARD COFF .....	03/23/20	03/23/20	WATER .....	64.86
05-12	AP	01291052	CITI PCARD-INFOGROUP REF GOV .....	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	1,460.00
05-12	AP	01291052	CITI PCARD-THE GAZETTE CIRCULATION .....	04/16/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L .....	6.46
05-12	AP	01291052	CITI PCARD-THE GAZETTE CIRCULATION .....	04/22/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	6.46
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-10	AP	01300521	MIDDLETON, JOEANA L .....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	24.22
06-12	AP	01301174	CITI PCARD-AMAZON.COM 7Q0CD81D3 AMZN .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-12	AP	01301174	CITI PCARD-Amazon.com 5Q9N92Y53 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	16.50
06-12	AP	01301174	CITI PCARD-DS SERVICES STANDARD COFF .....	05/19/20	05/19/20	WATER .....	9.45
06-12	AP	01301174	CITI PCARD-THE BUSINESS JOURNALS .....	05/19/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L .....	135.60
06-15	AP	01301175	CITI PCARD-APPLE.COM/US .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	347.68
06-15	AP	01301175	CITI PCARD-BESTBUYCOM806080881921 .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	19.00
06-15	AP	01301175	CITI PCARD-BESTBUYCOM806080921592 .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	69.00
06-15	AP	01301175	CITI PCARD-BESTBUYCOM806080971199 .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	499.98
06-15	AP	01301175	CITI PCARD-D J WALL-ST-JOURNAL .....	05/21/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-15	AP	01301175	CITI PCARD-THE GAZETTE CIRCULATION .....	05/01/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6.46
06-16	AP	01301173	CITI PCARD-AMAZON.COM 3D02R9NN3 AMZN .....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	199.00
06-16	AP	01301173	CITI PCARD-AMZN Mktp US I39B62613 .....	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	25.02
06-16	AP	01301173	CITI PCARD-BESTBUYCOM805907627141 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	396.96
						SUPPLIES AND MATERIALS TOTALS:	4,817.82
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	325.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	325.00
06-16	AP	01301173	CITI PCARD-APPLE.COM/US .....	04/30/20	04/30/20	WARRANTIES .....	199.00
06-16	AP	01301173	CITI PCARD-BESTBUYCOM805907627141 .....	04/30/20	04/30/22	WARRANTIES .....	49.99
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	325.00
						EQUIPMENT TOTALS:	1,223.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,091.96
						OFFICE TOTALS:	382,091.96
2019 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-24	AP	01306756	CITIBANK .....	01/17/19	01/17/19	LODGING .....	356.12
06-24	AP	01306756	CITIBANK .....	01/18/19	01/18/19	LODGING .....	215.75
06-24	AP	01306756	CITIBANK .....	01/17/19	01/17/19	CONSULT TRAVEL / RELATED EXP .....	-356.12
06-24	AP	01306756	CITIBANK .....	01/18/19	01/18/19	CONSULT TRAVEL / RELATED EXP .....	-215.75
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
04-27	AP	01287255	VERIZON WIRELESS .....	01/31/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,199.96
05-05	AP	01288707	VERIZON WIRELESS .....	01/31/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	899.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,099.93
SUPPLIES AND MATERIALS							
04-21	AP	01281804	CITI PCARD-Amazon.com Y154D9GK3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	1,597.63
						SUPPLIES AND MATERIALS TOTALS:	1,597.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
EQUIPMENT						
06-16	AP 01301173	CITI PCARD-APPLE.COM/US	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,899.00
					EQUIPMENT TOTALS:	1,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,596.56
					OFFICE TOTALS:	5,596.56
INTERN ALLOWANCES						
2020 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,200.00
					INTERN ALLOWANCES TOTALS:	2,450.00
					OFFICE TOTALS:	2,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUGHES,CAMERON	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROSSMAN,CLAYTON E	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		SULLIVAN,ELIZABETH G	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM		450.00
					PERSONNEL COMPENSATION TOTALS:	2,450.00
					INTERN ALLOWANCES TOTALS:	2,450.00
					OFFICE TOTALS:	2,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	408.56
					PERSONNEL COMPENSATION	551,024.95
					TRAVEL	13,902.13
					RENT, COMMUNICATION, UTILITIES	45,806.43
					PRINTING AND REPRODUCTION	747.30
					OTHER SERVICES	18,715.13
					SUPPLIES AND MATERIALS	10,425.28
					EQUIPMENT	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,379.78
					OFFICE TOTALS:	322,363.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		34.23
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-19.25
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		234.82
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-19.40
					FRANKED MAIL TOTALS:	230.40

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PERSONNEL COMPENSATION									
		ALBERTINE,ELIZABETH P	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	18,500.01			
		BOMBARD, JEFF	04/01/20	06/30/20	OFFICE MANAGER	9,999.99			
		CHEYNE, MARILYN C.	04/01/20	06/30/20	CASEWORKER	15,999.99			
		DELOMA, JILL	04/01/20	06/30/20	CASEWORKER/CONGRESSIONAL AIDE	16,250.01			
		DODGE, ALLISON L.	04/01/20	06/30/20	OUTREACH COORDINATOR	19,749.99			
		FETTERMAN,KRISTOFER R	04/01/20	06/30/20	SPEECHWRITER	15,249.99			
		GHAFFARI,LISA C	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,249.99			
		HARTMAN,DAVID	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,999.99			
		KINNEY,RYANN E	04/01/20	06/30/20	EXECUTIVE ASSISTANT	15,750.00			
		LAMB, JENNIFER C.	04/01/20	06/30/20	DISTRICT DIRECTOR	31,749.99			
		LOVELL,CHRISTIAN P	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,250.00			
		MANGINI, LOUIS	04/01/20	06/30/20	CASEWORKER	18,750.00			
		MEDEROS,LETICIA	04/01/20	06/30/20	SHARED EMPLOYEE	9,423.00			
		PALUMBO,SAMANTHA F	04/01/20	06/30/20	DISTRICT SCHEDULER	13,125.00			
		PERUCCIO,CAITLIN R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,749.99			
		SAVARIA,NICHOLAS J	04/01/20	06/30/20	CONGRESSIONAL AIDE	11,250.00			
		SERIO,WILLIAM J	04/01/20	06/11/20	COMMUNICATIONS DIRECTOR	12,622.22			
		SPASIANO,JOHN F	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	15,750.00			
		WHITE, HARPER S.	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00			
		WHITE, HARPER S.	03/01/20	05/30/20	STAFF ASSISTANT (OVERTIME)	940.01			
					PERSONNEL COMPENSATION TOTALS:	280,610.17			
TRAVEL									
04-16	AP	01279545	SAVARIA, NICHOLAS J.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	67.33		
04-16	AP	01279545	SAVARIA, NICHOLAS J.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	4.00		
05-04	AP	01287107	LAMB, JENNIFER C.	03/02/20	03/15/20	PRIVATE AUTO MILEAGE	19.55		
05-05	AP	01287110	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	273.00		
05-05	AP	01287110	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	738.00		
05-21	AP	01295723	DODGE, ALLISON L.	03/02/20	03/10/20	PRIVATE AUTO MILEAGE	171.93		
05-21	AP	01295723	DODGE, ALLISON L.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	49.30		
06-17	AP	01299895	HON. ROSA L. DELAURO	05/04/20	05/24/20	PRIVATE AUTO MILEAGE	879.75		
						TRAVEL TOTALS:	2,202.86		
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01278724	FRONTIER COMMUNICATIONS	03/13/20	04/14/20	UTILITIES	697.62		
04-16	AP	01285224	59 ELM STREET PARTNERS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00		
04-20	AP	01278743	DCS CONGRESSIONAL LLC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00		
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00		
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	159.50		
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,424.57		
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	70.10		
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.97		
05-16	AP	01292787	59 ELM STREET PARTNERS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00		
05-21	AP	01295715	FRONTIER COMMUNICATIONS	04/12/20	05/14/20	UTILITIES	603.37		
05-21	AP	01295721	UNITED ILLUMINATING COMPANY	04/08/20	05/07/20	UTILITIES	404.24		
05-21	AP	01295735	VERIZON	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	107.63		
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00		
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	159.50		
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,779.65		
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	70.10		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSA L. DELAURO—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		10.35
06-16	AP	01302848	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
06-17	AP	01299283	05/14/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE		602.18
06-17	AP	01299287	05/25/20 06/24/20	UTILITIES		125.28
06-17	AP	01299892	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE		264.72
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		159.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,980.13
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		70.10
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,054.39
OTHER SERVICES						
04-16	AP	01285262	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292823	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302886	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		83.83
04-20	AP	01278694	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-20	AP	01278734	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-20	AP	01285572	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-22	AP	01281755	03/31/20 03/31/20	WATER		65.86
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		84.00
05-04	AP	01287112	03/14/20 03/14/20	FOOD & BEVERAGE		272.00
05-13	AP	01290959	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		135.08
05-21	AP	01295709	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		1,300.00
05-28	AP	01296969	04/30/20 04/30/20	WATER		4.00
05-28	AP	01297251	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		92.50
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-62.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		529.13
06-05	AP	01287108	04/06/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L		2.00
06-05	AP	01287108	04/15/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		22.16
06-05	AP	01287108	03/30/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		23.96
06-05	AP	01287108	04/27/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		23.96
06-17	AP	01295810	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-17	AP	01295810	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		19.90
06-17	AP	01295810	04/02/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2.00
06-17	AP	01295810	04/15/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		22.16
06-17	AP	01295810	03/30/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		23.96
06-17	AP	01295810	04/27/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		27.72
06-18	AP	01303195	05/31/20 05/31/20	WATER		4.00
06-29	AP	01307685	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		191.30
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-64.00

06-30	GL	RMS0098861	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	82.38
		EQUIPMENT				
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	225.00
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13
05-14	GL	AMR0097729	05/13/20	05/13/20	EQUIPMENT PURCHASES	-1,019.13
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	225.00
					EQUIPMENT TOTALS:	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,363.71
					OFFICE TOTALS:	322,363.71

2019 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-28	GL	GLA0097380	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	235.92
		EQUIPMENT				
05-05	GL	AMR0097540	12/01/19	12/31/19	EQUIPMENT PURCHASES	-2,038.26
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,019.13
					EQUIPMENT TOTALS:	-1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-783.21
					OFFICE TOTALS:	-783.21

INTERN ALLOWANCES  
2020 HON. ROSA L. DELAURO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,758.35	1,221.83
INTERN ALLOWANCES TOTALS:	3,758.35	1,221.83
OFFICE TOTALS:	3,758.35	1,221.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
ANDREWS, MEGAN G	04/01/20	04/16/20	PAID INTERN - HOUSE PROGRAM		158.42	
CUNNINGHAM, ALAN H	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM		260.87	
PATEL, VANESSA R	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM		260.87	
SCIABARRA, NICOLE L	04/01/20	06/07/20	PAID INTERN - HOUSE PROGRAM		541.67	
			PERSONNEL COMPENSATION TOTALS:		1,221.83	
			INTERN ALLOWANCES TOTALS:		1,221.83	
			OFFICE TOTALS:		1,221.83	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	853.93	140.93
PERSONNEL COMPENSATION	534,255.54	274,749.99
TRAVEL	9,495.46	2,472.82
RENT, COMMUNICATION, UTILITIES	27,511.34	20,424.07

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SUZAN K. DELBENE—Con.							
				PRINTING AND REPRODUCTION .....	2,641.12	2,601.12	
				SUPPLIES AND MATERIALS .....	1,872.31	384.34	
				EQUIPMENT .....	4,695.00	3,693.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,324.70	304,466.27	
				OFFICE TOTALS:	581,324.70	304,466.27	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	183.43	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-44.70	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	2.20	
					FRANKED MAIL TOTALS:	140.93	
PERSONNEL COMPENSATION							
				BANKS, LINDA M. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	3,999.99
				BERNHARD, SASHA M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	17,499.99
				BURNS, BLAIR R .....	04/01/20 06/30/20	DO SCHEDULER/STAFF ASSIST .....	11,250.00
				HILL, KYLE J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
				HOGAN, PATRICK M. ....	04/01/20 06/30/20	SPECIAL ASSISTANT .....	15,999.99
				HONARD, VICTORIA R .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	17,499.99
				MARQUARDT, KELLY M .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	15,000.00
				MARTIN, NICHOLAS J .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	21,500.01
				MCTAGUE, MARY K .....	04/01/20 06/30/20	SCHEDULER .....	12,500.01
				REILINGH, EDWARD J .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	12,000.00
				RUSSELL, MAYA A .....	04/01/20 06/30/20	STAFF ASST/PRESS ASST .....	11,250.00
				SCHMIDT, AARON .....	04/01/20 06/30/20	CHIEF OF STAFF .....	37,500.00
				SILLS, DENNIS ROBERT .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	20,499.99
				STEELE, MORGAN E .....	04/01/20 06/30/20	COMMUNITY LIAISON .....	12,500.01
				STENBERG, RACHEL E .....	04/01/20 06/30/20	CASEWORKER & DIST. SCHEDULER .....	13,500.00
				STUDLEY, BENJAMIN J .....	04/01/20 06/30/20	COMMUNITY LIAISON/VETERANS CON .....	14,750.01
				TATA, SHANTANU S .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	17,499.99
						PERSONNEL COMPENSATION TOTALS:	274,749.99
TRAVEL							
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	193.30	
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/05/20 03/08/20	COMMERCIAL TRANSPORTATION .....	140.00	
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	193.30	
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/12/20 03/15/20	COMMERCIAL TRANSPORTATION .....	526.79	
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	193.40	
04-08	AP	01279442	STENBERG, RACHEL E. ....	03/06/20 03/24/20	PRIVATE AUTO MILEAGE .....	42.21	
04-08	AP	01279442	STENBERG, RACHEL E. ....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....	34.63	
04-13	AP	01280228	MARQUARDT, KELLY M .....	03/03/20 03/07/20	PRIVATE AUTO MILEAGE .....	48.93	
04-13	AP	01280228	MARQUARDT, KELLY M .....	03/02/20 03/07/20	TAXI/PARKING/TOLLS .....	28.60	
05-11	AP	01289674	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	12.00	
05-11	AP	01289674	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....	176.61	

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05-11	AP	01289674	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	176.61
06-03	AP	01298143	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	176.61
06-03	AP	01298143	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	176.61
06-03	AP	01298143	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	176.61
06-03	AP	01298143	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	176.61
						TRAVEL TOTALS:	2,472.82
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284697	HKP ARCHITECTS LLP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	458.00
04-21	AP	01285899	FRONTIER COMMUNICATIONS .....	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	377.38
04-21	AP	01285903	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,960.50
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	5.88
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	126.08
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	386.00
05-16	AP	01296804	HKP ARCHITECTS LLP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5.18
05-28	AP	01295598	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,938.14
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,219.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	385.40
06-01	AP	01295603	ZIPLY FIBER .....	05/10/20	06/09/20	UTILITIES .....	366.39
06-16	AP	01301757	ZIPLY FIBER .....	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	366.39
06-16	AP	01302301	HKP ARCHITECTS LLP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	231.59
06-23	AP	01306292	AT&T MOBILITY II LLC .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,672.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	71.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	385.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,424.07
			PRINTING AND REPRODUCTION				
06-08	AP	01297933	CITI PCARD-FACEBK G243URAB2 .....	04/28/20	05/01/20	ADVERTISEMENTS .....	250.00
06-08	AP	01297933	CITI PCARD-FACEBK RMYURAB2 .....	04/28/20	04/28/20	ADVERTISEMENTS .....	1.49
06-08	AP	01297933	CITI PCARD-FACEBK VSA6BTARB2 .....	05/01/20	05/01/20	ADVERTISEMENTS .....	250.00
06-08	AP	01297933	CITI PCARD-FACEBK ZH8XYREQB2 .....	05/01/20	05/02/20	ADVERTISEMENTS .....	250.00
06-17	AP	01301841	SCHMIDT, AARON .....	05/01/20	05/05/20	ADVERTISEMENTS .....	1,849.63
						PRINTING AND REPRODUCTION TOTALS:	2,601.12
			SUPPLIES AND MATERIALS				
04-13	AP	01280228	MARQUARDT, KELLY M .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	45.00
04-21	AP	01279779	THE SEATTLE TIMES COMPANY .....	04/18/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L .....	111.20
04-28	AP	01287245	CRYSTAL SPRINGS .....	03/19/20	04/14/20	WATER .....	32.49
05-26	AP	01296726	BANKS, LINDA M. .....	02/13/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L .....	99.99
05-26	AP	01296727	CRYSTAL SPRINGS .....	05/12/20	05/12/20	WATER .....	15.03
05-27	AP	01296729	THE SEATTLE TIMES COMPANY .....	06/13/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L .....	111.20
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-69.00
06-23	AP	01306293	CRYSTAL SPRINGS .....	05/28/20	06/09/20	WATER .....	38.43
						SUPPLIES AND MATERIALS TOTALS:	384.34
			EQUIPMENT				
04-14	AP	01279419	FIRESIDE21 .....	04/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,691.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZAN K. DELBENE—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		334.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		334.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		334.00
					EQUIPMENT TOTALS:	3,693.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,466.27
					OFFICE TOTALS:	<u>304,466.27</u>
2019 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP	01298143	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE .....		-193.30
06-03	AP	01298143	12/19/19 12/19/19	CITIBANK GOV CARD SERVICE .....		193.30
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01278893	03/30/20 03/30/20	DCS CONGRESSIONAL LLC .....		8,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,250.00
SUPPLIES AND MATERIALS						
04-30	GL	RMS0097494	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,607.11
					SUPPLIES AND MATERIALS TOTALS:	1,607.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,857.11
					OFFICE TOTALS:	<u>9,857.11</u>
INTERN ALLOWANCES						
2020 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,725.00
					INTERN ALLOWANCES TOTALS:	2,725.00
					OFFICE TOTALS:	<u>2,725.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STEELE, DAVID G .....	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM .....		10.00
					PERSONNEL COMPENSATION TOTALS:	10.00
					INTERN ALLOWANCES TOTALS:	10.00
					OFFICE TOTALS:	<u>10.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	87,310.47
					PERSONNEL COMPENSATION .....	497,368.88
					TRAVEL .....	13,817.48
						86,422.90
						241,457.75
						2,967.25

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RENT, COMMUNICATION, UTILITIES .....	57,030.71	38,279.70
PRINTING AND REPRODUCTION .....	115,926.38	114,967.53
OTHER SERVICES .....	21,480.00	10,870.00
SUPPLIES AND MATERIALS .....	3,124.17	695.24
EQUIPMENT .....	622.98	311.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,681.07	495,971.86
OFFICE TOTALS:	796,681.07	495,971.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	43,161.51
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	77.42
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	43,183.97
					FRANKED MAIL TOTALS:	86,422.90

PERSONNEL COMPENSATION

ANDREWS,JESSICA .....	04/01/20	06/30/20	DEP CHIEF OF STAFF & LEGIS DIR .....	24,999.99
BIENES, CHRISTINE M. ....	04/01/20	06/30/20	SCHEDULER .....	5,388.33
BIVONA,JOHN A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	30,000.00
BOOMHOWER,AMANDA M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	31,250.01
BUONO,ELIZABETH A .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	11,250.00
CHUKWUKA, CHIEKEZIE O. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
DRISCOLL,LAURA M .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
GERSON,MATTHEW S .....	04/01/20	06/30/20	JUNIOR LA/LC .....	10,625.01
GLYNN,CHELSEA N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,125.00
HOTTE,BIANCA S .....	04/01/20	06/30/20	REGIONAL REPRESENTATIVE .....	12,500.01
IVES,CHRISTINA S .....	04/01/20	04/30/20	OPERATIONS DIRECTOR .....	3,750.00
MULKERRIN,MARGARET A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
MURPHY,KELLY A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,749.99
O'SULLIVAN,RYAN P .....	01/30/20	01/30/20	VETERANS LIAISON (OTHER COMPENSATION) .....	1,944.44
PERRY,VICTORIA K .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	11,250.00
PRIME,MAXWELL M .....	04/01/20	06/30/20	FEDERAL LIAISON .....	11,250.00
SALZMANN, JACOB K. ....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	2,916.66
SALZMANN, JACOB K. ....	06/01/20	06/30/20	CONSTITUENT SERVICES REP .....	5,208.33
STEWART,NATALIE S .....	04/01/20	06/30/20	FEDERAL LIASON/MILITARY AFFAIR .....	9,999.99
WELLMAN,MADISON L .....	04/01/20	06/30/20	REGIONAL REPRESENTATIVE .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	241,457.75

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TRAVEL

04-01	AP 01277482	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	21.68
04-01	AP 01277482	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	16.51
04-01	AP 01277482	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	23.35
04-01	AP 01277482	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	14.43
04-09	AP 01279530	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	227.40
04-09	AP 01279530	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	227.40
04-10	AP 01279930	HOTTE, BIANCA S. ....	03/02/20	03/13/20	PRIVATE AUTO MILEAGE .....	474.75
04-28	AP 01287630	BOOMHOWER,AMANDA M .....	02/08/20	02/29/20	PRIVATE AUTO MILEAGE .....	641.25
04-28	AP 01287630	BOOMHOWER,AMANDA M .....	03/17/20	03/19/20	PRIVATE AUTO MILEAGE .....	104.40
04-28	AP 01287630	BOOMHOWER,AMANDA M .....	02/08/20	02/29/20	TAXI/PARKING/TOLLS .....	30.67
04-28	AP 01287630	BOOMHOWER,AMANDA M .....	03/18/20	03/19/20	TAXI/PARKING/TOLLS .....	4.20
04-29	AP 01287756	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....	54.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTONIO DELGADO—Con.						
06-17	AP 01301143	STEWART, NATALIE S.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		309.51
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		287.40
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION		287.40
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		227.40
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		242.90
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		-227.40
					TRAVEL TOTALS:	2,967.25
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277925	FIRESIDE21	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		1,769.50
04-09	AP 01279477	DELHI TELEPHONE COMPANY INC	04/01/20 04/30/20	UTILITIES		106.98
04-10	AP 01280739	FIRESIDE21	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		-1,769.50
04-13	AP 01280660	FIRESIDE21	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,769.50
04-14	AP 01279933	CITI PCARD-ZOOM.US	03/24/20 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		476.68
04-16	AP 01284512	GUGLIEMMETTI & LANDESMAN	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
04-16	AP 01284698	DELAWARE COUNTY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 01285084	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01285287	ART IS LIBERTY INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 01285377	CHARLES H BOHL	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
04-22	AP 01286078	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,086.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		158.63
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,475.84
05-05	AP 01289339	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,122.85
05-12	AP 01290751	DELHI TELEPHONE COMPANY INC	05/01/20 05/31/20	UTILITIES		106.98
05-12	AP 01290984	FIRESIDE21	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		3,192.19
05-13	AP 01290953	FIRESIDE21	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		422.24
05-16	AP 01292057	GUGLIEMMETTI & LANDESMAN	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
05-16	AP 01292241	DELAWARE COUNTY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 01292646	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01292847	ART IS LIBERTY INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP 01292935	CHARLES H BOHL	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
05-18	AP 01293268	FIRESIDE21	05/07/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE		2,858.68
05-18	AP 01293269	FIRESIDE21	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,844.28
05-22	AP 01296139	FIRESIDE21	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		2,737.63
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		135.33
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		165.02
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		999.55
06-12	AP 01300680	DELHI TELEPHONE COMPANY INC	06/01/20 06/30/20	UTILITIES		106.98
06-16	AP 01302118	GUGLIEMMETTI & LANDESMAN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
06-16	AP 01302302	DELAWARE COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 01302706	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00

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06-16	AP	01302911	ART IS LIBERTY INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
06-16	AP	01302999	CHARLES H BOHL .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,221.00
06-17	AP	01301143	STEWART, NATALIE S. ....	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL .....	31.20
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	135.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	108.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	993.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,279.70
PRINTING AND REPRODUCTION							
04-14	AP	01280173	THE PIVOT GROUP INC .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	54,914.64
04-24	AP	01286552	THE PIVOT GROUP INC .....	04/15/20	04/15/20	PRINTING & REPRODUCTION .....	54,914.64
05-15	AP	01291646	NEW YORK PRESS SERVICE .....	04/08/20	04/10/20	ADVERTISEMENTS .....	5,138.25
						PRINTING AND REPRODUCTION TOTALS:	114,967.53
OTHER SERVICES							
04-13	AP	01280661	MARIA BRUHMULLER .....	03/01/20	03/30/20	JANITORIAL AND MAINT SERV .....	260.00
04-16	AP	01284752	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	01284991	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-28	AP	01287624	MARIA BRUHMULLER .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	260.00
05-16	AP	01292295	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292551	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302356	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302612	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	10,870.00
SUPPLIES AND MATERIALS							
04-14	AP	01279933	CITI PCARD-AMAZON.COM MC4C84XQ3 AMZN .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	515.56
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00
06-17	AP	01301143	STEWART, NATALIE S. ....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	75.68
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	64.00
						SUPPLIES AND MATERIALS TOTALS:	695.24
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	63.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	63.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	63.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	311.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,971.86
						OFFICE TOTALS:	495,971.86
2019 HON. ANTONIO DELGADO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-17	AP	01301284	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	-227.30
						TRAVEL TOTALS:	-227.30
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01280739	FIRESIDE21 .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,769.50
05-04	AP	01288197	FIRESIDE21 .....	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,653.81
05-11	AP	01290546	CITI PCARD-USPS PO 1050091422 .....	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL .....	8.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
05-11	AP 01290546	CITI PCARD-USPS PO 1050091422 .....	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL .....	6.49
05-11	AP 01290546	CITI PCARD-USPS PO 1050091422 .....	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL .....	32.24
05-11	AP 01290546	CITI PCARD-USPS PO 1050091422 .....	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL .....	22.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,492.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,265.04
					OFFICE TOTALS:	5,265.04
INTERN ALLOWANCES						
2020 HON. ANTONIO DELGADO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	966.67
					INTERN ALLOWANCES TOTALS:	966.67
					OFFICE TOTALS:	966.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIENES, CHRISTINE M. ....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	966.67
					PERSONNEL COMPENSATION TOTALS:	966.67
					INTERN ALLOWANCES TOTALS:	966.67
					OFFICE TOTALS:	966.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	38.33
					PERSONNEL COMPENSATION .....	231,174.99
					TRAVEL .....	7,819.49
					RENT, COMMUNICATION, UTILITIES .....	16,436.47
					PRINTING AND REPRODUCTION .....	26,940.70
					OTHER SERVICES .....	6,019.43
					SUPPLIES AND MATERIALS .....	994.47
					EQUIPMENT .....	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,167.88
					OFFICE TOTALS:	290,167.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	31.07
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	70.06
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-81.25
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	29.35
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-10.90
					FRANKED MAIL TOTALS:	38.33

PERSONNEL COMPENSATION

ANDERSON,WENDY D .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,375.00
BENITEZ,GIDGET G .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
BOWYER,KATHRIN E .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00
COLLINS-MANDEVILLE,AIMEE L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,500.00
FEATHERSON, WENDY M. ....	04/01/20	06/30/20	SCHEDULER .....	20,000.01
GLEICK,DANIEL D .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,750.00
GLOVER, CHESTER .....	04/01/20	06/30/20	DISTRICT CASEWORKER .....	11,250.00
GREENFIELD, GEORGE R. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
GUSTAVE,PEGGY M .....	04/01/20	06/30/20	DISTRICT OUTREACH COORDINATOR .....	14,499.99
HINSON,MARK A .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	14,499.99
LAWSON,DION A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,549.99
ROBINSON,BRITTAN T .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,000.00
SANCHEZ, DAVID .....	04/01/20	06/30/20	DISTRICT CASEWORKER .....	11,250.00
STYRON,STUART L .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00
WALDRON,ERIN M .....	04/01/20	06/30/20	DIR -COMM AND ECON DEV .....	17,000.01
WHITE,SONJA M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,750.01
			PERSONNEL COMPENSATION TOTALS:	231,174.99

TRAVEL

04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	501.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	153.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	85.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION .....	-153.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	153.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	170.80
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	02/28/20	03/05/20	TAXI/PARKING/TOLLS .....	10.00
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	10.00
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/07/20	03/18/20	TAXI/PARKING/TOLLS .....	10.00
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/15/20	03/28/20	TAXI/PARKING/TOLLS .....	10.00
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	188.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	40.00
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	188.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	233.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	COMMERCIAL TRANSPORTATION .....	-68.00
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	153.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION .....	153.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	LODGING .....	116.63
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	20.30
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	MEALS .....	25.51
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	MEALS .....	17.95
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	MEALS .....	36.69
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	MEALS .....	17.37
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	MEALS .....	34.90
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	17.38
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	MEALS .....	6.48
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	MEALS .....	32.89
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/22/20	03/22/20	MEALS .....	48.59
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/24/20	03/24/20	MEALS .....	43.66
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	MEALS .....	26.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	CAR RENTAL		457.52
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	GASOLINE		25.00
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		1.50
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	TAXI/PARKING/TOLLS		15.80
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		23.33
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/06/20 03/08/20	TAXI/PARKING/TOLLS		35.60
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		23.26
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	TAXI/PARKING/TOLLS		5.00
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS		1.60
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	TAXI/PARKING/TOLLS		21.83
04-16	AP 01285242	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE		471.00
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	COMMERCIAL TRANSPORTATION		-85.40
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	COMMERCIAL TRANSPORTATION		-153.40
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		532.10
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	03/29/20 03/29/20	MEALS		41.80
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	MEALS		25.59
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	MEALS		49.43
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/11/20 04/11/20	MEALS		37.88
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/15/20 04/15/20	MEALS		30.89
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	MEALS		17.88
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/18/20 04/18/20	MEALS		48.99
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/19/20 04/19/20	MEALS		27.16
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	MEALS		13.31
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	03/12/20 04/11/20	CAR RENTAL		1,212.74
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/11/20 04/21/20	CAR RENTAL		363.91
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	TAXI/PARKING/TOLLS		0.70
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		1.20
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	03/13/20 04/11/20	TAXI/PARKING/TOLLS		66.75
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	TAXI/PARKING/TOLLS		19.34
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		-13.40
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION		85.40
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		532.10
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION		76.10
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	03/26/20 03/28/20	TAXI/PARKING/TOLLS		38.00
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	03/26/20 04/25/20	TAXI/PARKING/TOLLS		10.00
05-14	AP 01290349	WALDRON, ERIN M.	03/14/20 03/16/20	PRIVATE AUTO MILEAGE		38.99
05-14	AP 01290349	WALDRON, ERIN M.	04/02/20 04/29/20	PRIVATE AUTO MILEAGE		50.66
05-14	AP 01290349	WALDRON, ERIN M.	03/14/20 03/16/20	TAXI/PARKING/TOLLS		6.47
05-14	AP 01290349	WALDRON, ERIN M.	04/29/20 04/29/20	TAXI/PARKING/TOLLS		5.12
05-16	AP 01292804	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE		471.00
06-01	AP 01297864	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		79.15
06-01	AP 01297864	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	COMMERCIAL TRANSPORTATION		81.10
06-01	AP 01297864	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		146.12

06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	04/23/20	05/10/20	TAXI/PARKING/TOLLS .....	10.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/10/20	05/26/20	TAXI/PARKING/TOLLS .....	10.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/15/20	05/18/20	TAXI/PARKING/TOLLS .....	38.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	TAXI/PARKING/TOLLS .....	19.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	TAXI/PARKING/TOLLS .....	10.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/27/20	05/31/20	TAXI/PARKING/TOLLS .....	19.00
06-01	AP	01297865	CITIBANK GOV CARD SERVICE .....	04/15/20	04/19/20	TAXI/PARKING/TOLLS .....	18.15
06-16	AP	01302867	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	471.00
						TRAVEL TOTALS:	7,819.49
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01279021	CITI PCARD-SPECTRUM .....	03/23/20	04/22/20	UTILITIES .....	341.74
04-09	AP	01279023	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,070.45
04-23	AP	01286258	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	8.44
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,212.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	583.59
05-04	AP	01288914	CITI PCARD-SPECTRUM .....	03/23/20	04/22/20	UTILITIES .....	341.74
05-04	AP	01288919	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,037.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	120.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,397.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	582.56
06-01	AP	01297867	CITI PCARD-SPECTRUM .....	04/23/20	05/22/20	UTILITIES .....	341.61
06-04	AP	01297868	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,987.01
06-17	AP	01301689	GREENFIELD, GEORGE R. ....	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL .....	66.11
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	419.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	582.48
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	17.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,436.47
			PRINTING AND REPRODUCTION				
06-11	AP	01300983	PATRIOT CONTACT INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	3,574.21
06-11	AP	01300985	PATRIOT CONTACT INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	2,284.73
06-12	AP	01300987	PATRIOT CONTACT INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	8,436.16
06-12	AP	01300989	PATRIOT CONTACT INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	12,645.60
						PRINTING AND REPRODUCTION TOTALS:	26,940.70
			OTHER SERVICES				
04-06	AP	01279021	CITI PCARD-PERSONAL PAYMENT .....	01/03/20	12/31/20	INSURANCE .....	-26.04
04-06	AP	01279021	CITI PCARD-PROGRESSIVE INS .....	01/03/20	12/31/20	INSURANCE .....	26.04
04-16	AP	01284967	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-01	AP	01288756	ORANGE COUNTY SHERIFFS OFFICE .....	02/23/20	02/23/20	SECURITY SERVICE .....	179.48
05-16	AP	01292525	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-11	AP	01300411	ORANGE COUNTY SHERIFFS OFFICE .....	06/07/20	06/07/20	SECURITY SERVICE .....	334.95
06-16	AP	01302587	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	6,019.43
			SUPPLIES AND MATERIALS				
04-09	AP	01279023	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/09/20	04/08/20	SOFTWARE LESS THAN \$500 .....	56.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
04-09	AP 01279023	CITI PCARD-AMAZON.COM GGOCHOZN3 AMZN .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	103.64	
04-09	AP 01279023	CITI PCARD-AMAZON.COM P9OFM2F43 AMZN .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	43.05	
04-09	AP 01279023	CITI PCARD-DAYSPLAN .....	03/01/20 04/01/20	SOFTWARE LESS THAN \$500 .....	30.00	
04-09	AP 01279023	CITI PCARD-NYTIMES .....	03/27/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	43.40	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00	
05-04	AP 01288919	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/09/20 05/08/20	SOFTWARE LESS THAN \$500 .....	56.17	
05-04	AP 01288919	CITI PCARD-DAYSPLAN .....	04/01/20 05/01/20	SOFTWARE LESS THAN \$500 .....	30.00	
05-04	AP 01288919	CITI PCARD-NYTIMES .....	04/24/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
05-04	AP 01288919	CITI PCARD-OFFICE DEPOT #5910 .....	03/17/20 03/17/20	FOOD & BEVERAGE .....	19.88	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	4.00	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-183.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	131.00	
06-04	AP 01297868	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/09/20 06/08/20	SOFTWARE LESS THAN \$500 .....	56.17	
06-04	AP 01297868	CITI PCARD-AMZN MKTP US MC5R79242 AM .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	370.00	
06-04	AP 01297868	CITI PCARD-AMZN Mktp US 4G7VA4D43 .....	05/03/20 05/03/20	OFFICE SUPPLIES (OUTSIDE) .....	55.95	
06-04	AP 01297868	CITI PCARD-DAYSPLAN .....	05/01/20 06/01/20	SOFTWARE LESS THAN \$500 .....	30.00	
06-04	AP 01297868	CITI PCARD-NYTIMES .....	05/22/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-24.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	112.00	
				SUPPLIES AND MATERIALS TOTALS:	994.47	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	248.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	248.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	248.00	
				EQUIPMENT TOTALS:	744.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,167.88	
				OFFICE TOTALS:	290,167.88	
2019 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP 01279680	CITIBANK GOV CARD SERVICE .....	12/24/19 12/31/19	TAXI/PARKING/TOLLS .....	2.95	
				TRAVEL TOTALS:	2.95	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279119	FIRESIDE21 .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,850.77	
04-10	AP 01280255	FIRESIDE21 .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,860.79	
04-28	GL GLA0097380	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	300.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,011.61	
SUPPLIES AND MATERIALS						
04-10	AP 01280394	CDW GOVERNMENT LLC .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	153.68	
04-10	AP 01280394	CDW GOVERNMENT LLC .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	295.05	

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06-04	AP	01297868	CITI PCARD-AMZN Mktp US MC2851RM2 .....	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	155.76
06-04	AP	01297868	CITI PCARD-AMZN Mktp US MC99E2WG2 .....	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	155.76
SUPPLIES AND MATERIALS TOTALS:							760.25
EQUIPMENT							
04-10	AP	01280394	CDW GOVERNMENT LLC .....	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	592.74
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	3,057.39
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	847.12
06-02	AP	01298249	CDW GOVERNMENT LLC .....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,953.32
EQUIPMENT TOTALS:							16,450.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,225.38
OFFICE TOTALS:							25,225.38

2020 HON. MARK DESAULNIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,623.66	1,410.87
PERSONNEL COMPENSATION .....	419,397.43	208,864.97
TRAVEL .....	6,678.53	2,045.62
RENT, COMMUNICATION, UTILITIES .....	31,468.08	20,017.73
PRINTING AND REPRODUCTION .....	6,611.29	1,396.24
OTHER SERVICES .....	3,019.88	2,514.94
SUPPLIES AND MATERIALS .....	1,592.49	1,113.64
EQUIPMENT .....	2,675.00	1,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,066.36	238,989.01
OFFICE TOTALS:	473,066.36	238,989.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	181.72
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	30.32
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-14.90
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1,217.94
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	25.59
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-29.80
FRANKED MAIL TOTALS:							1,410.87

PERSONNEL COMPENSATION

BROWN, RYAN-THOMAS .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	10,105.74
ENOS, BENJAMIN A. ....	04/01/20	06/30/20	PRESS SECRETARY .....	16,250.01
GLOWACKI, MAIREAD K .....	04/01/20	06/30/20	PRESS AND DIGITAL ASSISTANT .....	8,750.01
JACKSON, SARAH L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,332.49
JOHNSON, ALLISON R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00
KIMBER, TAYLOR K .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	8,750.01
KOPP, TARA A .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	9,999.99
LAVERDIERE, MARIA L .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	1,000.00
MARR, BETSY A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	40,969.74
MAZER, MIA S .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	9,500.01
SCALES, SHANELLE S .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	30,000.00
SOUTHWICK, KAYLA T .....	04/01/20	06/30/20	DISTRICT SCHEDULER & REPRESENT .....	8,750.01
VAN NESS, ETHAN H .....	04/01/20	06/07/20	SENIOR LEGISLATIVE ASSISTANT .....	9,507.48
VAN NESS, ETHAN H .....	06/01/20	06/07/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,199.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
		WILLIAMS, MEGAN C. ....	04/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....		10,749.99
		WILSON, MCKENZIE D. ....	04/01/20 06/30/20	STAFF ASSISTANT/LEG CORRES .....		7,500.00
					PERSONNEL COMPENSATION TOTALS:	208,864.97
TRAVEL						
04-07	AP 01278897	KIMBER, TAYLOR K. ....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		5.23
04-07	AP 01278897	KIMBER, TAYLOR K. ....	03/13/20 03/13/20	PRIVATE AUTO MILEAGE .....		15.47
04-08	AP 01279521	KOPP, TARA A. ....	03/04/20 03/04/20	PRIVATE AUTO MILEAGE .....		2.53
04-08	AP 01279521	KOPP, TARA A. ....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		7.82
04-08	AP 01279521	KOPP, TARA A. ....	03/07/20 03/07/20	PRIVATE AUTO MILEAGE .....		10.46
04-08	AP 01279521	KOPP, TARA A. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		2.42
04-08	AP 01279521	KOPP, TARA A. ....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....		21.86
04-08	AP 01279521	KOPP, TARA A. ....	03/13/20 03/13/20	PRIVATE AUTO MILEAGE .....		13.33
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		207.29
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		242.40
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		207.29
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		207.39
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		-350.30
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		350.30
04-16	AP 01284420	GM FINANCIAL LEASING .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		297.31
04-22	AP 01277836	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		23.83
04-22	AP 01279535	SCALES, SHANELLE S. ....	03/04/20 03/04/20	PRIVATE AUTO MILEAGE .....		6.78
04-22	AP 01279535	SCALES, SHANELLE S. ....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		11.50
04-22	AP 01279535	SCALES, SHANELLE S. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		4.94
04-23	AP 01279533	SOUTHWICK, KAYLA T. ....	03/07/20 03/07/20	PRIVATE AUTO MILEAGE .....		29.90
04-23	AP 01279533	SOUTHWICK, KAYLA T. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		11.38
05-07	AP 01289874	HON MARK DESAULNIER .....	03/02/20 03/02/20	PRIVATE AUTO MILEAGE .....		21.85
05-07	AP 01289874	HON MARK DESAULNIER .....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		21.85
05-07	AP 01289874	HON MARK DESAULNIER .....	03/09/20 03/09/20	PRIVATE AUTO MILEAGE .....		21.85
05-07	AP 01289874	HON MARK DESAULNIER .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		3.00
05-07	AP 01289874	HON MARK DESAULNIER .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		6.00
05-07	AP 01289874	HON MARK DESAULNIER .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		5.00
05-16	AP 01291964	GM FINANCIAL LEASING .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		297.31
06-12	AP 01300742	SOUTHWICK, KAYLA T. ....	06/05/20 06/05/20	PRIVATE AUTO MILEAGE .....		42.32
06-16	AP 01302026	GM FINANCIAL LEASING .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		297.31
					TRAVEL TOTALS:	2,045.62
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277541	CITI PCARD-CAPITOL HILL SUITES .....	03/16/20 03/16/20	TEMPORARY SPACE RENTAL .....		1,121.05
04-03	AP 01276946	CITI PCARD-ATT BILL PAYMENT .....	02/15/20 03/28/20	UTILITIES .....		88.10
04-03	AP 01276946	CITI PCARD-COMCAST .....	03/10/20 04/09/20	UTILITIES .....		107.79
04-03	AP 01276946	CITI PCARD-COMCAST CALIFORNIA .....	02/10/20 03/09/20	UTILITIES .....		87.29
04-15	AP 01281629	UNITED PARCEL SERVICE .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		20.80
04-16	AP 01280706	UNITED PARCEL SERVICE .....	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		7.82
04-16	AP 01281635	UPS .....	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL .....		27.03

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04-16	AP	01285320	CITY OF RICHMOND CA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
04-20	AP	01285573	AT&T CORP	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,090.84
04-22	AP	01280191	T-MOBILE USA INC	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	127.98
04-22	AP	01280627	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	457.12
04-22	AP	01280724	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	12.22
04-22	AP	01280725	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	12.40
04-22	AP	01281613	UNITED PARCEL SERVICE	02/21/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	24.72
04-22	AP	01281644	UNITED PARCEL SERVICE	01/02/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	86.21
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	876.16
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	41.36
04-29	AP	01287604	AT&T CORP	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,708.99
04-29	AP	01287609	AT&T CORP	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,089.40
05-01	AP	01288361	CITI PCARD-ATT BILL PAYMENT	02/29/20	03/28/20	UTILITIES	85.60
05-01	AP	01288361	CITI PCARD-COMCAST	04/10/20	05/09/20	UTILITIES	107.79
05-01	AP	01288361	CITI PCARD-COMCAST CALIFORNIA	04/10/20	05/09/20	UTILITIES	87.29
05-07	AP	01290029	VERIZON WIRELESS	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	489.65
05-08	AP	01290453	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	489.65
05-16	AP	01292882	CITY OF RICHMOND CA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
05-19	AP	01293258	T-MOBILE USA INC	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	120.29
05-28	AP	01296272	AT&T CORP	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,702.60
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,032.87
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	29.84
05-29	AP	01297271	AT&T CORP	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,089.94
06-05	AP	01298024	CITI PCARD-ATT BILL PAYMENT	04/29/20	05/28/20	UTILITIES	85.60
06-05	AP	01298024	CITI PCARD-COMCAST	05/10/20	06/09/20	UTILITIES	107.79
06-05	AP	01298024	CITI PCARD-COMCAST CALIFORNIA	04/10/20	05/09/20	UTILITIES	87.29
06-16	AP	01302945	CITY OF RICHMOND CA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
06-17	AP	01300517	T-MOBILE USA INC	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	120.29
06-17	AP	01301855	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	489.65
06-23	AP	01305979	UNITED PARCEL SERVICE	04/27/20	04/27/20	POSTAGE / COURIER / BOX RENTAL	9.15
06-23	AP	01305997	UNITED PARCEL SERVICE	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	98.97
06-23	AP	01305998	UNITED PARCEL SERVICE	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	5.86
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	939.30
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.49
06-25	AP	01306840	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,702.60
06-25	AP	01306841	AT&T CORP	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,089.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,017.73
			PRINTING AND REPRODUCTION				
06-01	AP	01297273	AABCO PRINTING	05/26/20	05/26/20	PRINTING & REPRODUCTION	1,396.24
						PRINTING AND REPRODUCTION TOTALS:	1,396.24
			OTHER SERVICES				
04-09	AP	01279716	VICKI IRVING	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	700.00
04-09	AP	01279716	VICKI IRVING	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
04-09	AP 01279716	VICKI IRVING .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		700.00
05-01	AP 01288417	CITI PCARD-NMI NATIONWIDE .....	07/20/19 07/20/20	INSURANCE .....		414.94
					OTHER SERVICES TOTALS:	2,514.94
SUPPLIES AND MATERIALS						
04-02	AP 01276983	CITI PCARD-READYREFRESH BY NESTLE .....	02/07/20 03/06/20	WATER .....		53.89
04-02	AP 01276983	CITI PCARD-READYREFRESH BY NESTLE .....	02/19/20 03/18/20	WATER .....		39.68
04-02	AP 01276983	CITI PCARD-READYREFRESH BY NESTLE .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		9.98
04-02	AP 01277541	CITI PCARD-CAPITOL HILL SUITES .....	03/16/20 03/16/20	LEGISLATIVE PLNNG FOOD AND BEV .....		787.89
04-03	AP 01277116	CITI PCARD-OnStar .....	03/07/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....		33.66
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		45.00
04-30	AP 01288297	CITI PCARD-READYREFRESH BY NESTLE .....	03/07/20 04/06/20	WATER .....		12.01
04-30	AP 01288297	CITI PCARD-READYREFRESH BY NESTLE .....	03/19/20 04/18/20	WATER .....		9.74
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-06	AP 01288418	CITI PCARD-OnStar .....	03/07/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....		33.93
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
06-05	AP 01298016	CITI PCARD-READYREFRESH BY NESTLE .....	04/07/20 05/06/20	WATER .....		12.01
06-05	AP 01298016	CITI PCARD-READYREFRESH BY NESTLE .....	04/19/20 05/18/20	WATER .....		9.74
06-08	AP 01298325	CITI PCARD-OnStar .....	05/07/20 06/06/20	PUBLICATIONS/REFERENCE MAT'L .....		33.93
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-22.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		54.18
					SUPPLIES AND MATERIALS TOTALS:	1,113.64
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		350.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		350.00
06-08	AP 01299033	DAMILIC CORPORATION .....	05/27/20 05/27/20	MAINTENANCE / REPAIRS .....		575.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		350.00
					EQUIPMENT TOTALS:	1,625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,989.01
					OFFICE TOTALS:	238,989.01
2019 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01281717	UNITED PARCEL SERVICE .....	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL .....		2.24
04-22	AP 01281737	UNITED PARCEL SERVICE .....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		62.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	64.27
EQUIPMENT						
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		2,038.26
					EQUIPMENT TOTALS:	2,038.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,102.53
					OFFICE TOTALS:	2,102.53

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INTERN ALLOWANCES  
2020 HON. MARK DESAULNIER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,014.22	1,074.67
INTERN ALLOWANCES TOTALS:	7,014.22	1,074.67
OFFICE TOTALS:	7,014.22	1,074.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BERINGER,SARA N .....

04/01/20 05/01/20 PAID INTERN - HOUSE PROGRAM .....		1,074.67
PERSONNEL COMPENSATION TOTALS:		1,074.67
INTERN ALLOWANCES TOTALS:		1,074.67
OFFICE TOTALS:		1,074.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,743.36	22,368.71
PERSONNEL COMPENSATION .....	393,052.80	187,763.90
TRAVEL .....	16,457.02	7,096.89
RENT, COMMUNICATION, UTILITIES .....	44,012.77	24,114.17
PRINTING AND REPRODUCTION .....	18,332.84	0.00
OTHER SERVICES .....	12,772.42	6,273.22
SUPPLIES AND MATERIALS .....	6,426.18	2,993.83
EQUIPMENT .....	1,795.50	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,592.89	251,508.47
OFFICE TOTALS:	515,592.89	251,508.47

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OFFICIAL EXPENSES OF MEMBERS

04-30 AP 01288089 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	22,328.66
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	7.56
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	60.35
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-30.70
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	81.79
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-78.95
			FRANKED MAIL TOTALS:	22,368.71

PERSONNEL COMPENSATION

ALLEN, AMBER .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,374.99
CARMAN,MEKENNA A .....	04/01/20	06/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....	12,500.01
DAVIS,TERESA L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,000.00
DENNIS,AMY L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,500.01
IORIO,ANTHONY .....	04/01/20	06/30/20	LEG ASST/CONSTITUENT COMMUNICA .....	12,500.01
MONKS,DYLAN M .....	05/01/20	05/07/20	LEGISLATIVE ASSISTANT .....	-4,027.78
MOON,REBECCA A .....	04/01/20	06/30/20	DIRECTOR OF CASEWORK .....	16,250.01
POND,SHIRLEY .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	15,249.99
RHODES,BENJAMIN C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
RUSSELL,HANNAH N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
		THOMAS,BRENDAN A .....	04/01/20 05/31/20	COMMUNICATIONS DIRECTOR .....		11,666.66
		TOPPING,KRISTEN .....	04/01/20 06/30/20	CASEWORKER .....		11,250.00
		VAUGHN,RICHARD K .....	02/01/20 06/30/20	CHIEF OF STAFF .....		42,000.01
		WENNERSTROM,THOMAS A .....	04/01/20 06/30/20	CASEWORKER .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		187,763.90
TRAVEL						
04-07	AP 01278713	HON. SCOTT DESJARLAIS .....	03/04/20 03/31/20	PRIVATE AUTO MILEAGE .....		1,534.55
04-07	AP 01278820	MOON, REBECCA A .....	03/05/20 03/17/20	MEALS .....		124.37
04-07	AP 01278820	MOON, REBECCA A .....	03/05/20 03/17/20	PRIVATE AUTO MILEAGE .....		367.43
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		45.32
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		190.40
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		166.47
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		34.07
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		209.41
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	03/07/20 03/08/20	LODGING .....		109.68
05-26	AP 01296536	HON. SCOTT DESJARLAIS .....	04/01/20 04/29/20	PRIVATE AUTO MILEAGE .....		861.93
06-19	AP 01305675	HON. SCOTT DESJARLAIS .....	05/06/20 05/28/20	PRIVATE AUTO MILEAGE .....		478.40
06-22	AP 01303408	DENNIS, AMY L. ....	05/06/20 05/27/20	MEALS .....		66.50
06-22	AP 01303408	DENNIS, AMY L. ....	05/01/20 05/20/20	PRIVATE AUTO MILEAGE .....		350.18
06-23	AP 01303430	MOON, REBECCA A .....	05/01/20 05/27/20	MEALS .....		78.19
06-23	AP 01303430	MOON, REBECCA A .....	05/01/20 05/26/20	PRIVATE AUTO MILEAGE .....		430.10
06-26	AP 01307044	POND, SHIRLEY .....	05/01/20 05/06/20	MEALS .....		27.79
06-26	AP 01307044	POND, SHIRLEY .....	05/01/20 05/27/20	PRIVATE AUTO MILEAGE .....		558.90
06-30	AP 01307188	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		125.39
06-30	AP 01307188	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		573.12
06-30	AP 01307188	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		764.69
				TRAVEL TOTALS:		7,096.89
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278702	AT&T .....	02/23/20 03/22/20	UTILITIES .....		28.91
04-03	AP 01278705	AT&T CORP .....	02/20/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		220.41
04-03	AP 01278707	AT&T CORP .....	02/20/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,157.53
04-16	AP 01284244	COLUMBIA POWER & WATER .....	04/03/20 05/03/20	UTILITIES .....		187.79
04-16	AP 01285055	SOUTH GARDEN STREET PROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP 01285056	301 WEST MAIN PARTNERSHIP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,717.00
04-16	AP 01285174	THE VILLAGE GREEN LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		560.44
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,028.95
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		109.93
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		8.24
05-04	AP 01287884	CITI PCARD-USPS PO 1050091422 .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....		277.91
05-16	AP 01292615	SOUTH GARDEN STREET PROPERTIES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00

05-16	AP	01292616	301 WEST MAIN PARTNERSHIP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,717.00
05-16	AP	01292736	THE VILLAGE GREEN LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	560.44
05-26	AP	01296526	COMCAST .....	04/12/20	05/11/20	UTILITIES .....	291.97
05-26	AP	01296527	VERIZON WIRELESS .....	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.88
05-26	AP	01296529	AIRGAS EAST .....	04/30/20	04/30/20	UTILITIES .....	24.00
05-26	AP	01296531	AT&T CORP .....	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	119.87
05-26	AP	01296535	AT&T CORP .....	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	266.71
05-26	AP	01296538	AT&T .....	03/23/20	04/22/20	UTILITIES .....	75.00
05-26	AP	01296539	TIME WARNER CABLE .....	05/01/20	05/31/20	UTILITIES .....	150.00
05-26	AP	01296540	AT&T CORP .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,483.40
05-26	AP	01296541	AT&T CORP .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	284.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,066.09
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	109.93
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2.90
06-16	AP	01302675	SOUTH GARDEN STREET PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	01302676	301 WEST MAIN PARTNERSHIP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,717.00
06-16	AP	01302797	THE VILLAGE GREEN LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-22	AP	01303409	AT&T CORP .....	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	119.73
06-22	AP	01303412	VERIZON WIRELESS .....	04/17/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	519.52
06-22	AP	01303418	AT&T CORP .....	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	259.23
06-22	AP	01303419	AT&T CORP .....	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	267.84
06-22	AP	01303422	COLUMBIA POWER & WATER .....	05/03/20	06/03/20	UTILITIES .....	177.00
06-22	AP	01303426	AT&T .....	04/23/20	05/22/20	UTILITIES .....	75.00
06-23	AP	01303415	AT&T CORP .....	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,356.44
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	560.44
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,073.85
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	109.93
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.16
06-25	AP	01307176	AIRGAS EAST .....	04/30/20	04/30/20	UTILITIES .....	-24.00
06-30	AP	01307074	CITI PCARD-COMCAST .....	04/03/20	05/02/20	UTILITIES .....	108.48
06-30	AP	01307074	CITI PCARD-SPECTRUM .....	04/01/20	04/30/20	UTILITIES .....	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,114.17
			OTHER SERVICES				
04-03	AP	01278723	AIRGAS EAST .....	03/31/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	24.00
04-13	AP	01278710	MAXIMUM SHRED PROTECTION CO LLC .....	03/03/20	03/03/20	JANITORIAL AND MAINT SERV .....	65.00
04-16	AP	01284942	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	50.11
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	140.31
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	50.09
05-16	AP	01292499	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	140.31
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	50.09
06-16	AP	01302562	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	140.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
06-25	AP 01307164	AIRGAS EAST	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		-24.00
06-25	AP 01307167	AIRGAS EAST	02/29/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		-24.00
06-25	AP 01307170	AIRGAS EAST	03/31/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		-24.00
					OTHER SERVICES TOTALS:	6,273.22
SUPPLIES AND MATERIALS						
04-03	AP 01278700	QUENCH USA LLC	04/01/20 04/30/20	WATER		235.00
04-14	AP 01280892	MOUNTAIN VALLEY OF NASHVILLE	03/01/20 03/31/20	WATER		31.00
05-04	AP 01287884	CITI PCARD-ADOBE 800-833-6687	03/08/20 03/07/21	SOFTWARE LESS THAN \$500		599.88
05-04	AP 01287884	CITI PCARD-BEST BUY 00002766	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		187.90
05-04	AP 01287884	CITI PCARD-BEST BUY MHT 00004937	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		82.98
05-04	AP 01287884	CITI PCARD-COLUMBIA BOOKS, INC.	03/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L		179.55
05-04	AP 01287884	CITI PCARD-Daily News Journal	02/08/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
05-04	AP 01287884	CITI PCARD-Knox News Sentinel	02/08/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
05-04	AP 01287884	CITI PCARD-NYTIMES	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		26.99
05-04	AP 01287884	CITI PCARD-The Tennessean	02/08/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
05-26	AP 01296530	QUENCH USA LLC	05/01/20 05/31/20	WATER		235.00
05-26	AP 01296532	BUSINESS & LEGAL RESOURCES	10/16/20 10/15/21	PUBLICATIONS/REFERENCE MAT'L		409.00
05-26	AP 01296537	MOUNTAIN VALLEY OF NASHVILLE	04/01/20 04/30/20	WATER		8.74
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-158.20
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		140.34
06-03	AP 01295737	CITI PCARD-Daily News Journal	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-03	AP 01295737	CITI PCARD-Knox News Sentinel	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-03	AP 01295737	CITI PCARD-NYTIMES	04/18/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		26.99
06-03	AP 01295737	CITI PCARD-The Tennessean	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-18	AP 01297101	QUENCH USA LLC	06/01/20 06/30/20	WATER		235.00
06-22	AP 01303405	A-Z OFFICE RESOURCES INC	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)		38.99
06-23	AP 01303430	MOON, REBECCA A	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		49.38
06-23	AP 01303432	MOUNTAIN VALLEY OF NASHVILLE	05/01/20 05/31/20	WATER		31.74
06-24	AP 01303402	AIRGAS EAST	05/01/20 05/31/20	WATER		24.00
06-25	AP 01307164	AIRGAS EAST	01/01/20 01/31/20	WATER		24.00
06-25	AP 01307167	AIRGAS EAST	02/01/20 02/29/20	WATER		24.00
06-25	AP 01307170	AIRGAS EAST	03/01/20 03/31/20	WATER		24.00
06-25	AP 01307176	AIRGAS EAST	04/01/20 04/30/20	WATER		24.00
06-30	AP 01306373	A-Z OFFICE RESOURCES INC	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)		337.53
06-30	AP 01307074	CITI PCARD-Daily News Journal	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-30	AP 01307074	CITI PCARD-Knox News Sentinel	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-30	AP 01307074	CITI PCARD-NYTIMES	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L		26.99
06-30	AP 01307074	CITI PCARD-The Tennessean	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-481.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		567.12
					SUPPLIES AND MATERIALS TOTALS:	2,993.83
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		299.25

05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	299.25	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	299.25	
								EQUIPMENT TOTALS: 897.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,508.47
								OFFICE TOTALS: 251,508.47

2019 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

06-25	AP	01307163	AIRGAS EAST .....	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....		-24.00
								OTHER SERVICES TOTALS: -24.00
								SUPPLIES AND MATERIALS TOTALS: 24.00
								EQUIPMENT TOTALS: 9,113.65
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,113.65
								OFFICE TOTALS: 9,113.65

INTERN ALLOWANCES  
2020 HON. SCOTT DESJARLAIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,233.33	0.00
INTERN ALLOWANCES TOTALS:	1,233.33	0.00
OFFICE TOTALS:	1,233.33	0.00

2020 HON. THEODORE E. DEUTCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	463.52	12.90
PERSONNEL COMPENSATION .....	644,936.06	308,424.96
TRAVEL .....	8,346.37	3,134.68
RENT, COMMUNICATION, UTILITIES .....	44,549.71	24,833.47
PRINTING AND REPRODUCTION .....	3,740.59	2,683.15
OTHER SERVICES .....	12,967.50	6,604.00
SUPPLIES AND MATERIALS .....	16,770.54	1,941.21
EQUIPMENT .....	1,442.84	683.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,217.13	348,318.21
OFFICE TOTALS:	733,217.13	348,318.21

OFFICIAL EXPENSES OF MEMBERS

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		61.60
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....		-53.50
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....		13.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-8.25
					FRANKED MAIL TOTALS:	12.90
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	04/01/20 06/30/20	LEGISLATIVE AIDE		8,250.00
		ARROJO, DAVID	04/01/20 06/30/20	SHARED EMPLOYEE		300.00
		ATTERMANN, JASON H	04/01/20 06/30/20	LEGISLATIVE ASSIST/PRESS SEC		21,249.99
		BRIER, THERESA K	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		21,249.99
		BRUNET, YANET	04/01/20 06/30/20	CASEWORKER		12,624.99
		CHAPMAN, JAYNE	04/01/20 06/30/20	P/T DO ASST		3,125.01
		DEJESUS, JAMES J	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		7,749.99
		DOUGAN-ROCHA, ALEXIS	04/01/20 06/30/20	EXECUTIVE ASSISTANT		21,249.99
		EDELSON, BRANDEY	04/01/20 06/30/20	OUTREACH DIRECTOR		15,125.01
		FONTANA, DANIEL B	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		10,749.99
		JOHNSON, ERIC J	04/01/20 06/30/20	PART-TIME EMPLOYEE		600.00
		KUSTIN, CASEY	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR		5,000.01
		KUSTIN, CASEY	04/01/20 04/30/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		500.00
		LIPMAN, JOSHUA	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		17,250.00
		LIPSICH, WENDI E	04/01/20 06/30/20	DISTRICT DIRECTOR		37,625.01
		LIPSICH, WENDI E	04/01/20 04/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		800.00
		MCLAREN, ELLEN	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		30,750.00
		MCLAREN, ELLEN	04/01/20 04/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		MENDOZA-FARFAN, TIFFANY	04/01/20 06/30/20	STAFF/PRESS ASSISTANT		9,000.00
		RADUCCI, JENNIFER E	04/01/20 06/30/20	CASEWORKER		12,624.99
		RICHARD, JOEL S	04/01/20 06/30/20	SENIOR COUNSEL		28,749.99
		ROGIN, JOSHUA A	04/01/20 06/30/20	CHIEF OF STAFF		43,350.00
					PERSONNEL COMPENSATION TOTALS:	308,424.96
TRAVEL						
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	-334.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	334.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	334.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION	165.41
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	420.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	-420.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	211.40
04-01	AP	01277354	BRUNET, YANET	02/25/20 03/09/20	PRIVATE AUTO MILEAGE	45.24
04-01	AP	01277361	LIPSICH, WENDI E	02/14/20 02/25/20	PRIVATE AUTO MILEAGE	14.95
04-01	AP	01277364	LIPSICH, WENDI E	01/04/20 01/22/20	PRIVATE AUTO MILEAGE	250.13
05-01	AP	01288732	HON THEODORE E DEUTCH	04/22/20 04/24/20	PRIVATE AUTO MILEAGE	1,164.95
06-04	AP	01298575	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	474.10
06-04	AP	01298575	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	474.10
					TRAVEL TOTALS:	3,134.68
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01284513	PEBB BOCA CORPORATE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,635.38

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04-24	GL	MED0097305	.....	04/22/20	04/22/20	HIR GRAPHICS (TRANSFER) .....	50.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	6,644.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	986.39
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	321.87
05-01	AP	01288745	FEDEX .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	35.71
05-07	AP	01288671	CITI PCARD-COMCAST/XFINITY .....	04/24/20	05/23/20	UTILITIES .....	391.81
05-07	AP	01288671	CITI PCARD-VZWLSS APOCC VISB .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	442.06
05-16	AP	01292058	PEBB BOCA CORPORATE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
05-21	AP	01296456	CITIBANK .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	-249.99
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,590.03
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
06-16	AP	01302119	PEBB BOCA CORPORATE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
06-23	AP	01298551	CITI PCARD-COMCAST/XFINITY .....	05/24/20	06/23/20	UTILITIES .....	390.69
06-23	AP	01298551	CITI PCARD-VZWLSS APOCC VISB .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	648.52
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,977.49
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,833.47
						PRINTING AND REPRODUCTION	
04-01	AP	01277346	XEROX CORPORATION .....	12/21/19	01/21/20	PRINTING & REPRODUCTION .....	9.44
05-04	AP	01288689	CITI PCARD-FACEBK QVZSC33FJ2 .....	03/19/20	03/28/20	ADVERTISEMENTS .....	900.00
05-04	AP	01288689	CITI PCARD-FACEBK QXDPSSEEJ2 .....	03/27/20	03/29/20	ADVERTISEMENTS .....	174.01
05-04	AP	01288689	CITI PCARD-FEEDBLITZ .....	03/11/20	04/12/20	ADVERTISEMENTS .....	49.00
05-07	AP	01290286	PUBLIC PRINTER .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	57.75
05-19	AP	01293400	CITI PCARD-FACEBK CWHZMSAEJ2 .....	03/31/20	04/17/20	ADVERTISEMENTS .....	900.00
06-08	AP	01298604	CITI PCARD-FACEBK JG7SVSAEJ2 .....	04/17/20	04/28/20	ADVERTISEMENTS .....	592.95
						PRINTING AND REPRODUCTION TOTALS:	2,683.15
						OTHER SERVICES	
04-03	AP	01276997	CITI PCARD-FEEDBLITZ .....	02/12/20	03/12/20	WEB DEV HST,EMAIL & RLTD SERV .....	49.00
04-16	AP	01284970	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	01292528	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	01302590	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,604.00
						SUPPLIES AND MATERIALS	
04-01	AP	01277354	BRUNET, YANET .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	25.98
04-01	AP	01277358	RADUCCI, JENNIFER E. ....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	21.95
04-01	AP	01277382	ROGIN, JOSHUA A .....	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-01	AP	01277387	ROGIN, JOSHUA A .....	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-03	AP	01276997	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	285.00
04-03	AP	01276997	CITI PCARD-M.E. SWING COMPANY INC. ....	03/16/20	03/16/20	FOOD & BEVERAGE .....	68.00
05-01	AP	01288742	ATTERMANN, JASON H. ....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	64.19
05-04	AP	01288689	CITI PCARD-CANWA 02644-8330805 .....	03/29/20	03/29/20	SOFTWARE LESS THAN \$500 .....	119.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
05-04	AP 01288689	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		285.00
05-07	AP 01288671	CITI PCARD-BISHOPS WATER CO .....	03/06/20 04/05/20	WATER .....		49.50
05-07	AP 01288671	CITI PCARD-NYTIMES .....	04/13/20 05/10/20	PUBLICATIONS/REFERENCE MAT'L .....		114.86
05-07	AP 01288671	CITI PCARD-READYREFRESH BY NESTLE .....	02/27/20 03/26/20	WATER .....		28.99
05-20	AP 01293374	CITI PCARD-M.E. SWING COMPANY INC. ....	04/13/20 04/13/20	FOOD & BEVERAGE .....		68.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-115.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		39.00
06-01	AP 01297510	DOUGAN-ROCHA,ALEXIS .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		206.98
06-04	AP 01298610	ROGIN,JOSHUA A .....	04/25/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L .....		15.89
06-08	AP 01298604	CITI PCARD-FEEDBLITZ .....	05/01/20 05/01/20	SOFTWARE LESS THAN \$500 .....		49.00
06-08	AP 01298604	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		285.00
06-08	AP 01298604	CITI PCARD-M.E. SWING COMPANY INC. ....	05/11/20 05/11/20	FOOD & BEVERAGE .....		68.00
06-22	AP 01306331	OFFICE DEPOT INC .....	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE) .....		73.84
06-23	AP 01298551	CITI PCARD-BISHOPS WATER CO .....	04/01/20 04/30/20	WATER .....		12.00
06-23	AP 01298551	CITI PCARD-NYTIMES .....	05/11/20 06/07/20	PUBLICATIONS/REFERENCE MAT'L .....		114.86
06-23	AP 01298551	CITI PCARD-READYREFRESH BY NESTLE .....	03/27/20 04/26/20	WATER .....		28.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		19.00
					SUPPLIES AND MATERIALS TOTALS:	1,941.21
EQUIPMENT						
04-07	AP 01279215	ROGIN,JOSHUA A .....	03/18/20 03/18/20	MAINTENANCE / REPAIRS .....		173.84
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		170.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		170.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		170.00
					EQUIPMENT TOTALS:	683.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,318.21
					OFFICE TOTALS:	348,318.21
2019 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279242	FIRESIDE21 .....	03/21/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,703.50
04-07	AP 01279245	FIRESIDE21 .....	03/29/20 03/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,241.52
05-04	AP 01288724	FIRESIDE21 .....	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,636.00
05-21	AP 01296456	CITIBANK .....	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		249.99
06-23	AP 01298551	CITI PCARD-VZWRLLSS APOCC VISB .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		298.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,129.25
SUPPLIES AND MATERIALS						
06-23	AP 01298551	CITI PCARD-PNS ARM SOLUTIONS .....	01/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		192.94
					SUPPLIES AND MATERIALS TOTALS:	192.94
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,439.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		9,172.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
		BLANCO,JENNIFER .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		11,000.01
		COLON,KIMBERLY Y .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,249.99
		DOS SANTOS,ELIZABETH M .....	04/01/20 06/30/20	EXEC. ASST. & LEGISLATIVE AIDE .....		13,749.99
		GONZALEZ, CESAR .....	04/01/20 06/30/20	CHIEF OF STAFF .....		10,749.99
		HERNANDEZ, ANNETTE M. ....	05/05/20 06/30/20	OUTREACH COORDINATOR .....		3,888.89
		HERNANDEZ,LAURA D .....	04/01/20 06/30/20	PRESS SECRETARY .....		14,750.01
		HODGKINS,SARAH E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,000.00
		MORALES,ANDREA C .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		10,749.99
		MORLEY, AUTUMN J. ....	04/01/20 06/30/20	COUNSEL/SENIOR POLICY ADVISOR .....		11,000.01
		OLIVEROS, GLORIANNE M. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		23,000.01
		OTERO, MIGUEL .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		31,749.99
		PADRO,ENRIQUE .....	04/01/20 06/30/20	SOUTHWEST FL DIRECTOR .....		17,000.01
		REYNOLDS, GISSELLE G. ....	04/01/20 06/30/20	LEG ASST & DIR OF CONSTITUENT .....		17,000.01
		SWEET,CHRISTOPHER E .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		14,304.99
		VILLORIN,JOSHUA .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,249.99
				PERSONNEL COMPENSATION TOTALS:		226,193.87
TRAVEL						
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/12/20 03/22/20	COMMERCIAL TRANSPORTATION .....		496.79
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	LODGING .....		480.50
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		71.28
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	CAR RENTAL .....		103.81
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	CAR RENTAL .....		63.71
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	GASOLINE .....		5.18
04-02	AP 01277991	PADRON, ENRIQUE .....	03/02/20 03/12/20	PRIVATE AUTO MILEAGE .....		422.24
04-14	AP 01281440	HON MARIO DIAZ-BALART .....	04/05/20 04/05/20	COMMERCIAL TRANSPORTATION .....		203.10
04-16	AP 01285219	FORD MOTOR CREDIT .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		732.36
04-28	AP 01287694	HON MARIO DIAZ-BALART .....	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION .....		466.72
05-16	AP 01292782	FORD MOTOR CREDIT .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		732.36
05-21	AP 01295770	HON MARIO DIAZ-BALART .....	05/14/20 05/15/20	COMMERCIAL TRANSPORTATION .....		621.13
05-22	AP 01296669	GONZALEZ, CESAR .....	05/14/20 05/16/20	PRIVATE AUTO MILEAGE .....		21.85
05-22	AP 01296671	GONZALEZ, CESAR .....	04/24/20 04/24/20	PRIVATE AUTO MILEAGE .....		10.93
05-29	AP 01297686	GONZALEZ, CESAR .....	05/27/20 05/27/20	PRIVATE AUTO MILEAGE .....		10.93
06-04	AP 01298233	HON MARIO DIAZ-BALART .....	05/27/20 05/28/20	COMMERCIAL TRANSPORTATION .....		466.72
06-08	AP 01299407	GONZALEZ, CESAR .....	06/03/20 06/03/20	PRIVATE AUTO MILEAGE .....		40.25
06-08	AP 01299407	GONZALEZ, CESAR .....	06/03/20 06/03/20	TAXI/PARKING/TOLLS .....		3.25
06-09	AP 01299518	COLON, KIMBERLY Y. ....	03/04/20 03/04/20	PRIVATE AUTO MILEAGE .....		4.03
06-16	AP 01302843	FORD MOTOR CREDIT .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		732.36
06-22	AP 01306268	OTERO, MIGUEL .....	06/10/20 06/10/20	MEALS .....		9.53
06-22	AP 01306268	OTERO, MIGUEL .....	06/10/20 06/10/20	PRIVATE AUTO MILEAGE .....		140.00
06-22	AP 01306268	OTERO, MIGUEL .....	06/10/20 06/10/20	TAXI/PARKING/TOLLS .....		7.49
				TRAVEL TOTALS:		5,846.52
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277829	AT&T CORP .....	02/10/20 03/09/20	UTILITIES .....		770.15

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04-02	AP	01277421	SPEEDCAST WIRELESS LLC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
04-07	AP	01279298	SPEEDCAST WIRELESS LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
04-07	AP	01279495	COMCAST	04/10/20	05/09/20	UTILITIES	163.43
04-10	AP	01280223	VERIZON WIRELESS	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	291.75
04-10	AP	01280229	COMCAST	04/18/20	05/17/20	UTILITIES	208.93
04-14	AP	01281440	HON MARIO DIAZ-BALART	03/27/20	03/27/20	UTILITIES	59.95
04-14	AP	01281591	CENTURYLINK	04/01/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE	312.90
04-15	AP	01281040	CONSTITUENT SERVICES INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,197.52
04-16	AP	01284180	CONSTITUENT SERVICES INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	3,435.00
04-16	AP	01284514	AMERICAN WELDING SOCIETY INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
04-20	AP	01284515	AMERICAN WELDING SOCIETY INC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	250.00
04-20	AP	01284516	AMERICAN WELDING SOCIETY INC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	250.00
04-21	AP	01285991	CONSTITUENT SERVICES INC	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,147.44
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	841.70
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.63
04-28	AP	01287694	HON MARIO DIAZ-BALART	04/27/20	04/27/20	UTILITIES	59.95
05-05	AP	01289474	GONZALEZ, CESAR	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	53.63
05-06	AP	01289503	AT&T CORP	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	769.79
05-06	AP	01289506	CONSTITUENT SERVICES INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,933.04
05-07	AP	01289490	CITI PCARD-APPLE.COM/BILL	04/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	0.99
05-07	AP	01290087	GONZALEZ, CESAR	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL	98.97
05-07	AP	01290093	SPEEDCAST WIRELESS LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
05-07	AP	01290098	VERIZON WIRELESS	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	404.34
05-12	AP	01291158	COMCAST	05/18/20	06/17/20	UTILITIES	208.93
05-12	AP	01291166	COMCAST	05/10/20	06/09/20	UTILITIES	163.43
05-13	AP	01291283	SPEEDCAST WIRELESS LLC	02/01/20	02/29/20	UTILITIES	345.00
05-16	AP	01292059	AMERICAN WELDING SOCIETY INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
05-16	AP	01292060	AMERICAN WELDING SOCIETY INC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	250.00
05-16	AP	01292061	AMERICAN WELDING SOCIETY INC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	250.00
05-19	AP	01295751	UNITED PARCEL SERVICE	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	4.91
05-21	AP	01295775	CENTURYLINK	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	313.06
05-21	AP	01295778	AT&T CORP	04/10/20	05/09/20	UTILITIES	768.95
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	103.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,096.79
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.10
06-04	AP	01298988	UNITED PARCEL SERVICE	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL	15.75
06-08	AP	01299407	GONZALEZ, CESAR	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	18.81
06-11	AP	01300403	VERIZON WIRELESS	04/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,065.68
06-11	AP	01300407	COMCAST	06/10/20	07/09/20	UTILITIES	163.43
06-12	AP	01300560	SPEEDCAST WIRELESS LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
06-15	AP	01301295	COMCAST	06/18/20	07/17/20	UTILITIES	208.60
06-16	AP	01302120	AMERICAN WELDING SOCIETY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
06-16	AP	01302121	AMERICAN WELDING SOCIETY INC	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	250.00
06-16	AP	01302122	AMERICAN WELDING SOCIETY INC	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	250.00
06-18	AP	01305601	CENTURYLINK	06/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE	313.06
06-22	AP	01306277	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	768.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	909.44	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,104.99
PRINTING AND REPRODUCTION						
04-01	AP	01277315	03/25/20 03/25/20	CITI PCARD-PMT FL LICENSE/TAG/ASMT	88.85	
05-06	AP	01289489	04/16/20 04/16/20	CITI PCARD-CANVA 02663-0968101	12.95	
06-02	AP	01298209	05/28/20 05/28/20	ACCURATE WORD LLC	54.90	
				PRINTING AND REPRODUCTION TOTALS:		156.70
OTHER SERVICES						
04-16	AP	01284753	04/01/20 04/30/20	HOUSECALL LLC	1,615.00	
04-16	AP	01284858	03/01/20 03/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
04-16	AP	01284859	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
05-12	AP	01291153	07/01/20 01/01/21	INSURANCE SUPPORT CENTER	1,143.58	
05-16	AP	01292296	05/01/20 05/31/20	HOUSECALL LLC	1,615.00	
05-16	AP	01292411	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-10	AP	01300400	06/09/20 06/09/20	OLIVEROS, GLORIANNE	12.79	
06-16	AP	01302357	06/01/20 06/30/20	HOUSECALL LLC	1,615.00	
06-16	AP	01302470	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
				OTHER SERVICES TOTALS:		13,581.37
SUPPLIES AND MATERIALS						
04-01	AP	01277315	03/12/20 04/11/20	CITI PCARD-APPLE.COM/BILL	0.99	
04-02	AP	01277721	03/16/20 03/16/20	CITI PCARD-AMAZON.COM DM4CS7143 AMZN	179.89	
04-02	AP	01277721	03/12/20 03/12/20	CITI PCARD-AMAZON.COM L19QF5943 AMZN	159.89	
04-02	AP	01277721	03/07/20 03/07/20	CITI PCARD-AMZN MKTP US SY8V94VK3 AM	49.99	
04-02	AP	01277721	03/16/20 03/16/20	CITI PCARD-Amazon.com YG4SC7DV3	28.94	
04-02	AP	01277721	03/17/20 04/16/20	CITI PCARD-CANVA 02632-0896065	12.95	
04-02	AP	01277721	03/11/20 04/10/20	CITI PCARD-D J WALL-ST-JOURNAL	38.99	
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE	170.13	
04-07	AP	01279301	04/06/20 04/06/20	GONZALEZ, CESAR	358.00	
04-07	AP	01279820	03/12/20 03/12/20	CITIBANK	-159.89	
04-07	AP	01279820	03/16/20 03/16/20	CITIBANK	-208.83	
04-21	AP	01286249	04/06/20 04/06/20	GONZALEZ, CESAR	-358.00	
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK	30.93	
04-30	AP	01287443	04/01/20 04/15/20	IMPACTOFFICE	154.78	
05-06	AP	01289489	03/27/20 03/27/20	CITI PCARD-AMAZON.COM NT4AN2CG3 AMZN	19.99	
05-06	AP	01289489	04/11/20 04/11/20	CITI PCARD-D J WALL-ST-JOURNAL	38.99	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK	12.00	
05-28	AP	01297251	05/01/20 05/15/20	IMPACTOFFICE	99.08	
05-29	AP	01297686	05/28/20 05/28/20	GONZALEZ, CESAR	341.17	
05-31	GL	FL60098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	47.65	

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06-05	AP	01298232	OLIVEROS, GLORIANNE .....	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE) .....	10.69
06-09	AP	01299401	CITI PCARD-AMZN Mktp US 0H8UC6W03 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	19.95
06-09	AP	01299401	CITI PCARD-Amazon.com MV5RQ7AF3 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	124.98
06-09	AP	01299401	CITI PCARD-D J WALL-ST-JOURNAL .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
06-10	AP	01299402	CITI PCARD-AMZN Mktp US M747FOE51 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	59.82
06-10	AP	01299402	CITI PCARD-AMZN Mktp US M784P7ZP2 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-10	AP	01299402	CITI PCARD-APPLE.COM/BILL .....	05/12/20	06/11/20	SOFTWARE LESS THAN \$500 .....	0.99
06-10	AP	01299402	CITI PCARD-Naples Daily News .....	05/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-15	AP	01301316	REYNOLDS, GISSELLE G. ....	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE) .....	80.00
06-16	AP	01301339	GONZALEZ, CESAR .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	6.35
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	34.94
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	399.11
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	458.90
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	200.00
						SUPPLIES AND MATERIALS TOTALS:	2,408.33
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	177.20
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	177.20
06-30	GL	MNT0098810	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	06/01/20	06/09/20	MAINTENANCE / REPAIRS .....	24.96
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	231.00
						EQUIPMENT TOTALS:	1,295.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,365.06
						OFFICE TOTALS:	307,365.06

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2019 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-07	AP	01279820	CITIBANK .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	159.89
04-07	AP	01279820	CITIBANK .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	208.83
04-10	AP	01280440	GONZALEZ, CESAR .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	587.27
04-21	AP	01285968	GONZALEZ, CESAR .....	04/14/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	75.38
04-21	AP	01286249	GONZALEZ, CESAR .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	358.00
04-30	GL	RMS0097494	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,377.98
05-06	AP	01289489	CITI PCARD-AMAZON.COM E277U5703 AMZN .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	157.85
05-06	AP	01289489	CITI PCARD-AMAZON.COM P06JX9F13 AMZN .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	245.98
05-06	AP	01289489	CITI PCARD-AMAZON.COM R090N6DS3 AMZN .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	147.52
05-06	AP	01289489	CITI PCARD-AMZN Mktp US 0742A79A3 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	148.87
05-06	AP	01289489	CITI PCARD-AMZN Mktp US DX2S28HA3 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	148.87
05-06	AP	01289489	CITI PCARD-Amazon.com KS8A17043 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	51.99
05-13	AP	01291140	GONZALEZ, CESAR .....	05/08/20	05/09/20	OFFICE SUPPLIES (OUTSIDE) .....	611.00
05-21	AP	01295773	DOS SANTOS, ELIZABETH M. ....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	247.90
05-31	GL	RMS0098120	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,377.98
06-09	AP	01299401	CITI PCARD-AMAZON.COM M60L60B13 AMZN .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	85.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
06-09	AP 01299401	CITI PCARD-AMZN Mktp US 2X6HX5203 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		37.98
06-09	AP 01299401	CITI PCARD-AMZN Mktp US F100R1TM3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		135.97
06-18	AP 01305600	GONZALEZ, CESAR .....	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) .....		221.90
				SUPPLIES AND MATERIALS TOTALS:		6,386.71
EQUIPMENT						
04-10	AP 01280651	CDW GOVERNMENT LLC .....	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,822.38
05-22	AP 01296669	GONZALEZ, CESAR .....	05/19/20 05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		243.95
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES .....		3,068.00
06-29	AP 01307496	CDW GOVERNMENT LLC .....	06/17/20 06/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,435.36
06-30	AP 01308067	W B MASON COMPANY INC .....	12/17/19 12/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,324.00
06-30	GL MNT0098810		03/01/19 03/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		04/01/19 04/30/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		05/01/19 05/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		06/01/19 06/30/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		07/01/19 07/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		08/01/19 08/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		09/01/19 09/30/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		137.00
				EQUIPMENT TOTALS:		13,263.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,650.40
				OFFICE TOTALS:		19,650.40
INTERN ALLOWANCES						
2020 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,614.30	2,559.14
				INTERN ALLOWANCES TOTALS:	6,614.30	2,559.14
				OFFICE TOTALS:	6,614.30	2,559.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, CLARA G .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		574.02
		MAKENROTH, HENIA .....	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM .....		685.12
		PIERCY, OLIVIA K .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		650.00
		WERNICK, GRANT A .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		650.00
				PERSONNEL COMPENSATION TOTALS:		2,559.14
				INTERN ALLOWANCES TOTALS:		2,559.14
				OFFICE TOTALS:		2,559.14
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	339.30	-38.65

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PERSONNEL COMPENSATION .....	493,089.18	255,722.14
TRAVEL .....	5,609.94	2,571.51
RENT, COMMUNICATION, UTILITIES .....	83,085.37	58,003.29
PRINTING AND REPRODUCTION .....	3,260.02	1,902.77
OTHER SERVICES .....	80.00	80.00
SUPPLIES AND MATERIALS .....	11,527.25	7,716.46
EQUIPMENT .....	6,840.03	5,490.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,831.09	331,447.55
OFFICE TOTALS:	603,831.09	331,447.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	62.50
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-69.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-31.35
						FRANKED MAIL TOTALS:	-38.65

PERSONNEL COMPENSATION

CLARK,RAYMEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,926.26
DOLLHOPF,KEVIN D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	10,743.75
GERSON,STEPHANIE C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,733.34
HARING,ANDREW J .....	04/01/20	06/30/20	CASEWORKER .....	11,250.00
HARTL, KELLIE J. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,499.99
HOOD,ELIZABETH D .....	04/01/20	06/30/20	DISTRICT SCHEDULER/EVENTS COOR .....	12,500.01
HUEBNER,TIMOTHY N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,233.34
JESAITIS,KATHLEEN M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,968.74
KADRI,JANNIE A .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....	12,500.01
MAINVILLE,ROBERT J .....	04/01/20	06/30/20	SCHEDULER .....	14,500.00
MAKAREWICZ,MEGAN N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,233.34
MCMURRAN,BRYAN R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,500.00
RAMADAN,AHMAD J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,750.01
RAMBOSK,KEVIN J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,083.33
RICCHETTI,TYLER S .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,733.34
ROUSSEAU,MARGARET A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	19,333.34
RUIZ, JESSICA G. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....	2,000.00
SMITH,DYLAN P .....	04/01/20	06/30/20	DIGITAL MANAGER/PRESS ASSISTAN .....	9,500.01
SUNSTRUM,GREGORY J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	32,499.99
WEIR,LAMAR S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
ZEMKE, KELLY C. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,233.33
			PERSONNEL COMPENSATION TOTALS:	255,722.14

TRAVEL

04-07	AP	01278886	HARING, ANDREW J. ....	02/03/20	02/26/20	PRIVATE AUTO MILEAGE .....	132.25
04-07	AP	01278891	RAMADAN, AHMAD J. ....	02/02/20	02/29/20	PRIVATE AUTO MILEAGE .....	481.23
04-07	AP	01278891	RAMADAN, AHMAD J. ....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	16.00
04-07	AP	01278903	MCMURRAN, BRYAN R. ....	02/01/20	02/29/20	PRIVATE AUTO MILEAGE .....	273.53
06-15	AP	01301032	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	297.40
06-15	AP	01301080	CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION .....	326.80
06-15	AP	01301080	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION .....	227.40
06-15	AP	01301080	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	163.40
06-15	AP	01301080	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	163.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE DINGELL—Con.						
06-15	AP 01301080	CITIBANK GOV CARD SERVICE .....	02/19/20 02/21/20	COMMERCIAL TRANSPORTATION .....		326.80
06-15	AP 01301080	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		163.40
					TRAVEL TOTALS:	2,571.51
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278878	AT&T CORP .....	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		240.79
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....		175.00
04-16	AP 01281546	FIRESIDE21 .....	03/11/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,095.50
04-16	AP 01281550	FIRESIDE21 .....	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
04-16	AP 01281555	FIRESIDE21 .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
04-16	AP 01285016	YPSILANTI COMMERCE CENTER LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,443.00
04-16	AP 01285221	GJ RAMZ ACQUISITION LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		151.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		815.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		755.61
04-28	AP 01287672	FIRESIDE21 .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,986.78
04-28	AP 01287673	FIRESIDE21 .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
05-16	AP 01292576	YPSILANTI COMMERCE CENTER LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,443.00
05-16	AP 01292784	GJ RAMZ ACQUISITION LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		151.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,861.06
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		754.55
06-12	AP 01297608	FIRESIDE21 .....	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,036.41
06-12	AP 01297609	FIRESIDE21 .....	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
06-12	AP 01297610	FIRESIDE21 .....	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
06-15	AP 01297611	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,022.01
06-16	AP 01302638	YPSILANTI COMMERCE CENTER LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,443.00
06-16	AP 01302845	GJ RAMZ ACQUISITION LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		151.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		794.28
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		754.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,003.29
PRINTING AND REPRODUCTION						
04-28	AP 01281600	ROUSSEAU, MARGARET A. ....	02/21/20 02/26/20	ADVERTISEMENTS .....		60.09
04-28	AP 01281600	ROUSSEAU, MARGARET A. ....	03/11/20 03/15/20	ADVERTISEMENTS .....		250.00
04-28	AP 01281600	ROUSSEAU, MARGARET A. ....	03/15/20 03/19/20	ADVERTISEMENTS .....		250.00
04-28	AP 01281600	ROUSSEAU, MARGARET A. ....	03/19/20 03/31/20	ADVERTISEMENTS .....		400.00
06-15	AP 01300931	ROUSSEAU, MARGARET A. ....	02/18/20 02/20/20	ADVERTISEMENTS .....		64.00
06-15	AP 01300931	ROUSSEAU, MARGARET A. ....	03/31/20 04/01/20	ADVERTISEMENTS .....		29.05
06-15	AP 01300931	ROUSSEAU, MARGARET A. ....	04/06/20 04/29/20	ADVERTISEMENTS .....		549.63
06-15	AP 01300931	ROUSSEAU, MARGARET A. ....	05/11/20 05/27/20	ADVERTISEMENTS .....		300.00
					PRINTING AND REPRODUCTION TOTALS:	1,902.77

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OTHER SERVICES									
04-06	AP	01278892	PURE DATA SERVICES LLC .....	03/12/20	03/12/20	JANITORIAL AND MAINT SERV .....			80.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-06	AP	01278911	ARBOR SPRINGS WATER CO INC .....	03/01/20	03/01/20	WATER .....			14.00
04-08	AP	01278909	CULLIGAN OF ANN ARBOR/DETROIT .....	04/01/20	04/30/20	WATER .....			39.95
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....			46.39
04-28	AP	01281600	ROUSSEAU, MARGARET A. ....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....			49.92
04-28	AP	01281600	ROUSSEAU, MARGARET A. ....	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE) .....			329.63
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....			71.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....			4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-190.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			5,952.11
06-15	AP	01295995	CULLIGAN OF ANN ARBOR/DETROIT .....	05/01/20	05/31/20	WATER .....			39.95
06-15	AP	01300931	ROUSSEAU, MARGARET A. ....	04/07/20	05/06/21	SOFTWARE LESS THAN \$500 .....			301.81
06-15	AP	01300931	ROUSSEAU, MARGARET A. ....	06/10/20	07/09/20	SOFTWARE LESS THAN \$500 .....			381.47
06-15	AP	01300931	ROUSSEAU, MARGARET A. ....	05/13/20	05/12/21	PUBLICATIONS/REFERENCE MAT'L .....			159.00
06-15	AP	01300931	ROUSSEAU, MARGARET A. ....	05/21/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L .....			169.00
06-15	AP	01301076	CULLIGAN OF ANN ARBOR/DETROIT .....	06/01/20	06/30/20	WATER .....			39.95
06-15	AP	01301084	ARBOR SPRINGS WATER CO INC .....	05/01/20	05/31/20	WATER .....			14.00
06-15	AP	01301097	KADRI, JANNIE A .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....			270.28
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....			4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			-100.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			120.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			450.00
05-06	AP	01289837	CDW GOVERNMENT LLC .....	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			4,140.03
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			450.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			450.00
									EQUIPMENT TOTALS:
									5,490.03
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									331,447.55
									OFFICE TOTALS:
									331,447.55
2019 HON. DEBBIE DINGELL									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			HARTL, KELLIE J. ....	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....			1,833.33
									PERSONNEL COMPENSATION TOTALS:
									1,833.33
RENT, COMMUNICATION, UTILITIES									
04-06	AP	01246830	UNITED PARCEL SERVICE .....	12/26/19	12/26/19	POSTAGE / COURIER / BOX RENTAL .....			6.02
									RENT, COMMUNICATION, UTILITIES TOTALS:
									6.02
PRINTING AND REPRODUCTION									
04-14	AP	01281560	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....			457.50
05-07	AP	01290286	PUBLIC PRINTER .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....			270.80
									PRINTING AND REPRODUCTION TOTALS:
									728.30
SUPPLIES AND MATERIALS									
04-06	AP	01278696	ARBOR SPRINGS WATER CO INC .....	01/01/20	01/01/20	WATER .....			59.00
04-06	AP	01278704	ARBOR SPRINGS WATER CO INC .....	11/01/19	11/01/19	WATER .....			14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
04-06	AP 01278706	ARBOR SPRINGS WATER CO INC .....	12/01/19 12/01/19	WATER .....		14.00
04-06	AP 01278709	ARBOR SPRINGS WATER CO INC .....	06/01/19 06/01/19	WATER .....		14.00
04-06	AP 01278716	ARBOR SPRINGS WATER CO INC .....	10/01/19 10/01/19	WATER .....		14.00
04-06	AP 01278719	ARBOR SPRINGS WATER CO INC .....	09/01/19 09/01/19	WATER .....		14.00
04-06	AP 01278720	ARBOR SPRINGS WATER CO INC .....	08/01/19 08/01/19	WATER .....		14.00
04-06	AP 01278722	ARBOR SPRINGS WATER CO INC .....	07/01/19 07/01/19	WATER .....		52.50
04-06	AP 01278725	ARBOR SPRINGS WATER CO INC .....	04/01/19 04/01/19	WATER .....		14.00
04-06	AP 01278739	ARBOR SPRINGS WATER CO INC .....	05/01/19 05/01/19	WATER .....		14.00
04-07	AP 01278735	ARBOR SPRINGS WATER CO INC .....	02/01/19 02/01/19	WATER .....		14.00
04-07	AP 01278736	ARBOR SPRINGS WATER CO INC .....	03/01/19 03/01/19	WATER .....		14.00
					SUPPLIES AND MATERIALS TOTALS:	251.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,819.15
					OFFICE TOTALS:	<u>2,819.15</u>
2018 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP 01278733	ARBOR SPRINGS WATER CO INC .....	12/01/18 12/01/18	WATER .....		14.00
					SUPPLIES AND MATERIALS TOTALS:	14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.00
					OFFICE TOTALS:	<u>14.00</u>
INTERN ALLOWANCES						
2020 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,694.11
					INTERN ALLOWANCES TOTALS:	4,694.11
					OFFICE TOTALS:	<u>4,694.11</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MACKIE, HANNAH M .....	04/01/20 04/02/20	PAID INTERN - HOUSE PROGRAM .....		66.67
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	<u>66.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARTL, KELLIE J. ....	01/01/20 01/02/20	LEGISLATIVE ASSISTANT/EXECUTIV (OTHER COMPENSATION) .....		-1,833.33
					PERSONNEL COMPENSATION TOTALS:	-1,833.33

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: -1,833.33  
OFFICE TOTALS: -1,833.33

FRANKED MAIL .....	9,684.63	2,304.55
PERSONNEL COMPENSATION .....	487,296.73	240,903.33
TRAVEL .....	6,611.87	674.78
RENT, COMMUNICATION, UTILITIES .....	77,372.31	46,251.35
PRINTING AND REPRODUCTION .....	6,807.96	6,688.16
OTHER SERVICES .....	27,342.70	14,332.35
SUPPLIES AND MATERIALS .....	13,918.93	3,617.61
EQUIPMENT .....	16,856.54	16,248.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,891.67	331,020.78
OFFICE TOTALS:	645,891.67	331,020.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	240.18
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	9.64
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2,054.73
					FRANKED MAIL TOTALS:	2,304.55

PERSONNEL COMPENSATION

		AHN, MICHAEL M .....	04/01/20	06/30/20	COMM ASSIST/SYSTEMS MGR .....	11,250.00
		CISSELL, AFTON M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,416.67
		GARZA, SARAH R .....	04/01/20	04/15/20	CONSTITUENT SERVICES REP .....	1,708.33
		GOLDEN, PRISCILLA .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,500.00
		GOMEZ, DIANA M .....	04/01/20	05/08/20	FIELD REPRESENTATIVE .....	4,116.67
		GOMEZ, DIANA M .....	05/01/20	05/08/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	866.67
		GUERRERO LOPEZ, LUIS E .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	9,500.01
		GURAK, ERIN E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	16,250.01
		KENNEDY, BRENDAN J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,250.01
		LAVEN JONES, SARAH M. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
		MANCHA, MARIA A .....	04/01/20	06/02/20	PAID INTERN .....	2,086.67
		MATA, JOHANA C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,749.99
		MOLOF, DOUGLAS W .....	04/01/20	06/30/20	SENIOR ADVISOR .....	15,000.00
		MORA, ISAIAH M .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	8,250.00
		MUCCHETTI, MICHAEL J. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
		RINEAR, VICTORIA G .....	04/06/20	06/30/20	TEMPORARY EMPLOYEE .....	6,066.66
		RUBOSS, DANIEL J .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	18,999.99
		STOTESBERRY, KATHERINE A. ....	04/01/20	06/30/20	COMM DIR/LEG ASST .....	15,416.67
		TORETTO, COURTNEY B .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	10,749.99
		VELIZ, MARYELLEN G .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	17,499.99
					PERSONNEL COMPENSATION TOTALS:	240,903.33

TRAVEL

05-20	AP 01293103	MUCCHETTI, MICHAEL J. ....	03/23/20	05/15/20	PRIVATE AUTO MILEAGE .....	32.20
05-22	AP 01293345	HON LLOYD DOGGETT .....	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION .....	485.02
05-22	AP 01293345	HON LLOYD DOGGETT .....	03/02/20	03/15/20	PRIVATE AUTO MILEAGE .....	140.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD DOGGETT—Con.						
06-18	AP 01303247	HON LLOYD DOGGETT	05/14/20 05/16/20	PRIVATE AUTO MILEAGE		16.68
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	674.78
04-02	AP 01278455	AETHERNET LLC	03/31/20 03/31/20	UTILITIES		306.00
04-09	AP 01280184	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		880.90
04-09	AP 01280194	AT&T CORP	03/27/20 04/26/20	TELECOMSRV/EQ/TOLL CHARGE		162.99
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.80
04-16	AP 01284517	BERLTEX REAL ESTATE HOLDING INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
04-21	AP 01285950	TIME WARNER CABLE	04/11/20 05/10/20	UTILITIES		74.90
04-22	AP 01286270	SAN ANTONIO WATER SYSTEMS	03/18/20 04/15/20	UTILITIES		126.02
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)		5,749.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		128.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,206.11
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.14
04-29	AP 01286211	SAN ANTONIO WATER SYSTEMS	02/18/20 03/17/20	UTILITIES		133.72
05-01	AP 01288583	DIRECTV	04/22/20 05/21/20	UTILITIES		86.98
05-01	AP 01288585	AETHERNET LLC	04/30/20 04/30/20	UTILITIES		306.00
05-11	GL GLA0097645		05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		126.21
05-13	AP 01290498	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		865.63
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		108.80
05-13	AP 01291176	AT&T CORP	04/27/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE		145.44
05-16	AP 01292062	BERLTEX REAL ESTATE HOLDING INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
05-18	AP 01293202	TIME WARNER CABLE	05/11/20 06/10/20	UTILITIES		74.90
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,749.75
05-21	AP 01296118	SAN ANTONIO WATER SYSTEMS	04/16/20 05/13/20	UTILITIES		125.60
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		128.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		5,525.65
06-08	AP 01299291	AETHERNET LLC	06/01/20 06/30/20	UTILITIES		306.00
06-09	AP 01299927	XO COMMUNICATIONS	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		863.69
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.80
06-16	AP 01302123	BERLTEX REAL ESTATE HOLDING INC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
06-17	AP 01301717	AT&T CORP	05/27/20 06/26/20	TELECOMSRV/EQ/TOLL CHARGE		145.52
06-18	AP 01303262	TIME WARNER CABLE	06/11/20 07/10/20	UTILITIES		80.66
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)		5,749.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		128.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		5,009.68
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3,458.44
06-24	GL MED0098658		06/09/20 06/09/20	HIR GRAPHICS (TRANSFER)		5.00
06-25	AP 01306082	SAN ANTONIO WATER SYSTEMS	05/14/20 06/15/20	UTILITIES		126.02
		RENT, COMMUNICATION, UTILITIES TOTALS:				46,251.35

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PRINTING AND REPRODUCTION									
05-07	AP	01290286	PUBLIC PRINTER .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....		539.60	
05-07	AP	01290286	PUBLIC PRINTER .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....		216.14	
05-22	AP	01293345	HON LLOYD DOGGETT .....	04/09/20	04/30/20	ADVERTISEMENTS .....		884.16	
06-18	AP	01303247	HON LLOYD DOGGETT .....	04/09/20	05/29/20	ADVERTISEMENTS .....		1,463.57	
06-24	AP	01305902	WORLEY PRINTING CO INC .....	06/12/20	06/12/20	PRINTING & REPRODUCTION .....		3,584.69	
								PRINTING AND REPRODUCTION TOTALS:	6,688.16
OTHER SERVICES									
04-10	AP	01280279	AHN, MICHAEL M. ....	04/08/20	04/08/20	NON-TECHNOLOGY SERVICE CONTR .....		7.00	
04-16	AP	01284952	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00	
04-16	AP	01284953	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
04-16	AP	01285468	WORLDWIDE PEST CONTROL INC .....	04/07/20	04/07/20	JANITORIAL AND MAINT SERV .....		73.50	
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....		230.68	
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....		1,039.27	
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....		230.68	
05-16	AP	01292509	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00	
05-16	AP	01292510	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....		1,039.27	
06-09	AP	01299946	LEIDOS DIGITAL SOLUTIONS INC .....	06/04/20	06/04/20	TECHNOLOGY SERVICE CONTRACTS .....		155.00	
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....		230.68	
06-16	AP	01302572	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00	
06-16	AP	01302573	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....		1,039.27	
								OTHER SERVICES TOTALS:	14,332.35
SUPPLIES AND MATERIALS									
04-02	AP	01277976	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....		36.05	
04-09	AP	01280201	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		62.78	
04-16	AP	01284352	BSL GEM LASER EXPRESS LLC .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		1,670.00	
04-28	AP	01287778	AETHERNET LLC .....	04/23/20	04/23/20	SOFTWARE LESS THAN \$500 .....		199.00	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....		59.00	
05-01	AP	01288589	SAN ANTONIO EXPRESS-NEWS .....	04/12/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....		116.95	
05-04	AP	01288713	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....		36.05	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....		157.75	
06-05	AP	01298965	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....		36.05	
06-08	AP	01298966	AHN, MICHAEL M. ....	05/06/20	06/05/20	SOFTWARE LESS THAN \$500 .....		58.29	
06-16	AP	01301425	SAN ANTONIO EXPRESS-NEWS .....	06/08/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L .....		121.95	
06-18	AP	01303247	HON LLOYD DOGGETT .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....		44.97	
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		97.00	
06-25	AP	01306084	WALL STREET JOURNAL .....	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L .....		539.88	
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		92.50	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....		289.39	
								SUPPLIES AND MATERIALS TOTALS:	3,617.61
EQUIPMENT									
04-16	AP	01284352	BSL GEM LASER EXPRESS LLC .....	02/19/20	02/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,945.00	
04-16	AP	01284352	BSL GEM LASER EXPRESS LLC .....	02/19/20	02/19/20	WARRANTIES .....		1,225.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....		115.33	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....		115.33	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....		7,772.78	
06-30	AP	01306392	ADOBE SYSTEMS INC .....	05/16/20	05/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		959.88	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD DOGGETT—Con.						
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		115.33
					EQUIPMENT TOTALS:	16,248.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,020.78
					OFFICE TOTALS:	<u>331,020.78</u>
2019 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	GL GLA0097537		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		266.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	266.02
EQUIPMENT						
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES .....		5,095.65
					EQUIPMENT TOTALS:	5,095.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,361.67
					OFFICE TOTALS:	<u>5,361.67</u>
INTERN ALLOWANCES						
2020 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,591.66	5,891.67
				INTERN ALLOWANCES TOTALS:	12,591.66	5,891.67
				OFFICE TOTALS:	<u>12,591.66</u>	<u>5,891.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE LA PENNA, SEBASTIAN G	04/07/20 04/28/20	PAID INTERN - HOUSE PROGRAM .....		916.67
		HUNT, MEGHAN A	04/07/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		1,041.67
		MALKA, YOSEF R	05/23/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		633.33
		O'BOYLE, ROBERT A	04/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,300.00
		WOROB, NATHAN S	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		5,891.67
				INTERN ALLOWANCES TOTALS:		5,891.67
				OFFICE TOTALS:		<u>5,891.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	883.54	253.66
				PERSONNEL COMPENSATION .....	533,942.04	267,275.01
				TRAVEL .....	4,132.16	1,619.59
				RENT, COMMUNICATION, UTILITIES .....	57,881.89	32,153.56
				PRINTING AND REPRODUCTION .....	2,360.39	168.39

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OTHER SERVICES .....	20,649.00	10,287.00
SUPPLIES AND MATERIALS .....	5,247.37	2,235.49
EQUIPMENT .....	15,015.42	13,277.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,111.81	327,269.70
OFFICE TOTALS:	640,111.81	327,269.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			173.12
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			57.29
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-17.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			48.65
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-7.85
								FRANKED MAIL TOTALS:	253.66

PERSONNEL COMPENSATION									
			COCHRAN CAMERON T .....	04/01/20	06/30/20	CASEWORKER .....			8,499.99
			D'ALESSANDRO, PAUL J. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			24,999.99
			DEMICHELI,NICHOLAS G .....	04/01/20	06/30/20	FIELD REPRESENTATIVE/CASEWORKE .....			9,999.99
			DINKEL, MATTHEW C. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			23,750.01
			DOOSE,JARAH C .....	04/01/20	06/30/20	DIST SCHEDULER/COMM OUTREACH .....			12,000.00
			HEFFLEY,JOSEPH P .....	04/01/20	06/30/20	COMMUNITY DEVELOPMENT REP .....			14,250.00
			HOPKINS,RACHAEL L .....	04/01/20	06/30/20	CASEWORKER .....			9,050.01
			JONES, JOHN R. ....	04/01/20	06/30/20	CASEWORKER .....			12,500.01
			LEAZES,DYLAN F .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			12,500.01
			LEIGHTON-LUCAS, DAVID .....	04/01/20	06/30/20	CHIEF OF STAFF .....			43,475.01
			MURPHY,PHILIP H .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			22,500.00
			O'GRADY, JAMISON M. ....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....			4,625.01
			SASSO,SEAN P .....	04/01/20	06/30/20	VETERAN'S AND MILITARY LIAISON .....			11,250.00
			TELANO,JOSEPH A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			9,999.99
			WERLEY,KAITLYN B .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			15,000.00
			YOUNG, MARTHA E. ....	04/01/20	06/30/20	OFFICE MANAGER/SCHEDULER .....			22,125.00
			YOUNG,NATALIE J .....	04/01/20	06/30/20	PRESS SECRETARY .....			10,749.99
								PERSONNEL COMPENSATION TOTALS:	267,275.01

TRAVEL									
04-08	AP	01278747	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION .....			494.80
04-08	AP	01278747	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION .....			572.79
06-29	AP	01301099	HON. MIKE DOYLE .....	05/14/20	05/16/20	PRIVATE AUTO MILEAGE .....			276.00
06-29	AP	01301099	HON. MIKE DOYLE .....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....			276.00
								TRAVEL TOTALS:	1,619.59

RENT, COMMUNICATION, UTILITIES									
04-07	AP	01278757	COMCAST .....	03/24/20	04/23/20	UTILITIES .....			316.03
04-07	AP	01278760	COMCAST .....	03/24/20	05/01/20	UTILITIES .....			140.80
04-07	AP	01278773	VERIZON .....	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....			460.93
04-16	AP	01284699	SABER PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			1,700.00
04-16	AP	01285102	2600 EAST CARSON STREET ASSOCIATES LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			3,529.25
04-16	AP	01285444	PRIMARY CARE HEALTH SERV INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			1,000.00
04-16	AP	01285505	MUNICIPALITY OF BETHEL PARK .....	02/20/20	03/19/20	UTILITIES .....			18.60
04-16	AP	01285511	PENNSYLVANIA AMERICAN WATER .....	02/21/20	03/18/20	UTILITIES .....			20.63
04-16	AP	01285592	DUQUESNE LIGHT COMPANY .....	03/10/20	04/12/20	UTILITIES .....			298.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
04-16	AP 01285596	SOUTH HILLS MOVERS INC	04/01/20 04/30/20	TEMPORARY SPACE RENTAL	126.99	
04-22	AP 01286279	COMCAST	04/20/20 05/19/20	UTILITIES	207.16	
04-22	AP 01286282	VERIZON	03/13/20 05/12/20	UTILITIES	121.66	
04-22	AP 01286284	VERIZON	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	305.20	
04-23	AP 01286290	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	533.14	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	123.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	667.34	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.74	
04-28	AP 01287762	COMCAST	04/24/20 05/23/20	UTILITIES	315.52	
05-06	AP 01289152	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL	7.70	
05-08	AP 01290106	SOUTH HILLS MOVERS INC	05/01/20 05/31/20	TEMPORARY SPACE RENTAL	126.99	
05-13	AP 01291264	VERIZON	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	450.56	
05-13	AP 01291270	COMCAST	04/24/20 06/01/20	UTILITIES	140.80	
05-13	AP 01291271	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	126.98	
05-14	AP 01290816	FEDEX BILLING ONLINE	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL	7.25	
05-16	AP 01292242	SABER PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 01292264	2600 EAST CARSON STREET ASSOCIATES LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
05-16	AP 01293006	PRIMARY CARE HEALTH SERV INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-18	AP 01261344	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE	499.94	
05-18	AP 01293130	DUQUESNE LIGHT COMPANY	04/12/20 05/11/20	UTILITIES	323.51	
05-22	AP 01296461	PENNSYLVANIA AMERICAN WATER	04/21/20 05/19/20	UTILITIES	17.20	
05-26	AP 01293143	PENNSYLVANIA AMERICAN WATER	03/19/20 04/20/20	UTILITIES	17.20	
05-26	AP 01296171	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,517.15	
05-26	AP 01296179	VERIZON	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE	304.10	
05-26	AP 01296185	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.73	
05-26	AP 01296195	MUNICIPALITY OF BETHEL PARK	03/18/20 04/20/20	UTILITIES	15.90	
05-27	AP 01296176	COMCAST	05/12/20 06/19/20	UTILITIES	207.16	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	123.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	764.34	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.92	
06-03	AP 01298534	COMCAST	06/02/20 07/01/20	UTILITIES	140.22	
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	7.51	
06-12	AP 01299452	VERIZON	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE	447.65	
06-12	AP 01299454	VERIZON	04/13/20 06/12/20	UTILITIES	121.28	
06-12	AP 01299455	COMCAST	05/24/20 06/23/20	UTILITIES	315.39	
06-12	AP 01300048	SOUTH HILLS MOVERS INC	06/01/20 06/30/20	TEMPORARY SPACE RENTAL	126.99	
06-16	AP 01302303	SABER PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP 01302725	2600 EAST CARSON STREET ASSOCIATES LP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
06-16	AP 01303070	PRIMARY CARE HEALTH SERV INC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	123.50	

06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	800.10
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.26
06-26	AP	01307223	MUNICIPALITY OF BETHEL PARK	04/20/20	05/19/20	UTILITIES	15.90
06-29	AP	01301119	PITTSBURGH SSW1 NOTE OWNER LLC	02/03/20	05/12/20	UTILITIES	653.46
06-29	AP	01306845	VERIZON	05/13/20	07/12/20	UTILITIES	121.28
06-29	AP	01306846	VERIZON	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	304.10
06-29	AP	01306847	COMCAST	06/20/20	07/19/20	UTILITIES	206.58
06-29	AP	01306849	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	170.29
06-29	AP	01306850	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,154.82
06-29	AP	01307109	PITTSBURGH SSW1 NOTE OWNER LLC	05/04/20	06/11/20	UTILITIES	211.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,153.56
PRINTING AND REPRODUCTION							
05-07	AP	01290286	PUBLIC PRINTER	02/20/20	02/20/20	PRINTING & REPRODUCTION	84.20
06-10	AP	01300422	PUBLIC PRINTER	03/10/20	03/10/20	PRINTING & REPRODUCTION	84.19
						PRINTING AND REPRODUCTION TOTALS:	168.39
OTHER SERVICES							
04-16	AP	01284932	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284933	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292489	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292490	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302552	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302553	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	15.12
04-16	AP	01285507	CRYSTAL SPRINGS	03/19/20	03/19/20	WATER	42.97
04-20	AP	01285510	CRYSTAL SPRINGS	04/06/20	04/06/20	WATER	43.20
04-22	AP	01286285	CRYSTAL SPRINGS	04/11/20	04/11/20	WATER	26.41
04-23	AP	01264298	CITI PCARD-TARGET.COM	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	74.19
04-23	AP	01264298	CITI PCARD-WALMART.COM 8009666546	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	298.53
04-23	AP	01286293	CITI PCARD-FEDEX OFFIC18200018267	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	16.98
04-23	AP	01286293	CITI PCARD-GRC CREPEERASE	02/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	73.66
04-23	AP	01286293	CITI PCARD-PERSONAL PAYMENT	03/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	-73.66
04-23	AP	01286293	CITI PCARD-TARGET.COM	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	34.15
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	843.21
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	145.63
05-13	AP	01291273	CRYSTAL SPRINGS	05/06/20	05/06/20	WATER	43.20
05-13	AP	01291274	CRYSTAL SPRINGS	05/06/20	05/06/20	WATER	16.05
05-22	AP	01296172	CRYSTAL SPRINGS	04/13/20	05/12/20	WATER	26.41
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	74.07
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	13.78
06-04	AP	01298645	CITI PCARD-PITTSBURGH POST-GAZETTE	05/08/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L	221.00
06-12	AP	01300060	CRYSTAL SPRINGS	06/06/20	06/06/20	WATER	17.12
06-29	AP	01306844	CRYSTAL SPRINGS	06/11/20	06/11/20	WATER	26.41
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	318.06
						SUPPLIES AND MATERIALS TOTALS:	2,235.49
EQUIPMENT							
04-29	AP	01287776	CONVERGEONE	03/17/20	03/18/20	MAINTENANCE / REPAIRS	1,441.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
04-30	AP 01287771	CONVERGEONE .....	03/19/20 03/19/20	MAINTENANCE / REPAIRS .....		401.00
04-30	AP 01287775	CONVERGEONE .....	03/18/20 03/18/20	MAINTENANCE / REPAIRS .....		641.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		393.21
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		147.40
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		393.21
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		147.40
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		393.21
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		9,319.57
				EQUIPMENT TOTALS:		13,277.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,269.70
				OFFICE TOTALS:		<u>327,269.70</u>
2019 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01261396	PRIMARY CARE HEALTH SERV INC .....	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-06	AP 01261397	PRIMARY CARE HEALTH SERV INC .....	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-29	AP 01287768	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,298.50
05-14	AP 01290108	LEIDOS DIGITAL SOLUTIONS INC .....	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,826.03
05-14	AP 01291275	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		10,705.00
06-03	AP 01298561	COMCAST .....	09/20/19 10/19/19	UTILITIES .....		199.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,028.71
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,207.65
				EQUIPMENT TOTALS:		1,207.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,236.36
				OFFICE TOTALS:		<u>24,236.36</u>
INTERN ALLOWANCES						
2020 HON. MICHAEL F. DOYLE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	3,366.66	1,033.33
				INTERN ALLOWANCES TOTALS:	3,366.66	1,033.33
				OFFICE TOTALS:	3,366.66	<u>1,033.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				DICKEY,JACOB P .....		1,033.33
				PAID INTERN - HOUSE PROGRAM .....		1,033.33
				PERSONNEL COMPENSATION TOTALS:		1,033.33
				INTERN ALLOWANCES TOTALS:		1,033.33
				OFFICE TOTALS:		<u>1,033.33</u>

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MEMBERS REPRESENTATIONAL ALLOW

2019 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
06-11	AR	AC-16037	CITIBANK .....	04/16/19	04/16/19	MEALS .....				-22.12
06-11	AR	AC-16038	CITIBANK .....	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION .....				-285.00
TRAVEL TOTALS:										-307.12
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01277032	CHARTER COMMUNICATIONS .....	01/10/19	02/09/19	UTILITIES .....				437.52
06-30	AP	01305991	WAUSAU WATER WORKS .....	12/02/19	03/02/20	UTILITIES .....				54.06
RENT, COMMUNICATION, UTILITIES TOTALS:										491.58
OTHER SERVICES										
04-24	AP	01277046	HEALTHCARE WASTE MANAGEMENT INC .....	01/02/20	01/02/20	JANITORIAL AND MAINT SERV .....				41.48
05-14	AP	01288331	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/19	09/23/19	WEB DEV HST,EMAIL & RLTD SERV .....				2,604.99
OTHER SERVICES TOTALS:										2,646.47
SUPPLIES AND MATERIALS										
04-07	AP	01256092	CITI PCARD-Wausau DailyHerald .....	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....				9.99
05-08	AP	01288322	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/19	08/31/19	SOFTWARE LESS THAN \$500 .....				1,043.00
SUPPLIES AND MATERIALS TOTALS:										1,052.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:										3,883.92
OFFICE TOTALS:										<u>3,883.92</u>

2018 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
04-16	AP	01277021	CHARTER COMMUNICATIONS .....	12/10/18	01/09/19	UTILITIES .....				435.66
04-16	AP	01277023	CHARTER COMMUNICATIONS .....	11/10/18	12/09/18	UTILITIES .....				441.51
05-08	AP	01288271	LEIDOS DIGITAL SOLUTIONS INC .....	03/12/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....				158.30
RENT, COMMUNICATION, UTILITIES TOTALS:										1,035.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:										1,035.47
OFFICE TOTALS:										<u>1,035.47</u>

2017 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
05-14	AP	01291299	LEIDOS DIGITAL SOLUTIONS INC .....	11/19/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE .....				500.40
05-14	AP	01291301	LEIDOS DIGITAL SOLUTIONS INC .....	12/10/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE .....				157.30
05-20	AP	01288292	LEIDOS DIGITAL SOLUTIONS INC .....	12/15/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE .....				168.10
RENT, COMMUNICATION, UTILITIES TOTALS:										825.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:										825.80
OFFICE TOTALS:										<u>825.80</u>

2020 HON. JEFF DUNCAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	402.84	225.32
PERSONNEL COMPENSATION .....	479,815.06	267,083.19
TRAVEL .....	16,382.41	5,665.15
RENT, COMMUNICATION, UTILITIES .....	17,913.48	9,094.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF DUNCAN—Con.						
				PRINTING AND REPRODUCTION .....	179.75	0.00
				OTHER SERVICES .....	1,882.21	0.00
				SUPPLIES AND MATERIALS .....	4,943.88	2,442.17
				EQUIPMENT .....	2,425.50	815.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,945.13	285,325.25
				OFFICE TOTALS:	523,945.13	285,325.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		133.90
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		116.31
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-76.05
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		93.11
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-41.95
				FRANKED MAIL TOTALS:		225.32
PERSONNEL COMPENSATION						
				ADKINS,RICKY L .....		32,224.99
				CHRISTIAN,JORDAN D .....		16,716.26
				GROSS,JOSHUA D .....		29,680.23
				HARMAN, JAN B .....		4,500.00
				HART,TOSHA L .....		18,375.01
				HUFF,ROBIN B .....		14,277.49
				JACKSON,SUSAN .....		14,250.00
				KLUMP,ALLEN G .....		33,750.00
				KREKORIAN,ELISE S .....		18,249.99
				LANE,WILLIAM F .....		13,375.00
				MARRERO, ANA C. ....		2,499.99
				MCALLISTER,THOMAS E .....		17,250.00
				MOORE,MARION M .....		15,250.01
				PATTERSON,ADDIE C. ....		20,662.49
				ROOS,AMBER E .....		771.72
				ROSS,JOHN E .....		2,500.00
				STARACE,MARIO .....		12,750.01
				PERSONNEL COMPENSATION TOTALS:		267,083.19
TRAVEL						
04-06	AP	01277079	03/23/20 03/26/20	JACKSON, SUSAN .....		932.13
04-06	AP	01277079	03/04/20 03/04/20	JACKSON, SUSAN .....		12.19
04-06	AP	01277079	03/02/20 03/18/20	JACKSON, SUSAN .....		443.19
04-07	AP	01277758	03/27/20 03/27/20	HON. JEFFREY DUNCAN .....		47.30
04-07	AP	01277760	03/02/20 03/17/20	HARMAN, JAN B .....		300.85
04-07	AP	01278165	03/02/20 03/12/20	CHRISTIAN, JORDAN D. ....		141.35
04-07	AP	01278547	02/28/20 02/28/20	CITIBANK GOV CARD SERVICE .....		-245.40
04-07	AP	01278547	02/29/20 02/29/20	CITIBANK GOV CARD SERVICE .....		389.60

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04-07	AP	01278547	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-247.91
04-07	AP	01278547	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	252.41
04-07	AP	01278547	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	8.38
04-07	AP	01278549	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	247.91
04-07	AP	01278549	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	252.41
04-09	AP	01279725	CHRISTIAN, JORDAN D.	03/02/20	03/11/20	MEALS	23.97
04-16	AP	01282007	HON. JEFFREY DUNCAN	04/13/20	04/13/20	PRIVATE AUTO MILEAGE	84.70
04-22	AP	01286246	HON. JEFFREY DUNCAN	04/20/20	04/20/20	PRIVATE AUTO MILEAGE	84.70
04-29	AP	01287697	HON. JEFFREY DUNCAN	04/22/20	04/26/20	PRIVATE AUTO MILEAGE	103.40
05-04	AP	01288696	ADKINS, RICKY L.	03/04/20	03/25/20	MEALS	15.12
05-04	AP	01288696	ADKINS, RICKY L.	03/02/20	03/25/20	PRIVATE AUTO MILEAGE	639.10
05-04	AP	01288698	ADKINS, RICKY L.	04/13/20	04/26/20	PRIVATE AUTO MILEAGE	187.00
05-14	AP	01291638	HUFF, ROBIN B.	02/19/20	02/19/20	MEALS	8.78
05-14	AP	01291638	HUFF, ROBIN B.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	116.05
05-14	AP	01291638	HUFF, ROBIN B.	03/06/20	03/20/20	PRIVATE AUTO MILEAGE	13.20
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	-247.91
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	255.21
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	7.30
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	230.00
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	231.50
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	14.87
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	MEALS	22.64
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	9.04
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	8.46
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/26/20	03/27/20	TAXI/PARKING/TOLLS	16.00
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/22/20	04/23/20	TAXI/PARKING/TOLLS	20.00
06-02	AP	01297764	HARMAN, JAN B	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	283.25
06-09	AP	01298044	JACKSON, SUSAN	05/18/20	05/27/20	PRIVATE AUTO MILEAGE	157.52
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	234.50
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	201.10
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	201.10
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	201.10
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	MEALS	9.04
						TRAVEL TOTALS:	5,665.15
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01277764	VERIZON WIRELESS	02/21/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	611.91
04-09	AP	01279440	SPECTRUM	04/03/20	05/02/20	UTILITIES	217.88
04-13	AP	01280711	SPECTRUM	03/15/20	04/14/20	UTILITIES	263.04
04-16	AP	01285217	EAGLES NEST REAL ESTATE INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	156.39
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,061.21
05-04	AP	01288750	VERIZON WIRELESS	04/15/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	795.97
05-08	AP	01289919	SPECTRUM	05/03/20	06/02/20	UTILITIES	217.88
05-13	AP	01290847	SPECTRUM	04/15/20	05/20/20	UTILITIES	263.04
05-16	AP	01292779	EAGLES NEST REAL ESTATE INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF DUNCAN—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		678.88
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		486.58
06-01	AP	01297730	04/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE		497.76
06-09	AP	01299886	06/03/20 07/02/20	UTILITIES		217.88
06-16	AP	01300982	05/15/20 06/20/20	UTILITIES		263.04
06-16	AP	01302840	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		103.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		340.96
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		438.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,094.17
OTHER SERVICES						
06-11	AP	01301089	01/08/20 01/08/20	NON-TECHNOLOGY SERVICE CONTR		1,427.21
06-11	AP	01301089	01/08/20 01/08/20	CONSULTANT CONTRACT SERVICE		-1,427.21
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-03	AP	01278571	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		240.00
04-06	AP	01277079	03/05/20 03/11/20	FOOD & BEVERAGE		44.00
04-09	AP	01279725	03/05/20 03/05/20	FOOD & BEVERAGE		20.00
04-09	AP	01279725	03/09/20 03/09/20	FOOD & BEVERAGE		25.00
04-10	AP	01279505	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		39.47
04-10	AP	01279505	03/31/20 03/31/20	FOOD & BEVERAGE		60.00
04-10	AP	01279505	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE)		161.98
04-10	AP	01279505	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		57.28
04-10	AP	01279505	03/20/20 04/19/20	SOFTWARE LESS THAN \$500		42.40
04-22	AP	01281755	03/31/20 03/31/20	WATER		81.32
04-22	AP	01285860	03/01/20 03/31/20	WATER		45.62
04-30	AP	01287443	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		92.00
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		67.97
05-04	AP	01288288	04/28/20 04/28/20	FOOD & BEVERAGE		25.00
05-04	AP	01288288	04/20/20 04/20/20	SOFTWARE LESS THAN \$500		42.40
05-04	AP	01288288	03/31/20 04/29/20	SOFTWARE LESS THAN \$500		16.20
05-11	AP	01289931	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		81.61
05-11	AP	01289931	01/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L		8.95
05-11	AP	01289931	02/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L		8.95
05-11	AP	01289931	03/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L		10.95
05-11	AP	01289931	04/24/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L		10.95
05-15	AP	01291571	04/01/20 04/30/20	WATER		27.44
05-15	AP	01291636	02/01/20 02/29/20	WATER		37.94
05-28	AP	01296969	04/30/20 04/30/20	WATER		4.00
05-28	AP	01297251	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		26.10
05-31	GL	FL60098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-184.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		325.08

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06-08	AP	01298583	CITI PCARD-AMZN Mktp US 8L3EM9L33 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-08	AP	01298583	CITI PCARD-D J WALL ST JOURNAL .....	05/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L .....	158.59
06-08	AP	01298583	CITI PCARD-ZOOM.US 888-799-9666 .....	05/31/20	06/29/20	SOFTWARE LESS THAN \$500 .....	16.55
06-09	AP	01298922	OFFICE DEPOT INC .....	05/18/20	05/18/20	FOOD & BEVERAGE .....	80.80
06-09	AP	01298922	OFFICE DEPOT INC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	16.12
06-09	AP	01299761	READYREFRESH BY NESTLE .....	05/01/20	05/31/20	WATER .....	49.22
06-12	AP	01299918	CITI PCARD-UBERCONFERENCE .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	42.40
06-12	AP	01300024	THE JOURNAL INC .....	06/04/20	06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	42.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-22	AP	01305661	HON. JEFFREY DUNCAN .....	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE) .....	21.99
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	19.20
06-25	AP	01306329	READYREFRESH BY NESTLE .....	05/17/20	06/16/20	WATER .....	30.25
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-159.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	683.46
						SUPPLIES AND MATERIALS TOTALS:	2,442.17
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	271.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	271.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	271.75
						EQUIPMENT TOTALS:	815.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,325.25
						OFFICE TOTALS:	285,325.25
2019 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01280556	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,835.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,835.78
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	4,076.52
						EQUIPMENT TOTALS:	4,076.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,912.30
						OFFICE TOTALS:	11,912.30
INTERN ALLOWANCES							
2020 HON. JEFF DUNCAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	9,223.33
						INTERN ALLOWANCES TOTALS:	9,223.33
						OFFICE TOTALS:	9,223.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CLARK, SYDNEY C .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
			MCINTOSH, ZACHARY .....	05/22/20	06/28/20	PAID INTERN - HOUSE PROGRAM .....	123.33
			REESE, BRYNN M .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
			WARD, ELIZABETH G .....	05/19/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	140.00
						PERSONNEL COMPENSATION TOTALS:	3,863.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JEFF DUNCAN—Con.					INTERN ALLOWANCES TOTALS:	3,863.33
					OFFICE TOTALS:	3,863.33
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. NEAL P. DUNN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	14,593.56
					PERSONNEL COMPENSATION .....	490,138.05
					TRAVEL .....	24,941.08
					RENT, COMMUNICATION, UTILITIES .....	15,106.77
					PRINTING AND REPRODUCTION .....	23,257.05
					SUPPLIES AND MATERIALS .....	4,537.73
					EQUIPMENT .....	3,593.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,168.10
					OFFICE TOTALS:	576,168.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	187.33
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	67.00
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-71.10
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	14,280.68
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	100.68
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-64.30
					FRANKED MAIL TOTALS:	14,500.29
PERSONNEL COMPENSATION						
			BLACKWELL, MATTHEW T .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00
			BOGGS, BETHANY K .....	04/01/20 06/30/20	CASEWORKER .....	13,520.01
			COURTNEY, LEAH .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
			DAUGHTRY, AMANDA I .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT/CONST .....	9,360.00
			DOHERTY, KATHRYN J. ....	04/01/20 04/30/20	SHARED EMPLOYEE .....	750.00
			DOLAN, THOMAS P .....	04/01/20 05/31/20	STAFF ASSISTANT .....	5,333.34
			DOLAN, THOMAS P .....	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	2,666.67
			GILBERT, SARAH E .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
			HADDEN, EMILY J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	11,180.01
			KENDRICK, WILL S .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	24,999.99
			LESTER, DEAN A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	5,250.00
			LOWRY, MICHAEL T .....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01
			MULLEN, MARISSA A .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....	15,080.01
			MYHILL, MEGHAN C .....	04/01/20 06/30/20	REGIONAL DIRECTOR .....	11,700.00
			SANCHEZ, OLIVIA J .....	04/01/20 06/15/20	REGIONAL DIRECTOR .....	12,500.00
			SMITH, NICOLE L .....	04/01/20 06/30/20	CONSTITUENT SERVICES SUP .....	18,200.01
			WILLIAMS, CRAIG V .....	04/01/20 06/30/20	MILITARY AND VETS AFFAIRS LIAI .....	15,000.00

		WOLLERMANN,NICHOLAS A .....	05/01/20	06/30/20	PRESS SECRETARY .....		7,000.00
						PERSONNEL COMPENSATION TOTALS:	252,265.05
		TRAVEL					
04-08	AP	01279595 HON NEAL DUNN .....	03/06/20	03/09/20	COMMERCIAL TRANSPORTATION .....		1,085.40
04-08	AP	01279736 WILLIAMS, CRAIG V. ....	03/04/20	03/19/20	PRIVATE AUTO MILEAGE .....		1,193.70
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....		254.40
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....		30.00
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/26/20	02/28/20	LODGING .....		184.50
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/27/20	02/28/20	LODGING .....		184.50
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/29/20	03/01/20	LODGING .....		211.68
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	03/06/20	03/07/20	LODGING .....		319.82
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	MEALS .....		47.70
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	MEALS .....		3.20
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....		26.00
04-09	AP	01279593 SMITH, NICOLE L. ....	03/14/20	03/21/20	PRIVATE AUTO MILEAGE .....		300.73
04-09	AP	01279594 MYHILL, MEGHAN C. ....	03/07/20	03/09/20	PRIVATE AUTO MILEAGE .....		246.10
05-04	AP	01288643 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....		337.20
05-04	AP	01288643 CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....		337.20
05-04	AP	01288643 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....		306.69
05-04	AP	01288643 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....		306.69
06-12	AP	01300874 WILLIAMS, CRAIG V. ....	04/02/20	04/23/20	PRIVATE AUTO MILEAGE .....		625.60
06-12	AP	01300875 WILLIAMS, CRAIG V. ....	05/05/20	05/21/20	PRIVATE AUTO MILEAGE .....		469.78
06-12	AP	01300876 SMITH, NICOLE L. ....	03/31/20	03/31/20	PRIVATE AUTO MILEAGE .....		14.95
06-12	AP	01300876 SMITH, NICOLE L. ....	05/06/20	05/21/20	PRIVATE AUTO MILEAGE .....		425.33
06-19	AP	01305888 HON NEAL DUNN .....	05/14/20	05/26/20	COMMERCIAL TRANSPORTATION .....		1,170.98
						TRAVEL TOTALS:	8,082.15
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01279586 AT&T CORP .....	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		179.64
04-16	AP	01281882 VERIZON WIRELESS .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		531.54
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		409.16
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		386.14
05-04	AP	01288645 AT&T CORP .....	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		179.49
05-22	AP	01296204 VERIZON .....	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		432.44
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....		120.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....		454.17
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		385.40
06-10	AP	01299559 AT&T CORP .....	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		179.44
06-22	AP	01306023 VERIZON WIRELESS .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		377.72
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....		383.59
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		385.56
06-25	AP	01306997 AMPLIFY INC .....	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,654.05
06-30	AP	01307868 FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....		104.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,512.92
		PRINTING AND REPRODUCTION					
05-11	AP	01290300 RED EDGE LLC .....	03/20/20	05/07/20	ADVERTISEMENTS .....		10,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NEAL P. DUNN—Con.						
05-13	AP 01290874	CREATIVE DIRECT LLC	05/08/20 05/08/20	PRINTING & REPRODUCTION		13,030.00
06-22	AP 01306083	ACCURATE WORD LLC	06/15/20 06/15/20	PRINTING & REPRODUCTION		54.90
					PRINTING AND REPRODUCTION TOTALS:	23,084.90
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		7.42
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		300.22
04-08	AP 01279590	OFFICE DEPOT INC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		32.49
04-09	AP 01279587	WATER COMPANY OF THE CENTRAL STATES INC	04/01/20 04/30/20	WATER		5.46
04-09	AP 01279589	ARTEZIA GROUP INC	03/01/20 03/31/20	WATER		10.00
04-09	AP 01279592	LOWRY, MICHAEL T.	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		186.96
04-09	AP 01279594	MYHILL, MEGHAN C.	03/06/20 03/07/20	FOOD & BEVERAGE		33.32
04-09	AP 01279594	MYHILL, MEGHAN C.	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		15.03
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		51.00
05-08	AP 01289497	ARTEZIA GROUP INC	04/01/20 04/30/20	WATER		10.00
05-08	AP 01290506	W B MASON COMPANY INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		308.00
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		491.37
05-21	AP 01295983	LOWRY, MICHAEL T.	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		133.99
05-22	AP 01296205	CITIBANK GOV CARD SERVICE	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L		1.99
05-22	AP 01296623	THE NEWS HERALD	06/06/20 06/05/21	PUBLICATIONS/REFERENCE MAT'L		220.44
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		232.10
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-168.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		142.70
06-09	AP 01297415	W B MASON COMPANY INC	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		308.00
06-09	AP 01299560	ARTEZIA GROUP INC	05/01/20 05/31/20	WATER		10.00
06-17	AP 01299561	THE WAKULLA NEWS	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L		55.99
06-19	AP 01305889	LOWRY, MICHAEL T.	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)		278.95
06-26	AP 01307037	MONTICELLO NEWS	06/20/20 06/19/21	PUBLICATIONS/REFERENCE MAT'L		70.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-216.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		182.79
					SUPPLIES AND MATERIALS TOTALS:	2,704.22
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		505.20
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		505.20
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		505.20
					EQUIPMENT TOTALS:	1,515.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,665.13
					OFFICE TOTALS:	310,665.13
2019 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	GL GLA0097616		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		127.18
05-12	AP 01290875	AMPLIFY INC	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE		850.00

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05-12	AP	01290877	AMPLIFY INC .....	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,677.18	
			EQUIPMENT					
04-10	AP	01280434	CDW GOVERNMENT LLC .....	02/17/20	02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,303.39	
04-10	AP	01280434	CDW GOVERNMENT LLC .....	02/17/20	02/17/20	WARRANTIES .....	134.38	
04-10	AP	01280434	CDW GOVERNMENT LLC .....	02/17/20	02/17/20	WARRANTIES QTY - 4 .....	223.12	
04-10	AP	01280654	NATIONAL BUSINESS FURNITURE LLC .....	02/13/20	02/13/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,071.91	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,339.00	
						EQUIPMENT TOTALS:	9,071.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,748.98	
						OFFICE TOTALS:	13,748.98	

INTERN ALLOWANCES  
2020 HON. NEAL P. DUNN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,523.38	387.50
INTERN ALLOWANCES TOTALS:	2,523.38	387.50
OFFICE TOTALS:	2,523.38	387.50

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
DENNIS,JUSTIN E .....

04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	387.50
		PERSONNEL COMPENSATION TOTALS:	387.50
		INTERN ALLOWANCES TOTALS:	387.50
		OFFICE TOTALS:	387.50

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TOM EMMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,060.63	1,949.59
PERSONNEL COMPENSATION .....	386,610.25	206,971.36
TRAVEL .....	13,966.25	3,278.63
RENT, COMMUNICATION, UTILITIES .....	40,137.98	25,184.71
PRINTING AND REPRODUCTION .....	24,433.38	22,861.44
OTHER SERVICES .....	108.00	0.00
SUPPLIES AND MATERIALS .....	2,860.97	976.05
EQUIPMENT .....	821.76	418.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,999.22	261,639.92
OFFICE TOTALS:	470,999.22	261,639.92

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	24.41
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	567.89
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	50.34
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-40.95
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1,358.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-10.90
						FRANKED MAIL TOTALS:	1,949.59

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM EMMER—Con.						
PERSONNEL COMPENSATION						
		BENSON, ROBERT A .....	04/01/20 06/30/20	ADVANCE AND OUTREACH .....		16,249.67
		CALLAGHAN-ARGUELLES, CHRISTINE .....	04/01/20 06/30/20	SCHEDULER .....		15,750.00
		CARR, MELISSA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,500.00
		DELAFOREST, BENJAMIN J .....	06/18/20 06/30/20	TEMPORARY EMPLOYEE .....		346.67
		HARPER, BARBARA .....	04/01/20 06/30/20	CASEWORK MANAGER .....		15,750.00
		HENRIQUEZ, DORIS A .....	04/01/20 06/30/20	CASEWORKER/GRANTS COOR. ....		12,500.01
		LEMUNYON, DAGNY J .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		3,125.01
		LENZ, CATHERINE M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		LUNNEBORG, NICHOLAS K .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT ..		15,000.00
		MANEVAL, CHRISTOPHER C .....	04/01/20 06/30/20	CHIEF OF STAFF .....		37,500.00
		MEYER, THERESA S .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		12,000.00
		MORSE, STACY R .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		17,499.99
		RIME, ABBY C .....	04/01/20 06/30/20	PRESS SECRETARY .....		15,750.00
		STINEBAUGH, ELIZABETH J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.99
		ZINDA, LANDON J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		206,971.36
TRAVEL						
04-07	AP 01278629	BENSON, ROBERT A .....	03/02/20 03/27/20	PRIVATE AUTO MILEAGE .....		933.00
04-21	AP 01286173	HENRIQUEZ, DORIS A .....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....		100.75
04-22	AP 01286172	MORSE, STACY R .....	03/01/20 03/09/20	PRIVATE AUTO MILEAGE .....		117.85
04-30	AP 01288279	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		227.40
04-30	AP 01288279	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		227.40
04-30	AP 01288279	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		208.24
04-30	AP 01288279	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		208.24
06-02	AP 01297939	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		208.24
06-02	AP 01297939	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		208.24
06-02	AP 01297939	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		208.24
06-02	AP 01298019	BENSON, ROBERT A .....	05/14/20 05/30/20	PRIVATE AUTO MILEAGE .....		298.30
06-02	AP 01298022	BENSON, ROBERT A .....	04/22/20 04/27/20	PRIVATE AUTO MILEAGE .....		156.40
06-24	AP 01306838	RIME, ABBY C .....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		34.10
06-24	AP 01306838	RIME, ABBY C .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		16.73
06-30	AP 01307577	MORSE, STACY R .....	06/16/20 06/25/20	PRIVATE AUTO MILEAGE .....		125.50
				TRAVEL TOTALS:		3,278.63
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280384	QWEST .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		88.08
04-14	AP 01281172	VERIZON WIRELESS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,394.13
04-16	AP 01284700	OTSEGO MALL LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) ..		4,663.70
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		90.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		469.81
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) ..		427.67
04-30	AP 01286940	LEIDOS INC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,219.40

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05-12	AP	01290780	VERIZON WIRELESS .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,622.87
05-13	AP	01290781	QWEST .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.76
05-16	AP	01292243	OTSEGO MALL LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,663.70
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	90.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	459.29
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	427.01
06-10	AP	01300244	QWEST .....	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.87
06-15	AP	01301259	VERIZON WIRELESS .....	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	644.02
06-16	AP	01302304	OTSEGO MALL LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,663.70
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	90.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	471.94
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	427.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,184.71
			PRINTING AND REPRODUCTION				
04-14	AP	01281068	COORDINATED BUSINESS SYSTEMS LTD .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	0.27
04-16	AP	01281007	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/02/20	03/08/20	ADVERTISEMENTS .....	900.00
04-16	AP	01281007	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/17/20	03/20/20	ADVERTISEMENTS .....	1,000.00
04-16	AP	01281007	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/20/20	03/20/20	ADVERTISEMENTS .....	150.00
04-16	AP	01281007	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/20/20	03/31/20	ADVERTISEMENTS .....	1,950.00
04-16	AP	01281007	CITI PCARD-LEIGHTON BROADCASTING .....	03/10/20	03/16/20	ADVERTISEMENTS .....	830.00
04-16	AP	01281007	CITI PCARD-LEIGHTON BROADCASTING .....	03/23/20	03/30/20	ADVERTISEMENTS .....	1,024.00
04-16	AP	01281007	CITI PCARD-LEIGHTON BROADCASTING .....	03/26/20	03/31/20	ADVERTISEMENTS .....	512.00
04-16	AP	01281007	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	03/04/20	03/09/20	ADVERTISEMENTS .....	306.00
04-16	AP	01281007	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	03/07/20	03/15/20	ADVERTISEMENTS .....	800.00
04-16	AP	01281007	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	03/16/20	03/22/20	ADVERTISEMENTS .....	1,020.00
04-22	AP	01286561	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	79.90
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/30/20	04/05/20	ADVERTISEMENTS .....	975.00
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	04/03/20	04/03/20	ADVERTISEMENTS .....	75.00
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	04/22/20	04/22/20	ADVERTISEMENTS .....	75.00
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	04/22/20	04/29/20	ADVERTISEMENTS .....	975.00
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	04/24/20	05/03/20	ADVERTISEMENTS .....	3,510.00
05-08	AP	01289749	CITI PCARD-LEIGHTON BROADCASTING .....	03/26/20	04/03/20	ADVERTISEMENTS .....	512.00
05-08	AP	01289749	CITI PCARD-LEIGHTON BROADCASTING .....	04/17/20	04/17/20	ADVERTISEMENTS .....	512.00
05-08	AP	01289749	CITI PCARD-SQ MILESTONE RADIO LLC .....	04/07/20	04/13/20	ADVERTISEMENTS .....	2,000.00
05-08	AP	01289749	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	03/26/20	03/31/20	ADVERTISEMENTS .....	510.00
05-08	AP	01289749	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	04/06/20	04/10/20	ADVERTISEMENTS .....	1,530.00
05-08	AP	01289749	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	04/13/20	04/17/20	ADVERTISEMENTS .....	510.00
05-08	AP	01289749	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	04/20/20	04/24/20	ADVERTISEMENTS .....	1,530.00
06-02	AP	01297985	CITI PCARD-FACEBK 87WFPNR22 .....	05/12/20	05/12/20	ADVERTISEMENTS .....	25.00
06-02	AP	01297985	CITI PCARD-FACEBK RMMNRR22 .....	05/10/20	05/10/20	ADVERTISEMENTS .....	25.00
06-02	AP	01297985	CITI PCARD-FACEBK XX6KZQ2R22 .....	05/09/20	05/09/20	ADVERTISEMENTS .....	25.00
06-03	AP	01298119	CITI PCARD-SQ MILESTONE RADIO LLC .....	04/30/20	05/15/20	ADVERTISEMENTS .....	1,500.00
06-04	AP	01298409	COORDINATED BUSINESS SYSTEMS LTD .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	0.27
						PRINTING AND REPRODUCTION TOTALS:	22,861.44
			SUPPLIES AND MATERIALS				
04-02	AP	01277121	CITI PCARD-ANOKA AREA CHAMBER .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	20.00
04-02	AP	01277121	CITI PCARD-D J WALL-ST-JOURNAL .....	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	42.99





INTERN ALLOWANCES  
 2020 HON. TOM EMMER  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>32,474.59</u>
PERSONNEL COMPENSATION .....	6,480.00	3,173.33
INTERN ALLOWANCES TOTALS:	<u>6,480.00</u>	<u>3,173.33</u>
OFFICE TOTALS:	<u>6,480.00</u>	<u>3,173.33</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

COOK, ADAM M .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	1,120.00
DELAFOREST, BENJAMIN J .....	04/01/20	06/17/20	PAID INTERN - HOUSE PROGRAM .....	2,053.33
			PERSONNEL COMPENSATION TOTALS:	<u>3,173.33</u>
			INTERN ALLOWANCES TOTALS:	<u>3,173.33</u>
			OFFICE TOTALS:	<u>3,173.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ELIOT L. ENGEL  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	71,242.57	71,189.23
PERSONNEL COMPENSATION .....	409,409.97	206,999.99
TRAVEL .....	2,964.80	0.00
RENT, COMMUNICATION, UTILITIES .....	57,292.57	32,794.96
PRINTING AND REPRODUCTION .....	97,865.00	1,225.00
OTHER SERVICES .....	4,200.00	2,370.00
SUPPLIES AND MATERIALS .....	290.63	-107.48
EQUIPMENT .....	195.00	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>643,460.54</u>	<u>314,569.20</u>
OFFICE TOTALS:	<u>643,460.54</u>	<u>314,569.20</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....	71,013.84
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....	213.24
05-31	GL	FLG0098118	.....	05/20/20 05/31/20 FRANKED MAIL .....	-18.60
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL .....	-19.25
				FRANKED MAIL TOTALS:	<u>71,189.23</u>

PERSONNEL COMPENSATION

CARDENAS, BRENDA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,499.99
CHAUDHARY, SAHIL .....	04/01/20	06/30/20	SENIOR HEALTH POLICY ADVISOR .....	750.00
COPLAND, LORI .....	04/01/20	06/30/20	DISTRICT MANAGER .....	15,750.00
DANIELS, BRYANT .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	19,374.99
DRURY, CAROLINE J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
FEARON, SHIRLEY A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
FEDDERMAN, RICHARD S. ....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....	17,499.99
GROSSMAN, ZACHARY H .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
MICHALEK, E. H. ....	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT .....	30,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ELIOT L. ENGEL—Con.							
		MURRAY, DARLENE P. ....	04/01/20 06/30/20	OFFICE MANAGER .....		1,500.00	
		OJEDA-TIRU, DORIS .....	04/01/20 06/30/20	CASEWORKER .....		12,500.01	
		PHILLIPS, EFFIE A .....	04/01/20 06/30/20	CASEWORKER .....		12,500.01	
		POHL, REMY A .....	04/01/20 06/30/20	SOCIAL MEDIA COORDINATOR .....		1,250.01	
		SKRETNY, BRIAN A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,749.99	
		SWITZER, KENNETH .....	04/01/20 06/30/20	DEPUTY DIR OF CONSTITUENT SERV .....		12,500.01	
		TANNENBAUM, LISA K .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,500.00	
		WEITZ, WILLIAM F. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		36,624.99	
		WOODSON-SAMUELS, TYRAE K .....	04/01/20 06/30/20	DEPUTY DIR OF CONSTITUENT SERV .....		4,500.00	
				PERSONNEL COMPENSATION TOTALS:		206,999.99	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP 01277193	VERIZON .....	03/29/20 04/28/20	UTILITIES .....		102.81	
04-10	AP 01280188	VERIZON .....	04/01/20 04/30/20	UTILITIES .....		1,656.54	
04-13	AP 01280186	CABLEVISION .....	04/01/20 04/30/20	UTILITIES .....		136.76	
04-15	AP 01281590	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/10/20 04/08/20	UTILITIES .....		253.08	
04-15	AP 01281596	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/10/20 04/08/20	UTILITIES .....		346.32	
04-16	AP 01284518	1978 THIRD AVE LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00	
04-16	AP 01284519	RIVERBAY CORPORATION .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		503.51	
04-16	AP 01284701	AVRUM SWERDLOFF .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,425.00	
04-22	AP 01286312	UNITED PARCEL SERVICE .....	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL .....		45.58	
04-27	AP 01287161	OPTIMA COMMUNICATIONS SYSTEMS INC .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		60.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		119.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		331.26	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		42.22	
05-04	AP 01289191	VERIZON .....	04/29/20 05/28/20	UTILITIES .....		102.81	
05-05	AP 01289189	OPTIMUM .....	05/01/20 05/31/20	UTILITIES .....		136.76	
05-05	AP 01289193	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		767.98	
05-05	AP 01289198	CABLEVISION .....	04/22/20 05/21/20	UTILITIES .....		239.23	
05-06	AP 01289752	VERIZON .....	04/01/20 05/31/20	UTILITIES .....		1,617.47	
05-08	AP 01290639	OPTIMA COMMUNICATIONS SYSTEMS INC .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		-60.00	
05-16	AP 01292063	1978 THIRD AVE LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00	
05-16	AP 01292064	RIVERBAY CORPORATION .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		503.51	
05-16	AP 01292244	AVRUM SWERDLOFF .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,425.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		119.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		312.97	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		16.44	
06-01	AP 01297495	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/08/20 05/07/20	UTILITIES .....		86.04	
06-01	AP 01297497	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/08/20 05/07/20	UTILITIES .....		290.88	
06-01	AP 01297569	CABLEVISION .....	05/22/20 06/21/20	UTILITIES .....		239.23	
06-02	AP 01298041	CABLEVISION .....	06/01/20 06/30/20	UTILITIES .....		136.70	
06-02	AP 01298048	VERIZON .....	05/29/20 06/28/20	UTILITIES .....		102.81	

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06-05	AP	01298948	VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	767.98
06-10	AP	01300036	VERIZON .....	06/01/20	06/30/20	UTILITIES .....	1,621.89
06-11	AP	01300641	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/07/20	06/08/20	UTILITIES .....	171.63
06-12	AP	01300643	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/07/20	06/08/20	UTILITIES .....	217.97
06-16	AP	01302124	1978 THIRD AVE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-16	AP	01302125	RIVERBAY CORPORATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	503.51
06-16	AP	01302305	AVRUM SWERDLOFF .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,425.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	119.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	278.11
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	20.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,794.96
04-30	AP	01287976	BRANFORD COMMUNICATIONS INC .....	04/29/20	04/29/20	PRINTING & REPRODUCTION .....	1,225.00
						PRINTING AND REPRODUCTION TOTALS:	1,225.00
						OTHER SERVICES	
04-01	AP	01277195	FRANCISCA CRAWFORD .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	240.00
04-01	AP	01277196	EVERETT MERRITT .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	250.00
04-14	AP	01277197	JANET LYNCH .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	300.00
05-05	AP	01289184	JANET LYNCH .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	300.00
05-05	AP	01289185	FRANCISCA CRAWFORD .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	240.00
05-05	AP	01289187	EVERETT MERRITT .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	250.00
06-03	AP	01298025	JANET LYNCH .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	300.00
06-03	AP	01298026	EVERETT MERRITT .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	250.00
06-03	AP	01298033	FRANCISCA CRAWFORD .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	240.00
						OTHER SERVICES TOTALS:	2,370.00
						SUPPLIES AND MATERIALS	
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-44.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	4.52
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-80.00
						SUPPLIES AND MATERIALS TOTALS:	-107.48
						EQUIPMENT	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	32.50
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	32.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,569.20
						OFFICE TOTALS:	314,569.20
						2019 HON. ELIOT L. ENGEL	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
04-02	AP	01278103	VERIZON WIRELESS .....	01/02/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	344.98
05-08	AP	01290639	OPTIMA COMMUNICATIONS SYSTEMS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	404.98
						PRINTING AND REPRODUCTION	
04-14	AP	01280172	BRANFORD COMMUNICATIONS INC .....	04/08/20	04/08/20	PRINTING & REPRODUCTION .....	1,225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2019 HON. ELIOT L. ENGEL—Con.									
04-14	AP	01280180	04/01/20	04/01/20	PRINTING & REPRODUCTION .....	171.02			
04-15	AP	01280169	04/01/20	04/01/20	PRINTING & REPRODUCTION .....	1,704.70			
						PRINTING AND REPRODUCTION TOTALS:			
						3,100.72			
OTHER SERVICES									
04-28	AP	01287465	12/27/19	12/27/19	JANITORIAL AND MAINT SERV .....	330.00			
						OTHER SERVICES TOTALS:			
						330.00			
EQUIPMENT									
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	4,076.52			
						EQUIPMENT TOTALS:			
						4,076.52			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						7,912.22			
						OFFICE TOTALS:			
						7,912.22			
2020 HON. VERONICA ESCOBAR									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	1,421.90	226.81		
					PERSONNEL COMPENSATION .....	417,488.55	217,118.02		
					TRAVEL .....	29,706.35	6,072.48		
					RENT, COMMUNICATION, UTILITIES .....	46,922.16	28,869.21		
					PRINTING AND REPRODUCTION .....	1,067.32	828.02		
					OTHER SERVICES .....	9,091.10	8,895.29		
					SUPPLIES AND MATERIALS .....	13,010.23	6,801.43		
					EQUIPMENT .....	4,471.50	2,992.59		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,179.11	271,803.85		
					OFFICE TOTALS:	523,179.11	271,803.85		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01288089	03/01/20	03/31/20	FRANKED MAIL .....	181.82			
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL .....	125.34			
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL .....	-27.30			
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL .....	-53.05			
						FRANKED MAIL TOTALS:			
						226.81			
PERSONNEL COMPENSATION									
					ANDINO, JESSICA Y .....	04/01/20	06/30/20	SCHEDULER .....	12,312.51
					AVANT-MIER, OLGA .....	04/08/20	06/30/20	OFFICE MANAGER .....	9,222.22
					BYRD, SUSANNAH .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,874.99
					CALIXTRO, MARIAJOSE .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	12,343.74
					HARRISON, BENJAMIN W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
					LERMA JR, EDUARDO N .....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,000.01
					LOPEZ-SANDOVAL, ELIZABETH .....	04/01/20	06/30/20	COMMS SPECIALIST/PROJECT DIREC .....	17,812.50
					MARQUEZ, ALEXA M .....	04/01/20	06/30/20	COMMUNICATIONS AIDE .....	11,812.50
					MURILLO VILLASENOR, CARLOS .....	04/20/20	06/30/20	DISTRICT REPRESENTATIVE .....	9,614.58
					SABATER, ALEXANDRA I .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	15,062.49

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		SANCHEZ,JACQUELINE A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,874.99
		STEVENS, KIMBERLY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
		TORRES JR,BENITO .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	12,999.99
		VALLS,DANIELA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
		VENEGAS,JAZMINE .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	12,187.50
					PERSONNEL COMPENSATION TOTALS:	217,118.02
	TRAVEL					
04-06	AP	01277048 CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	216.19
04-06	AP	01277048 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	405.39
04-06	AP	01277048 CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	LODGING .....	582.00
04-06	AP	01277048 CITIBANK GOV CARD SERVICE .....	02/29/20	03/01/20	LODGING .....	430.20
04-16	AP	01279945 BYRD, SUSANNAH .....	03/05/20	03/07/20	MEALS .....	27.38
04-16	AP	01279945 BYRD, SUSANNAH .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	28.84
05-06	AP	01288016 HON VERONICA ESCOBAR .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	20.10
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	-597.20
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	-216.19
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	-597.20
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	813.39
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	207.60
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	452.18
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....	597.20
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	03/04/20	03/06/20	LODGING .....	3,363.50
05-26	AP	01293123 SABATER, ALEXANDRA I .....	02/18/20	02/21/20	MEALS .....	148.32
05-26	AP	01293123 SABATER, ALEXANDRA I .....	02/19/20	02/22/20	TAXI/PARKING/TOLLS .....	77.06
05-26	AP	01296884 HON VERONICA ESCOBAR .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	39.62
06-19	AP	01303362 HON VERONICA ESCOBAR .....	06/09/20	06/10/20	TAXI/PARKING/TOLLS .....	74.10
					TRAVEL TOTALS:	6,072.48
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	01268578 CITI PCARD-USPS PO 1050091422 .....	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL .....	7.65
04-06	AP	01268578 CITI PCARD-USPS PO 1050091422 .....	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	22.00
04-06	AP	01278750 CITI PCARD-ATT CONS PHONE PMT .....	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	75.10
04-06	AP	01278750 CITI PCARD-ATT CONS PHONE PMT .....	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	121.90
04-06	AP	01278750 CITI PCARD-FEDEX 391386634300 .....	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL .....	318.31
04-06	AP	01278750 CITI PCARD-FEDEX 940461279911 .....	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL .....	14.06
04-06	AP	01278750 CITI PCARD-VZWLSS APOCC VISB .....	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,031.96
04-16	AP	01285291 PARKING SYSTEMS OF AMERICA .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	390.00
04-16	AP	01285456 MILLS PLAZA PROPERTIES VII LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.67
04-22	AP	01284312 FIRESIDE21 .....	04/06/20	04/06/20	RECORDING (OUTSIDE) .....	703.63
04-22	AP	01286312 UNITED PARCEL SERVICE .....	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL .....	118.23
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	446.91
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	186.86
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	595.94
04-30	AP	01288455 UNITED PARCEL SERVICE .....	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL .....	10.52
04-30	AP	01288455 UNITED PARCEL SERVICE .....	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL .....	51.66
05-16	AP	01292852 PARKING SYSTEMS OF AMERICA .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	390.00
05-16	AP	01293018 MILLS PLAZA PROPERTIES VII LP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.67
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	131.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,304.35	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	594.85	
06-02	AP	01297924	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	45.54	
06-10	AP	01300705	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL	15.14	
06-16	AP	01302916	06/03/20 07/02/20	DISTRICT OFFICE PARKING	390.00	
06-16	AP	01303082	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,577.67	
06-19	AP	01303360	06/16/20 06/16/20	POSTAGE / COURIER / BOX RENTAL	79.80	
06-24	AP	01305831	03/25/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE	147.10	
06-24	AP	01305831	04/26/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE	146.96	
06-24	AP	01305831	03/12/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	1,423.90	
06-24	AP	01305831	04/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	4,373.69	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	146.91	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	846.21	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	594.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,869.21
PRINTING AND REPRODUCTION						
04-06	AP	01278750	03/10/20 03/10/20	ADVERTISEMENTS	25.50	
04-23	AP	01286878	03/03/20 03/03/20	PRINTING & REPRODUCTION	78.71	
04-24	GL	MED0097305	04/21/20 04/21/20	PHOTOGRAPHIC (TRANSFER)	50.00	
06-24	AP	01305831	03/01/20 03/31/20	ADVERTISEMENTS	175.81	
06-24	AP	01305831	03/01/20 03/31/20	ADVERTISEMENTS	249.00	
06-24	AP	01305831	04/01/20 04/30/20	ADVERTISEMENTS	249.00	
					PRINTING AND REPRODUCTION TOTALS:	828.02
OTHER SERVICES						
04-06	AP	01278750	03/18/20 03/20/20	TRANSLATN AND INTERPRET SERV	331.20	
04-06	AP	01278750	03/17/20 03/17/20	TRANSLATN AND INTERPRET SERV	150.00	
04-06	AP	01278750	03/04/20 03/04/20	MISCELLANEOUS OTHER SERVICES	249.00	
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	237.10	
04-22	AP	01284313	04/09/20 04/09/20	NON-TECHNOLOGY SERVICE CONTR	120.00	
04-23	AP	01286878	03/03/20 04/03/20	NON-TECHNOLOGY SERVICE CONTR	19.99	
05-16	AP	01292297	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01292553	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-29	AP	01293132	04/18/20 04/23/20	EQUIPMENT INSTALLATION	1,480.32	
06-03	AP	01298891	04/18/20 04/23/20	EQUIPMENT INSTALLATION	-1,480.32	
06-11	AP	01300951	04/09/20 04/09/20	NON-TECHNOLOGY SERVICE CONTR	-120.00	
06-11	AP	01300951	04/09/20 04/09/20	TRANSLATN AND INTERPRET SERV	120.00	
06-16	AP	01302358	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01302614	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-24	AP	01305831	03/31/20 03/31/20	TRANSLATN AND INTERPRET SERV	188.00	
					OTHER SERVICES TOTALS:	8,895.29

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SUPPLIES AND MATERIALS									
04-06	AP	01268578	CITI PCARD-Etsy.com	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)			189.74
04-06	AP	01278750	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)			-77.46
04-06	AP	01278750	CITI PCARD-AMAZON.COM RW6YY91J3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)			309.83
04-06	AP	01278750	CITI PCARD-AMZN MKTP US R138T2F13 AM	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)			32.35
04-06	AP	01278750	CITI PCARD-AMZN Mktp US 0V8K798U3	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			32.43
04-06	AP	01278750	CITI PCARD-AMZN Mktp US 0X60X5CS3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			801.41
04-06	AP	01278750	CITI PCARD-AMZN Mktp US 8H7RG0863	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			84.34
04-06	AP	01278750	CITI PCARD-AMZN Mktp US C85UN1333	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)			48.24
04-06	AP	01278750	CITI PCARD-AMZN Mktp US H64RX30W3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			10.77
04-06	AP	01278750	CITI PCARD-AMZN Mktp US RU3F69CL3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			243.36
04-06	AP	01278750	CITI PCARD-AMZN Mktp US Z89J513R3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			48.71
04-06	AP	01278750	CITI PCARD-BEST BUY 00002378	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			164.91
04-06	AP	01278750	CITI PCARD-Eco Products PBC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			189.80
04-06	AP	01278750	CITI PCARD-OFFICE DEPOT #195	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			35.72
04-06	AP	01278750	CITI PCARD-THE HOME DEPOT #0522	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			71.67
04-06	AP	01278750	CITI PCARD-WAL-MART #2201	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			4.30
04-15	AP	01279948	WATERLOGIC AMERICAS LLC	02/28/20	03/27/20	WATER			51.96
04-16	AP	01279951	LOPEZ-SANDOVAL, ELIZABETH	03/03/20	03/03/20	FOOD & BEVERAGE			8.80
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			34.99
04-23	AP	01286878	CITI PCARD-AMAZON.COM CH9Q84J13 AMZN	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)			299.99
04-23	AP	01286878	CITI PCARD-Amazon.com NK3TG2WI3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			14.99
04-23	AP	01286878	CITI PCARD-CAPITOL HOST RIDGEWELLS	03/06/20	03/06/20	LEGISLATIVE PLNNG FOOD AND BEV			1,217.33
04-29	AP	01288014	WATERLOGIC AMERICAS LLC	04/28/20	05/27/20	WATER			51.96
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			17.91
05-14	AP	01290010	NATIONAL NEWS AGENCY INC	04/29/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			270.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			34.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-40.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			40.00
06-02	AP	01297924	CITI PCARD-APPLE.COM/US	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			42.35
06-08	AP	01299118	WATERLOGIC AMERICAS LLC	05/28/20	06/27/20	WATER			51.96
06-09	AP	01299117	CITI PCARD-AMZN MKTP US T489D5073 AM	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)			128.99
06-09	AP	01299117	CITI PCARD-AMZN Mktp US	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)			-116.94
06-09	AP	01299117	CITI PCARD-CKO www.istockphoto.com	04/03/20	05/03/20	SOFTWARE LESS THAN \$500			104.94
06-09	AP	01299117	CITI PCARD-CKO www.istockphoto.com	05/03/20	06/03/20	SOFTWARE LESS THAN \$500			104.94
06-09	AP	01299117	CITI PCARD-Dropbox 1WKPTCTBQKSN	04/03/20	05/03/20	SOFTWARE LESS THAN \$500			19.99
06-09	AP	01299117	CITI PCARD-Dropbox XTPCTPD67YKQ	05/03/20	06/03/20	SOFTWARE LESS THAN \$500			19.99
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			34.99
06-24	AP	01305831	CITI PCARD-AMAZON.COM MC64638V1 AMZN	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)			14.05
06-24	AP	01305831	CITI PCARD-AMAZON.COM XC6UL7RB3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			7.57
06-24	AP	01305831	CITI PCARD-GAN 1278TNPNEWSAPCIRC	04/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			462.33
06-24	AP	01305831	CITI PCARD-NYTIMES	04/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			1,669.20
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-100.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			164.03
SUPPLIES AND MATERIALS TOTALS:									6,801.43
EQUIPMENT									
04-23	AP	01286373	MARQUEZ, ALEXA M.	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,270.94
04-23	AP	01286373	MARQUEZ, ALEXA M.	03/13/20	03/13/20	WARRANTIES			242.74
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			158.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		334.97
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		158.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		334.97
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		158.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		334.97
					EQUIPMENT TOTALS:	2,992.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,803.85
					OFFICE TOTALS:	271,803.85
2019 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	AP	01295599	04/14/19 04/14/19	CITIBANK GOV CARD SERVICE		-283.30
					TRAVEL TOTALS:	-283.30
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01284311	03/18/20 03/18/20	FIRESIDE21		2,703.50
04-23	AP	01284310	03/31/20 03/31/20	FIRESIDE21		7,523.07
05-28	AP	01296883	04/28/20 04/28/20	FIRESIDE21		9,520.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,746.61
OTHER SERVICES						
05-04	AP	01286782	03/23/20 03/23/20	EL PASO SLI SIGN LANGUAGE INTERPRETERS L		720.00
05-14	AP	01290011	04/28/20 04/28/20	ANA E NUNEZ		120.00
05-18	AP	01290007	11/22/19 04/21/20	TYCO INTEGRATED SECURITY LLC		7,653.80
05-28	AP	01297019	05/20/20 05/20/20	ANA E NUNEZ		120.00
06-03	AP	01298891	04/18/20 04/23/20	FIRST ALARM SECURITY EP LLC		1,480.32
					OTHER SERVICES TOTALS:	10,094.12
SUPPLIES AND MATERIALS						
04-06	AP	01278750	12/05/19 12/05/19	CITI PCARD-PERSONAL PAYMENT		-27.55
04-06	AP	01278750	12/05/19 12/05/19	CITI PCARD-TARGET 00008227		27.55
06-02	AP	01298074	05/14/20 05/14/20	CDW GOVERNMENT LLC		3,193.54
06-02	AP	01298509	05/15/20 05/15/20	CDW GOVERNMENT LLC		886.52
06-11	AP	01301069	05/19/20 05/19/20	CDW GOVERNMENT LLC		1,634.50
06-16	AP	01303290	03/04/20 03/04/20	EXPRESS OFFICE PRODUCTS		4.41
06-16	AP	01303290	03/04/20 03/04/20	EXPRESS OFFICE PRODUCTS		91.35
06-16	AP	01303290	03/04/20 03/04/20	EXPRESS OFFICE PRODUCTS		816.12
06-16	AP	01303290	03/04/20 03/04/20	EXPRESS OFFICE PRODUCTS		1,226.40
06-16	AP	01303290	03/04/20 03/04/20	EXPRESS OFFICE PRODUCTS		1,574.40
06-16	AP	01303290	03/04/20 03/04/20	EXPRESS OFFICE PRODUCTS		3,392.55
06-16	AP	01303290	03/04/20 03/04/20	EXPRESS OFFICE PRODUCTS		3,427.44
06-16	AP	01303290	03/04/20 03/04/20	EXPRESS OFFICE PRODUCTS		3,504.25
					SUPPLIES AND MATERIALS TOTALS:	19,751.48
EQUIPMENT						
06-02	AP	01298074	05/14/20 05/14/20	CDW GOVERNMENT LLC		13,018.94

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06-02	AP	01298198	CDW GOVERNMENT LLC .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,889.31	
06-11	AP	01301069	CDW GOVERNMENT LLC .....	05/19/20	05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,529.29	
06-11	AP	01301069	CDW GOVERNMENT LLC .....	05/19/20	05/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,562.86	
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20	03/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	727.86	
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20	03/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5 .....	5,178.05	
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20	03/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	6,110.08	
							EQUIPMENT TOTALS:	39,016.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,325.30
							OFFICE TOTALS:	88,325.30

INTERN ALLOWANCES  
2020 HON. VERONICA ESCOBAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,438.82	3,876.59
INTERN ALLOWANCES TOTALS:	12,438.82	3,876.59
OFFICE TOTALS:	12,438.82	3,876.59

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AGUIRRE,RUBEN .....	03/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	881.60	
ALMAGUER,MARIA V .....	03/01/20	04/04/20	PAID INTERN - HOUSE PROGRAM .....	998.33	
BOTELLO,CRISTIAN A .....	03/01/20	04/04/20	PAID INTERN - HOUSE PROGRAM .....	998.33	
RIOS,ELIANNA L .....	03/01/20	04/04/20	PAID INTERN - HOUSE PROGRAM .....	998.33	
				PERSONNEL COMPENSATION TOTALS:	3,876.59
				INTERN ALLOWANCES TOTALS:	3,876.59
				OFFICE TOTALS:	3,876.59

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	718.58	304.17
PERSONNEL COMPENSATION .....	551,227.92	276,399.11
TRAVEL .....	12,427.38	3,715.25
RENT, COMMUNICATION, UTILITIES .....	111,701.94	82,178.87
PRINTING AND REPRODUCTION .....	354.40	0.00
OTHER SERVICES .....	10,768.76	6,729.08
SUPPLIES AND MATERIALS .....	12,808.29	2,335.56
EQUIPMENT .....	10,071.65	8,836.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,078.92	380,498.29
OFFICE TOTALS:	710,078.92	380,498.29

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	137.66	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	134.69	
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-63.05	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	167.07	
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-72.20	
							FRANKED MAIL TOTALS:	304.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANNA G. ESHOO—Con.						
PERSONNEL COMPENSATION						
		BALDWIN,BRIONI .....	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....		1,200.00
		BOGGS,MADISON .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		12,750.00
		BRADY,MICHAEL H .....	04/01/20 04/01/20	PRESS SECRETARY .....		152.78
		CHAPMAN, KAREN K .....	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF .....		43,475.01
		COHEN,ANDREW M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,250.01
		FYBEL,RACHEL K .....	04/01/20 06/30/20	SENIOR HEALTH POLICY ADVISOR .....		19,333.34
		GORTON,KATHERINE I .....	03/18/20 05/22/20	PAID INTERN .....		2,888.00
		HARGIS,NICHOLAS .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,999.99
		HENSHELL,ERIC J .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		15,416.67
		JEONG,JUSTIN .....	03/18/20 05/31/20	PAID INTERN .....		3,000.00
		KIM, NA YOUNG P. ....	04/01/20 06/30/20	DEP DIST CHIEF OF STAFF/COUNSEL .....		38,916.66
		LOPEZ,BALTAZAR .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		17,000.01
		MCDONOUGH,AISLING E .....	04/01/20 06/30/20	POLICY COORDINATOR .....		14,166.66
		MCMURRAY,MATTHEW M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		26,666.67
		RAMZANALI,ASAD .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		19,541.66
		REAM, ANNE .....	04/01/20 06/30/20	DEPUTY DISTRICT CHIEF OF STAFF .....		7,500.00
		ROBINS,BRENNAN .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		SEIDMAN,MARLA M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		6,999.99
		SHAH,NOOR A .....	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....		16,666.67
		SNEDDEN,ROBERT H .....	04/01/20 04/30/20	TEMPORARY EMPLOYEE .....		475.00
				PERSONNEL COMPENSATION TOTALS:		276,399.11
TRAVEL						
04-01	AP 01276565	HON ANNA ESHOO .....	03/26/20 03/28/20	COMMERCIAL TRANSPORTATION .....		679.80
04-01	AP 01276565	HON ANNA ESHOO .....	03/27/20 03/28/20	TAXI/PARKING/TOLLS .....		160.00
04-10	AP 01280487	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	GASOLINE .....		14.00
04-16	AP 01285420	FORD MOTOR CREDIT .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		299.73
04-29	AP 01287881	HON ANNA ESHOO .....	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION .....		807.18
04-29	AP 01287881	HON ANNA ESHOO .....	04/23/20 04/24/20	TAXI/PARKING/TOLLS .....		160.00
05-16	AP 01292982	FORD MOTOR CREDIT .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		299.73
05-19	AP 01295615	HON ANNA ESHOO .....	05/11/20 05/16/20	COMMERCIAL TRANSPORTATION .....		807.18
05-19	AP 01295615	HON ANNA ESHOO .....	05/11/20 05/16/20	TAXI/PARKING/TOLLS .....		160.00
06-11	AP 01300483	CITIBANK GOV CARD SERVICE .....	05/03/20 05/03/20	GASOLINE .....		14.90
06-16	AP 01303046	FORD MOTOR CREDIT .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		299.73
06-30	AP 01308046	CITIBANK GOV CARD SERVICE .....	06/08/20 06/08/20	GASOLINE .....		13.00
				TRAVEL TOTALS:		3,715.25
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01276639	ICONSTITUENT LLC .....	03/18/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,895.00
04-02	AP 01278025	CITY OF PALO ALTO .....	01/01/20 03/31/20	DISTRICT OFFICE PARKING .....		604.50
04-02	AP 01278033	ICONSTITUENT LLC .....	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,175.00
04-07	AP 01279187	COMCAST .....	03/26/20 05/05/20	UTILITIES .....		742.54
04-09	AP 01280027	ICONSTITUENT LLC .....	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,870.00
04-14	AP 01280054	UNITED PARCEL SERVICE .....	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL .....		17.51

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04-14	AP	01281434	UNITED PARCEL SERVICE	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	6.52
04-16	AP	01284280	VERIZON WIRELESS	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	68.02
04-16	AP	01284702	FOREST PLAZA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	777.43
04-29	AP	01287955	ICONSTITUENT LLC	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
05-06	AP	01289483	UNITED PARCEL SERVICE	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	7.10
05-08	AP	01289583	COMCAST	02/05/20	03/04/20	UTILITIES	751.11
05-12	AP	01291014	ICONSTITUENT LLC	04/23/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,330.00
05-16	AP	01292245	FOREST PLAZA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
05-19	AP	01295751	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	20.08
05-21	AP	01296270	ICONSTITUENT LLC	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	69.23
05-27	AP	01297032	UNITED PARCEL SERVICE	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	4.34
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	131.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,487.14
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	14.31
06-04	AP	01298988	UNITED PARCEL SERVICE	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL	17.50
06-04	AP	01298988	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	7.25
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	7.10
06-10	AP	01300705	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	14.68
06-11	AP	01300130	COMCAST	06/06/20	07/05/20	UTILITIES	751.66
06-16	AP	01302306	FOREST PLAZA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
06-17	AP	01300179	ICONSTITUENT LLC	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	399.70
06-17	AP	01301800	ICONSTITUENT LLC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
06-18	AP	01303267	UNITED PARCEL SERVICE	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	7.25
06-18	AP	01303267	UNITED PARCEL SERVICE	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	8.91
06-23	AP	01305988	LEIDOS DIGITAL SOLUTIONS INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,921.56
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	5.26
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,234.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	82,178.87
			OTHER SERVICES				
04-16	AP	01284830	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01287952	FARMERS INSURANCE EXCHANGE	05/22/20	11/22/20	INSURANCE	1,044.08
05-16	AP	01292379	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302438	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,729.08
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	22.72
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	81.16
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	129.80
04-09	AP	01279527	SHAH, NOOR A.	04/06/20	05/05/20	SOFTWARE LESS THAN \$500	14.99
04-09	AP	01279836	SHAH, NOOR A.	04/07/20	05/06/20	SOFTWARE LESS THAN \$500	148.40
04-10	AP	01279525	SHAH, NOOR A.	04/06/20	05/05/20	SOFTWARE LESS THAN \$500	15.89
05-06	AP	01289578	ALHAMBRA	03/24/20	04/15/20	WATER	65.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANNA G. ESHOO—Con.						
05-12	AP 01291015	SHAH, NOOR A.	05/06/20 06/05/20	SOFTWARE LESS THAN \$500	30.88	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	1,040.00	
05-29	AP 01297601	ALHAMBRA	04/21/20 05/13/20	WATER	66.32	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-120.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	645.53	
06-10	AP 01300168	SHAH, NOOR A.	06/06/20 07/05/20	SOFTWARE LESS THAN \$500	30.88	
06-10	AP 01300174	ROBINS, BRENNAN	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE)	76.29	
06-19	AP 01305982	RAMZANALI, ASAD	06/12/20 07/12/20	SOFTWARE LESS THAN \$500	9.99	
06-23	AP 01306420	ALHAMBRA	05/18/20 06/10/20	WATER	55.77	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	31.41	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-219.20	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	209.35	
				SUPPLIES AND MATERIALS TOTALS:	2,335.56	
EQUIPMENT						
04-10	AP 01280554	SHAH, NOOR A.	04/09/20 05/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	910.89	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	411.80	
05-22	AP 01296747	W B MASON COMPANY INC	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.96	
05-22	AP 01296750	W B MASON COMPANY INC	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,290.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	411.80	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	411.80	
				EQUIPMENT TOTALS:	8,836.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,498.29	
				OFFICE TOTALS:	380,498.29	
2019 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278018	CITY OF PALO ALTO	10/01/19 12/31/19	DISTRICT OFFICE PARKING	604.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	604.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604.50	
				OFFICE TOTALS:	604.50	
INTERN ALLOWANCES						
2020 HON. ANNA G. ESHOO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,093.75	3,687.50
				INTERN ALLOWANCES TOTALS:	8,093.75	3,687.50
				OFFICE TOTALS:	8,093.75	3,687.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JEONG,JUSTIN	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,500.00

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KOLIWAD,PRIYANKA .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	675.00
MCCLUSKEY,MADELINE E .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	1,012.50
REMMEL,RYAN S .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	500.00
			PERSONNEL COMPENSATION TOTALS:	3,687.50
			INTERN ALLOWANCES TOTALS:	3,687.50
			OFFICE TOTALS:	<u>3,687.50</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ADRIANO ESPAILLAT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,808.35	29,842.21
PERSONNEL COMPENSATION .....	512,141.36	259,364.79
TRAVEL .....	5,982.86	1,415.50
RENT, COMMUNICATION, UTILITIES .....	69,387.79	44,822.80
PRINTING AND REPRODUCTION .....	67,913.67	52,658.76
OTHER SERVICES .....	11,023.04	5,505.00
SUPPLIES AND MATERIALS .....	16,424.16	3,893.36
EQUIPMENT .....	8,075.40	715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>723,756.63</u>	<u>398,218.16</u>
OFFICE TOTALS:	<u>723,756.63</u>	<u>398,218.16</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	4,822.47
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	10,111.40
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	13.80
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	14,894.54
						FRANKED MAIL TOTALS:	<u>29,842.21</u>

PERSONNEL COMPENSATION

ACOSTA,JOSE A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,249.99
BAIG,SHAHRYAR M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,000.01
BATISTA,ANEIRY D .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,999.99
BOOKER,MICHELLE P .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	12,500.01
CESPEDES BAEZ,ROLANDO .....	04/01/20	06/30/20	DEPUTY DISTRICT DIR-HARLEM .....	12,500.01
GREENFIELD, GEORGE R. ....	04/01/20	06/30/20	SYSTEM ADMINISTRATOR .....	2,464.74
JAVIER,MAXIMO M .....	04/01/20	06/30/20	DISTRICT DIR - BRONX OFFICE .....	14,499.99
KIMELMAN,DAVID J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,000.01
LAWSON,DION A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,250.01
LOPEZ,RADHAMES A .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	11,250.00
MARKS-ODINGA,SHANA L .....	04/01/20	06/30/20	COMMUNITY LIAISON - HARLEM .....	13,749.99
NABAVIAN,DEBORAH K .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	8,750.01
NEWMAN,JOSEPH E .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	11,000.01
PERSON,CANDACE R .....	04/01/20	06/30/20	DEPUTY COS/COMMUNICATIONS DIR. ....	22,500.00
PIMENTEL MARTE,OMAR J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
REETS,THEONA S .....	04/01/20	06/05/20	PAID INTERN .....	3,900.00
RODRIGUEZ,CYNTHIA M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	16,250.01
SANCHEZ,MARITZA .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,750.01
SLOVES,TODD B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00
TOBIAS-COHEN,LAURIE D .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	7,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
		ZAYAS,ALLISON M .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING .....		14,750.01
					PERSONNEL COMPENSATION TOTALS:	259,364.79
TRAVEL						
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		244.40
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		199.80
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		71.40
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		215.00
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		71.40
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		71.40
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		29.20
04-13	AP 01279867	ZAYAS, ALLISON M. ....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....		21.54
04-13	AP 01279867	ZAYAS, ALLISON M. ....	02/07/20 02/28/20	TAXI/PARKING/TOLLS .....		82.51
04-13	AP 01279867	ZAYAS, ALLISON M. ....	03/03/20 03/07/20	TAXI/PARKING/TOLLS .....		70.79
04-13	AP 01280844	PIMENTEL MARTE, OMAR J. ....	03/12/20 03/27/20	TAXI/PARKING/TOLLS .....		30.71
04-24	AP 01286418	LAWSON, DION A. ....	04/16/20 04/16/20	PRIVATE AUTO MILEAGE .....		49.91
05-05	AP 01288981	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		142.80
05-05	AP 01288981	CITIBANK GOV CARD SERVICE .....	04/06/20 04/06/20	TAXI/PARKING/TOLLS .....		63.98
05-06	AP 01289639	CESPEDES BAEZ, ROLANDO .....	03/01/20 03/11/20	PRIVATE AUTO MILEAGE .....		50.66
					TRAVEL TOTALS:	1,415.50
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279064	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	02/06/20 02/06/20	EQUIP RENTAL (EFF 1/3/03) .....		-500.00
04-09	AP 01279064	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,403.73
04-09	AP 01279065	CITI PCARD-SPECTRUM .....	03/08/20 04/07/20	UTILITIES .....		126.36
04-09	AP 01279065	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		367.15
04-09	AP 01279065	CITI PCARD-VERIZON RECURRING PAY .....	03/08/20 04/07/20	UTILITIES .....		122.86
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/06/20 04/06/20	POSTAGE / COURIER / BOX RENTAL .....		70.65
04-16	AP 01285321	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,025.83
04-16	AP 01285409	VIABEV LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,635.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		146.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		58.58
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		254.89
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		668.90
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/18/20 04/18/20	POSTAGE / COURIER / BOX RENTAL .....		20.07
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL .....		20.41
05-05	AP 01288982	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		391.24
05-05	AP 01288982	CITI PCARD-VERIZON RECURRING PAY .....	03/12/20 04/11/20	UTILITIES .....		132.76
05-05	AP 01288982	CITI PCARD-VERIZON RECURRING PAY .....	04/08/20 05/07/20	UTILITIES .....		122.86
05-06	AP 01289351	CITI PCARD-VZWLSS APOCC VISB .....	02/25/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,189.77
05-06	AP 01289639	CESPEDES BAEZ, ROLANDO .....	04/09/20 04/09/20	POSTAGE / COURIER / BOX RENTAL .....		9.64
05-08	AP 01290343	FIRESIDE21 .....	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		309.48
05-16	AP 01292883	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,025.83
05-16	AP 01292971	VIABEV LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,635.00

05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	48.92
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	146.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	55.65
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	254.89
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	677.68
06-03	AP	01297898	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	412.88
06-03	AP	01297898	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/12/20	05/11/20	UTILITIES .....	132.56
06-03	AP	01297898	CITI PCARD-VERIZON RECURRING PAY .....	05/08/20	06/07/20	UTILITIES .....	122.86
06-03	AP	01298345	FIRESIDE21 .....	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,513.89
06-04	AP	01297897	CITI PCARD-VZWRLLS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,383.50
06-16	AP	01302946	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,025.83
06-16	AP	01303035	VIABEV LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,635.00
06-17	AP	01301728	GREENFIELD, GEORGE R. ....	03/23/20	04/16/20	POSTAGE / COURIER / BOX RENTAL .....	23.35
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	146.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	54.57
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	254.89
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	659.07
RENT, COMMUNICATION, UTILITIES TOTALS:							44,822.80
PRINTING AND REPRODUCTION							
04-01	AP	01277169	PATRIOT CONTACT INC .....	03/26/20	03/26/20	PRINTING & REPRODUCTION .....	8,736.00
04-14	AP	01280454	PATRIOT CONTACT INC .....	04/08/20	04/08/20	PRINTING & REPRODUCTION .....	12,255.11
05-08	AP	01289964	PATRIOT CONTACT INC .....	05/04/20	05/04/20	PRINTING & REPRODUCTION .....	5,819.00
05-22	AP	01296263	PATRIOT CONTACT INC .....	05/13/20	05/13/20	PRINTING & REPRODUCTION .....	12,710.61
06-02	AP	01297719	LINO PRESS NY INC .....	05/26/20	05/26/20	PRINTING & REPRODUCTION .....	360.94
06-03	AP	01297898	CITI PCARD-LINO PRESS .....	05/26/20	05/26/20	PRINTING & REPRODUCTION .....	1,000.00
06-22	AP	01305598	PATRIOT CONTACT INC .....	06/15/20	06/15/20	PRINTING & REPRODUCTION .....	11,777.10
PRINTING AND REPRODUCTION TOTALS:							52,658.76
OTHER SERVICES							
04-16	AP	01284989	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292549	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302610	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
04-09	AP	01279064	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	03/01/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-09	AP	01279064	CITI PCARD-NYTIMES .....	03/26/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-09	AP	01279064	CITI PCARD-SUB WASHPOST 017597901 .....	03/26/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
04-09	AP	01279065	CITI PCARD-READYREFRESH BY NESTLE .....	02/13/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	7.62
04-09	AP	01279065	CITI PCARD-STAPLES 00115733 .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	6.99
04-09	AP	01279065	CITI PCARD-STAPLES 00115733 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	98.56
04-13	AP	01280844	PIMENTEL MARTE, OMAR J. ....	01/27/20	04/26/20	SOFTWARE LESS THAN \$500 .....	50.85
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	96.27
04-24	AP	01286418	LAWSON, DION A. ....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	104.08
05-05	AP	01288982	CITI PCARD-AMZN MKTP US 1M4CS0VW3 AM .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	46.36
05-05	AP	01288982	CITI PCARD-AMZN MKTP US 8M01X2LZ3 AM .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	13.26
05-05	AP	01288982	CITI PCARD-AMZN MKTP US ES76R5YZ3 AM .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	77.92
05-05	AP	01288982	CITI PCARD-AMZN MktP US 131H10X13 .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
05-05	AP	01288982	CITI PCARD-AMZN MktP US 2J3E887P3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	8.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
05-05	AP 01288982	CITI PCARD-AMZN Mktp US 4M52D2S43 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	6.98	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US 840WV3XM3 .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	16.62	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US ES9YA2ZB3 .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US G32V76QM3 .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	50.93	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US KZ6DW9GB3 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	12.98	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US NL4WH5Y63 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	43.99	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US RM41P7O23 .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
05-05	AP 01288982	CITI PCARD-Amazon.com Q41WX8B73 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	229.89	
05-05	AP 01288982	CITI PCARD-READYREFRESH BY NESTLE .....	03/13/20 04/12/20	WATER .....	7.62	
05-06	AP 01289351	CITI PCARD-D J WALL-ST-JOURNAL .....	04/21/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
05-06	AP 01289351	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	03/29/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
05-06	AP 01289351	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	04/26/20 05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
05-06	AP 01289351	CITI PCARD-NYTIMES .....	04/23/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
05-06	AP 01289351	CITI PCARD-SUB WASHPOST 017597901 .....	04/23/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
05-06	AP 01289639	CESPEDES BAEZ, ROLANDO .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	8.00	
06-03	AP 01297898	CITI PCARD-AMZN MKTP US KY0538F63 AM .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	28.49	
06-03	AP 01297898	CITI PCARD-AMZN MKTP US M71079831 AM .....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	64.99	
06-03	AP 01297898	CITI PCARD-AMZN MKTP US M76GZ2AM0 AM .....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	46.52	
06-03	AP 01297898	CITI PCARD-Amazon.com 303006GE3 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	18.49	
06-03	AP 01297898	CITI PCARD-READYREFRESH BY NESTLE .....	05/01/20 05/31/20	WATER .....	7.62	
06-04	AP 01297897	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/27/20 05/26/20	SOFTWARE LESS THAN \$500 .....	16.95	
06-04	AP 01297897	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	05/24/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
06-04	AP 01297897	CITI PCARD-NYTIMES .....	05/21/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
06-04	AP 01297897	CITI PCARD-SUB WASHPOST 017597901 .....	05/21/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-11	AP 01300917	FIRESIDE21 .....	05/22/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	50.39	
					SUPPLIES AND MATERIALS TOTALS:	3,893.36
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	238.58	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	238.58	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	238.58	
					EQUIPMENT TOTALS:	715.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,218.16
					OFFICE TOTALS:	398,218.16
2019 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL GLA0097419	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	190.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.01
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,019.13	

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06-02	AP	01298174	CDW GOVERNMENT LLC .....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,953.32
						EQUIPMENT TOTALS:	12,972.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,162.46
						OFFICE TOTALS:	13,162.46

INTERN ALLOWANCES  
2020 HON. ADRIANO ESPAILLAT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,400.00	2,640.00
INTERN ALLOWANCES TOTALS:	6,400.00	2,640.00
OFFICE TOTALS:	6,400.00	2,640.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MURRER JR,ERICK M .....	03/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	1,240.00
SCHWARTZ,KEVIN J .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	1,400.00
			PERSONNEL COMPENSATION TOTALS:	2,640.00
			INTERN ALLOWANCES TOTALS:	2,640.00
			OFFICE TOTALS:	2,640.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RON ESTES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,549.50	50,122.83
PERSONNEL COMPENSATION .....	429,672.12	222,632.49
TRAVEL .....	18,162.88	5,088.26
RENT, COMMUNICATION, UTILITIES .....	30,732.58	18,495.97
PRINTING AND REPRODUCTION .....	96,297.38	49,061.79
OTHER SERVICES .....	25,765.00	13,350.00
SUPPLIES AND MATERIALS .....	6,875.40	5,606.38
EQUIPMENT .....	5,529.25	3,991.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,584.11	368,349.26
OFFICE TOTALS:	663,584.11	368,349.26

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OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	19,211.24
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	856.35
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	26,061.74
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	1,893.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-117.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2,331.65
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-113.55
						FRANKED MAIL TOTALS:	50,122.83

PERSONNEL COMPENSATION

BELL,JOSHUA .....	04/01/20	06/30/20	CHIEF OF STAFF .....	38,750.01
BERGQUIST,RALENE J .....	04/01/20	06/30/20	DISTRICT OFF MGR/RECEPTIONIST .....	8,622.50
DAVIS,GRACE E .....	04/01/20	06/30/20	PRESS SECRETARY .....	11,874.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
		DEFILIPPO,KATARINA N .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,375.00
		DIOHEP,ELIZABETH .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,166.67
		ERICKSON,ROGER D .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		14,708.33
		HARRISON,COLLIN G .....	04/01/20 06/30/20	SCHEDULER .....		8,750.00
		HARRISON,NICOLE C .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,666.67
		LA RUE,KIERSTEN B .....	04/01/20 06/30/20	CONSTITUENT SERVICES/FIELD REP .....		9,666.66
		LUPER,DEBRA K .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		27,833.34
		MARTIN,DANIEL R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,749.99
		MORGANTI,JASON M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		MURPHY,KELLY A .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,635.00
		O'BOYLE, NICHOLAS J. ....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		22,083.33
		ROBINSON,DRAKE C .....	04/01/20 06/30/20	SPECIAL PROJECTS COORDINATOR/F .....		8,250.00
		RODRIGUEZ,ROMAN D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,000.00
				PERSONNEL COMPENSATION TOTALS:		222,632.49
		TRAVEL				
04-08	AP 01280040	CITIBANK GOV CARD SERVICE .....	03/04/20 03/05/20	CAR RENTAL .....		41.84
04-08	AP 01280040	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	GASOLINE .....		17.00
04-10	AP 01280658	ERICKSON, ROGER D. ....	03/02/20 03/27/20	PRIVATE AUTO MILEAGE .....		80.50
04-16	AP 01281952	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....		332.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION .....		177.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		177.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		476.21
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		177.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		341.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	01/24/20 01/27/20	LODGING .....		-187.52
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	TAXI/PARKING/TOLLS .....		36.61
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		262.20
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		177.20
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		-341.20
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....		-332.20
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		157.86
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		157.86
06-10	AP 01300245	ERICKSON, ROGER D. ....	05/13/20 05/28/20	PRIVATE AUTO MILEAGE .....		54.05
06-11	AP 01300713	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		157.86
06-11	AP 01300713	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		157.86
06-11	AP 01300713	CITIBANK GOV CARD SERVICE .....	05/23/20 05/23/20	COMMERCIAL TRANSPORTATION .....		157.86
06-11	AP 01300713	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		157.86
06-30	AP 01308049	BELL, JOSHUA .....	06/20/20 06/23/20	COMMERCIAL TRANSPORTATION .....		160.00
06-30	AP 01308049	BELL, JOSHUA .....	06/20/20 06/23/20	MEALS .....		95.28
06-30	AP 01308049	BELL, JOSHUA .....	06/20/20 06/23/20	CAR RENTAL .....		661.70
06-30	AP 01308161	CITIBANK GOV CARD SERVICE .....	06/07/20 06/07/20	COMMERCIAL TRANSPORTATION .....		286.38
06-30	AP 01308161	CITIBANK GOV CARD SERVICE .....	06/08/20 06/08/20	COMMERCIAL TRANSPORTATION .....		459.40
06-30	AP 01308161	CITIBANK GOV CARD SERVICE .....	06/16/20 06/16/20	COMMERCIAL TRANSPORTATION .....		157.86

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06-30	AP	01308161	CITIBANK GOV CARD SERVICE .....	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION .....	236.93
06-30	AP	01308161	CITIBANK GOV CARD SERVICE .....	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION .....	157.86
06-30	AP	01308161	CITIBANK GOV CARD SERVICE .....	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION .....	436.00
						TRAVEL TOTALS:	5,088.26
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278824	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	909.84
04-14	AP	01281434	UNITED PARCEL SERVICE .....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	74.60
04-16	AP	01281753	CITI PCARD-COX KANSAS COMM .....	03/08/20	04/07/20	UTILITIES .....	63.00
04-16	AP	01284520	EBHQ LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,684.21
04-22	AP	01286312	UNITED PARCEL SERVICE .....	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL .....	10.71
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	131.33
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	115.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	212.49
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	466.14
05-05	AP	01289315	AT&T CORP .....	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	585.90
05-05	AP	01289338	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	766.97
05-06	AP	01289483	UNITED PARCEL SERVICE .....	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL .....	22.16
05-13	AP	01291210	UNITED PARCEL SERVICE .....	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	22.16
05-15	AP	01291520	CITI PCARD-COX KANSAS COMM .....	04/08/20	05/07/20	UTILITIES .....	63.00
05-16	AP	01292065	EBHQ LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,684.21
05-26	GL	MED0097969	.....	05/21/20	05/21/20	HIR GRAPHICS (TRANSFER) .....	5.00
05-27	AP	01297010	FEDEX BILLING ONLINE .....	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL .....	9.20
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	5.07
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	131.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	115.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	223.13
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	464.60
06-01	AP	01297679	AT&T CORP .....	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	585.89
06-08	AP	01299658	VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	834.14
06-10	AP	01300705	UNITED PARCEL SERVICE .....	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL .....	5.60
06-15	AP	01301289	CITI PCARD-COX KANSAS COMM .....	05/08/20	06/07/20	UTILITIES .....	63.00
06-16	AP	01302126	EBHQ LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,684.21
06-18	AP	01303248	FEDEX BILLING ONLINE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	28.89
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	16.28
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	131.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	115.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	213.15
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	465.29
06-29	AP	01307603	AT&T CORP .....	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	585.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,495.97
			PRINTING AND REPRODUCTION				
04-08	AP	01279173	MSRE MAIL LLC .....	03/26/20	03/26/20	PRINTING & REPRODUCTION .....	25,098.50
04-16	AP	01281753	CITI PCARD-FACEBK 40FLREDP2 .....	01/30/20	01/31/20	ADVERTISEMENTS .....	48.78
04-22	AP	01286098	MSRE MAIL LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	19,998.40
05-05	AP	01288839	RING LLC .....	04/30/20	05/05/20	ADVERTISEMENTS .....	360.00
05-05	AP	01288840	RING LLC .....	04/01/20	04/30/20	ADVERTISEMENTS .....	999.99
05-14	AP	01291541	MSRE MAIL LLC .....	04/29/20	04/29/20	PRINTING & REPRODUCTION .....	1,636.78
05-15	AP	01291520	CITI PCARD-FACEBK ARGCMS/DP2 .....	03/13/20	03/27/20	ADVERTISEMENTS .....	749.95
05-27	AP	01297018	ACCURATE WORD LLC .....	05/20/20	05/20/20	PRINTING & REPRODUCTION .....	54.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
06-10	AP 01300422	PUBLIC PRINTER .....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....		86.03
06-11	AP 01300249	RODRIGUEZ, ROMAN D. ....	05/12/20 05/12/20	PRINTING & REPRODUCTION .....		5.91
06-17	AP 01301743	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG .....	05/12/20 05/12/20	PRINTING & REPRODUCTION .....		22.55
					PRINTING AND REPRODUCTION TOTALS:	49,061.79
OTHER SERVICES						
04-03	AP 01278254	PROTECTION ONE .....	04/25/20 05/24/20	SECURITY SERVICE .....		70.00
04-16	AP 01284431	ICONSTITUENT LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-16	AP 01285345	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-21	AP 01285985	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-05	AP 01289342	PROTECTION ONE .....	05/25/20 06/24/20	SECURITY SERVICE .....		70.00
05-16	AP 01291975	ICONSTITUENT LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
05-16	AP 01292907	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-19	AP 01295785	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-01	AP 01297670	PROTECTION ONE .....	06/25/20 07/24/20	SECURITY SERVICE .....		70.00
06-16	AP 01302037	ICONSTITUENT LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-16	AP 01302970	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-23	AP 01305955	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	13,350.00
SUPPLIES AND MATERIALS						
04-07	AP 01279206	CULLIGAN OF ANNAPOLIS .....	03/31/20 03/31/20	WATER .....		42.25
04-08	AP 01279202	CULLIGAN OF WICHITA .....	04/01/20 04/30/20	WATER .....		33.80
04-09	AP 01280063	CITI PCARD-AMZN Mktp US 4Y9049313 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		731.98
04-09	AP 01280063	CITI PCARD-APPLE.COM/US .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		113.42
04-09	AP 01280063	CITI PCARD-D J WALL-ST-JOURNAL .....	03/18/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69
04-09	AP 01280063	CITI PCARD-OFFICE DEPOT #1099 .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		11.59
04-09	AP 01280063	CITI PCARD-WALMART.COM 8009666546 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		70.26
04-16	AP 01281753	CITI PCARD-OFFICEMAX/DEPOT 6061 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		7.99
04-16	AP 01281753	CITI PCARD-OFFICEMAX/DEPOT 6061 .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....		10.69
04-16	AP 01281753	CITI PCARD-WAL-MART #4321 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		14.90
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		64.00
05-01	AP 01288617	PRAIRIEFIRE COFFEE .....	04/30/20 04/30/20	FOOD & BEVERAGE .....		139.80
05-04	AP 01289105	CULLIGAN OF WICHITA .....	04/03/20 04/30/20	WATER .....		27.10
05-05	AP 01289341	CULLIGAN OF ANNAPOLIS .....	04/01/20 04/30/20	WATER .....		42.25
05-11	AP 01290753	CITI PCARD-AMAZON.COM US9NM2313 AMZN .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		74.00
05-11	AP 01290753	CITI PCARD-ARISTOTLE .....	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....		350.00
05-11	AP 01290753	CITI PCARD-D J WALL-ST-JOURNAL .....	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69
05-11	AP 01290753	CITI PCARD-THE ECONOMIST NEWSPAPR .....	04/21/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L .....		180.20
05-15	AP 01291520	CITI PCARD-APPLE.COM/BILL .....	04/09/20 04/09/20	SOFTWARE LESS THAN \$500 .....		21.19
05-15	AP 01291520	CITI PCARD-ECAMM NETWORK, LLC .....	04/13/20 05/13/20	SOFTWARE LESS THAN \$500 .....		24.99
05-15	AP 01291520	CITI PCARD-ZOOM.US .....	04/02/20 05/01/20	SOFTWARE LESS THAN \$500 .....		164.29

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05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-468.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	468.20
06-02	AP	01298247	CULLIGAN OF ANNAPOLIS	05/31/20	05/31/20	WATER	42.25
06-04	AP	01298511	CULLIGAN OF WICHITA	05/15/20	05/31/20	WATER	25.25
06-11	AP	01300250	PRAIRIEFIRE COFFEE	06/03/20	06/03/20	FOOD & BEVERAGE	135.80
06-11	AP	01300692	CITI PCARD-AMZN Mktp US L885U4DY3	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	299.99
06-11	AP	01300692	CITI PCARD-D J WALL-ST-JOURNAL	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	47.69
06-11	AP	01300692	CITI PCARD-RIO MEDICAL SUPPLIES	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	105.99
06-15	AP	01301289	CITI PCARD-APPLE.COM/BILL	05/20/20	06/19/20	SOFTWARE LESS THAN \$500	10.59
06-15	AP	01301289	CITI PCARD-ECAMM NETWORK, LLC	05/13/20	06/13/20	SOFTWARE LESS THAN \$500	24.99
06-15	AP	01301289	CITI PCARD-HOBBY-LOBBY #0009	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	101.02
06-15	AP	01301289	CITI PCARD-ZOOM.US 888-799-9666	05/02/20	06/01/20	SOFTWARE LESS THAN \$500	15.89
06-17	AP	01301396	ARISTOTLE INTERNATIONAL INC	05/28/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00
06-30	AP	01308151	CITI PCARD-AMZN Mktp US MS4CY9PB1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	27.99
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-361.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	409.85
						SUPPLIES AND MATERIALS TOTALS:	5,606.38

EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	194.42
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	194.42
06-02	AP	01298305	CDW GOVERNMENT LLC	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.84
06-02	AP	01298305	CDW GOVERNMENT LLC	04/02/20	04/02/20	WARRANTIES	219.46
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	194.42
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	1,377.98
						EQUIPMENT TOTALS:	3,991.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,349.26
						OFFICE TOTALS:	368,349.26

2019 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-05	AP	01288918	VERIZON WIRELESS	01/30/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	849.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	849.98
EQUIPMENT							
06-02	AP	01298060	CDW GOVERNMENT LLC	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,639.64
06-02	AP	01298060	CDW GOVERNMENT LLC	03/19/20	03/19/20	WARRANTIES	306.79
06-02	AP	01298279	CDW GOVERNMENT LLC	03/28/20	03/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.82
06-02	AP	01298279	CDW GOVERNMENT LLC	03/28/20	03/28/20	WARRANTIES	103.96
						EQUIPMENT TOTALS:	4,524.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,374.19
						OFFICE TOTALS:	5,374.19

INTERN ALLOWANCES							
2020 HON. RON ESTES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,039.17
						INTERN ALLOWANCES TOTALS:	2,039.17
						OFFICE TOTALS:	2,039.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	123.13	-8.70
				PERSONNEL COMPENSATION .....	460,575.59	245,186.15
				TRAVEL .....	7,005.92	2,798.48
				RENT, COMMUNICATION, UTILITIES .....	15,145.53	9,362.91
				PRINTING AND REPRODUCTION .....	1,726.54	1,005.07
				OTHER SERVICES .....	2,376.00	1,782.00
				SUPPLIES AND MATERIALS .....	1,457.02	1,076.53
				EQUIPMENT .....	11,272.00	10,462.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,681.73	271,664.44
				OFFICE TOTALS:	499,681.73	271,664.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-8.70
				FRANKED MAIL TOTALS:		-8.70
PERSONNEL COMPENSATION						
			05/11/20 06/30/20	GUPTA,ANUJ ..... CHIEF OF STAFF .....		23,333.33
			04/01/20 06/30/20	HAMER,JOY A ..... COMMUNICATIONS/LEGISLATIVE AID .....		12,500.01
			04/01/20 06/30/20	HARDAWAY,ERIC D ..... COMM. RELATIONS REP. ....		15,500.01
			04/01/20 06/30/20	HOLCOMBE,MATTHEW D ..... STAFF ASSISTANT/LEGISLATIVE CO .....		8,750.01
			04/01/20 06/30/20	HOLLIDAY,JAYME A ..... LEGISLATIVE DIRECTOR .....		19,500.00
			04/01/20 06/30/20	LOVE JR,RANDALL J ..... SCHEDULER/EXEC ASST .....		16,250.01
			04/01/20 06/30/20	MASON,CHANDLER M ..... LEGISLATIVE ASSISTANT .....		12,500.01
			04/01/20 06/30/20	NELSON,JONATHAN D ..... SHARED EMPLOYEE .....		5,250.00
			04/01/20 06/30/20	PARKER-COX,FELICIA T ..... CONGRESSIONAL AIDE .....		16,250.01
			04/01/20 06/30/20	PAULEY,LAURAN E ..... LEGAL COUNSEL .....		16,250.01
			04/01/20 06/30/20	PITTS,JULIA C ..... CONGRESSIONAL AIDE .....		11,250.00
			04/01/20 06/30/20	ST. LOUIS,NUMA F ..... DISTRICT REPRESENTATIVE .....		17,250.00
			04/01/20 06/30/20	TAFT,JANEE C ..... CONGRESSIONAL AIDE .....		10,500.00
			04/01/20 06/30/20	TURNER,BENJAMIN S ..... COMMUNICATIONS DIRECTOR .....		18,000.00
			04/01/20 06/30/20	TURNER,KIMBERLY J ..... CHIEF OF STAFF .....		42,102.75
				PERSONNEL COMPENSATION TOTALS:		245,186.15
TRAVEL						
04-13	AP	01280171	02/24/20 02/28/20	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		81.00
04-13	AP	01280171	03/02/20 03/05/20	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		109.00
04-13	AP	01280171	03/09/20 03/14/20	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		140.00
04-13	AP	01280195	02/04/20 02/04/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		181.00
04-16	AP	01284190	01/30/20 01/30/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		199.00
04-16	AP	01284190	02/03/20 02/03/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		131.00
04-16	AP	01284190	02/07/20 02/07/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		176.00
04-16	AP	01284190	02/25/20 02/25/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		131.00
04-16	AP	01284190	02/26/20 02/26/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		224.00

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04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	6.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	229.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	131.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	176.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION .....	178.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	131.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	131.00
04-28	AP	01287370	HARDAWAY, ERIC D. ....	02/19/20	02/19/20	PRIVATE AUTO MILEAGE .....	50.02
04-28	AP	01287370	HARDAWAY, ERIC D. ....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	9.25
05-08	AP	01289202	ST. LOUIS, NUMA F. ....	03/04/20	03/11/20	PRIVATE AUTO MILEAGE .....	97.63
05-08	AP	01289204	ST. LOUIS, NUMA F. ....	02/06/20	02/11/20	PRIVATE AUTO MILEAGE .....	50.94
05-08	AP	01289210	ST. LOUIS, NUMA F. ....	02/17/20	02/24/20	PRIVATE AUTO MILEAGE .....	140.64
06-29	AP	01307280	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	96.00
						TRAVEL TOTALS:	2,798.48
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280192	CITI PCARD-COMCAST .....	01/10/20	02/09/20	UTILITIES .....	139.58
04-13	AP	01280192	CITI PCARD-COMCAST .....	02/10/20	03/09/20	UTILITIES .....	129.58
04-13	AP	01280192	CITI PCARD-COMCAST .....	03/10/20	04/09/20	UTILITIES .....	139.58
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	182.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,041.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	525.98
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	182.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,108.87
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.06
06-01	AP	01297224	CITI PCARD-COX NEW ORLEANS COMM .....	04/01/20	04/01/20	UTILITIES .....	30.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	182.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,844.38
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	326.35
06-30	AP	01307279	CITI PCARD-COMCAST .....	04/10/20	05/09/20	UTILITIES .....	129.58
06-30	AP	01307279	CITI PCARD-COMCAST .....	05/05/20	06/09/20	UTILITIES .....	139.58
06-30	AP	01307279	CITI PCARD-PECO COMMERCIAL PMT .....	01/08/20	02/07/20	UTILITIES .....	202.35
06-30	AP	01307279	CITI PCARD-PECO COMMERCIAL PMT .....	02/07/20	03/09/20	UTILITIES .....	202.41
06-30	AP	01307279	CITI PCARD-PECO COMMERCIAL PMT .....	03/09/20	04/07/20	UTILITIES .....	162.01
06-30	AP	01307279	CITI PCARD-PECO COMMERCIAL PMT .....	04/07/20	05/09/20	UTILITIES .....	125.74
06-30	AP	01307279	CITI PCARD-PGW/EZ-PAY .....	03/19/20	04/20/20	UTILITIES .....	9.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,362.91
PRINTING AND REPRODUCTION							
04-16	AP	01281575	CITI PCARD-FACEBK BVTM6PS742 .....	01/29/20	01/29/20	ADVERTISEMENTS .....	400.41
04-16	AP	01281575	CITI PCARD-FACEBK ZDWFGQN742 .....	02/24/20	02/24/20	ADVERTISEMENTS .....	20.92
04-16	AP	01281575	CITI PCARD-FACEBK ZPX6BQJ742 .....	01/28/20	01/28/20	ADVERTISEMENTS .....	250.00
05-07	AP	01290286	PUBLIC PRINTER .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	333.74
						PRINTING AND REPRODUCTION TOTALS:	1,005.07
OTHER SERVICES							
04-08	AP	01275830	SIMMONS MAINTENANCE CORPORATION .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	594.00
04-13	AP	01280167	CITI PCARD-MICROSOFT STORE .....	03/04/20	03/04/20	NON-TECHNOLOGY SERVICE CONTR .....	1.05
04-16	AP	01281756	SIMMONS MAINTENANCE CORPORATION .....	03/01/20	03/30/20	JANITORIAL AND MAINT SERV .....	594.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DWIGHT EVANS—Con.						
06-01	AP 01296633	SIMMONS MAINTENANCE CORPORATION .....	04/01/20 05/30/20	JANITORIAL AND MAINT SERV .....		594.00
06-10	AP 01300845	CITIBANK .....	03/04/20 03/04/20	NON-TECHNOLOGY SERVICE CONTR .....		-1.05
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,782.00
04-09	AP 01275822	ALPHA PROFESSIONAL SOLUTIONS INC .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		193.65
04-13	AP 01280167	CITI PCARD-PMTPENNLIVE.COM PYMT .....	02/01/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
04-13	AP 01280167	CITI PCARD-PMTPENNLIVE.COM PYMT .....	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
04-13	AP 01280167	CITI PCARD-VERIZON WRLS D6248-01 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		161.19
04-13	AP 01280192	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....		19.49
04-13	AP 01280192	CITI PCARD-DS SERVICES STANDARD COFF .....	03/19/20 03/19/20	WATER .....		40.12
04-13	AP 01280192	CITI PCARD-NYTIMES .....	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....		31.80
04-28	AP 01287370	HARDAWAY, ERIC D. ....	01/22/20 02/19/20	FOOD & BEVERAGE .....		151.97
05-05	AP 01288390	CITI PCARD-THE BUSINESS JOURNALS .....	04/20/20 04/20/21	PUBLICATIONS/REFERENCE MAT'L .....		121.90
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-32.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		32.00
06-01	AP 01297224	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		19.49
06-01	AP 01297224	CITI PCARD-DS SERVICES STANDARD COFF .....	04/16/20 04/16/20	WATER .....		38.56
06-01	AP 01297224	CITI PCARD-NYTIMES .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		31.80
06-10	AP 01300845	CITIBANK .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		1.05
06-12	AP 01300925	TURNER, KIMBERLY J. ....	01/28/20 01/28/20	FOOD & BEVERAGE .....		69.30
06-19	AP 01303198	CITI PCARD-PHILADELPHIA TRIBUNE .....	05/01/20 07/30/20	PUBLICATIONS/REFERENCE MAT'L .....		3.25
06-19	AP 01303198	CITI PCARD-PHILADELPHIA INQUIRER .....	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....		77.48
06-19	AP 01303198	CITI PCARD-PMTPENNLIVE.COM PYMT .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
06-19	AP 01303198	CITI PCARD-PMTPENNLIVE.COM PYMT .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
06-30	AP 01307279	CITI PCARD-D J WALL-ST-JOURNAL .....	05/01/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L .....		19.49
06-30	AP 01307279	CITI PCARD-DS SERVICES STANDARD COFF .....	05/14/20 05/14/20	WATER .....		4.23
06-30	AP 01307279	CITI PCARD-NYTIMES .....	05/01/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L .....		31.80
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,076.53
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		270.00
05-18	AP 01295565	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,826.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		270.00
06-08	AP 01295664	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,826.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		270.00
					EQUIPMENT TOTALS:	10,462.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,664.44
					OFFICE TOTALS:	271,664.44
2019 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280192	CITI PCARD-COMCAST .....	12/10/19 01/09/20	UTILITIES .....		121.50
04-29	AP 01286747	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,897.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,018.50

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PRINTING AND REPRODUCTION								
04-07	AP	01275826	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	195.52	
05-22	AP	01291396	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	30.00	
							PRINTING AND REPRODUCTION TOTALS:	225.52
SUPPLIES AND MATERIALS								
04-28	AP	01251067	W B MASON COMPANY INC	05/09/19	05/09/19	WATER	20.30	
04-28	AP	01251075	W B MASON COMPANY INC	06/26/19	06/26/19	FOOD & BEVERAGE	31.98	
04-28	AP	01251075	W B MASON COMPANY INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	20.99	
04-28	AP	01251082	W B MASON COMPANY INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	9.80	
04-28	AP	01251135	W B MASON COMPANY INC	10/02/19	10/02/19	FOOD & BEVERAGE	29.98	
04-28	AP	01251135	W B MASON COMPANY INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	27.99	
04-28	AP	01251149	W B MASON COMPANY INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	12.39	
04-28	AP	01251154	W B MASON COMPANY INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
04-28	AP	01251156	W B MASON COMPANY INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-29	AP	01251065	W B MASON COMPANY INC	04/11/19	04/11/19	FOOD & BEVERAGE	28.18	
06-05	AP	01299717	SHOWDOWN DISPLAYS	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	93.00	
							SUPPLIES AND MATERIALS TOTALS:	295.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,539.61
							OFFICE TOTALS:	5,539.61

INTERN ALLOWANCES  
2020 HON. DWIGHT EVANS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,820.00	4,200.00
INTERN ALLOWANCES TOTALS:	11,820.00	4,200.00
OFFICE TOTALS:	11,820.00	4,200.00

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INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GOEHL, CHARLES I	04/01/20	05/10/20	PAID INTERN - HOUSE PROGRAM	2,400.00	
PARENTI, MATTHEW A	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	4,200.00
				INTERN ALLOWANCES TOTALS:	4,200.00
				OFFICE TOTALS:	4,200.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. A. DREW FERGUSON IV  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165.84	6.24
PERSONNEL COMPENSATION	455,977.97	236,349.98
TRAVEL	12,761.79	4,140.14
RENT, COMMUNICATION, UTILITIES	35,372.48	18,738.99
PRINTING AND REPRODUCTION	85.46	5.56
OTHER SERVICES	11,035.00	6,465.00
SUPPLIES AND MATERIALS	1,385.88	279.76
EQUIPMENT	1,320.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,104.42	266,645.67
OFFICE TOTALS:	518,104.42	266,645.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DREW FERGUSON IV—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	21.95	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	4.95	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-30.70	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	20.94	
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-10.90	
					FRANKED MAIL TOTALS:	6.24
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/20 06/30/20	SHARED EMPLOYEE	1,800.00	
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE	3,150.00	
		BUSH, CHARLES A	04/01/20 06/30/20	DISTRICT DIRECTOR	24,000.00	
		CRADDOCK, JESSICA G	04/01/20 06/30/20	CASEWORKER	13,500.00	
		ECK, TYLER J	03/27/20 05/31/20	TEMPORARY EMPLOYEE	6,400.00	
		ECK, TYLER J	06/01/20 06/26/20	DISTRICT OFFICE PAID INTERN -	2,500.00	
		KIRBY, MAXWELL L	04/01/20 06/30/20	FIELD REPRESENTATIVE	10,749.99	
		LAWLER, JENNA H.	04/01/20 06/30/20	SCHEDULER	16,250.01	
		NORTHROP, MICHAEL E	04/01/20 06/30/20	LEGISLATIVE AIDE	15,000.00	
		PAPPAS, KATHRYN P.	04/01/20 06/30/20	CASEWORKER	14,499.99	
		PIPER, BRIAN W	04/01/20 06/30/20	PRESS SECRETARY	11,250.00	
		REDDING, ROBERT H	04/01/20 06/30/20	STAFF ASSISTANT	7,500.00	
		ROBINSON JR, MILLER	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	11,250.00	
		SAPAROW, ROBERT M.	04/01/20 06/30/20	CHIEF OF STAFF	25,500.00	
		SOURS, DAVID A.	04/01/20 06/30/20	PERSONAL OFFICE CHIEF OF STAFF	42,999.99	
		STUCKEY, JOHN W.	04/01/20 06/30/20	CASEWORKER	13,749.99	
		WHITE, ALEXANDRA M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	236,349.98
TRAVEL						
04-07	AP 01278937	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	152.30	
04-07	AP 01278937	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	152.40	
04-07	AP 01278937	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	152.40	
04-07	AP 01278937	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	152.40	
04-07	AP 01278940	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	152.40	
04-14	AP 01279364	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	254.40	
05-04	AP 01286296	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	LODGING	634.53	
05-04	AP 01286296	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	LODGING	882.81	
05-04	AP 01286296	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	LODGING	882.81	
05-04	AP 01288284	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	138.47	
05-04	AP 01288285	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	87.31	
05-04	AP 01288499	BUSH, CHARLES A	04/17/20 04/17/20	PRIVATE AUTO MILEAGE	82.50	
06-05	AP 01297919	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	138.47	
06-05	AP 01297919	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	138.47	
06-05	AP 01297919	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION	138.47	
					TRAVEL TOTALS:	4,140.14

RENT, COMMUNICATION, UTILITIES							
04-07	AP	01277752	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/13/20	03/16/20	UTILITIES	69.00
04-14	AP	01281066	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/20	04/06/20	UTILITIES	184.49
04-14	AP	01281071	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/13/20	03/16/20	UTILITIES	125.60
04-16	AP	01281457	NULINK	04/07/20	05/06/20	UTILITIES	531.87
04-16	AP	01284521	WHITE OAK HOLDINGS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-21	AP	01285920	VERIZON WIRELESS	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE	305.57
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	102.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	795.89
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
05-15	AP	01289114	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/16/20	04/14/20	UTILITIES	68.00
05-15	AP	01291160	FEDEX	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	11.66
05-15	AP	01291163	FEDEX	01/06/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	15.10
05-15	AP	01291164	FEDEX	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	6.02
05-15	AP	01291421	FEDEX	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	5.89
05-16	AP	01292066	WHITE OAK HOLDINGS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-27	AP	01293068	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/06/20	05/06/20	UTILITIES	37.34
05-27	AP	01293325	NULINK	05/07/20	06/06/20	UTILITIES	531.87
05-27	AP	01295867	VERIZON WIRELESS	04/12/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	215.80
05-28	AP	01293069	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/16/20	04/15/20	UTILITIES	76.04
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	102.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	786.58
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
06-05	AP	01298365	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/14/20	05/14/20	UTILITIES	63.00
06-16	AP	01302127	WHITE OAK HOLDINGS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-18	AP	01301558	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/20	06/06/20	UTILITIES	217.80
06-18	AP	01301559	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/15/20	05/14/20	UTILITIES	85.45
06-18	AP	01301645	NULINK	06/07/20	07/06/20	UTILITIES	531.87
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	102.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	786.58
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
RENT, COMMUNICATION, UTILITIES TOTALS:							18,738.99
PRINTING AND REPRODUCTION							
06-18	AP	01300590	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	5.56
PRINTING AND REPRODUCTION TOTALS:							5.56
OTHER SERVICES							
04-16	AP	01285264	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01285827	BECK FACILITY SERVICES LLC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	260.00
05-16	AP	01292825	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01293323	BECK FACILITY SERVICES LLC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	260.00
06-16	AP	01302888	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-18	AP	01303136	BECK FACILITY SERVICES LLC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:							6,465.00
SUPPLIES AND MATERIALS							
04-07	AP	01278635	READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	30.94
04-07	AP	01278635	READYREFRESH BY NESTLE	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	3.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DREW FERGUSON IV—Con.						
05-04	AP 01288499	BUSH,CHARLES A .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	25.64	
05-04	AP 01288499	BUSH,CHARLES A .....	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	35.25	
05-04	AP 01288499	BUSH,CHARLES A .....	03/23/20 04/22/20	SOFTWARE LESS THAN \$500 .....	104.99	
05-04	AP 01288499	BUSH,CHARLES A .....	04/03/20 04/22/20	SOFTWARE LESS THAN \$500 .....	25.81	
05-15	AP 01289116	READYREFRESH BY NESTLE .....	03/27/20 04/26/20	WATER .....	3.99	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-89.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	85.01	
06-18	AP 01299966	READYREFRESH BY NESTLE .....	04/27/20 05/26/20	WATER .....	3.99	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	81.65	
					SUPPLIES AND MATERIALS TOTALS:	279.76
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	220.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	220.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	220.00	
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,645.67
					OFFICE TOTALS:	266,645.67
2019 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-29	AP 01307497	CDW GOVERNMENT LLC .....	06/11/20 06/11/20	OFFICE SUPPLIES (OUTSIDE) .....	128.10	
					SUPPLIES AND MATERIALS TOTALS:	128.10
EQUIPMENT						
06-04	AP 01299185	CONNECTION .....	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,270.00	
06-04	AP 01299185	CONNECTION .....	05/05/20 05/05/20	WARRANTIES QTY - 2 .....	686.00	
06-08	AP 01300090	CDW GOVERNMENT LLC .....	05/26/20 05/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,518.80	
06-08	AP 01300090	CDW GOVERNMENT LLC .....	05/26/20 05/26/20	WARRANTIES QTY - 2 .....	113.02	
06-08	AP 01300090	CDW GOVERNMENT LLC .....	05/26/20 05/26/20	WARRANTIES .....	251.67	
06-23	AP 01306592	DELL USA LP .....	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,528.94	
06-30	AP 01307737	CDW GOVERNMENT LLC .....	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,532.62	
06-30	AP 01307737	CDW GOVERNMENT LLC .....	06/18/20 06/18/20	WARRANTIES .....	251.67	
					EQUIPMENT TOTALS:	11,152.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,280.82
					OFFICE TOTALS:	11,280.82
INTERN ALLOWANCES						
2020 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,633.33
					INTERN ALLOWANCES TOTALS:	1,925.00
						1,925.00

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						OFFICE TOTALS:	4,633.33	1,925.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
	ECK, TYLER J	06/26/20	06/30/20	DISTRICT OFFICE PAID INTERN -				300.00
	HARRIGAN, JOHN F	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM				1,625.00
						PERSONNEL COMPENSATION TOTALS:		1,925.00
						INTERN ALLOWANCES TOTALS:		1,925.00
						OFFICE TOTALS:		1,925.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ABBY FINKENAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,809.40	24,735.79
PERSONNEL COMPENSATION	391,122.26	218,263.89
TRAVEL	14,847.60	5,283.97
RENT, COMMUNICATION, UTILITIES	23,750.45	17,143.15
PRINTING AND REPRODUCTION	8,022.91	7,982.91
OTHER SERVICES	21,407.00	10,720.00
SUPPLIES AND MATERIALS	4,102.87	1,943.99
EQUIPMENT	4,146.69	1,241.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,209.18	287,314.87
OFFICE TOTALS:	514,209.18	287,314.87

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	70.10
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	34.51
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-49.70
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	24,628.91
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	83.67
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-31.70
						FRANKED MAIL TOTALS:	24,735.79

PERSONNEL COMPENSATION

ABEBE, YESHIMEBET M	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	14,250.00
ADE, DAVID C	04/01/20	06/30/20	PRESS SECRETARY	15,750.00
BAUMAN, MICHAEL J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,499.99
BEZRUKI, STEFFANIE D	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	19,250.01
DOUGLAS, MADELINE M.	04/01/20	06/30/20	SCHEDULER & LEGISLATIVE AIDE	15,750.00
ERNST, MAXWELL T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,000.00
INGRAM, DEXTER J	04/01/20	06/30/20	SHARED EMPLOYEE	3,750.00
KLEIN, ELAINE M	04/01/20	06/30/20	DISTRICT REP. & CASEWORKER	11,250.00
MULLENDRE, JARED V	04/01/20	06/30/20	DISTRICT DIRECTOR	20,000.01
NOBLE, JASON	03/26/20	06/30/20	SENIOR ADVISOR-COMMUNICATION	26,388.88
SOLOMON, KATIE M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
STEVENSON, RYAN J	03/30/20	06/30/20	DISTRICT REPRESENTATIVE	11,375.00
TAYLOR, KIMBERLY D	04/01/20	06/30/20	CONSTITUENT SERVICES MANAGER	11,250.00
WILSON, TYLER C	04/01/20	06/30/20	CHIEF OF STAFF	35,750.01
			PERSONNEL COMPENSATION TOTALS:	218,263.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABBY FINKENAUER—Con.						
TRAVEL						
04-07	AP 01279547	KLEIN, ELAINE M .....	02/27/20 02/27/20	MEALS .....		9.14
04-07	AP 01279547	KLEIN, ELAINE M .....	02/27/20 02/27/20	PRIVATE AUTO MILEAGE .....		51.35
04-07	AP 01279547	KLEIN, ELAINE M .....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		42.00
04-08	AP 01279561	TAYLOR, KIMBERLY D .....	02/21/20 02/25/20	MEALS .....		13.67
04-08	AP 01279561	TAYLOR, KIMBERLY D .....	02/11/20 02/25/20	PRIVATE AUTO MILEAGE .....		389.34
04-20	AP 01285791	ADE, DAVID C. ....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		196.00
04-20	AP 01285791	ADE, DAVID C. ....	03/07/20 03/08/20	LODGING .....		185.95
04-20	AP 01285791	ADE, DAVID C. ....	03/06/20 03/08/20	MEALS .....		68.38
04-20	AP 01285791	ADE, DAVID C. ....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		11.00
04-21	AP 01285769	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		-291.90
04-21	AP 01285769	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		71.40
04-21	AP 01285769	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION .....		149.20
04-21	AP 01285769	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		71.40
04-21	AP 01285769	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		348.80
04-21	AP 01285769	CITIBANK GOV CARD SERVICE .....	03/21/20 03/23/20	CAR RENTAL .....		95.00
04-21	AP 01285769	CITIBANK GOV CARD SERVICE .....	03/02/20 03/07/20	CONSULT TRAVEL / RELATED EXP .....		1,983.18
04-21	AP 01285769	CITIBANK GOV CARD SERVICE .....	03/06/20 03/07/20	CONSULT TRAVEL / RELATED EXP .....		116.06
04-21	AP 01286238	TAYLOR, KIMBERLY D .....	03/06/20 03/06/20	MEALS .....		5.98
04-21	AP 01286238	TAYLOR, KIMBERLY D .....	03/05/20 03/13/20	PRIVATE AUTO MILEAGE .....		330.12
04-22	AP 01286208	INGRAM, DEXTER S .....	04/15/20 04/15/20	PRIVATE AUTO MILEAGE .....		12.88
05-06	AP 01289355	INGRAM, DEXTER S .....	05/05/20 05/05/20	PRIVATE AUTO MILEAGE .....		12.88
05-22	AP 01296023	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		128.00
05-22	AP 01296023	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		348.81
05-22	AP 01296023	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		158.94
05-22	AP 01296023	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		158.94
05-22	AP 01296023	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		158.94
06-18	AP 01301947	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		-158.94
06-18	AP 01301947	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		301.75
06-18	AP 01301947	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		133.10
06-18	AP 01301947	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		48.00
06-18	AP 01301947	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		134.60
06-26	AP 01307300	CITIBANK .....	03/02/20 03/07/20	LODGING .....		1,983.18
06-26	AP 01307300	CITIBANK .....	03/06/20 03/07/20	LODGING .....		116.06
06-26	AP 01307300	CITIBANK .....	03/02/20 03/07/20	CONSULT TRAVEL / RELATED EXP .....		-1,983.18
06-26	AP 01307300	CITIBANK .....	03/06/20 03/07/20	CONSULT TRAVEL / RELATED EXP .....		-116.06
					TRAVEL TOTALS:	5,283.97
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285092	ARMSTRONG RACE REALTY COMPANY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,545.00
04-16	AP 01285093	GRONEN PROPERTIES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,146.04
04-16	AP 01285322	PENDULUM PROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-20	AP 01285928	ARMSTRONG RACE REALTY COMPANY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-1,545.00
04-20	AP 01285930	GRONEN PROPERTIES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-1,146.04

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04-20	AP	01285933	PENDULUM PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,000.00
04-22	AP	01286274	IMON COMMUNICATIONS LLC .....	03/24/20	04/23/20	UTILITIES .....	235.97
04-22	AP	01286466	ARMSTRONG RACE REALTY COMPANY .....	03/01/20	03/31/20	UTILITIES .....	106.65
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	769.35
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	774.21
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	120.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	5,322.43
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,667.07
06-01	AP	01297157	INGRAM, DEXTER S .....	02/18/20	03/23/20	UTILITIES .....	187.30
06-01	AP	01297157	INGRAM, DEXTER S .....	04/24/20	05/23/20	UTILITIES .....	235.97
06-01	AP	01297157	INGRAM, DEXTER S .....	05/24/20	06/23/20	UTILITIES .....	235.97
06-01	AP	01297157	INGRAM, DEXTER S .....	05/26/20	05/26/20	UTILITIES .....	5.95
06-10	AP	01300353	VERIZON WIRELESS .....	03/17/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	499.98
06-10	AP	01300353	VERIZON WIRELESS .....	03/17/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	699.99
06-10	AP	01300353	VERIZON WIRELESS .....	03/17/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 11 .....	2,749.89
06-16	AP	01301949	ALLIANT ENERGY/IPL .....	02/20/20	03/24/20	UTILITIES .....	50.32
06-16	AP	01302714	ARMSTRONG RACE REALTY COMPANY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
06-16	AP	01302715	GRONEN PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
06-16	AP	01302947	PENDULUM PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-17	AP	01301950	ARMSTRONG RACE REALTY COMPANY .....	02/01/20	02/29/20	UTILITIES .....	62.12
06-17	AP	01303397	ARMSTRONG RACE REALTY COMPANY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,545.00
06-17	AP	01303398	GRONEN PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,146.04
06-17	AP	01303400	PENDULUM PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,000.00
06-19	AP	01305735	ARMSTRONG RACE REALTY COMPANY .....	04/01/20	04/30/20	UTILITIES .....	86.95
06-19	AP	01305737	IMON COMMUNICATIONS LLC .....	04/24/20	05/23/20	UTILITIES .....	235.97
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,851.49
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	932.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,143.15
PRINTING AND REPRODUCTION							
04-07	AP	01279071	CITI PCARD-FACEBK 32UWJREYR2 .....	02/11/20	02/12/20	ADVERTISEMENTS .....	75.00
04-07	AP	01279071	CITI PCARD-FACEBK 436LHRJYR2 .....	02/11/20	02/11/20	ADVERTISEMENTS .....	25.00
04-07	AP	01279071	CITI PCARD-FACEBK 7N7LPREYR2 .....	02/20/20	02/21/20	ADVERTISEMENTS .....	400.00
04-07	AP	01279071	CITI PCARD-FACEBK B8SLRWYR2 .....	02/11/20	02/11/20	ADVERTISEMENTS .....	25.00
04-07	AP	01279071	CITI PCARD-FACEBK G9S77SAZR2 .....	02/19/20	02/20/20	ADVERTISEMENTS .....	250.00
04-07	AP	01279071	CITI PCARD-FACEBK GF6KNRSYR2 .....	02/11/20	02/12/20	ADVERTISEMENTS .....	35.00
04-07	AP	01279071	CITI PCARD-FACEBK JGRPNRJZR2 .....	02/11/20	02/12/20	ADVERTISEMENTS .....	50.00
04-07	AP	01279071	CITI PCARD-FACEBK MLX24S2ZR2 .....	02/12/20	02/13/20	ADVERTISEMENTS .....	75.00
04-07	AP	01279071	CITI PCARD-FACEBK SW2NZRAZR2 .....	02/11/20	02/11/20	ADVERTISEMENTS .....	25.00
04-07	AP	01279071	CITI PCARD-FACEBK WGWSSRWYR2 .....	02/13/20	02/20/20	ADVERTISEMENTS .....	175.00
04-07	AP	01279071	CITI PCARD-FACEBK ZX5HPRSRYR2 .....	02/13/20	02/14/20	ADVERTISEMENTS .....	125.00
04-21	AP	01285794	CITI PCARD-FACEBK KUZZSRJYR2 .....	02/20/20	02/26/20	ADVERTISEMENTS .....	600.00
04-21	AP	01285794	CITI PCARD-KDTH. KAT FM. KGRR. WV .....	02/26/20	02/26/20	ADVERTISEMENTS .....	512.50
04-21	AP	01285794	CITI PCARD-TOWNSQUARE MEDIA CEDAR R .....	02/12/20	02/14/20	ADVERTISEMENTS .....	1,040.00
04-22	AP	01286452	DAVID L ANDRUKITIS INC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABBY FINKENAUER—Con.						
04-22	AP 01286456	DAVID L ANDRUKITIS INC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....	152.50	
04-22	AP 01286459	DAVID L ANDRUKITIS INC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....	80.00	
04-22	AP 01286460	DAVID L ANDRUKITIS INC .....	03/12/20 03/12/20	PRINTING & REPRODUCTION .....	40.00	
05-20	AP 01296020	CITI PCARD-FACEBK CRRYBSSYR2 .....	03/17/20 03/19/20	ADVERTISEMENTS .....	900.00	
05-20	AP 01296020	CITI PCARD-FACEBK D6DCKSAZR2 .....	02/26/20 03/02/20	ADVERTISEMENTS .....	422.60	
05-20	AP 01296020	CITI PCARD-FACEBK D6DCKSAZR2 .....	02/26/20 03/03/20	ADVERTISEMENTS .....	235.31	
05-20	AP 01296020	CITI PCARD-FACEBK X6QPLR6ZR2 .....	03/12/20 03/17/20	ADVERTISEMENTS .....	900.00	
05-20	AP 01296024	CITI PCARD-FACEBK 9BNZ8TAZR2 .....	03/28/20 04/09/20	ADVERTISEMENTS .....	900.00	
05-20	AP 01296024	CITI PCARD-FACEBK RX4AMSNYR2 .....	03/18/20 03/28/20	ADVERTISEMENTS .....	900.00	
					PRINTING AND REPRODUCTION TOTALS:	7,982.91
OTHER SERVICES						
04-16	AP 01284865	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP 01284866	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
04-21	AP 01275441	UPPER MAIN COMMERCIAL .....	01/01/20 03/01/20	JANITORIAL AND MAINT SERV .....	33.00	
04-22	AP 01286156	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
05-16	AP 01292418	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292419	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
06-16	AP 01302480	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302481	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
					OTHER SERVICES TOTALS:	10,720.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	WATER .....	81.00	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	215.14	
04-07	AP 01279547	KLEIN, ELAINE M .....	03/01/20 09/02/20	PUBLICATIONS/REFERENCE MAT'L .....	153.00	
04-21	AP 01285794	CITI PCARD-D J WALL-ST-JOURNAL .....	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
04-21	AP 01285794	CITI PCARD-DesMoines Register .....	02/13/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41	
04-21	AP 01285794	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
04-21	AP 01285794	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	01/30/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00	
05-21	AP 01296022	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
05-26	AP 01290469	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	24.77	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-160.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	150.00	
06-18	AP 01301946	CITI PCARD-D J WALL-ST-JOURNAL .....	03/14/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-18	AP 01301946	CITI PCARD-D J WALL-ST-JOURNAL .....	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-18	AP 01301946	CITI PCARD-D J WALL-ST-JOURNAL .....	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-18	AP 01301946	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/08/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-18	AP 01301946	CITI PCARD-NYTIMES .....	05/06/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-18	AP 01301946	CITI PCARD-NYTIMES .....	06/03/20 07/01/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-18	AP 01301946	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	03/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
06-18	AP 01301946	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	03/30/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
06-18	AP 01301946	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	04/29/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	

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06-18	AP	01301948	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-62.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	90.00
						SUPPLIES AND MATERIALS TOTALS:	1,943.99
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	376.99
05-06	AP	01289355	INGRAM, DEXTER S .....	05/04/20	05/03/24	WARRANTIES .....	110.20
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	376.99
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	376.99
						EQUIPMENT TOTALS:	1,241.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,314.87
						OFFICE TOTALS:	287,314.87

2019 HON. ABBY FINKENAUER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	06/28/19	06/28/19	MEALS .....	14.54
04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	08/10/19	08/10/19	TAXI/PARKING/TOLLS .....	34.20
04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	1.00
04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	TAXI/PARKING/TOLLS .....	11.55
04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	TAXI/PARKING/TOLLS .....	12.92
05-22	AP	01296023	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	TAXI/PARKING/TOLLS .....	21.96
05-22	AP	01296023	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	10.74
						TRAVEL TOTALS:	106.91
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01285928	ARMSTRONG RACE REALTY COMPANY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
04-20	AP	01285930	GRONEN PROPERTIES .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
04-20	AP	01285933	PENDULUM PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-21	AP	01275441	UPPER MAIN COMMERCIAL .....	12/05/19	02/05/20	UTILITIES .....	76.91
04-23	AP	01286721	WILDFIRE CONTACT LLC .....	02/20/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,586.04
04-24	AP	01280324	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,042.50
05-16	AP	01292654	ARMSTRONG RACE REALTY COMPANY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
05-16	AP	01292655	GRONEN PROPERTIES .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
05-16	AP	01292884	PENDULUM PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-17	AP	01301950	ARMSTRONG RACE REALTY COMPANY .....	06/01/19	06/30/19	UTILITIES .....	6.13
06-17	AP	01303397	ARMSTRONG RACE REALTY COMPANY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
06-17	AP	01303398	GRONEN PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
06-17	AP	01303400	PENDULUM PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-24	AP	01306438	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,042.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,827.20
			PRINTING AND REPRODUCTION				
04-07	AP	01279559	CONSTITUENT CONNECTIONS .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	21,215.04
						PRINTING AND REPRODUCTION TOTALS:	21,215.04
			OTHER SERVICES				
06-17	AP	01301950	ARMSTRONG RACE REALTY COMPANY .....	07/01/19	07/01/19	JANITORIAL AND MAINT SERV .....	15.00
						OTHER SERVICES TOTALS:	15.00
			SUPPLIES AND MATERIALS				
04-22	AP	01286208	INGRAM, DEXTER S .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	562.09
05-05	AP	01289368	INGRAM, DEXTER S .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	458.87



05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	108.60
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-82.75
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	24,881.48
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	595.29
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-16.20
FRANKED MAIL TOTALS:							25,498.69
PERSONNEL COMPENSATION							
			BOYER, FRANCIS E .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	26,250.00
			BOYLE, MATTHEW K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
			CHONG, PETER .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE (VETERANS .....	12,500.01
			DYER, JACQUELINE E .....	04/01/20	05/10/20	PART-TIME EMPLOYEE .....	2,254.55
			DYER, JACQUELINE E .....	05/11/20	06/30/20	CONSTITUENT ADVOCATE .....	4,861.11
			GASTON SIMON, SUSAN G .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	6,249.99
			KILEY, WILLIAM E .....	04/01/20	06/30/20	PRESS SEC/LEGISLATIVE AIDE .....	11,250.00
			KNOWLES, JOSEPH P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,399.99
			LONGLEY, JAMES P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
			MCCABE JR, MICHAEL K .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	13,749.99
			MCCUNE, COLIN P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,161.12
			MELANDER, KYLE L .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....	23,750.00
			OFFENBERG, LAUREN N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
			OISTER, RYAN K .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....	8,000.01
			RIDER III, VERNE D .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,375.00
			ROOS, AMBER E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,376.39
			ROSS, JOHN E .....	06/01/20	06/30/20	FINANCE ASSISTANT .....	2,500.00
			ROWAN, SIMON P .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	7,749.99
			SCHULER, EVAN E .....	03/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,324.43
			SHOOK, JAMES R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,750.01
			SMITH, KIRSTIE A .....	04/01/20	06/30/20	CONSTITUENT SERVICES ADVOCATE .....	9,500.01
			WANDEL, BRYAN P .....	05/01/20	05/31/20	FINANCE ASSISTANT .....	3,350.00
PERSONNEL COMPENSATION TOTALS:							223,602.60
TRAVEL							
04-16	AP	01284184	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	166.00
04-16	AP	01284184	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	166.00
04-16	AP	01284184	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	131.00
04-16	AP	01284184	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	131.00
04-20	AP	01281564	LONGLEY, JAMES P. ....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	20.00
05-18	AP	01293146	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	176.00
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	01/14/20	01/28/20	PRIVATE AUTO MILEAGE .....	21.15
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	02/11/20	02/28/20	PRIVATE AUTO MILEAGE .....	36.00
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	05/21/20	05/21/20	PRIVATE AUTO MILEAGE .....	16.20
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	1.00
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	02/26/20	02/28/20	TAXI/PARKING/TOLLS .....	4.25
06-11	AP	01300326	OISTER, RYAN K. ....	05/27/20	05/27/20	PRIVATE AUTO MILEAGE .....	35.28
06-11	AP	01300327	DYER, JACQUELINE E. ....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....	45.90
06-24	AP	01306615	GASTON SIMON, SUSAN G. ....	06/01/20	06/17/20	PRIVATE AUTO MILEAGE .....	20.70
TRAVEL TOTALS:							970.48
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01279681	VERIZON .....	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	514.80
04-16	AP	01285426	1717 OSS RE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN K. FITZPATRICK—Con.						
04-20	AP 01281559	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	16,124.00	
04-20	AP 01285705	LEIDOS DIGITAL SOLUTIONS INC .....	03/14/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	19,410.00	
04-27	AP 01286880	VERIZON .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	520.36	
04-27	AP 01286881	VERIZON .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	53.65	
04-27	AP 01286882	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,878.02	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	159.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,177.47	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	360.42	
05-04	AP 01288896	LEIDOS DIGITAL SOLUTIONS INC .....	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	796.52	
05-11	AP 01290574	VERIZON .....	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	513.45	
05-16	AP 01292988	1717 OSS RE LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00	
05-18	AP 01295542	VERIZON .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	385.52	
05-26	AP 01296772	VERIZON .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	53.51	
05-26	AP 01296773	VERIZON .....	04/02/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	479.40	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	159.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,160.23	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2,599.03	
06-02	AP 01297762	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	14,677.00	
06-09	AP 01299526	VERIZON .....	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	508.52	
06-16	AP 01303052	1717 OSS RE LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00	
06-17	AP 01301638	CITI PCARD-COMCAST .....	04/04/20 05/03/20	UTILITIES .....	32.59	
06-17	AP 01301638	CITI PCARD-COMCAST .....	05/01/20 06/03/20	UTILITIES .....	253.20	
06-18	AP 01303221	VERIZON .....	05/02/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	144.57	
06-24	AP 01306616	VERIZON .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	489.39	
06-24	AP 01306617	VERIZON .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	53.67	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	159.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,247.18	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	818.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	79,507.63
PRINTING AND REPRODUCTION						
04-15	AP 01282020	CITI PCARD-FACEBK 86C6RQW852 .....	03/25/20 03/25/20	ADVERTISEMENTS .....	175.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8ARMYQA952 .....	03/25/20 03/25/20	ADVERTISEMENTS .....	75.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8Q46BQN852 .....	03/25/20 03/25/20	ADVERTISEMENTS .....	341.29	
04-15	AP 01282020	CITI PCARD-FACEBK 8QGKQW852 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	25.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8G96HYQA952 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	75.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8H3YAQ6952 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	25.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8HF3Q9QN852 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	50.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8HG4QYQA952 .....	03/25/20 03/25/20	ADVERTISEMENTS .....	125.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8KFFM9QN852 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	25.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8VJMEYQA952 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	35.00	

04-20	AP	01285707	ASSOCIATED IMAGING SOLUTIONS INC .....	03/12/20	04/11/20	PRINTING & REPRODUCTION .....	151.44
05-22	AP	01293203	CITI PCARD-FACEBK 90AAYRN952 .....	04/20/20	04/21/20	ADVERTISEMENTS .....	600.00
05-22	AP	01293203	CITI PCARD-FACEBK SMM5ERE952 .....	04/20/20	04/20/20	ADVERTISEMENTS .....	400.00
05-27	AP	01296771	ASSOCIATED IMAGING SOLUTIONS INC .....	04/12/20	05/11/20	PRINTING & REPRODUCTION .....	257.71
06-10	AP	01300422	PUBLIC PRINTER .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	54.56
06-17	AP	01301638	CITI PCARD-FACEBK 7PEURR2952 .....	04/29/20	04/30/20	ADVERTISEMENTS .....	100.00
06-17	AP	01301638	CITI PCARD-FACEBK 7VYVGS852 .....	04/27/20	04/30/20	ADVERTISEMENTS .....	900.00
06-24	AP	01306621	ASSOCIATED IMAGING SOLUTIONS INC .....	05/12/20	06/11/20	PRINTING & REPRODUCTION .....	952.17
PRINTING AND REPRODUCTION TOTALS:							4,367.17

SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	11.52
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	54.14
04-15	AP	01282020	CITI PCARD-AMZN MKTP US APO8P6KF3 AM .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-15	AP	01282020	CITI PCARD-APPLE.COM/US .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	100.70
04-15	AP	01282020	CITI PCARD-BUCKS COUNTY COURIER TIME .....	02/27/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
04-15	AP	01282020	CITI PCARD-BUCKS COUNTY COURIER TIME .....	03/23/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
04-15	AP	01282020	CITI PCARD-PHILADELPHIA INQUIRER .....	03/06/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	106.27
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	FOOD & BEVERAGE .....	70.84
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	179.98
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	179.98
05-22	AP	01293203	CITI PCARD-BUCKS COUNTY COURIER TIME .....	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
05-22	AP	01293203	CITI PCARD-PHILADELPHIA INQUIRER .....	04/03/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	27.47
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	FOOD & BEVERAGE .....	52.55
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	702.66
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-313.00
05-31	GL	RMS0098120	.....	12/01/19	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,605.00
06-17	AP	01301638	CITI PCARD-BUCKS COUNTY COURIER TIME .....	04/29/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
06-17	AP	01301638	CITI PCARD-BUCKS COUNTY COURIER TIME .....	05/25/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
06-17	AP	01301638	CITI PCARD-CGI GREAT BIG CANVAS .....	05/07/20	05/07/20	HABITATION EXPENSE .....	700.09
06-17	AP	01301638	CITI PCARD-PHILADELPHIA INQUIRER .....	05/01/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	53.89
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	118.51
06-24	AP	01306614	ASSOCIATED IMAGING SOLUTIONS INC .....	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	9.20
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	81.87
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	478.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-49.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	165.85
SUPPLIES AND MATERIALS TOTALS:							4,593.16

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	299.25
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	299.25
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	299.25
EQUIPMENT TOTALS:							897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,437.48
OFFICE TOTALS:							<u>339,437.48</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-02	AP 01298545	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL	-9,001.76	-9,001.76
					FRANKED MAIL TOTALS:	-9,001.76
EQUIPMENT						
04-27	AP 01287555	LEIDOS DIGITAL SOLUTIONS INC	04/24/20 04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	29,387.80	29,387.80
					EQUIPMENT TOTALS:	29,387.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,386.04
					OFFICE TOTALS:	20,386.04
INTERN ALLOWANCES						
2020 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,710.00
					INTERN ALLOWANCES TOTALS:	11,710.00
					OFFICE TOTALS:	11,710.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNOLLY,KATIE A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM	320.00	320.00
		DAVEY,KATARINA F	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -	700.00	700.00
		DELFINI,MATTHEW D	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM	150.00	150.00
		FUZI,MATTHEW S	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM	450.00	450.00
		HALLOWELL,JONATHAN A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM	320.00	320.00
		HAYTON,FREDERICK F	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM	320.00	320.00
		LONG,BRIANNA N	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM	600.00	600.00
		LUBINSKI,JACOB A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM	320.00	320.00
		LYNCH,FIONA M	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -	400.00	400.00
		MACLELLAND,KEAN D	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -	250.00	250.00
		MCGILL III,WILLIAM R	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM	320.00	320.00
		MISH,LAUREN A	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -	700.00	700.00
		RIFFLE,TOBY P	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM	450.00	450.00
		VOGEL III,ROBERT A	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM	450.00	450.00
		WARD,ALISON R	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -	700.00	700.00
					PERSONNEL COMPENSATION TOTALS:	6,450.00
					INTERN ALLOWANCES TOTALS:	6,450.00
					OFFICE TOTALS:	6,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HALLOWELL,JONATHAN A	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM	-475.00	-475.00

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PERSONNEL COMPENSATION TOTALS:	-475.00
INTERN ALLOWANCES TOTALS:	-475.00
OFFICE TOTALS:	-475.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. CHARLES J. "CHUCK" FLEISCHMANN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	746.61	278.78
PERSONNEL COMPENSATION .....	457,359.20	232,375.85
TRAVEL .....	18,007.66	7,623.70
RENT, COMMUNICATION, UTILITIES .....	56,175.83	30,147.15
PRINTING AND REPRODUCTION .....	359.98	275.20
OTHER SERVICES .....	6,701.52	3,324.85
SUPPLIES AND MATERIALS .....	3,327.08	1,590.86
EQUIPMENT .....	1,113.17	1,036.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,791.05	276,653.06
OFFICE TOTALS:	543,791.05	276,653.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	158.58
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	64.96
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-42.60
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	119.29
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-21.45
					FRANKED MAIL TOTALS:	278.78

PERSONNEL COMPENSATION

BOSHEARS,CINDY S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,250.00
DOIL,JUSTIN C .....	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	3,333.33
DOUX,JULES T .....	04/01/20	06/30/20	CASEWORKER .....	13,125.00
GERNERT,MAXINE O .....	04/01/20	06/30/20	OFC MGR-ATHENS/FIELD REPRESENT .....	11,375.01
HAN,MINSU K .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	15,930.00
HARRIGAN,JOHN F .....	06/22/20	06/30/20	STAFF ASSISTANT .....	825.00
HENDRIX,HOLLY D .....	04/01/20	06/30/20	LEGISLATIVE ASSIST/OFFICE MANA .....	14,375.01
HIPPE,JAMES H .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
HOWELL,STEVEN R .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,750.00
KACZMAREK,ELIZABETH A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
KERR,ROBERT A .....	04/01/20	05/25/20	LEGISLATIVE ASSISTANT .....	7,868.06
KERR,ROBERT A .....	05/01/20	05/25/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,861.11
MERRITT,TAMMY M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,500.00
MIRANDA,NICOLLE P .....	04/01/20	05/31/20	SCHEDULER .....	6,666.66
MIRANDA,NICOLLE P .....	06/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	3,958.33
RUSSELL,KAYLEY S .....	04/01/20	06/30/20	CASEWORKER .....	9,750.00
SANDERS,JUSTINE A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
SITTON, WILLIAM D. ....	04/01/20	05/17/20	LEGISLATIVE CORRESPONDENT .....	5,287.50
SITTON, WILLIAM D. ....	05/01/20	05/17/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,012.50
SLOAN,JACOB A .....	04/01/20	04/30/20	STAFF ASSISTANT .....	2,833.33
SLOAN,JACOB A .....	05/01/20	06/26/20	LEGISLATIVE CORRESPONDENT .....	6,300.00
SLOAN,JACOB A .....	06/01/20	06/26/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		SLOAN,JACOB A .....	06/01/20 06/26/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		3,000.00
		TIDWELL,DANIEL .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		300.00
		WHITE,ROBERT C .....	04/01/20 06/30/20	SENIOR ADVISOR .....		17,499.99
					PERSONNEL COMPENSATION TOTALS:	232,375.85
TRAVEL						
04-07	AP 01277706	HON. CHARLES FLEISCHMANN .....	03/26/20 03/26/20	TAXI/PARKING/TOLLS .....		26.00
04-07	AP 01278577	MERRITT, TAMMY M. ....	01/09/20 01/13/20	MEALS .....		22.24
04-07	AP 01278577	MERRITT, TAMMY M. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....		658.61
04-14	AP 01280665	SLOAN, JACOB A. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		28.75
04-14	AP 01280665	SLOAN, JACOB A. ....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		60.95
04-14	AP 01280665	SLOAN, JACOB A. ....	03/02/20 03/14/20	PRIVATE AUTO MILEAGE .....		23.00
04-23	AP 01281133	MERRITT, TAMMY M. ....	02/25/20 02/25/20	MEALS .....		20.46
04-23	AP 01281133	MERRITT, TAMMY M. ....	02/06/20 02/25/20	PRIVATE AUTO MILEAGE .....		250.47
04-23	AP 01281139	MERRITT, TAMMY M. ....	03/12/20 03/12/20	MEALS .....		2.73
04-23	AP 01281139	MERRITT, TAMMY M. ....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....		187.45
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		667.20
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		667.20
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		356.40
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		234.20
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/03/20 03/04/20	LODGING .....		123.17
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/04/20 03/05/20	LODGING .....		115.00
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	LODGING .....		230.78
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		232.70
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		234.20
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		234.20
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		209.38
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		214.98
05-28	AP 01297351	TIDWELL,DANIEL .....	05/03/20 05/22/20	MEALS .....		474.45
05-28	AP 01297351	TIDWELL,DANIEL .....	05/22/20 05/22/20	MEALS .....		7.12
05-28	AP 01297351	TIDWELL,DANIEL .....	05/03/20 05/26/20	PRIVATE AUTO MILEAGE .....		740.03
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		209.38
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		209.38
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		209.38
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/03/20 05/08/20	LODGING .....		656.60
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/20/20 05/22/20	LODGING .....		251.71
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/05/20 05/07/20	TAXI/PARKING/TOLLS .....		32.79
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/20/20 05/21/20	TAXI/PARKING/TOLLS .....		32.79
					TRAVEL TOTALS:	7,623.70
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277700	VERIZON WIRELESS .....	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		332.53
04-02	AP 01277703	AT&T .....	02/18/20 03/17/20	UTILITIES .....		145.00
04-07	AP 01278575	EPB FIBER OPTICS .....	04/01/20 04/30/20	UTILITIES .....		374.05
04-23	AP 01281139	MERRITT, TAMMY M. ....	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL .....		50.23

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04-23	AP	01286258	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	31.66
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,616.97
04-23	AP	01286949	AT&T CORP .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	500.26
04-23	AP	01286950	UCOR URS CH2M OAK RIDGE LLC .....	02/01/20	02/29/20	UTILITIES .....	293.22
04-23	AP	01286954	COMCAST .....	04/16/20	05/15/20	UTILITIES .....	279.59
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	97.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,155.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	300.27
05-06	AP	01289263	EPB FIBER OPTICS .....	05/01/20	05/31/20	UTILITIES .....	377.38
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,616.97
05-26	AP	01291849	COMCAST .....	05/16/20	06/15/20	UTILITIES .....	279.59
05-26	AP	01293334	AT&T .....	03/18/20	04/17/20	UTILITIES .....	145.00
05-26	AP	01296454	UCOR URS CH2M OAK RIDGE LLC .....	03/01/20	03/31/20	UTILITIES .....	279.61
05-28	AP	01297356	VERIZON .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	507.28
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	97.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,265.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	299.54
06-01	AP	01297537	VERIZON .....	03/24/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	573.15
06-08	AP	01298783	COMCAST .....	05/21/20	06/20/20	UTILITIES .....	210.24
06-10	AP	01300011	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	23.03
06-16	AP	01299838	AT&T CORP .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	498.67
06-17	AP	01299837	EPB FIBER OPTICS .....	06/01/20	06/30/20	UTILITIES .....	371.71
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,616.97
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	97.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,266.65
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	300.97
RENT, COMMUNICATION, UTILITIES TOTALS:							30,147.15
PRINTING AND REPRODUCTION							
05-13	AP	01291030	SHARP BUSINESS SYSTEMS .....	02/03/20	05/03/20	PRINTING & REPRODUCTION .....	4.40
06-10	AP	01300422	PUBLIC PRINTER .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	270.80
PRINTING AND REPRODUCTION TOTALS:							275.20
OTHER SERVICES							
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	362.59
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	745.68
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	362.61
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	745.68
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	362.61
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	745.68
OTHER SERVICES TOTALS:							3,324.85
SUPPLIES AND MATERIALS							
04-02	AP	01277747	CRYSTAL SPRINGS .....	03/03/20	03/19/20	WATER .....	41.90
04-14	AP	01279850	STAPLES INC .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	41.61
04-14	AP	01279856	STAPLES INC .....	03/27/20	03/27/20	FOOD & BEVERAGE .....	25.09
04-14	AP	01279856	STAPLES INC .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	44.49
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	69.88
04-23	AP	01281583	STAPLES INC & SUBSIDIARIES .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	5.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-23	AP 01281592	STAPLES INC & SUBSIDIARIES	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	20.76	
04-23	AP 01281595	STAPLES INC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	93.09	
04-23	AP 01281605	STAPLES INC & SUBSIDIARIES	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	3.81	
04-23	AP 01286952	STAPLES INC & SUBSIDIARIES	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	7.27	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	82.00	
05-05	AP 01287877	SMOKY MOUNTAIN WATER INC	04/01/20 04/01/20	WATER	23.50	
05-05	AP 01287878	SMOKY MOUNTAIN WATER INC	04/26/20 05/25/20	WATER	9.00	
05-05	AP 01288075	CRYSTAL SPRINGS	04/02/20 04/02/20	WATER	33.16	
05-13	AP 01291031	STAPLES CONTRACT AND COMMERCIAL INC	04/29/20 04/29/20	FOOD & BEVERAGE	32.84	
05-13	AP 01291031	STAPLES CONTRACT AND COMMERCIAL INC	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	127.04	
05-26	AP 01295556	STAPLES INC & SUBSIDIARIES	05/05/20 05/05/20	FOOD & BEVERAGE	38.57	
05-26	AP 01295556	STAPLES INC & SUBSIDIARIES	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	82.05	
05-26	AP 01295558	STAPLES INC & SUBSIDIARIES	05/04/20 05/04/20	FOOD & BEVERAGE	25.90	
05-26	AP 01295558	STAPLES INC & SUBSIDIARIES	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	14.89	
05-26	AP 01295559	STAPLES INC & SUBSIDIARIES	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	26.94	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	23.99	
05-28	AP 01297206	STAPLES INC & SUBSIDIARIES	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	64.78	
05-28	AP 01297352	SMOKY MOUNTAIN WATER INC	04/29/20 04/29/20	WATER	23.50	
05-28	AP 01297353	SMOKY MOUNTAIN WATER INC	05/26/20 06/25/20	WATER	9.00	
05-28	AP 01297355	CRYSTAL SPRINGS	05/25/20 05/25/20	WATER	2.99	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-198.20	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	357.27	
06-15	AP 01299832	STAPLES INC & SUBSIDIARIES	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	146.96	
06-15	AP 01299833	STAPLES INC & SUBSIDIARIES	05/28/20 05/28/20	FOOD & BEVERAGE	15.72	
06-15	AP 01299833	STAPLES INC & SUBSIDIARIES	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	5.26	
06-15	AP 01299835	STAPLES INC & SUBSIDIARIES	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	80.35	
06-15	AP 01299836	STAPLES INC & SUBSIDIARIES	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	46.87	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	23.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-87.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	226.00	
				SUPPLIES AND MATERIALS TOTALS:	1,590.86	
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	25.50	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	25.50	
06-03	AP 01298334	CDW GOVERNMENT LLC	04/06/20 04/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	25.50	
				EQUIPMENT TOTALS:	1,036.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,653.06	
				OFFICE TOTALS:	276,653.06	

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2019 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
04-06	AP 01277133	SLOAN, JACOB A.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE	5.22	

04-06	AP	01277133	SLOAN, JACOB A.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	30.74
04-06	AP	01277133	SLOAN, JACOB A.	12/03/19	12/10/19	PRIVATE AUTO MILEAGE	22.62
04-14	AP	01280664	SLOAN, JACOB A.	12/12/19	12/20/19	PRIVATE AUTO MILEAGE	18.56
04-23	AP	01281358	MERRITT, TAMMY M.	12/05/19	12/18/19	MEALS	23.95
04-23	AP	01281358	MERRITT, TAMMY M.	12/05/19	12/18/19	PRIVATE AUTO MILEAGE	363.28
04-23	AP	01281358	MERRITT, TAMMY M.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	474.37
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01280666	LEIDOS DIGITAL SOLUTIONS INC	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE	7,042.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,042.50
			SUPPLIES AND MATERIALS				
04-23	AP	01286959	KNOXVILLE NEWS SENTINEL	12/01/19	04/30/21	PUBLICATIONS/REFERENCE MAT'L	502.43
						SUPPLIES AND MATERIALS TOTALS:	502.43
			EQUIPMENT				
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,499.00
						EQUIPMENT TOTALS:	1,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,518.30
						OFFICE TOTALS:	9,518.30

2020 HON. LIZZIE FLETCHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,846.97	38,165.90
PERSONNEL COMPENSATION	440,283.31	224,124.99
TRAVEL	18,585.16	7,635.27
RENT, COMMUNICATION, UTILITIES	7,468.41	4,440.53
PRINTING AND REPRODUCTION	54,926.37	50,535.14
OTHER SERVICES	13,890.00	4,845.00
SUPPLIES AND MATERIALS	5,453.64	1,843.31
EQUIPMENT	1,066.98	533.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,520.84	332,123.63
OFFICE TOTALS:	580,520.84	332,123.63

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	5.50
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	38,202.76
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-13.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	34.29
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-63.40
						FRANKED MAIL TOTALS:	38,165.90
			PERSONNEL COMPENSATION				
			BOISSEAU, ANNE-MARIE T.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,499.99
			BOYD, DELAINEY J.	04/01/20	06/30/20	SCHEDULER	11,250.00
			CRUZ, ROCIO	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,750.00
			EL-IBRAHIM, FATIMAH M.	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
			GHANDOUR, MALAAZ H.	04/01/20	06/30/20	STAFF ASSISTANT	9,375.00
			GOMEZ, SHIRLEY M.	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	18,750.00
			GUTIERREZ, SPENCER	04/01/20	06/30/20	STAFF ASSISTANT	9,375.00
			HARVEY, CHRISTOPHER L.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZZIE FLETCHER—Con.						
		HULL, CAMERON F .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT & ST .....		10,500.00
		JACKSON, CHARLESS B .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,500.00
		KAPLAN FEINMANN, SARAH R. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		35,000.01
		MINCBERG, ERIN A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		17,499.99
		MORALES, CLAUDIA C .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		MUCKELROY, ANNA M .....	04/01/20 06/30/20	SENIOR STAFF ASSISTANT .....		11,250.00
		NATONSKI, ELIZABETH M .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,375.01
		PETERSON, ANDREA E .....	04/01/20 06/30/20	PRESS ASSISTANT .....		9,999.99
					PERSONNEL COMPENSATION TOTALS:	224,124.99
TRAVEL						
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/26/20	LODGING .....		1,031.87
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/19/20	MEALS .....		23.07
04-10	AP 01278435	CRUZ, ROCIO .....	01/20/20 01/20/20	MEALS .....		23.23
04-10	AP 01278435	CRUZ, ROCIO .....	01/21/20 01/21/20	MEALS .....		47.56
04-10	AP 01278435	CRUZ, ROCIO .....	01/22/20 01/22/20	MEALS .....		7.30
04-10	AP 01278435	CRUZ, ROCIO .....	01/23/20 01/23/20	MEALS .....		13.52
04-10	AP 01278435	CRUZ, ROCIO .....	01/24/20 01/24/20	MEALS .....		38.73
04-10	AP 01278435	CRUZ, ROCIO .....	01/25/20 01/25/20	MEALS .....		26.82
04-10	AP 01278435	CRUZ, ROCIO .....	01/26/20 01/26/20	MEALS .....		18.66
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/26/20	CAR RENTAL .....		607.53
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/19/20	TAXI/PARKING/TOLLS .....		26.76
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/26/20	TAXI/PARKING/TOLLS .....		242.48
04-10	AP 01278435	CRUZ, ROCIO .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		13.67
04-10	AP 01278435	CRUZ, ROCIO .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		16.85
04-14	AP 01276984	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		643.40
04-14	AP 01276984	CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION .....		-315.00
04-14	AP 01276984	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		328.40
04-14	AP 01276984	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		328.40
04-16	AP 01285356	FORD MOTOR CREDIT .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		899.94
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/04/20 03/04/20	PRIVATE AUTO MILEAGE .....		6.37
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		6.95
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/09/20 03/09/20	PRIVATE AUTO MILEAGE .....		5.64
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		3.17
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....		2.88
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/12/20 03/12/20	PRIVATE AUTO MILEAGE .....		0.57
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/13/20 03/13/20	PRIVATE AUTO MILEAGE .....		2.88
05-04	AP 01288283	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		-328.40
05-04	AP 01288283	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		302.19
05-04	AP 01288283	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		302.19
05-11	AP 01289052	HON. LIZZIE FLETCHER .....	04/22/20 04/24/20	CAR RENTAL .....		143.23
05-16	AP 01292916	FORD MOTOR CREDIT .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		899.94
05-22	AP 01293358	HON. LIZZIE FLETCHER .....	05/14/20 05/16/20	CAR RENTAL .....		155.77
06-05	AP 01298047	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		302.19

06-05	AP	01298047	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	302.19
06-05	AP	01298047	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	302.19
06-05	AP	01298047	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	302.19
06-16	AP	01302979	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	899.94
TRAVEL TOTALS:							7,635.27
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01276988	CITI PCARD-COMCAST OF HOUSTON .....	03/22/20	04/21/20	UTILITIES .....	234.40
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	135.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	102.70
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	536.08
05-04	AP	01288287	CITI PCARD-COMCAST OF HOUSTON .....	04/22/20	05/21/20	UTILITIES .....	234.40
05-11	AP	01290876	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	969.52
05-11	AP	01290879	FEDEX .....	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL .....	63.55
05-11	AP	01290881	FEDEX .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	74.22
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	135.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	100.54
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	535.15
06-08	AP	01298440	CITI PCARD-COMCAST OF HOUSTON .....	05/22/20	06/21/20	UTILITIES .....	234.40
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	135.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	95.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	535.16
RENT, COMMUNICATION, UTILITIES TOTALS:							4,440.53
PRINTING AND REPRODUCTION							
04-30	AP	01287415	ACCURATE WORD LLC .....	02/11/20	02/11/20	PRINTING & REPRODUCTION .....	406.00
05-04	AP	01287433	THE PIVOT GROUP INC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	49,111.72
06-04	AP	01298073	BSL GEM LASER EXPRESS LLC .....	01/01/20	03/31/20	PRINTING & REPRODUCTION .....	17.42
06-25	AP	01298879	CITI PCARD-GOOGLE ADS9541033931 .....	05/19/20	05/19/20	ADVERTISEMENTS .....	500.00
06-25	AP	01298879	CITI PCARD-GOOGLE ADS9541033931 .....	05/09/20	05/09/20	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							50,535.14
OTHER SERVICES							
04-16	AP	01284763	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292308	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302369	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-25	AP	01301593	FIRESIDE21 .....	04/03/20	04/03/20	WEB DEV HST.EMAIL & RLTD SERV .....	5,000.00
06-26	AP	01307357	FIRESIDE21 .....	04/03/20	04/03/20	WEB DEV HST.EMAIL & RLTD SERV .....	-5,000.00
OTHER SERVICES TOTALS:							4,845.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	32.42
04-10	AP	01276988	CITI PCARD-CREATIVE CLOUD INDIV .....	02/27/20	03/27/20	SOFTWARE LESS THAN \$500 .....	31.79
04-10	AP	01278435	CRUZ, ROCIO .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	743.85
04-22	AP	01281488	CITI PCARD-D J WALL-ST-JOURNAL .....	03/14/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-22	AP	01281488	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-22	AP	01281488	CITI PCARD-NYTIMES .....	03/27/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-22	AP	01285544	HAGUE QUALITY WATER OF MD INC .....	04/15/20	05/14/20	WATER .....	63.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
05-04	AP	01288287	CITI PCARD-GAINAPP.COM 8446762425 .....	04/16/20	04/16/20	SOFTWARE LESS THAN \$500 .....	61.57

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZZIE FLETCHER—Con.						
05-04	AP 01288329	CITI PCARD-D J WALL-ST-JOURNAL .....	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
05-04	AP 01288329	CITI PCARD-NYTIMES .....	04/24/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
05-12	AP 01289054	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/27/20 04/26/20	SOFTWARE LESS THAN \$500 .....	31.79	
05-12	AP 01289054	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/08/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	48.21	
05-12	AP 01289054	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
05-12	AP 01289054	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/27/20 04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
05-22	AP 01293362	HAGUE QUALITY WATER OF MD INC .....	05/15/20 06/14/20	WATER .....	63.00	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	224.35	
06-08	AP 01298440	CITI PCARD-GAINAPP.COM 8446762425 .....	05/17/20 06/17/20	SOFTWARE LESS THAN \$500 .....	60.00	
06-23	AP 01299890	CITI PCARD-D J WALL-ST-JOURNAL .....	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-23	AP 01299890	CITI PCARD-NYTIMES .....	05/21/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
06-23	AP 01301588	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
06-23	AP 01301597	HAGUE QUALITY WATER OF MD INC .....	06/15/20 07/14/20	WATER .....	63.00	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	71.70	
06-25	AP 01298879	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/27/20 05/26/20	SOFTWARE LESS THAN \$500 .....	31.79	
06-25	AP 01298879	CITI PCARD-ZOOM.US .....	05/20/20 06/19/20	SOFTWARE LESS THAN \$500 .....	15.89	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-187.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	187.00	
				SUPPLIES AND MATERIALS TOTALS:	1,843.31	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	137.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	40.83	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	137.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	40.83	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	137.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	40.83	
				EQUIPMENT TOTALS:	533.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,123.63	
				OFFICE TOTALS:	332,123.63	
2019 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP 01276312	HULL, CAMERON F. ....	03/18/20 03/18/20	TAXI/PARKING/TOLLS .....	8.43	
				TRAVEL TOTALS:	8.43	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01276312	HULL, CAMERON F. ....	03/21/20 03/21/20	POSTAGE / COURIER / BOX RENTAL .....	39.25	
04-10	AP 01278439	FIRESIDE21 .....	03/25/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,985.00	
04-29	GL GLA0097419	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	131.83	
04-30	AP 01286268	FIRESIDE21 .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,423.75	
05-05	AP 01288321	FIRESIDE21 .....	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,539.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,118.83	

OTHER SERVICES							
06-26	AP	01307357	FIRESIDE21 .....	04/03/20	04/03/20	WEB DEV HST.EMAIL & RLTD SERV .....	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS							
04-30	AP	01286266	HULL, CAMERON F. ....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	42.28
						SUPPLIES AND MATERIALS TOTALS:	42.28
EQUIPMENT							
04-03	AP	01278854	IMPACTOFFICE .....	03/06/20	03/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,983.16
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,496.24
						EQUIPMENT TOTALS:	9,479.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,648.94
						OFFICE TOTALS:	26,648.94

INTERN ALLOWANCES  
2020 HON. LIZZIE FLETCHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,435.17	6,421.84
INTERN ALLOWANCES TOTALS:	7,435.17	6,421.84
OFFICE TOTALS:	7,435.17	6,421.84

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BADREI,ARMAN L .....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	742.73
BRADLEY,ALYSSA L .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	480.00
COOPER,HANNAH H .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	742.73
DANIEL, ZACHARY J. ....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	742.73
LINSENMAYER,ELIZABETH G .....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	742.73
REINOSO,SOPHIA H .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	742.73
RITTER VON STEIN,VICTORIA G .....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	742.73
ROBINS,EVA E .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	742.73
TOUBIN,IAN C .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	742.73
			PERSONNEL COMPENSATION TOTALS:	6,421.84
			INTERN ALLOWANCES TOTALS:	6,421.84
			OFFICE TOTALS:	6,421.84

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-39.46	-9.22
PERSONNEL COMPENSATION .....	498,467.02	261,176.60
TRAVEL .....	15,638.58	8,618.39
RENT, COMMUNICATION, UTILITIES .....	49,886.35	23,857.29
PRINTING AND REPRODUCTION .....	368.35	0.00
OTHER SERVICES .....	12,986.95	6,555.00
SUPPLIES AND MATERIALS .....	17,970.86	6,827.47
EQUIPMENT .....	1,311.60	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,590.25	307,681.33
OFFICE TOTALS:	596,590.25	307,681.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	24.60	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	1.40	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-50.00	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	107.48	
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-92.70	
					FRANKED MAIL TOTALS:	-9.22
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE	1,372.26	
		BENDER,JEANNINE M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	15,750.00	
		BRYAN,BLAKE M	04/01/20 06/30/20	STAFF ASSISTANT	10,333.33	
		DOHERTY, KATHRYN J.	06/01/20 06/30/20	SHARED EMPLOYEE	750.00	
		EDGE,JAMES W	04/01/20 06/30/20	DISTRICT DIRECTOR	27,813.75	
		HARRISON,JESSICA D	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	26,876.25	
		HENDERSON,MIRANDA L	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC	18,336.00	
		HIKSON,JANA L	04/01/20 06/10/20	DISTRICT DIRECTOR	20,781.25	
		HOGAN,JACOB R	04/01/20 06/30/20	FIELD REPRESENTATIVE	14,336.00	
		JOHNSON,BAILEY	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	12,666.67	
		OEHMEN, JONATHAN W.	04/01/20 06/30/20	CHIEF OF STAFF	42,102.75	
		PERRY,TAYLOR J	04/01/20 06/30/20	OFFICE MANAGER/CASEWORKER	11,666.67	
		REYNOLDS,PARKER H	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	29,291.67	
		SANTOS,JESSICA T	04/01/20 05/31/20	STAFF ASSISTANT	5,500.00	
		TAYLOR,CHRISTOPHER D	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	23,600.00	
					PERSONNEL COMPENSATION TOTALS:	261,176.60
TRAVEL						
04-08	AP 01278182	HOGAN, JACOB R.	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	189.55	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION	-150.00	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/26/20 03/27/20	COMMERCIAL TRANSPORTATION	1,302.09	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	CAR RENTAL	77.63	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	GASOLINE	9.05	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	TAXI/PARKING/TOLLS	8.64	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS	6.00	
04-27	AP 01287162	HON BILL FLORES	04/22/20 04/24/20	PRIVATE AUTO MILEAGE	103.90	
05-04	AP 01288748	EDGE, JAMES W.	01/02/20 01/23/20	PRIVATE AUTO MILEAGE	375.40	
05-04	AP 01288748	EDGE, JAMES W.	01/24/20 01/30/20	PRIVATE AUTO MILEAGE	20.10	
05-11	AP 01290960	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	617.10	
05-11	AP 01290960	CITIBANK GOV CARD SERVICE	03/14/20 03/15/20	CAR RENTAL	58.96	

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05-11	AP	01290960	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	CAR RENTAL .....	45.64
05-11	AP	01290960	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	GASOLINE .....	6.20
05-11	AP	01290960	CITIBANK GOV CARD SERVICE .....	03/14/20	03/15/20	TAXI/PARKING/TOLLS .....	13.99
05-11	AP	01290960	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	TAXI/PARKING/TOLLS .....	14.00
05-12	AP	01290911	EDGE, JAMES W. ....	02/01/20	02/13/20	PRIVATE AUTO MILEAGE .....	285.10
05-12	AP	01290911	EDGE, JAMES W. ....	02/17/20	02/29/20	PRIVATE AUTO MILEAGE .....	242.65
06-02	AP	01296935	EDGE, JAMES W. ....	03/03/20	03/20/20	PRIVATE AUTO MILEAGE .....	264.75
06-02	AP	01296935	EDGE, JAMES W. ....	04/15/20	04/27/20	PRIVATE AUTO MILEAGE .....	207.00
06-02	AP	01296935	EDGE, JAMES W. ....	03/20/20	03/20/20	TAXI/PARKING/TOLLS .....	4.11
06-02	AP	01296935	EDGE, JAMES W. ....	04/15/20	04/27/20	TAXI/PARKING/TOLLS .....	11.50
06-09	AP	01299889	HON BILL FLORES .....	06/05/20	06/05/20	PRIVATE AUTO MILEAGE .....	88.40
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	1,090.60
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	443.10
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	501.47
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	797.20
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	CAR RENTAL .....	94.70
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	CAR RENTAL .....	135.86
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	GASOLINE .....	27.00
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	GASOLINE .....	14.00
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	14.00
06-16	AP	01300631	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	7.70
						TRAVEL TOTALS:	8,618.39
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01277884	UNITED PARCEL SERVICE .....	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-14	AP	01281057	TIME WARNER CABLE .....	03/31/20	04/30/20	UTILITIES .....	322.55
04-14	AP	01281148	TIME WARNER CABLE .....	04/07/20	05/06/20	UTILITIES .....	339.35
04-16	AP	01281911	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	UTILITIES .....	17.99
04-16	AP	01281911	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	UTILITIES .....	14.06
04-16	AP	01281911	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	UTILITIES .....	11.99
04-16	AP	01284522	WES WALTERS REALTY INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,522.92
04-16	AP	01284558	ROOSEVELT TOWER LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-16	AP	01284563	CLEARLEAF HILLS LTD .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,926.60
04-22	AP	01286312	UNITED PARCEL SERVICE .....	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL .....	7.25
04-24	AP	01287137	ACCURATE WORD LLC .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	14.95
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	128.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	996.54
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
04-30	AP	01288325	SUDDENLINK COMMUNICATIONS .....	04/10/20	05/09/20	UTILITIES .....	241.52
04-30	AP	01288455	UNITED PARCEL SERVICE .....	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL .....	7.53
04-30	AP	01288455	UNITED PARCEL SERVICE .....	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL .....	8.60
05-06	AP	01289483	UNITED PARCEL SERVICE .....	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL .....	7.73
05-06	AP	01289483	UNITED PARCEL SERVICE .....	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	12.55
05-06	AP	01289483	UNITED PARCEL SERVICE .....	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL .....	4.13
05-11	AP	01290960	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	UTILITIES .....	13.99
05-11	AP	01290960	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	UTILITIES .....	31.98
05-11	AP	01290960	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	UTILITIES .....	10.99
05-11	AP	01290960	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	UTILITIES .....	20.99
05-11	AP	01290960	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	UTILITIES .....	15.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
05-12	AP 01290909	TIME WARNER CABLE	05/01/20 05/30/20	UTILITIES	322.55	
05-16	AP 01292102	ROOSEVELT TOWER LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-16	AP 01292107	CLEARLEAF HILLS LTD	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
05-19	AP 01295751	UNITED PARCEL SERVICE	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL	9.51	
05-19	AP 01295751	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL	40.56	
05-21	AP 01293321	TIME WARNER CABLE	05/07/20 06/06/20	UTILITIES	123.43	
05-22	AP 01296271	SUDDENLINK COMMUNICATIONS	04/28/20 06/09/20	UTILITIES	251.52	
05-27	AP 01297032	UNITED PARCEL SERVICE	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	5.30	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	128.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	981.93	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.92	
06-04	AP 01298988	UNITED PARCEL SERVICE	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL	7.25	
06-04	AP 01298988	UNITED PARCEL SERVICE	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL	34.60	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL	10.30	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	32.08	
06-16	AP 01300631	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	UTILITIES	12.00	
06-16	AP 01302162	ROOSEVELT TOWER LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP 01302167	CLEARLEAF HILLS LTD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
06-18	AP 01303134	TIME WARNER CABLE	05/31/20 06/30/20	UTILITIES	322.55	
06-18	AP 01303138	SUDDENLINK COMMUNICATIONS	05/28/20 07/09/20	UTILITIES	251.52	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	128.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	910.73	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,857.29
OTHER SERVICES						
04-16	AP 01284993	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01292554	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 01302615	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
04-27	AP 01287142	ARISTOTLE INTERNATIONAL INC	02/15/20 02/15/21	PUBLICATIONS/REFERENCE MAT'L	5,300.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	104.00	
05-04	AP 01288762	HON BILL FLORES	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	324.74	
05-11	AP 01290960	CITIBANK GOV CARD SERVICE	03/25/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	570.92	
05-31	GL FL60098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-104.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	264.00	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	WATER	40.86	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	3.92	

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06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-302.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	625.03	
						SUPPLIES AND MATERIALS TOTALS:	6,827.47	
		EQUIPMENT						
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	218.60	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	218.60	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	218.60	
						EQUIPMENT TOTALS:	655.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,681.33	
						OFFICE TOTALS:	307,681.33	

2019 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-22	AP	01293347	QUORUM REPORT .....	12/12/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	360.00	
						SUPPLIES AND MATERIALS TOTALS:	360.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.00	
						OFFICE TOTALS:	360.00	

INTERN ALLOWANCES								
2020 HON. BILL FLORES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	1,933.33	0.00
						INTERN ALLOWANCES TOTALS:	1,933.33	0.00
						OFFICE TOTALS:	1,933.33	0.00

2020 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	5,440.21	3,290.02
						PERSONNEL COMPENSATION .....	501,444.87	254,763.86
						TRAVEL .....	17,841.10	8,172.38
						RENT, COMMUNICATION, UTILITIES .....	92,214.40	67,600.71
						PRINTING AND REPRODUCTION .....	12,987.44	9,492.64
						OTHER SERVICES .....	11,574.99	5,859.99
						SUPPLIES AND MATERIALS .....	9,753.65	5,547.89
						EQUIPMENT .....	15,920.81	9,598.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,177.47	364,325.65
						OFFICE TOTALS:	667,177.47	364,325.65

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	182.09	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	22.61	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-238.65	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2,606.21	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	986.41	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-268.65	
						FRANKED MAIL TOTALS:	3,290.02	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
PERSONNEL COMPENSATION						
		ARCHER III,WILLIAM R .....	04/01/20 05/31/20	CHIEF OF STAFF .....		6,500.00
		ARCHER III,WILLIAM R .....	06/01/20 06/30/20	DIRECTOR OF APPROPRIATIONS .....		3,250.00
		BRANER,ANDREW R .....	03/01/20 06/30/20	CHIEF OF STAFF .....		39,166.68
		BRODERICK,BENJAMIN J .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		3,813.34
		BURGER,WILLIAM R .....	06/08/20 06/30/20	STAFF ASSISTANT .....		2,875.00
		CROTTY,JAMES M .....	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS .....		24,999.99
		DUBERSTEIN,REBECCA M .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		7,000.00
		FEYERHERM, ALAN .....	04/01/20 06/30/20	DEP. CHIEF OF STAFF/LEGIS. DIR .....		21,305.01
		HANNA,MENA S .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		17,499.99
		HENSEL,COLIN A .....	04/01/20 06/03/20	STAFF ASSISTANT .....		5,949.99
		HEUERMANN,WHITNEY A .....	04/01/20 06/05/20	SCHEDULER .....		7,222.22
		KENNEDY,NICHOLAS J .....	04/01/20 04/30/20	DISTRICT REPRESENTATIVE .....		5,000.00
		KENNEDY,NICHOLAS J .....	05/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....		10,000.00
		KLEIN, LELAND C. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		8,916.66
		KWAPNIOSKI,KIMBERLY M .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		14,499.99
		LEWIS,TANISHA L .....	04/01/20 06/14/20	DISTRICT REPRESENTATIVE .....		9,600.00
		MENON,THEO M .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,999.99
		MERRITT,IAN A .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASSISTANT .....		15,000.00
		SANDERS,RITA G .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		7,500.00
		STOOKS,ALESSANDRA N .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,040.00
		WALKER, JEANNE R. ....	04/01/20 06/30/20	OFFICE MANAGER .....		13,374.99
		WOODHEAD, MARIE C. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		254,763.86
TRAVEL						
04-08	AP 01278956	KWAPNIOSKI, KIMBERLY M. ....	03/03/20 03/31/20	PRIVATE AUTO MILEAGE .....		704.95
04-09	AP 01278957	KLEIN, LELAND C. ....	03/09/20 03/10/20	LODGING .....		122.28
04-09	AP 01278957	KLEIN, LELAND C. ....	03/09/20 03/09/20	MEALS .....		11.73
04-09	AP 01278957	KLEIN, LELAND C. ....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....		296.55
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		136.40
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		337.80
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		136.40
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		477.40
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		136.40
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	02/18/20 02/20/20	LODGING .....		192.00
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	MEALS .....		28.61
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	MEALS .....		13.45
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	MEALS .....		14.33
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	MEALS .....		6.14
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	02/28/20 03/02/20	CAR RENTAL .....		92.93
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/06/20 03/13/20	CAR RENTAL .....		306.84
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	GASOLINE .....		11.67
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	GASOLINE .....		10.10

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04-30	AP	01286339	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	GASOLINE .....	15.68
04-30	AP	01286339	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	TAXI/PARKING/TOLLS .....	1.25
04-30	AP	01286339	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	19.46
05-14	AP	01290211	STOOKS, ALESSANDRA N. ....	03/27/20	04/17/20	PRIVATE AUTO MILEAGE .....	16.68
05-14	AP	01290212	KWAPNIOSKI, KIMBERLY M. ....	04/07/20	04/29/20	PRIVATE AUTO MILEAGE .....	462.30
05-14	AP	01290214	KLEIN, LELAND C. ....	04/22/20	04/22/20	PRIVATE AUTO MILEAGE .....	149.50
05-21	AP	01291871	HON. JEFF FORTENBERRY .....	05/14/20	05/14/20	MEALS .....	11.00
05-21	AP	01295563	HON. JEFF FORTENBERRY .....	05/16/20	05/16/20	PRIVATE AUTO MILEAGE .....	59.80
05-21	AP	01295572	HON. JEFF FORTENBERRY .....	05/17/20	05/17/20	MEALS .....	22.01
05-29	AP	01297004	HON. JEFF FORTENBERRY .....	05/22/20	05/22/20	PRIVATE AUTO MILEAGE .....	135.13
05-29	AP	01297005	HON. JEFF FORTENBERRY .....	05/22/20	05/22/20	MEALS .....	13.55
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	380.18
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	128.09
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/14/20	04/14/20	MEALS .....	22.80
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	MEALS .....	16.75
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	MEALS .....	15.60
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	CAR RENTAL .....	1,224.55
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	CAR RENTAL .....	124.60
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	GASOLINE .....	7.86
06-01	AP	01297002	HON. JEFF FORTENBERRY .....	04/25/20	04/25/20	GASOLINE .....	11.05
06-09	AP	01299010	HON. JEFF FORTENBERRY .....	05/30/20	05/30/20	PRIVATE AUTO MILEAGE .....	67.85
06-09	AP	01299010	HON. JEFF FORTENBERRY .....	05/27/20	05/30/20	TAXI/PARKING/TOLLS .....	24.00
06-09	AP	01299011	HON. JEFF FORTENBERRY .....	05/27/20	05/27/20	MEALS .....	9.57
06-10	AP	01299014	KWAPNIOSKI, KIMBERLY M. ....	05/05/20	05/29/20	PRIVATE AUTO MILEAGE .....	551.43
06-11	AP	01299016	KLEIN, LELAND C. ....	05/13/20	05/28/20	PRIVATE AUTO MILEAGE .....	121.50
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	191.34
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION .....	402.60
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	128.09
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	MEALS .....	8.08
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	MEALS .....	7.63
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	04/25/20	05/14/20	CAR RENTAL .....	765.47
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	GASOLINE .....	21.00
						TRAVEL TOTALS:	8,172.38
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01278850	NEBRASKA PUBLIC POWER DISTRICT .....	02/07/20	03/05/20	UTILITIES .....	49.89
04-14	AP	01278928	CONSTITUENT TOWN HALL SERVICES .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	903.07
04-14	AP	01278932	CONSTITUENT TOWN HALL SERVICES .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,085.35
04-16	AP	01281998	CONSTITUENT TOWN HALL SERVICES .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,515.92
04-16	AP	01282019	CONSTITUENT TOWN HALL SERVICES .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,106.45
04-16	AP	01282022	CONSTITUENT TOWN HALL SERVICES .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,509.08
04-16	AP	01284116	CONSTITUENT TOWN HALL SERVICES .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,770.24
04-16	AP	01284172	CONSTITUENT TOWN HALL SERVICES .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,983.06
04-16	AP	01285301	DON PETERSON & ASSOC REAL ESTATE COMPANY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
04-16	AP	01285302	MARCUS LINCOLN HOTEL LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
04-16	AP	01285313	KYLE FREDERICK .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
04-24	GL	MED0097305	.....	04/07/20	04/22/20	HIR GRAPHICS (TRANSFER) .....	70.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,205.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF)	6.25	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	387.07	
04-30	AP	01282017	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE	742.91	
04-30	AP	01286837	02/24/20 03/23/20	UTILITIES	121.12	
04-30	AP	01286837	01/03/20 02/04/20	UTILITIES	183.78	
04-30	AP	01286837	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	520.45	
04-30	AP	01286970	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE	5,274.80	
04-30	AP	01286972	03/06/20 04/06/20	UTILITIES	50.58	
05-13	GL	GLA0097732	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL	163.80	
05-16	AP	01292862	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	01292863	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
05-16	AP	01292874	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00	
05-26	GL	MED0097969	05/04/20 05/04/20	HIR GRAPHICS (TRANSFER)	50.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,512.35	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	6.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	356.66	
06-01	AP	01297082	03/24/20 04/23/20	UTILITIES	121.12	
06-01	AP	01297082	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL	48.16	
06-01	AP	01297082	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	538.65	
06-09	AP	01299727	04/07/20 05/06/20	UTILITIES	47.09	
06-15	AP	01301078	05/07/20 06/04/20	UTILITIES	47.37	
06-16	AP	01302926	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-16	AP	01302937	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00	
06-16	AP	01309019	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-19	AP	01301438	05/15/20 05/15/20	UTILITIES	121.12	
06-19	AP	01301438	02/04/20 03/05/20	UTILITIES	161.89	
06-19	AP	01301438	03/05/20 04/06/20	UTILITIES	98.92	
06-19	AP	01301438	04/30/20 04/30/20	UTILITIES	30.00	
06-19	AP	01301438	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	165.00	
06-19	AP	01301438	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL	254.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,591.99	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	6.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	356.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	67,600.71
PRINTING AND REPRODUCTION						
04-09	AP	01278935	02/05/20 02/05/20	PRINTING & REPRODUCTION	4,439.82	
05-26	GL	MED0097969	05/21/20 05/21/20	PHOTOGRAPHIC (TRANSFER)	100.00	
05-29	AP	01291904	02/14/20 02/14/20	PRINTING & REPRODUCTION	1,501.50	
05-29	AP	01291905	02/05/20 02/05/20	PRINTING & REPRODUCTION	303.45	

05-29	AP	01296471	QUALITY PRESS PRINTING INC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	1,501.50
06-01	AP	01297082	CITI PCARD-ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	29.95
06-01	AP	01297082	CITI PCARD-ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	29.95
06-01	AP	01297082	CITI PCARD-ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	43.90
06-19	AP	01301438	CITI PCARD-FACEBK 2DS88S24UJ .....	04/20/20	04/28/20	ADVERTISEMENTS .....	642.57
06-19	AP	01301438	CITI PCARD-FACEBK 29EHZR24UJ .....	04/20/20	04/20/20	ADVERTISEMENTS .....	750.00
06-24	GL	MED0098658	.....	05/28/20	06/15/20	PHOTOGRAPHIC (TRANSFER) .....	150.00
PRINTING AND REPRODUCTION TOTALS:							9,492.64
OTHER SERVICES							
04-16	AP	01285315	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-30	AP	01286837	CITI PCARD-IN RECYCLING ENTERPRISES .....	03/01/20	03/01/20	JANITORIAL AND MAINT SERV .....	40.00
04-30	AP	01286837	CITI PCARD-NFIB .....	03/05/20	03/05/20	MISCELLANEOUS OTHER SERVICES .....	10.00
05-16	AP	01292876	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-01	AP	01297082	CITI PCARD-IN PAPER TIGER SHREDDING .....	03/11/20	03/11/20	JANITORIAL AND MAINT SERV .....	30.00
06-01	AP	01297082	CITI PCARD-IN RECYCLING ENTERPRISES .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	40.00
06-01	AP	01297082	CITI PCARD-MAILCHIMP MISC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	14.99
06-16	AP	01302939	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-19	AP	01301438	CITI PCARD-IN RECYCLING ENTERPRISES .....	05/08/20	05/08/20	JANITORIAL AND MAINT SERV .....	40.00
OTHER SERVICES TOTALS:							5,859.99
SUPPLIES AND MATERIALS							
04-09	AP	01278941	THE MADISON STAR-MAIL .....	03/03/20	03/03/21	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-09	AP	01278953	NORTH BEND EAGLE .....	02/24/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-23	AP	01287007	CITIBANK .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	-376.51
04-30	AP	01286837	CITI PCARD-ADOBE ACROPRO SUBS .....	03/14/20	03/14/20	SOFTWARE LESS THAN \$500 .....	16.08
04-30	AP	01286837	CITI PCARD-ADOBE PS CREATIVE CLD .....	02/25/20	02/25/20	SOFTWARE LESS THAN \$500 .....	109.36
04-30	AP	01286837	CITI PCARD-ADOBE PS CREATIVE CLD .....	03/25/20	03/25/20	SOFTWARE LESS THAN \$500 .....	109.36
04-30	AP	01286837	CITI PCARD-AMZN Mktp US 5T63W2493 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	66.47
04-30	AP	01286837	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/03/20	03/03/20	SOFTWARE LESS THAN \$500 .....	497.45
04-30	AP	01286837	CITI PCARD-BEST BUY 00000505 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99
04-30	AP	01286837	CITI PCARD-EAKES OFFICE PLUS - CORPO .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	261.29
04-30	AP	01286837	CITI PCARD-ENTERPRISE PUBLISHING OAK .....	04/27/20	04/27/21	PUBLICATIONS/REFERENCE MAT'L .....	47.00
04-30	AP	01286837	CITI PCARD-IN PAPER TIGER SHREDDING .....	03/02/20	03/02/20	PAPER AND RELATED EXP (BULK) .....	30.00
04-30	AP	01286837	CITI PCARD-ISSUU .....	02/29/20	03/29/20	SOFTWARE LESS THAN \$500 .....	39.00
04-30	AP	01286837	CITI PCARD-MAILCHIMP MISC .....	03/20/20	03/20/20	SOFTWARE LESS THAN \$500 .....	14.99
04-30	AP	01286837	CITI PCARD-NEBRASKA CITY NEWS PRESS .....	03/28/20	03/28/21	PUBLICATIONS/REFERENCE MAT'L .....	109.00
04-30	AP	01286837	CITI PCARD-NORLAND PURE .....	03/01/20	03/31/20	WATER .....	32.95
04-30	AP	01286837	CITI PCARD-NYTIMES .....	03/19/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
04-30	AP	01286837	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20	02/26/20	WATER .....	45.99
04-30	AP	01286837	CITI PCARD-UNL NEBRASKA UNION .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	108.15
04-30	AP	01286837	CITI PCARD-US SENATE 95202602 .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	491.50
04-30	AP	01286837	CITI PCARD-US SENATE 95202602 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	491.50
04-30	AP	01287489	HUMPHREY DEMOCRAT .....	06/28/20	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	27.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	68.47
05-14	AP	01290985	BURT COUNTY PLAINDEALER .....	05/25/20	05/25/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-933.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	3,140.09
06-01	AP	01297082	CITI PCARD-ADOBE ACROPRO SUBS .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	16.08
06-01	AP	01297082	CITI PCARD-ADOBE PS CREATIVE CLD .....	04/25/20	05/24/20	SOFTWARE LESS THAN \$500 .....	109.36
06-01	AP	01297082	CITI PCARD-AMZN Mktp US B70QV04L3 .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	25.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
06-01	AP 01297082	CITI PCARD-BHM WORLD HERALD NEWSP	04/08/20 04/08/21	PUBLICATIONS/REFERENCE MAT'L		112.32
06-01	AP 01297082	CITI PCARD-ISSUU	04/29/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L		39.00
06-01	AP 01297082	CITI PCARD-NORLAND PURE	03/06/20 03/31/20	WATER		57.95
06-01	AP 01297082	CITI PCARD-NYTIMES	04/16/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L		15.00
06-01	AP 01297082	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER		45.99
06-01	AP 01297082	CITI PCARD-ZOOM.US	04/02/20 04/01/21	SOFTWARE LESS THAN \$500		160.76
06-11	AP 01299016	KLEIN, LELAND C.	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		10.46
06-19	AP 01301134	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		31.44
06-19	AP 01301438	CITI PCARD-ADOBE PS CREATIVE CLD	05/25/20 06/24/20	SOFTWARE LESS THAN \$500		109.36
06-19	AP 01301438	CITI PCARD-EAKES OFFICE PLUS - GRAND	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		94.36
06-19	AP 01301438	CITI PCARD-EAKES OFFICE PLUS - GRAND	04/02/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		396.15
06-19	AP 01301438	CITI PCARD-ISSUU	04/29/20 05/29/20	SOFTWARE LESS THAN \$500		39.00
06-19	AP 01301438	CITI PCARD-MAILCHIMP MISC	05/20/20 05/20/20	SOFTWARE LESS THAN \$500		14.99
06-19	AP 01301438	CITI PCARD-NI HHS PRAC LIST	04/17/20 04/17/20	WATER		25.00
06-19	AP 01301438	CITI PCARD-NORLAND PURE	04/01/20 04/30/20	WATER		32.95
06-19	AP 01301438	CITI PCARD-NYTIMES	05/14/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L		15.00
06-19	AP 01301438	CITI PCARD-READYREFRESH BY NESTLE	03/27/20 04/26/20	WATER		45.99
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-1,269.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		800.62
				SUPPLIES AND MATERIALS TOTALS:		5,547.89
EQUIPMENT						
04-23	AP 01287007	CITIBANK	01/27/20 01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		376.51
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		409.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		7,994.65
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		409.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		409.00
				EQUIPMENT TOTALS:		9,598.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,325.65
				OFFICE TOTALS:		364,325.65
2019 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-19	AP 01301134	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		-144.30
				TRAVEL TOTALS:		-144.30
RENT, COMMUNICATION, UTILITIES						
04-30	AP 01286837	CITI PCARD-FEDEX 91701634	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		6.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		6.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-137.65
				OFFICE TOTALS:		-137.65
INTERN ALLOWANCES						
2020 HON. JEFF FORTENBERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,466.67	2,000.00





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FOSTER—Con.						
TRAVEL						
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		-128.40
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		128.40
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		-128.40
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		128.40
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		-256.81
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	01/28/20 02/13/20	TAXI/PARKING/TOLLS .....		189.45
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/02/20 03/14/20	TAXI/PARKING/TOLLS .....		168.75
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		36.67
06-19	AP 01295749	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		385.20
06-19	AP 01295749	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		116.15
06-19	AP 01295749	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		173.99
06-19	AP 01303160	ADAMS, CHRISTOPHER J. ....	02/29/20 03/06/20	PRIVATE AUTO MILEAGE .....		60.61
06-19	AP 01303160	ADAMS, CHRISTOPHER J. ....	02/29/20 02/29/20	TAXI/PARKING/TOLLS .....		2.90
					TRAVEL TOTALS:	876.91
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278727	SPECTROTEL .....	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		84.90
04-16	AP 01284523	JOHN V BAYS .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,195.00
04-16	AP 01285143	CHASE MANAGEMENT GROUP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,587.67
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		237.06
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		71.42
05-06	AP 01280897	NORTHERN ILLINOIS GAS COMPANY .....	03/06/20 04/04/20	UTILITIES .....		154.30
05-16	AP 01292068	JOHN V BAYS .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,195.00
05-16	AP 01292705	CHASE MANAGEMENT GROUP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,587.67
05-22	AP 01295767	CITI PCARD-FONALITY .....	03/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		336.19
05-22	AP 01295767	CITI PCARD-FONALITY .....	03/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		330.97
05-22	AP 01295767	CITI PCARD-FONALITY .....	04/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		334.94
05-22	AP 01295767	CITI PCARD-FONALITY .....	04/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		325.62
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		124.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		339.58
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		71.42
06-10	AP 01300705	UNITED PARCEL SERVICE .....	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....		17.18
06-10	AP 01300705	UNITED PARCEL SERVICE .....	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL .....		36.07
06-16	AP 01302128	JOHN V BAYS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,195.00
06-16	AP 01302766	CHASE MANAGEMENT GROUP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,587.67
06-18	AP 01301389	NORTHERN ILLINOIS GAS COMPANY .....	04/05/20 05/04/20	UTILITIES .....		96.67
06-18	AP 01301413	VERIZON WIRELESS .....	03/18/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		886.51
06-18	AP 01301417	VERIZON WIRELESS .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,324.30
06-18	AP 01303180	COMMONWEALTH EDISON COMPANY .....	03/17/20 04/15/20	UTILITIES .....		168.69
06-18	AP 01303201	COMMONWEALTH EDISON COMPANY .....	04/15/20 05/14/20	UTILITIES .....		178.40

06-19	AP	01301384	COMCAST .....	03/29/20	04/28/20	UTILITIES .....	539.07
06-19	AP	01301386	COMCAST .....	04/29/20	05/28/20	UTILITIES .....	538.28
06-19	AP	01301390	SPECTROTEL .....	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	83.13
06-19	AP	01301394	COMCAST .....	04/09/20	05/08/20	UTILITIES .....	236.02
06-19	AP	01301419	GRANITE TELECOMMUNICATIONS LLC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	633.17
06-19	AP	01301420	GRANITE TELECOMMUNICATIONS LLC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	529.10
06-19	AP	01303209	SPECTROTEL .....	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.38
06-19	AP	01303223	NORTHERN ILLINOIS GAS COMPANY .....	05/05/20	06/05/20	UTILITIES .....	45.82
06-22	AP	01301397	COMCAST .....	05/09/20	06/08/20	UTILITIES .....	246.02
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	346.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	71.42
06-30	AP	01307077	CITI PCARD-FONALITY .....	05/13/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	329.32
06-30	AP	01307077	CITI PCARD-FONALITY .....	05/14/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	325.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,818.49
			OTHER SERVICES				
04-16	AP	01284733	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-05	AP	01280898	A-PRO CLEANING SERVICE INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	229.00
05-05	AP	01287885	CITI PCARD-La Rose Dry Cleaners .....	02/28/20	02/28/20	LAUNDRY SERVICES .....	92.00
05-16	AP	01292276	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	01302337	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-18	AP	01301400	WASTE MANAGEMENT OF ILLINOIS INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	219.17
06-18	AP	01301405	WASTE MANAGEMENT OF ILLINOIS INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	217.44
06-18	AP	01303199	A-PRO CLEANING SERVICE INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	229.00
06-19	AP	01303224	A-PRO CLEANING SERVICE INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	229.00
						OTHER SERVICES TOTALS:	5,700.61
			SUPPLIES AND MATERIALS				
04-06	AP	01278728	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	37.00
05-05	AP	01280894	ICONSTITUENT LLC .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-05	AP	01287885	CITI PCARD-EB 2020 INTERNATIONAL .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	49.37
05-05	AP	01287885	CITI PCARD-NAPERVILLE AREA CHAMBER .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	50.00
05-05	AP	01287885	CITI PCARD-SAMS CLUB #6388 .....	02/29/20	02/29/20	FOOD & BEVERAGE .....	20.18
05-22	AP	01295767	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-22	AP	01295767	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-22	AP	01295767	CITI PCARD-CRAINS CHIC SUBSCRIP .....	03/17/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L .....	79.00
05-22	AP	01295767	CITI PCARD-FTP FINANCIAL TIMES .....	09/04/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	247.00
06-17	AP	01301444	W B MASON COMPANY INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	190.00
06-18	AP	01301432	HINCKLEY SPRINGS .....	04/05/20	04/29/20	WATER .....	21.98
06-18	AP	01301433	HINCKLEY SPRINGS .....	03/08/20	04/01/20	WATER .....	19.98
06-18	AP	01301436	HINCKLEY SPRINGS .....	05/03/20	05/27/20	WATER .....	21.98
06-18	AP	01303187	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....	37.00
06-18	AP	01303216	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	37.00
06-19	AP	01301439	W B MASON COMPANY INC .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	1,411.00
06-19	AP	01303145	W B MASON COMPANY INC .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	596.00
06-19	AP	01303151	W B MASON COMPANY INC .....	02/27/20	02/27/20	HABITATION EXPENSE .....	1,737.00
06-19	AP	01303182	NAPERVILLE SUN .....	03/24/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00
06-19	AP	01303185	ICONSTITUENT LLC .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-19	AP	01303219	ICONSTITUENT LLC .....	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	5,851.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FOSTER—Con.						
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		269.35
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		269.35
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		269.35
						EQUIPMENT TOTALS:
						808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						287,636.66
						OFFICE TOTALS:
						287,636.66
2019 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		VAN BLARICOM,JUSTIN P	10/01/19 10/31/19	STAFF ASSISTANT/LEG CORRES		58.34
						PERSONNEL COMPENSATION TOTALS:
						58.34
RENT, COMMUNICATION, UTILITIES						
06-19	AP	01303166	04/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,500.00
OTHER SERVICES						
06-19	AP	01303206	04/25/19 12/21/19	SECURITY SERVICE		675.00
						OTHER SERVICES TOTALS:
						675.00
SUPPLIES AND MATERIALS						
05-22	AP	01295767	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)		147.69
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		12.89
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		188.68
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		5.99
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		49.89
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		39.96
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		88.90
06-19	AP	01301442	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		41.00
06-19	AP	01301443	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		11.00
06-19	AP	01301448	05/20/19 05/20/19	SOFTWARE LESS THAN \$500		609.00
06-19	AP	01303123	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		798.00
06-19	AP	01303125	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		349.00
06-19	AP	01303126	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		315.00
06-19	AP	01303128	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		4,623.90
06-23	AP	01301450	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		102.00
06-30	AP	01307077	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		139.00
06-30	AP	01307077	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		63.74
						SUPPLIES AND MATERIALS TOTALS:
						7,585.64
EQUIPMENT						
05-22	AP	01295767	04/06/20 04/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		339.00
06-23	AP	01303149	03/27/20 03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00
						EQUIPMENT TOTALS:
						1,438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						14,256.98

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						OFFICE TOTALS:	<u>14,256.98</u>
2018 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-23	AP	01303153	W B MASON COMPANY INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	676.00
06-23	AP	01303158	W B MASON COMPANY INC .....	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) .....	147.00
						SUPPLIES AND MATERIALS TOTALS:	823.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>823.00</u>
						OFFICE TOTALS:	<u>823.00</u>
INTERN ALLOWANCES							
2020 HON. BILL FOSTER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	6,690.00
						INTERN ALLOWANCES TOTALS:	<u>6,690.00</u>
						OFFICE TOTALS:	<u>2,430.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BENITEZ,GRECIA O .....	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	791.67
			CABRERA,MARISOL G .....	04/01/20	04/27/20	PAID INTERN - HOUSE PROGRAM .....	450.00
			GILLIES,COBURN J .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	1,188.33
						PERSONNEL COMPENSATION TOTALS:	2,430.00
						INTERN ALLOWANCES TOTALS:	<u>2,430.00</u>
						OFFICE TOTALS:	<u>2,430.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	3,369.12
						PERSONNEL COMPENSATION .....	494,332.99
						TRAVEL .....	14,110.63
						RENT, COMMUNICATION, UTILITIES .....	39,162.54
						PRINTING AND REPRODUCTION .....	268.70
						OTHER SERVICES .....	2,372.00
						SUPPLIES AND MATERIALS .....	3,526.12
						EQUIPMENT .....	3,510.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>560,652.88</u>
						OFFICE TOTALS:	<u>306,230.41</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	335.95
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	251.96
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	689.85
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	263.25
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-104.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VIRGINIA FOXX—Con.						
06-25	AP	01306854	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	729.49
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	133.46
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....	FRANKED MAIL .....	-17.40
					FRANKED MAIL TOTALS:	2,282.56
PERSONNEL COMPENSATION						
		BANDY,PATRICIA A .....	03/01/20 06/30/20	OFFICE MANAGER .....		14,291.66
		BARTON,CARTER A .....	03/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,750.00
		BASILAVECCHIO,KRISTEN D .....	03/01/20 06/30/20	SHARED EMPLOYEE .....		17,208.34
		BEECHLER,TRACIE H .....	03/01/20 06/30/20	STAFF ASSISTANT .....		13,125.00
		BISHOP, AUDREY G. ....	03/01/20 06/30/20	COMMUNITY LIAISON .....		14,437.50
		BROWN,AMBER N .....	04/08/20 06/30/20	PART-TIME EMPLOYEE .....		4,944.45
		BRYANT,TABETHA M .....	03/01/20 06/30/20	OFFICE MANAGER .....		17,625.01
		HARVEY,JASON B .....	03/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		18,375.01
		IVES,ALEXANDER C .....	03/01/20 06/30/20	PRESS SECRETARY .....		16,333.34
		JACKSON III,PAUL L .....	03/01/20 06/30/20	COMMUNITY LIAISON .....		12,833.34
		KRIVSKY,ANDREW J .....	03/01/20 06/30/20	COMMUNITY LIAISON .....		12,833.34
		MCBRAYER,THOMAS B .....	03/01/20 05/31/20	PART-TIME EMPLOYEE .....		1,927.08
		MCVAE,BRYAN L .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,908.34
		MEEK JR,ROBERT H .....	03/01/20 06/30/20	DISTRICT DIRECTOR .....		22,750.00
		MIDDLETON,CARSON D .....	03/01/20 06/30/20	CHIEF OF STAFF .....		34,999.99
		ROBERTS,DREW M .....	03/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,958.34
		SUNDAHL,ALAN L .....	04/01/20 06/30/20	FINANCE ADMINISTRATOR .....		6,212.50
		TUCKER,WILLIAM R .....	03/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,958.34
					PERSONNEL COMPENSATION TOTALS:	270,471.58
TRAVEL						
04-02	AP	01278230	03/08/20 03/08/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	450.90
04-02	AP	01278230	03/14/20 03/14/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	452.40
04-02	AP	01278230	03/15/20 03/16/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	525.30
04-02	AP	01278230	03/23/20 03/23/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	282.90
04-02	AP	01278230	03/27/20 03/27/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	452.40
04-02	AP	01278230	03/15/20 03/16/20	CITIBANK GOV CARD SERVICE .....	LODGING .....	94.71
04-02	AP	01278230	03/15/20 03/16/20	CITIBANK GOV CARD SERVICE .....	CAR RENTAL .....	50.39
04-02	AP	01278230	03/20/20 03/23/20	CITIBANK GOV CARD SERVICE .....	CAR RENTAL .....	164.67
05-04	AP	01288253	04/22/20 04/22/20	BROWN, AMBER N .....	PRIVATE AUTO MILEAGE .....	107.07
05-04	AP	01288632	04/22/20 04/22/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	259.76
05-04	AP	01288632	04/23/20 04/23/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	261.26
05-04	AP	01288632	04/30/20 04/30/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	259.76
05-04	AP	01288632	05/01/20 05/01/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	261.26
05-04	AP	01288632	03/27/20 03/28/20	CITIBANK GOV CARD SERVICE .....	CAR RENTAL .....	54.89
05-05	AP	01289135	04/23/20 05/01/20	MEEK JR, ROBERT H. ....	PRIVATE AUTO MILEAGE .....	345.81
05-29	AP	01297177	05/14/20 05/16/20	BASILAVECCHIO, KRISTEN D. ....	COMMERCIAL TRANSPORTATION .....	521.02
05-29	AP	01297177	05/14/20 05/14/20	BASILAVECCHIO, KRISTEN D. ....	PRIVATE AUTO MILEAGE .....	14.84
05-29	AP	01297179	02/10/20 02/10/20	BEECHLER, TRACIE H. ....	PRIVATE AUTO MILEAGE .....	115.00

05-29	AP	01297179	BEECHLER, TRACIE H.	03/08/20	03/08/20	PRIVATE AUTO MILEAGE	115.00	
05-29	AP	01297201	BROWN, AMBER N	05/15/20	05/26/20	GASOLINE	53.45	
05-29	AP	01297201	BROWN, AMBER N	05/04/20	05/26/20	PRIVATE AUTO MILEAGE	47.44	
06-03	AP	01297822	MEEK JR, ROBERT H.	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	298.77	
06-09	AP	01299195	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	259.76	
06-09	AP	01299195	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION	261.26	
06-09	AP	01299195	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	259.76	
06-09	AP	01299195	CITIBANK GOV CARD SERVICE	05/15/20	05/19/20	CAR RENTAL	219.56	
06-30	AP	01307524	BRYANT, TABETHA M	06/16/20	06/26/20	TAXI/PARKING/TOLLS	220.76	
							TRAVEL TOTALS:	6,410.10
RENT, COMMUNICATION, UTILITIES								
04-09	AP	01279080	NEW RIVER LIGHT AND POWER	02/25/20	03/25/20	UTILITIES	104.23	
04-13	AP	01279223	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	42.29	
04-13	AP	01280668	AT&T CORP	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	264.95	
04-13	AP	01280988	SPECTRUM	04/06/20	05/05/20	UTILITIES	191.07	
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	6.56	
04-15	AP	01280972	COMCAST	04/01/20	04/30/20	UTILITIES	147.00	
04-15	AP	01280989	TIME WARNER CABLE	04/05/20	05/04/20	UTILITIES	130.56	
04-16	AP	01281344	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.94	
04-16	AP	01285057	OLD CLEMMONS SCHOOL PROPERTIES	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP	01285187	CHARDEN LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00	
04-22	AP	01285836	AT&T CORP	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	261.85	
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	31.99	
04-27	AP	01269579	SPECTRUM	03/06/20	04/05/20	UTILITIES	-191.07	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	123.50	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,366.21	
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	632.34	
05-04	AP	01288950	VERIZON	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	518.20	
05-04	AP	01289007	NEW RIVER LIGHT AND POWER	03/25/20	04/25/20	UTILITIES	80.61	
05-12	AP	01290741	AT&T CORP	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	266.05	
05-13	AP	01291071	COMCAST	05/01/20	05/31/20	UTILITIES	147.00	
05-13	AP	01291076	TIME WARNER CABLE	05/05/20	06/04/20	UTILITIES	130.56	
05-16	AP	01292617	OLD CLEMMONS SCHOOL PROPERTIES	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	01292749	CHARDEN LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00	
05-18	AP	01291942	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	15.77	
05-18	AP	01291949	SPECTRUM	05/06/20	06/05/20	UTILITIES	191.07	
05-19	AP	01293307	AT&T CORP	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	252.59	
05-20	AP	01295630	SPECTRUM	03/06/20	04/05/20	UTILITIES	191.07	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	123.50	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	783.45	
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	628.44	
06-03	AP	01297821	VERIZON	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	443.90	
06-03	AP	01298357	NEW RIVER LIGHT AND POWER	04/25/20	05/25/20	UTILITIES	75.50	
06-10	AP	01299810	COMCAST	06/01/20	06/30/20	UTILITIES	147.00	
06-10	AP	01300207	AT&T CORP	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	266.04	
06-16	AP	01301490	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	17.13	
06-16	AP	01301491	TIME WARNER CABLE	06/05/20	07/04/20	UTILITIES	130.56	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VIRGINIA FOXX—Con.						
06-16	AP 01301493	SPECTRUM	06/06/20 07/05/20	UTILITIES		191.07
06-16	AP 01302677	OLD CLEMMONS SCHOOL PROPERTIES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP 01302810	CHARDEN LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
06-24	AP 01306216	AT&T CORP	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE		252.59
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		123.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		754.60
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		628.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,253.92
PRINTING AND REPRODUCTION						
04-30	AP 01288251	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION		73.90
				PRINTING AND REPRODUCTION TOTALS:		73.90
OTHER SERVICES						
05-04	AP 01288629	BALLARD SPAHR LLP	03/03/20 03/30/20	NON-TECHNOLOGY SERVICE CONTR		163.50
06-04	AP 01298794	YOUNG MILLER&GILLESPIE	01/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		600.00
06-08	AP 01299186	BALLARD SPAHR LLP	04/01/20 04/01/20	NON-TECHNOLOGY SERVICE CONTR		54.50
				OTHER SERVICES TOTALS:		818.00
SUPPLIES AND MATERIALS						
04-09	AP 01278618	WALL STREET JOURNAL	06/25/20 06/24/21	PUBLICATIONS/REFERENCE MAT'L		1,141.84
04-22	AP 01286158	STAPLES CREDIT PLAN	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		75.77
04-24	AP 01287068	AVERY JOURNAL TIMES	05/14/20 05/13/21	PUBLICATIONS/REFERENCE MAT'L		30.96
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		82.92
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-336.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		194.00
06-04	AP 01298795	MOUNTAIN PARK SPRING WATER	06/01/20 06/01/20	WATER		16.60
06-30	AP 01307524	BRYANT,TABETHA M	05/13/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		22.23
06-30	AP 01307524	BRYANT,TABETHA M	06/03/20 06/20/20	OFFICE SUPPLIES (OUTSIDE)		79.97
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-44.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		147.96
				SUPPLIES AND MATERIALS TOTALS:		1,412.25
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		502.70
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		502.70
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		502.70
				EQUIPMENT TOTALS:		1,508.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,230.41
				OFFICE TOTALS:		306,230.41
2019 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 01277620	CDW GOVERNMENT LLC	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 17		5,087.08
04-03	AP 01278548	CDW GOVERNMENT LLC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		100.03



04-15	AP	01281512	BANDY, PATRICIA A .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	42.69	
05-13	AP	01291067	BRYANT, TABETHA M .....	03/31/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	47.79	
05-13	AP	01291067	BRYANT, TABETHA M .....	04/29/20	04/29/21	SOFTWARE LESS THAN \$500 .....	192.00	
						SUPPLIES AND MATERIALS TOTALS:	5,469.59	
EQUIPMENT								
04-01	AP	01277620	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,055.11	
04-01	AP	01277620	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	WARRANTIES .....	589.09	
04-03	AP	01278548	CDW GOVERNMENT LLC .....	02/18/20	02/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	950.38	
04-03	AP	01278551	CDW GOVERNMENT LLC .....	03/20/20	03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,952.79	
04-03	AP	01278551	CDW GOVERNMENT LLC .....	03/20/20	03/20/20	WARRANTIES .....	128.89	
04-10	AP	01280655	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,470.47	
04-10	AP	01280655	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	WARRANTIES .....	106.20	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	3,580.00	
						EQUIPMENT TOTALS:	12,832.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,302.52	
						OFFICE TOTALS:	18,302.52	
INTERN ALLOWANCES								
2020 HON. VIRGINIA FOXX								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	6,853.33	3,033.33
						INTERN ALLOWANCES TOTALS:	6,853.33	3,033.33
						OFFICE TOTALS:	6,853.33	3,033.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MILLS, ALEXANDRIA M .....	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	633.33	
			O'BRYANT, NOLAN S .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	2,400.00	
						PERSONNEL COMPENSATION TOTALS:	3,033.33	
						INTERN ALLOWANCES TOTALS:	3,033.33	
						OFFICE TOTALS:	3,033.33	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	149.07	-22.78
						PERSONNEL COMPENSATION .....	482,181.33	237,277.76
						TRAVEL .....	13,526.64	8,454.80
						RENT, COMMUNICATION, UTILITIES .....	18,540.43	12,957.24
						PRINTING AND REPRODUCTION .....	830.63	683.56
						OTHER SERVICES .....	23,197.90	11,842.90
						SUPPLIES AND MATERIALS .....	3,418.28	2,131.21
						EQUIPMENT .....	1,127.00	601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,971.28	273,925.69
						OFFICE TOTALS:	542,971.28	273,925.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		31.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOIS FRANKEL—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-42.20
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		45.07
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-56.90
					FRANKED MAIL TOTALS:	-22.78
PERSONNEL COMPENSATION						
		CEASAR,JENNY	04/01/20 06/30/20	DISTRICT FIELD REPRESENTATIVE		13,374.99
		CLOSE,KATHERINE N	05/26/20 06/30/20	FOREIGN POLICY LEGISLATIVE ASS		5,386.11
		COHEN,JOSHUA D	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEG. DIR		32,861.10
		DAVIES,MIQUEL L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,583.34
		FLEMING,TREVOR	04/01/20 06/30/20	OUTREACH COORDINATOR		9,999.99
		GERMANSKY,NANCY G	04/01/20 06/30/20	DISTRICT CASEWORKER		15,750.00
		GOLDSTEIN,FELICIA R	04/01/20 06/30/20	DISTRICT DIRECTOR		41,000.01
		HODGE,OLIVIA M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		15,000.00
		KELSEY,MORAN	04/01/20 04/03/20	CHIEF OF STAFF		1,150.00
		KELSEY,MORAN	04/01/20 04/03/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,533.33
		MARCIANO,SANTINA	04/01/20 06/30/20	DISTRICT CASEWORKER		15,750.00
		REGAN,CAHTERINE C	04/01/20 06/30/20	SCHEDULER		17,000.01
		ROUTMAN,MORGAN K	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT		11,000.01
		SOLYAN,BRADLEY T.	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		18,638.89
		STEVENS,KIMBERLY	04/01/20 06/30/20	SHARED EMPLOYEE		5,499.99
		THANAWALA,NISHA A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		TRIVETT,ACREE P	04/01/20 06/30/20	STAFF ASSISTANT		8,499.99
					PERSONNEL COMPENSATION TOTALS:	237,277.76
TRAVEL						
04-08	AP	01279966	02/25/20 03/05/20	TAXI/PARKING/TOLLS		30.96
04-22	AP	01286433	03/01/20 03/03/20	COMMERCIAL TRANSPORTATION		330.81
04-22	AP	01286433	02/18/20 02/20/20	LODGING		526.82
04-23	AP	01285758	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		211.40
04-23	AP	01285758	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		104.01
04-23	AP	01285758	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		211.40
04-23	AP	01285758	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		211.40
04-23	AP	01285758	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		246.34
04-23	AP	01285758	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		211.40
04-23	AP	01285758	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		422.80
04-23	AP	01285758	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		45.00
04-23	AP	01285758	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		50.00
04-23	AP	01285758	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		693.40
04-23	AP	01285758	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		211.40

04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	334.40
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	334.40
05-26	AP	01296862	HON LOIS J FRANKEL .....	03/09/20	03/14/20	TAXI/PARKING/TOLLS .....	30.15
05-26	AP	01296862	HON LOIS J FRANKEL .....	04/24/20	05/16/20	TAXI/PARKING/TOLLS .....	56.00
06-02	AP	01298203	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	18.75
06-02	AP	01298203	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	193.36
06-02	AP	01298203	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	LODGING .....	486.14
06-02	AP	01298203	CITIBANK GOV CARD SERVICE .....	03/01/20	03/03/20	LODGING .....	547.80
06-17	AP	01301874	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	193.36
06-17	AP	01301874	CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION .....	51.22
06-17	AP	01301874	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	533.98
06-17	AP	01301874	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	496.10
						TRAVEL TOTALS:	8,454.80
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286454	CITI PCARD-COMCAST/XFINITY .....	03/04/20	04/03/20	UTILITIES .....	455.20
04-23	AP	01286454	CITI PCARD-DTV DIRECTV SERVICE .....	02/08/20	03/07/20	UTILITIES .....	124.80
04-23	AP	01286454	CITI PCARD-VZWRLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	216.06
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,762.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	63.61
05-26	AP	01296863	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL .....	14.93
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL .....	8.88
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	136.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,311.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	63.61
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	16.93
06-08	AP	01298756	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,176.42
06-08	AP	01298759	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,204.62
06-08	AP	01298760	DIRECTV .....	05/08/20	06/07/20	UTILITIES .....	124.80
06-10	AP	01300705	UNITED PARCEL SERVICE .....	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL .....	28.05
06-17	AP	01301877	CITI PCARD-COMCAST/XFINITY .....	05/22/20	05/22/20	UTILITIES .....	924.54
06-17	AP	01301899	CITI PCARD-COMCAST/XFINITY .....	04/04/20	05/04/20	UTILITIES .....	449.95
06-17	AP	01301899	CITI PCARD-DTV DIRECTV SERVICE .....	03/08/20	04/07/20	UTILITIES .....	124.80
06-17	AP	01301899	CITI PCARD-VZWRLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	230.70
06-17	AP	01305708	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	-6,219.00
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL .....	4.62
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	9.04
06-18	AP	01303380	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,174.09
06-18	AP	01305764	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	-3,176.42
06-18	AP	01305772	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	-2,204.62
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,237.14
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	63.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,957.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOIS FRANKEL—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01279969	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION		39.95
04-07	AP 01279970	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION		39.95
06-08	AP 01298762	ACCURATE WORD LLC	05/28/20 05/28/20	PRINTING & REPRODUCTION		79.90
06-17	AP 01303258	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION		79.90
06-18	AP 01303254	CITI PCARD-GOLD COAST TECHNOLOGIE	03/18/20 04/17/20	PRINTING & REPRODUCTION		2.92
06-18	AP 01303254	CITI PCARD-GOLD COAST TECHNOLOGIE	04/18/20 05/17/20	PRINTING & REPRODUCTION		2.64
06-18	AP 01303257	CITI PCARD-GOLD COAST TECHNOLOGIE	01/18/20 03/17/20	PRINTING & REPRODUCTION		438.30
PRINTING AND REPRODUCTION TOTALS:						683.56
OTHER SERVICES						
04-09	AP 01279971	GUARDIAN ALARM OF FLORIDA LLC	04/01/20 06/30/20	SECURITY SERVICE		131.45
04-09	AP 01279972	GUARDIAN ALARM OF FLORIDA LLC	01/01/20 03/31/20	SECURITY SERVICE		131.45
04-16	AP 01284754	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01284855	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01292298	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01292408	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01302359	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302467	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						11,842.90
SUPPLIES AND MATERIALS						
04-09	AP 01279967	REGAN, CAHTERINE C.	01/05/20 01/05/20	FOOD & BEVERAGE		24.78
04-09	AP 01279967	REGAN, CAHTERINE C.	02/16/20 02/16/20	FOOD & BEVERAGE		81.93
04-09	AP 01279967	REGAN, CAHTERINE C.	01/05/20 01/05/20	OFFICE SUPPLIES (OUTSIDE)		26.98
04-09	AP 01279967	REGAN, CAHTERINE C.	01/25/20 01/25/20	OFFICE SUPPLIES (OUTSIDE)		9.53
04-09	AP 01279967	REGAN, CAHTERINE C.	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		10.01
04-14	AP 01281696	OFFICE DEPOT INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		14.98
04-14	AP 01281697	OFFICE DEPOT INC	03/05/20 03/05/20	WATER		21.66
04-14	AP 01281697	OFFICE DEPOT INC	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		153.85
04-14	AP 01281707	OFFICE DEPOT INC	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		21.26
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		70.91
04-23	AP 01286454	CITI PCARD-ADOBE CREATIVE CLOUD	03/12/20 04/12/20	SOFTWARE LESS THAN \$500		84.26
04-23	AP 01286454	CITI PCARD-DS SERVICES STANDARD COFF	03/06/20 03/06/20	FOOD & BEVERAGE		91.26
04-23	AP 01286454	CITI PCARD-DS SERVICES STANDARD COFF	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		10.98
04-23	AP 01286454	CITI PCARD-NYTIMES	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L		16.96
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		38.00
05-01	AP 01287934	COHEN, JOSHUA D.	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		249.08
05-01	AP 01287934	COHEN, JOSHUA D.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		56.12
05-01	AP 01287934	COHEN, JOSHUA D.	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		23.96
05-01	AP 01287934	COHEN, JOSHUA D.	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)		69.99
05-01	AP 01287934	COHEN, JOSHUA D.	04/21/20 04/21/21	SOFTWARE LESS THAN \$500		141.03

05-01	AP	01287934	COHEN, JOSHUA D. ....	04/22/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
05-01	AP	01287934	COHEN, JOSHUA D. ....	04/28/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-26	AP	01296862	HON LOIS J FRANKEL .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	201.40
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	70.91
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-91.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	60.49
06-17	AP	01301877	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/15/20	05/15/20	SOFTWARE LESS THAN \$500 .....	84.26
06-17	AP	01301899	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/12/20	05/12/20	SOFTWARE LESS THAN \$500 .....	84.26
06-17	AP	01301899	CITI PCARD-CARAHSOFT TECHNOLOGY CORP .....	04/07/20	05/07/20	SOFTWARE LESS THAN \$500 .....	142.41
06-17	AP	01301899	CITI PCARD-NYTIMES .....	04/19/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96
06-17	AP	01301899	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	05/14/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L .....	232.94
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	70.91
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-180.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	169.54
						SUPPLIES AND MATERIALS TOTALS:	2,131.21
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	167.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	167.00
06-18	AP	01303254	CITI PCARD-GOLD COAST TECHNOLOGIE .....	03/18/20	04/17/20	MAINTENANCE / REPAIRS .....	25.00
06-18	AP	01303254	CITI PCARD-GOLD COAST TECHNOLOGIE .....	04/18/20	05/17/20	MAINTENANCE / REPAIRS .....	25.00
06-18	AP	01303257	CITI PCARD-GOLD COAST TECHNOLOGIE .....	01/18/20	03/17/20	MAINTENANCE / REPAIRS .....	50.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,925.69
						OFFICE TOTALS:	273,925.69
							717
			2019 HON. LOIS FRANKEL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	-334.30
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	334.30
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	334.30
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	334.30
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	379.30
						TRAVEL TOTALS:	1,047.90
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286787	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
06-17	AP	01305708	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
06-18	AP	01303381	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
06-18	AP	01303382	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
06-18	AP	01305764	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,176.42
06-18	AP	01305772	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,204.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,257.04
			PRINTING AND REPRODUCTION				
04-22	AP	01286536	CITI PCARD-FACEBK 26C4PNST72 .....	11/28/19	12/02/19	ADVERTISEMENTS .....	101.95
						PRINTING AND REPRODUCTION TOTALS:	101.95
			OTHER SERVICES				
06-19	AP	01306203	GOLD COAST TECHNOLOGIES .....	11/18/19	12/17/19	NON-TECHNOLOGY SERVICE CONTR .....	-25.00
						OTHER SERVICES TOTALS:	-25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
SUPPLIES AND MATERIALS						
04-14	AP	01281681	11/06/19	11/06/19	WATER .....	15.90
04-14	AP	01281681	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	107.93
04-14	AP	01281685	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	5.03
04-14	AP	01281688	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	24.79
04-14	AP	01281691	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	3.58
04-22	AP	01286541	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L .....	207.25
06-10	AP	01300319	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	734.19
SUPPLIES AND MATERIALS TOTALS:						1,098.67
EQUIPMENT						
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,678.00
06-19	AP	01306203	11/18/19	12/17/19	MAINTENANCE / REPAIRS .....	25.00
EQUIPMENT TOTALS:						2,703.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,183.56
OFFICE TOTALS:						35,183.56
INTERN ALLOWANCES						
2020 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					7,987.90	2,764.53
INTERN ALLOWANCES TOTALS:					7,987.90	2,764.53
OFFICE TOTALS:					7,987.90	2,764.53
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEMBO,RACHEL E .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	889.00
		FUSCO,VICTORIA L .....	04/01/20	04/22/20	PAID INTERN - HOUSE PROGRAM .....	418.73
		GUDAITIS,VICTORIA E .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
		KAPITULNIK,RONI .....	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM .....	456.80
PERSONNEL COMPENSATION TOTALS:						2,764.53
INTERN ALLOWANCES TOTALS:						2,764.53
OFFICE TOTALS:						2,764.53
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					401.97	324.00
PERSONNEL COMPENSATION .....					449,717.87	228,125.01
TRAVEL .....					8,761.24	4,641.51
RENT, COMMUNICATION, UTILITIES .....					56,220.79	30,960.39
PRINTING AND REPRODUCTION .....					59.95	0.00
OTHER SERVICES .....					3,080.00	2,030.00
SUPPLIES AND MATERIALS .....					4,450.72	865.34

					EQUIPMENT .....	2,502.00	1,251.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,194.54	268,197.25
					OFFICE TOTALS:	525,194.54	268,197.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	350.10
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-17.40
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-8.70
						FRANKED MAIL TOTALS:	324.00
PERSONNEL COMPENSATION							
				04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
			ALLEN, AMBER .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,124.99
			BENSON, NATHANIEL R. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01
			BYRNE, PATRICK J. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,124.99
			DAVIS-PRETTIMAN, SHELBY R .....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	15,000.00
			EDWARDS, IMANI D. ....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT/PRES .....	12,500.01
			FRYER, CONOR L. ....	04/01/20	06/30/20	DEPUTY COS/LD .....	24,999.99
			GARRISON, EYANG N. ....	04/01/20	06/30/20	LIAISON/FIELD REP .....	15,000.00
			HARRIS, CAMREN J. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
			HERRBACH, JOSEPH L. ....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	12,500.01
			KELSCH, ESTHER A. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	21,249.99
			MAZYCK VELETER .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,750.00
			STALLINGS, BERNADINE A. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	4,875.00
			STAVRAKIS, EMILY A. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
			WILLIAMS III, CLIFTON R. ....	04/01/20	06/30/20	SCHEDULER & IT/OFC MGR .....	16,250.01
			WILLIAMS, DANIELLE P. ....	04/01/20	06/30/20	COMMUNITY OUTREACH COORDINATOR .....	15,000.00
			WILLIAMS, JOAN M. ....	04/01/20	06/30/20		
						PERSONNEL COMPENSATION TOTALS:	228,125.01
TRAVEL							
04-16	AP	01281256	WILLIAMS, JOAN M. ....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	83.44
04-30	AP	01287898	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	30.00
04-30	AP	01287898	CITIBANK GOV CARD SERVICE .....	02/03/20	02/05/20	LODGING .....	846.04
04-30	AP	01287898	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	LODGING .....	525.24
04-30	AP	01287898	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	CAR RENTAL .....	296.18
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	45.32
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	385.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	385.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	385.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	200.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	200.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	-200.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	601.20
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	200.40
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	200.40
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	51.80
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	188.85
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	190.35
06-24	AP	01306401	WILLIAMS, JOAN M. ....	05/07/20	05/26/20	PRIVATE AUTO MILEAGE .....	25.69
						TRAVEL TOTALS:	4,641.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCIA L. FUDGE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01275964	CITI PCARD-SPECTRUM .....	01/29/20 02/28/20	UTILITIES .....		74.53
04-01	AP 01275964	CITI PCARD-THE UPS STORE 2092 .....	01/27/19 01/27/20	POSTAGE / COURIER / BOX RENTAL .....	2,041.00	
04-01	AP 01275964	CITI PCARD-THE UPS STORE 2092 .....	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL .....	48.40	
04-07	AP 01278737	AT&T CORP .....	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	486.49	
04-07	AP 01278744	COMCAST .....	04/07/20 05/06/20	UTILITIES .....	111.48	
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	788.89	
04-16	AP 01284524	RICHMOND ROAD PARTNERS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	147.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	72.52	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	174.15	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	783.41	
05-16	AP 01292069	RICHMOND ROAD PARTNERS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66	
05-26	AP 01296565	AT&T CORP .....	03/23/20 04/22/20	UTILITIES .....	98.69	
05-26	AP 01296566	VERIZON BUSINESS SERVICES .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.73	
05-26	AP 01296568	TIME WARNER CABLE .....	04/01/20 04/30/20	UTILITIES .....	257.54	
05-27	AP 01296564	RICHMOND ROAD PARTNERS LLC .....	03/18/20 04/17/20	UTILITIES .....	298.43	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	147.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,323.31	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	166.90	
05-29	AP 01295787	CITI PCARD-FEDEX 390512437951 .....	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL .....	64.30	
05-29	AP 01295787	CITI PCARD-FEDEX 940451019581 .....	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL .....	6.35	
05-29	AP 01295787	CITI PCARD-USPS PO 1050091422 .....	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL .....	26.60	
05-29	AP 01295787	CITI PCARD-USPS PO 1050091422 .....	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL .....	24.90	
06-02	AP 01296573	TIME WARNER CABLE .....	03/29/20 04/28/20	UTILITIES .....	77.23	
06-02	AP 01296576	AT&T CORP .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	44.23	
06-02	AP 01296577	AT&T CORP .....	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.64	
06-03	AP 01296574	VERIZON .....	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.10	
06-03	AP 01296580	AT&T CORP .....	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	499.22	
06-04	AP 01296575	AT&T CORP .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.37	
06-04	AP 01296575	AT&T CORP .....	03/07/20 04/06/20	UTILITIES .....	56.16	
06-04	AP 01296579	COMCAST .....	05/07/20 06/06/20	UTILITIES .....	105.36	
06-04	AP 01298274	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....	24.62	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	781.88	
06-16	AP 01302129	RICHMOND ROAD PARTNERS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66	
06-17	GL HRS0098500	.....	05/01/20 05/31/20	RECORDING - (TRANSFER) .....	105.00	
06-22	AP 01305688	AT&T CORP .....	04/23/20 05/22/20	UTILITIES .....	98.69	
06-22	AP 01306407	AT&T CORP .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	104.32	
06-23	AP 01306408	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.69	
06-23	AP 01306412	COMCAST .....	05/22/20 07/06/20	UTILITIES .....	111.37	
06-23	AP 01306415	TIME WARNER CABLE .....	04/29/20 05/28/20	UTILITIES .....	73.38	

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06-24	AP	01306410	AT&T CORP .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	499.02
06-24	AP	01306416	VERIZON .....	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	495.47
06-24	AP	01306417	TIME WARNER CABLE .....	05/01/20	05/31/20	UTILITIES .....	257.54
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,425.31
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	167.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,960.39
OTHER SERVICES							
04-20	AP	01281248	ICONSTITUENT LLC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-29	AP	01295787	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/06/20	TRAINING .....	980.00
06-03	AP	01296578	ICONSTITUENT LLC .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-25	AP	01306403	ICONSTITUENT LLC .....	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	2,030.00
SUPPLIES AND MATERIALS							
04-01	AP	01275964	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/17/20	02/16/20	SOFTWARE LESS THAN \$500 .....	56.17
04-01	AP	01275964	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/17/20	03/16/20	SOFTWARE LESS THAN \$500 .....	56.17
04-01	AP	01275964	CITI PCARD-AT&T FC61 6932 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	139.32
04-07	AP	01278741	THE DISTILLATA COMPANY .....	04/01/20	04/30/20	WATER .....	12.00
05-26	AP	01296567	CULLIGAN OF ANNAPOLIS .....	03/31/20	03/31/20	WATER .....	50.09
05-29	AP	01295787	CITI PCARD-ADOBE ACROPRO SUBS .....	01/22/20	02/21/20	SOFTWARE LESS THAN \$500 .....	24.99
05-29	AP	01295787	CITI PCARD-ADOBE ACROPRO SUBS .....	02/22/20	03/21/20	SOFTWARE LESS THAN \$500 .....	24.99
05-29	AP	01295787	CITI PCARD-ADOBE ACROPRO SUBS .....	03/22/20	04/21/20	SOFTWARE LESS THAN \$500 .....	24.99
05-29	AP	01295787	CITI PCARD-ADOBE ACROPRO SUBS .....	03/31/20	04/21/20	SOFTWARE LESS THAN \$500 .....	-17.49
05-29	AP	01295787	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/17/20	04/16/20	SOFTWARE LESS THAN \$500 .....	56.17
05-29	AP	01295787	CITI PCARD-OFFICE DEPOT #5910 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	368.86
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	40.00
06-02	AP	01296572	THE DISTILLATA COMPANY .....	05/01/20	05/31/20	WATER .....	12.00
06-23	AP	01306405	THE DISTILLATA COMPANY .....	06/01/20	06/30/20	WATER .....	12.00
06-23	AP	01306414	CULLIGAN OF ANNAPOLIS .....	04/01/20	04/30/20	WATER .....	50.09
06-30	AP	01307078	CITI PCARD-ACROBAT PRO SUBS .....	05/01/20	05/31/20	SOFTWARE LESS THAN \$500 .....	14.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
						SUPPLIES AND MATERIALS TOTALS:	865.34
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	417.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	417.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	417.00
						EQUIPMENT TOTALS:	1,251.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,197.25
						OFFICE TOTALS:	268,197.25
2019 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01275964	CITI PCARD-SPECTRUM .....	12/29/19	01/28/20	UTILITIES .....	74.52
04-16	AP	01281253	INTERTRAC .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,930.12
06-03	AP	01296569	INTERTRAC .....	05/02/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,967.08
06-03	AP	01296570	INTERTRAC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,215.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,186.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 01275964	CITI PCARD-AMZN Mktp US AB4UU75R3 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		449.50
04-01	AP 01275964	CITI PCARD-AMZN Mktp US JV30U1E73 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		790.00
04-01	AP 01275964	CITI PCARD-AMZN Mktp US N88Y65T03 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		1,132.03
04-01	AP 01275964	CITI PCARD-AMZN Mktp US V76FP17S3 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		366.85
04-01	AP 01275964	CITI PCARD-Amazon.com 3W2518JQ3 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		76.41
04-01	AP 01275964	CITI PCARD-BESTBUYCOM805683791653 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		299.99
04-01	AP 01275964	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		8.63
06-04	AP 01296571	WILLIAMS, JOAN M. ....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		55.48
06-30	AP 01307079	CITI PCARD-AMZN MKTP US EQ98F6EN3 AM .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....		41.31
					SUPPLIES AND MATERIALS TOTALS:	3,220.20
EQUIPMENT						
04-01	AP 01275964	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	12/31/19 12/31/19	WARRANTIES .....		334.79
05-01	AP 01287886	CITI PCARD-OFFICEMAX/DEPOT 6781 .....	03/16/20 03/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		634.47
05-07	AP 01290207	CONNECTION .....	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,138.00
05-29	AP 01295787	CITI PCARD-AMZN Mktp US YB9N042V3 .....	12/31/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,329.00
					EQUIPMENT TOTALS:	5,436.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,843.30
					OFFICE TOTALS:	<u>26,843.30</u>
INTERN ALLOWANCES						
2020 HON. MARCIA L. FUDGE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,478.23
					INTERN ALLOWANCES TOTALS:	6,478.23
					OFFICE TOTALS:	<u>6,478.23</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORTALEZA,ARDEN P .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		466.67
		HERBST,ABIGAIL M .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		263.50
		JOLIVETTE,GEORGINA K .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		637.50
		TURNER,CORY C .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		878.33
					PERSONNEL COMPENSATION TOTALS:	2,246.00
					INTERN ALLOWANCES TOTALS:	2,246.00
					OFFICE TOTALS:	<u>2,246.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,242.35
					PERSONNEL COMPENSATION .....	498,355.59
					TRAVEL .....	25,345.12
						921.02
						286,132.49
						12,162.87

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RENT, COMMUNICATION, UTILITIES .....	15,546.28	10,023.26
PRINTING AND REPRODUCTION .....	24,233.11	9,426.70
OTHER SERVICES .....	225.00	0.00
SUPPLIES AND MATERIALS .....	7,761.65	5,607.64
EQUIPMENT .....	1,250.88	1,124.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,959.98	325,398.46
OFFICE TOTALS:	573,959.98	325,398.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	973.79	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	62.28	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-155.50	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	106.60	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-66.15	
							FRANKED MAIL TOTALS:	921.02

PERSONNEL COMPENSATION

ACKERMAN,STEPHEN M .....	04/01/20	06/30/20	LEGISLATIVE ANALYST .....	26,000.01				
BAYER,CLIFFORD R .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,099.99				
CUNNINGTON,MICHAEL A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	36,000.00				
DANIEL,CLINTON E .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	15,250.00				
JARVIS,MICHELE .....	04/01/20	04/30/20	PART-TIME EMPLOYEE .....	1,220.00				
JARVIS,MICHELE .....	05/01/20	06/30/20	DISTRICT SCHEDULER .....	6,500.00				
KEENAN,MATTHEW R .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	14,999.99				
KILMER,MARC L .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	12,750.00				
LESTER, DEAN A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,499.99				
MENDIVE,DIRK J .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	15,250.00				
NEILL,ANDREW A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	25,250.01				
PHILLIPS,JACQUELINE J .....	04/01/20	06/30/20	STAFF ASSISTANT/CASE SERVICES .....	13,000.01				
ROGGE,ALEXAH J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR AND PO .....	21,562.50				
SEYMOUR,TERRI L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,500.00				
SHOCKEY,TORI A .....	04/01/20	06/30/20	CASEWORK DIRECTOR .....	18,749.99				
SULLIVAN,MARY- MARGARET .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.01				
TELLEZ,DANIEL I .....	04/01/20	06/30/20	SCHEDULER & PRESS ASSISTANT .....	14,999.99				
							PERSONNEL COMPENSATION TOTALS:	286,132.49

TRAVEL

04-06	AP	01278562	PHILLIPS, JACQUELINE J. ....	03/11/20	03/11/20	PRIVATE AUTO MILEAGE .....	70.85
04-06	AP	01278564	MENDIVE, DIRK J. ....	03/12/20	03/12/20	MEALS .....	13.00
04-06	AP	01278564	MENDIVE, DIRK J. ....	03/04/20	03/13/20	PRIVATE AUTO MILEAGE .....	126.49
04-06	AP	01278564	MENDIVE, DIRK J. ....	03/04/20	03/13/20	TAXI/PARKING/TOLLS .....	5.50
04-06	AP	01278565	KILMER, MARC L. ....	03/11/20	03/11/20	MEALS .....	12.07
04-06	AP	01278565	KILMER, MARC L. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	103.01
04-07	AP	01278563	SHOCKEY, TORI A. ....	03/12/20	03/13/20	LODGING .....	110.40
04-07	AP	01278563	SHOCKEY, TORI A. ....	03/12/20	03/13/20	MEALS .....	32.08
04-07	AP	01278563	SHOCKEY, TORI A. ....	03/12/20	03/13/20	PRIVATE AUTO MILEAGE .....	117.12
04-16	AP	01284195	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	569.70
04-16	AP	01284195	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	546.71
04-16	AP	01284195	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	2.90
04-16	AP	01284195	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	11.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS	2.90	
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS	8.92	
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	TAXI/PARKING/TOLLS	52.00	
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	TAXI/PARKING/TOLLS	52.00	
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	03/09/20 03/14/20	TAXI/PARKING/TOLLS	76.00	
04-16	AP 01284203	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	TAXI/PARKING/TOLLS	13.00	
04-16	AP 01284207	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	TAXI/PARKING/TOLLS	52.00	
04-16	AP 01284207	CITIBANK GOV CARD SERVICE	02/04/20 02/08/20	TAXI/PARKING/TOLLS	52.00	
04-16	AP 01284207	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS	13.00	
04-16	AP 01284217	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	CAR RENTAL	52.21	
04-22	AP 01286518	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	546.71	
04-22	AP 01286518	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	2.90	
04-22	AP 01286518	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	8.53	
04-22	AP 01286518	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS	2.90	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	1,917.20	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	338.71	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	181.70	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	887.07	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	233.48	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	170.40	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	490.11	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	418.80	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	181.70	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	626.20	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	626.20	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	626.20	
04-23	AP 01286534	CITIBANK GOV CARD SERVICE	02/08/20 02/09/20	LODGING	191.65	
04-23	AP 01286534	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	MEALS	9.23	
04-23	AP 01286534	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	GASOLINE	15.01	
05-12	AP 01290974	DANIEL, CLINTON E.	03/04/20 03/04/20	PRIVATE AUTO MILEAGE	48.61	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	COMMERCIAL TRANSPORTATION	313.36	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	161.73	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	166.23	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	MEALS	8.35	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	MEALS	37.57	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	MEALS	38.08	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	03/26/20 03/27/20	TAXI/PARKING/TOLLS	26.00	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	TAXI/PARKING/TOLLS	11.00	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/22/20 04/24/20	TAXI/PARKING/TOLLS	39.00	
06-18	AP 01303227	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION	283.10	
06-18	AP 01303227	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION	317.86	
06-18	AP 01303227	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION	337.60	
06-18	AP 01303227	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	448.10	

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06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	186.20
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	04/09/20	04/09/20	MEALS .....	17.13
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	MEALS .....	28.54
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	MEALS .....	5.83
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	MEALS .....	20.73
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	MEALS .....	6.48
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	05/13/20	05/19/20	TAXI/PARKING/TOLLS .....	91.00
TRAVEL TOTALS:							12,162.87
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278552	KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-06	AP	01278554	KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
04-06	AP	01278555	INTERMAX NETWORKS .....	04/01/20	04/30/20	UTILITIES .....	139.00
04-06	AP	01278558	SPARKLIGHT .....	03/23/20	04/22/20	UTILITIES .....	204.10
04-07	AP	01278561	TIME WARNER CABLE .....	03/07/20	04/06/20	UTILITIES .....	260.70
04-13	AP	01280837	FRONTIER COMMUNICATIONS .....	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	126.31
04-13	AP	01280838	FRONTIER COMMUNICATIONS .....	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	126.31
04-13	AP	01280840	FRONTIER COMMUNICATIONS .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	126.31
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	20.00
04-16	AP	01282009	QWEST .....	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	601.59
04-16	AP	01282009	QWEST .....	02/22/20	03/21/20	UTILITIES .....	131.94
04-16	AP	01282011	TIME WARNER CABLE .....	04/07/20	05/06/20	UTILITIES .....	260.70
04-16	AP	01284195	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	UTILITIES .....	16.00
04-20	AP	01282010	VERIZON .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	394.68
04-22	AP	01286518	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	UTILITIES .....	9.99
04-22	AP	01286518	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	UTILITIES .....	10.99
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	556.42
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	40.06
04-30	AP	01287418	FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	23.37
05-06	AP	01289623	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
05-06	AP	01289703	SPARKLIGHT .....	04/23/20	05/22/20	UTILITIES .....	204.10
05-06	AP	01289707	FRONTIER COMMUNICATIONS .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	125.85
05-07	AP	01289622	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
05-07	AP	01289624	QWEST .....	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	607.79
05-07	AP	01289624	QWEST .....	03/22/20	04/21/20	UTILITIES .....	131.94
05-07	AP	01289626	QWEST .....	04/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	86.14
05-07	AP	01289626	QWEST .....	04/20/20	05/20/20	UTILITIES .....	174.90
05-12	AP	01290891	VERIZON .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	437.57
05-12	AP	01291111	INTERMAX NETWORKS .....	05/01/20	05/31/20	UTILITIES .....	139.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	100.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	954.01
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	30.08
06-18	AP	01305703	VERIZON .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	541.12
06-18	AP	01305705	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
06-18	AP	01305715	TIME WARNER CABLE .....	06/07/20	07/06/20	UTILITIES .....	260.70
06-18	AP	01305723	SPARKLIGHT .....	05/23/20	06/22/20	UTILITIES .....	204.10
06-18	AP	01305724	CENTURYLINK .....	05/20/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	86.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
06-18	AP 01305724	CENTURYLINK .....	05/20/20 06/20/20	UTILITIES .....		174.90
06-18	AP 01305725	QWEST .....	04/22/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		571.11
06-18	AP 01305725	QWEST .....	04/22/20 05/21/20	UTILITIES .....		131.94
06-19	AP 01305704	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
06-19	AP 01305716	INTERMAX NETWORKS .....	06/01/20 06/30/20	UTILITIES .....		139.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		624.68
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		18.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,023.26
PRINTING AND REPRODUCTION						
04-16	AP 01282024	ROGGE, ALEXAH J. ....	01/15/20 02/12/20	ADVERTISEMENTS .....		94.00
06-19	AP 01305963	RING LLC .....	05/01/20 05/31/20	ADVERTISEMENTS .....		1,992.38
06-19	AP 01305965	RING LLC .....	04/14/20 04/30/20	ADVERTISEMENTS .....		1,092.72
06-23	AP 01305961	ROGGE, ALEXAH J. ....	04/06/20 05/29/20	ADVERTISEMENTS .....		6,247.60
				PRINTING AND REPRODUCTION TOTALS:		9,426.70
SUPPLIES AND MATERIALS						
04-06	AP 01278556	CULLIGAN LLC .....	04/01/20 04/30/20	WATER .....		10.95
04-16	AP 01282024	ROGGE, ALEXAH J. ....	03/09/20 04/09/20	SOFTWARE LESS THAN \$500 .....		12.95
04-16	AP 01284195	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		11.89
04-16	AP 01284195	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L .....		5.50
04-23	AP 01286728	OFFICE DEPOT INC .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		49.04
04-23	AP 01286729	OFFICE DEPOT INC .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		14.13
04-23	AP 01286731	OFFICE DEPOT INC .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....		9.72
04-23	AP 01286733	OFFICE DEPOT INC .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		14.03
04-23	AP 01286734	OFFICE DEPOT INC .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		28.18
04-23	AP 01286736	OFFICE DEPOT INC .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		6.50
04-23	AP 01286739	OFFICE DEPOT INC .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		13.26
04-23	AP 01286740	OFFICE DEPOT INC .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		32.58
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		6.60
05-06	AP 01289619	IDAHO SPRINGS WATER COMPANY .....	01/26/20 02/25/20	WATER .....		27.97
05-06	AP 01289620	IDAHO SPRINGS WATER COMPANY .....	02/26/20 03/25/20	WATER .....		21.98
05-06	AP 01289621	IDAHO SPRINGS WATER COMPANY .....	03/26/20 04/25/20	WATER .....		27.97
05-06	AP 01289702	CULLIGAN LLC .....	05/01/20 05/31/20	WATER .....		10.95
05-11	AP 01289612	IDAHO SPRINGS WATER COMPANY .....	01/14/20 01/25/20	WATER .....		9.00
05-12	AP 01290974	DANIEL, CLINTON E. ....	03/03/20 03/05/20	FOOD & BEVERAGE .....		40.50
05-18	AP 01291928	BOISE OFFICE EQUIPMENT .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....		813.58
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-290.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		4,454.31
06-18	AP 01305719	CULLIGAN LLC .....	06/01/20 06/30/20	WATER .....		10.95
06-19	AP 01301799	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....		301.02
06-19	AP 01305717	IDAHO SPRINGS WATER COMPANY .....	04/26/20 05/25/20	WATER .....		15.99
06-23	AP 01305961	ROGGE, ALEXAH J. ....	04/09/20 06/09/20	SOFTWARE LESS THAN \$500 .....		25.90

06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-254.40	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	176.59	
							SUPPLIES AND MATERIALS TOTALS:	5,607.64
EQUIPMENT								
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13	
05-15	AP	01291929	BOISE OFFICE EQUIPMENT .....	05/05/20	05/05/20	MAINTENANCE / REPAIRS .....	105.35	
							EQUIPMENT TOTALS:	1,124.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,398.46
							OFFICE TOTALS:	325,398.46

2019 HON. RUSS FULCHER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-16	AP	01284203	CITIBANK GOV CARD SERVICE .....	01/01/20	01/02/20	TAXI/PARKING/TOLLS .....	26.00	
04-16	AP	01284214	CITIBANK GOV CARD SERVICE .....	11/26/19	11/27/19	CAR RENTAL .....	82.46	
04-16	AP	01284217	CITIBANK GOV CARD SERVICE .....	01/01/20	01/02/20	CAR RENTAL .....	104.40	
04-22	AP	01286524	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	MEALS .....	9.33	
04-22	AP	01286524	CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	MEALS .....	62.89	
04-22	AP	01286524	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	MEALS .....	20.00	
04-22	AP	01286524	CITIBANK GOV CARD SERVICE .....	11/26/19	11/27/19	GASOLINE .....	35.95	
05-08	AP	01290372	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	186.00	
05-08	AP	01290372	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION .....	8.70	
							TRAVEL TOTALS:	535.73
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01280819	FRONTIER COMMUNICATIONS .....	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	116.01	
04-13	AP	01280821	FRONTIER COMMUNICATIONS .....	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	115.73	
04-13	AP	01280823	FRONTIER COMMUNICATIONS .....	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	116.01	
04-13	AP	01280825	FRONTIER COMMUNICATIONS .....	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	115.73	
04-13	AP	01280826	FRONTIER COMMUNICATIONS .....	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	115.73	
04-13	AP	01280828	FRONTIER COMMUNICATIONS .....	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	117.49	
04-13	AP	01280829	FRONTIER COMMUNICATIONS .....	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	117.49	
04-13	AP	01280830	FRONTIER COMMUNICATIONS .....	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	121.61	
04-13	AP	01280832	FRONTIER COMMUNICATIONS .....	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	127.39	
04-13	AP	01280834	FRONTIER COMMUNICATIONS .....	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	127.39	
04-13	AP	01280836	FRONTIER COMMUNICATIONS .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	127.39	
04-20	AP	01281827	FRONTIER COMMUNICATIONS .....	01/03/19	01/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	58.05	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	04/04/19	05/03/19	UTILITIES .....	49.95	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	04/29/19	05/28/19	UTILITIES .....	49.00	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	05/04/19	06/03/19	UTILITIES .....	49.95	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	06/03/19	07/02/19	UTILITIES .....	49.00	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	06/04/19	07/03/19	UTILITIES .....	49.95	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	07/04/19	08/03/19	UTILITIES .....	49.95	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	08/04/19	09/03/19	UTILITIES .....	49.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,723.77
EQUIPMENT								
05-05	GL	AMR0097540	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13	
05-18	AP	01295581	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,869.44	
							EQUIPMENT TOTALS:	6,850.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,109.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. RUSS FULCHER—Con.						
					OFFICE TOTALS:	<u>9,109.81</u>
INTERN ALLOWANCES 2020 HON. RUSS FULCHER INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					17,466.67	8,966.67
					INTERN ALLOWANCES TOTALS:	<u>8,966.67</u>
					OFFICE TOTALS:	<u>8,966.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CAULFIELD,JENNIFER M .....	05/21/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,050.00
		HARDY,SPENCER F .....	05/20/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,050.00
		LAVIGNE,PATRICK R .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		1,750.00
		ROBERTSON,TUCKER G .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		1,750.00
		TORYANSKI,MARSHALL W .....	05/20/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,366.67
					PERSONNEL COMPENSATION TOTALS:	8,966.67
					INTERN ALLOWANCES TOTALS:	<u>8,966.67</u>
					OFFICE TOTALS:	<u>8,966.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TULSI GABBARD OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					0.27	-20.04
PERSONNEL COMPENSATION .....					481,156.55	253,180.57
TRAVEL .....					9,388.58	6,974.30
RENT, COMMUNICATION, UTILITIES .....					132,968.05	108,185.56
PRINTING AND REPRODUCTION .....					267.00	73.50
OTHER SERVICES .....					26,953.35	13,157.87
SUPPLIES AND MATERIALS .....					3,535.07	1,648.38
EQUIPMENT .....					10,764.00	2,811.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>386,011.14</u>
					OFFICE TOTALS:	<u>386,011.14</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		32.62
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-68.40
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		15.74
					FRANKED MAIL TOTALS:	<u>-20.04</u>
PERSONNEL COMPENSATION						
		ANTHONY,ANYA F .....	04/01/20 05/31/20	OFFICE MANAGER .....		7,000.00
		ANTHONY,ANYA F .....	06/01/20 06/30/20	PART-TIME EMPLOYEE .....		3,500.00

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CHOVIL,ANDRES F	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	15,000.00
CHUN,DAVID K	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	22,500.00
CLARK,DERRICK D	04/01/20	06/30/20	CASEWORKER	11,250.00
DAHNEKE,EMILY B	04/01/20	06/30/20	STAFF ASSISTANT	9,000.00
DAO, TIEU D	06/01/20	06/30/20	SHARED EMPLOYEE	500.00
DEERY,KATHERINA G	04/01/20	06/30/20	STAFF ASSISTANT	12,500.01
FINN,COLIN J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
FINN,JANIS K	04/01/20	06/30/20	CONSTITUENT SERVICES REP	8,750.01
GARAY,BRANDON	04/01/20	06/30/20	MILITARY AFFAIRS LIAISON	11,750.01
GIONSON,TIMOTHY G	04/01/20	06/30/20	HAWAII COMMUNICATIONS DIR	13,250.01
HARTL, KELLIE J	04/01/20	06/30/20	SHARED EMPLOYEE	3,000.00
HOVSEPIAN,HAIG	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,750.00
KOETZLE,PATRICK A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	18,750.00
LEE LOY,HANALE K	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
MASIYA,SHINGAYI	04/01/20	05/31/20	CASEWORKER	10,000.00
MASIYA,SHINGAYI	06/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE	5,833.33
MCMILLIAN,CATHERINE C	04/01/20	06/30/20	FIELD REPRESENTATIVE	6,249.99
NEWSTADT, RACHEL A	04/01/20	06/30/20	SCHEDULER/PRESS SECRETARY	11,250.00
PENAROZA,KAINOA R	04/01/20	06/30/20	CHIEF OF STAFF	26,250.00
STONE,MICHAEL-EDWARD L	06/12/20	06/30/20	STAFF ASSISTANT	1,847.22
TRAYER,STEPHEN A	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	253,180.57

TRAVEL							
04-09	AP	01277837	GARAY, BRANDON	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	1,780.61
04-09	AP	01277837	GARAY, BRANDON	01/11/20	01/19/20	COMMERCIAL TRANSPORTATION	60.00
04-09	AP	01277837	GARAY, BRANDON	01/16/20	01/16/20	TAXI/PARKING/TOLLS	20.00
04-09	AP	01277844	GIONSON, TIMOTHY G	03/17/20	03/18/20	COMMERCIAL TRANSPORTATION	108.38
04-09	AP	01277844	GIONSON, TIMOTHY G	03/17/20	03/18/20	LOGGING	180.52
04-09	AP	01277844	GIONSON, TIMOTHY G	03/17/20	03/18/20	CAR RENTAL	66.37
06-17	AP	01299506	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	-124.92
06-17	AP	01299506	CITIBANK GOV CARD SERVICE	04/20/20	04/21/20	COMMERCIAL TRANSPORTATION	693.98
06-17	AP	01299506	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	693.98
06-18	AP	01279752	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	1,350.90
06-18	AP	01279752	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	COMMERCIAL TRANSPORTATION	471.90
06-18	AP	01279752	CITIBANK GOV CARD SERVICE	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION	8.80
06-30	AP	01307246	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	-355.78
06-30	AP	01307246	CITIBANK GOV CARD SERVICE	05/13/20	05/14/20	COMMERCIAL TRANSPORTATION	693.98
06-30	AP	01307246	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	631.60
06-30	AP	01307246	CITIBANK GOV CARD SERVICE	05/25/20	05/26/20	COMMERCIAL TRANSPORTATION	693.98
						TRAVEL TOTALS:	6,974.30

RENT, COMMUNICATION, UTILITIES							
04-08	AP	01277840	HAWAIIAN TELECOM INC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	60.27
04-08	AP	01279734	CITI PCARD-UPS 0000024X17R040	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	32.02
04-09	AP	01277828	VERIZON	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,142.20
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	227.50
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	7,662.70
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	126.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TULSI GABBARD—Con.						
04-27	GL	EMSO097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF)	66.23	
04-27	GL	EMSO097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.76	
05-13	AP	01290927	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	17,631.28	
05-13	AP	01290931	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	14,653.59	
05-13	AP	01291149	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	227.50	
05-14	AP	01290919	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE	14,667.00	
05-19	AP	01295763	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,662.70	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	99.89	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	66.23	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.17	
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	227.50	
06-15	AP	01299503	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,934.10	
06-15	AP	01299504	03/24/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,234.87	
06-16	AP	01299501	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.27	
06-16	AP	01299509	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	60.00	
06-16	AP	01301733	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00	
06-17	AP	01290935	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
06-19	AP	01299510	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	5,506.11	
06-19	AP	01299511	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	23,975.00	
06-23	AP	01305927	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	7,662.70	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	104.98	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	66.23	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	108,185.56
PRINTING AND REPRODUCTION						
04-08	AP	01279744	03/05/20 03/05/20	PRINTING & REPRODUCTION	40.00	
04-08	AP	01279748	02/19/20 02/19/20	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	73.50
OTHER SERVICES						
04-16	AP	01288312	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	166.14	
04-27	AP	01287434	04/01/20 04/30/20	SECURITY SERVICE	790.81	
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE	166.15	
05-16	AP	01292417	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP	01297091	05/01/20 05/31/20	SECURITY SERVICE	790.81	
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE	166.15	
06-16	AP	01302476	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302477	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP	01302478	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

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06-16	AP	01302479	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	790.81
						OTHER SERVICES TOTALS:	13,157.87
			SUPPLIES AND MATERIALS				
04-08	AP	01279734	CITI PCARD-ADOBE PRODUCTS .....	02/08/20	03/07/20	SOFTWARE LESS THAN \$500 .....	204.11
04-09	AP	01277834	DEERY, KATHERINA G. ....	03/17/20	03/17/20	FOOD & BEVERAGE .....	16.57
04-09	AP	01277834	DEERY, KATHERINA G. ....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	3.92
04-09	AP	01279731	CITI PCARD-ADOBE PRODUCTS .....	03/08/20	04/07/20	SOFTWARE LESS THAN \$500 .....	204.11
04-09	AP	01279731	CITI PCARD-Amazon.com UY9UX7GA3 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	22.93
04-09	AP	01279731	CITI PCARD-ZOOM.US .....	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-09	AP	01279731	CITI PCARD-ZOOM.US .....	03/23/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	13.54
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	19.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	19.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-138.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	116.66
06-16	AP	01299505	CITI PCARD-ADOBE PRODUCTS .....	04/08/20	05/07/20	SOFTWARE LESS THAN \$500 .....	204.11
06-16	AP	01299505	CITI PCARD-MENEHUNE WATER ONLINE .....	03/31/20	03/31/20	WATER .....	57.06
06-16	AP	01299505	CITI PCARD-ZOOM.US .....	04/20/20	05/19/20	SOFTWARE LESS THAN \$500 .....	29.98
06-16	AP	01299508	GIONSON, TIMOTHY G .....	05/07/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	311.33
06-16	AP	01300655	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-16	AP	01301739	PENAROZA, KAINOA R. ....	03/15/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-16	AP	01301739	PENAROZA, KAINOA R. ....	05/15/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	19.99
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	73.20
						SUPPLIES AND MATERIALS TOTALS:	1,648.38
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	80.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	80.00
06-24	AP	01306926	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,571.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	2,811.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,011.14
						OFFICE TOTALS:	386,011.14
			2019 HON. TULSI GABBARD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01279734	CITI PCARD-UPS 0000000165F9030 .....	08/17/19	10/26/19	POSTAGE / COURIER / BOX RENTAL .....	-20.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	-20.02
			PRINTING AND REPRODUCTION				
06-17	AP	01300650	DAVID L ANDRUKITIS INC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			SUPPLIES AND MATERIALS				
04-08	AP	01279734	CITI PCARD-NY TIMES NATL SALES .....	12/11/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L .....	578.76
06-17	AP	01290937	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	978.76
			EQUIPMENT				
04-15	AP	01284257	CONNECTION .....	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. TULSI GABBARD—Con.						
					EQUIPMENT TOTALS:	4,420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,418.74
					OFFICE TOTALS:	5,418.74
INTERN ALLOWANCES 2020 HON. TULSI GABBARD INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					15,377.36	7,071.53
INTERN ALLOWANCES TOTALS:					15,377.36	7,071.53
OFFICE TOTALS:					15,377.36	7,071.53
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH .....	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM .....		866.67
		ARCE, VICTORIA G .....	04/01/20 04/25/20	PAID INTERN - HOUSE PROGRAM .....		510.42
		CALLAHAN, SEAN P .....	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		505.56
		CRABBE, CROCCIFIXIO M .....	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		483.33
		DOMINESEY, ISABELLA .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		750.00
		FLORES, ROWLIE J .....	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM .....		350.00
		GAMEZ, ANAI .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		750.00
		MATSUZAKI, WISDOM M .....	04/01/20 05/20/20	PAID INTERN - HOUSE PROGRAM .....		833.33
		SAVIGNAC, HANNAH E .....	04/01/20 05/02/20	PAID INTERN - HOUSE PROGRAM .....		533.33
		SHERR, GRAYSON D .....	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		505.56
		WILLIAMS, RYAN H .....	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		500.00
		YANAGIHARA, JOHN .....	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		483.33
PERSONNEL COMPENSATION TOTALS:					7,071.53	
INTERN ALLOWANCES TOTALS:					7,071.53	
OFFICE TOTALS:					7,071.53	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MATT GAETZ OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					13,305.42	-58.71
PERSONNEL COMPENSATION .....					448,955.62	234,108.35
TRAVEL .....					33,627.76	19,287.50
RENT, COMMUNICATION, UTILITIES .....					56,260.89	28,184.78
PRINTING AND REPRODUCTION .....					7,928.43	1,730.22
OTHER SERVICES .....					2,958.04	-3,763.94
SUPPLIES AND MATERIALS .....					6,985.90	1,505.20
EQUIPMENT .....					6,105.33	2,698.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					576,127.39	283,691.43
OFFICE TOTALS:					576,127.39	283,691.43

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	322.06	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	54.08	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	10.75	
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-203.00	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	40.50	
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-283.10	
							FRANKED MAIL TOTALS:	-58.71
PERSONNEL COMPENSATION								
			BALL,LUKE T .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,000.00	
			BELCHIOR,ISABELA M .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	15,750.00	
			BOREALIS,FOREST .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,000.00	
			BROWN,ERICA L .....	04/01/20	06/30/20	CASEWORKER .....	12,249.99	
			CARR,MELISSA A .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,500.00	
			CLOSE,KALLI .....	04/01/20	06/30/20	CASEWORKER .....	8,250.00	
			ERTL,ANDREW R .....	05/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	5,038.89	
			GRIFFIN,ADAM B .....	04/01/20	04/30/20	DEPUTY DIRECTOR OF MILITARY AF .....	3,500.00	
			KIZENKO, BORIS E. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00	
			LANE,JILLIAN G .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,000.00	
			MCARDLE,DAWN B .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01	
			MUNDY,KATHERINE .....	04/01/20	06/30/20	DISTRICT AIDE .....	12,000.00	
			MURPHY,DEVIN M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,750.01	
			NELSON,NATHANIEL B .....	04/01/20	06/30/20	DIRECTOR OF MILITARY AFFAIRS .....	12,500.01	
			OLIPHANT,NATHAN R .....	04/01/20	06/30/20	DISTRICT AIDE/CASEWORKER .....	10,250.01	
			THOMAS,ALISON R .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS/SCHEDUL .....	15,000.00	
			VALDEZ,JOEL M .....	04/09/20	06/30/20	PRESS ASSISTANT .....	10,819.44	
			WATT, PAMELA M. ....	04/01/20	06/30/20	DISTRICT AIDE .....	9,249.99	
							PERSONNEL COMPENSATION TOTALS:	234,108.35
TRAVEL								
04-01	AP	01277118	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	165.41	
04-01	AP	01277118	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	165.41	
04-01	AP	01277118	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	3.25	
04-01	AP	01277280	TENNENT, DAVID H. ....	02/27/20	03/05/20	PRIVATE AUTO MILEAGE .....	57.13	
04-06	AP	01278630	MCARDLE, DAWN B .....	03/02/20	03/31/20	PRIVATE AUTO MILEAGE .....	911.59	
05-01	AP	01288277	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-337.41	
05-01	AP	01288277	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	-165.41	
05-01	AP	01288277	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	10,858.59	
05-01	AP	01288277	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	150.57	
05-01	AP	01288277	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	150.57	
05-01	AP	01288277	CITIBANK GOV CARD SERVICE .....	03/09/20	04/08/20	CAR RENTAL .....	1,269.78	
05-01	AP	01288277	CITIBANK GOV CARD SERVICE .....	04/15/20	04/15/20	TAXI/PARKING/TOLLS .....	22.85	
05-12	AP	01290760	MCARDLE, DAWN B .....	04/02/20	05/01/20	PRIVATE AUTO MILEAGE .....	359.64	
05-12	AP	01290762	MUNDY, KATHERINE .....	04/08/20	04/28/20	PRIVATE AUTO MILEAGE .....	641.52	
06-04	AP	01298080	MUNDY, KATHERINE .....	05/03/20	05/20/20	PRIVATE AUTO MILEAGE .....	226.80	
06-12	AP	01300316	CITIBANK GOV CARD SERVICE .....	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION .....	165.66	
06-12	AP	01300316	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	166.38	
06-12	AP	01300316	CITIBANK GOV CARD SERVICE .....	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION .....	164.73	
06-12	AP	01300316	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	1,438.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		430.10
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	04/08/20 05/08/20	CAR RENTAL .....		1,441.36
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	04/23/20 05/07/20	CAR RENTAL .....		696.86
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	CAR RENTAL .....		58.22
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		15.90
06-12	AP 01300601	MCARDLE, DAWN B .....	05/05/20 05/27/20	PRIVATE AUTO MILEAGE .....		229.40
					TRAVEL TOTALS:	19,287.50
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278879	AT&T CORP .....	03/03/20 03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		22.70
04-07	AP 01279431	AT&T CORP .....	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,411.47
04-08	AP 01279408	CITI PCARD-HLU Hulu 1534095033208-U .....	03/01/20 03/31/20	UTILITIES .....		58.29
04-16	AP 01284620	NORTHWEST FLORIDA STATE COLLEGE .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		0.08
04-16	AP 01285225	EMPIRE PARTNERS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		179.52
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		613.06
04-28	AP 01287722	VERIZON WIRELESS .....	04/18/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,090.88
04-30	AP 01288408	COX COMMUNICATIONS INC .....	04/23/20 05/22/20	UTILITIES .....		195.31
05-01	AP 01288370	CITI PCARD-HLU Hulu 1534095031748-U .....	04/01/20 04/30/20	UTILITIES .....		58.29
05-05	AP 01288546	CORONADO PRODUCTIONS LLC .....	04/01/20 04/30/20	EQUIP RENTAL (EFF 1/3/03) .....		100.00
05-06	AP 01289447	AT&T CORP .....	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,410.72
05-11	AP 01290768	COX COMMUNICATIONS INC .....	05/04/20 06/03/20	UTILITIES .....		266.24
05-12	AP 01290771	AT&T CORP .....	03/01/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		39.84
05-16	AP 01292165	NORTHWEST FLORIDA STATE COLLEGE .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		0.08
05-16	AP 01292788	EMPIRE PARTNERS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
05-28	AP 01297098	VERIZON .....	05/12/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,208.41
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		121.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		147.82
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		611.93
06-01	AP 01297291	CORONADO PRODUCTIONS LLC .....	05/01/20 05/31/20	EQUIP RENTAL (EFF 1/3/03) .....		100.00
06-03	AP 01298007	COX COMMUNICATIONS INC .....	05/23/20 06/22/20	UTILITIES .....		195.31
06-04	AP 01297911	CITI PCARD-FOX DIGITAL SERVICES .....	05/03/20 06/03/20	UTILITIES .....		1.05
06-04	AP 01297911	CITI PCARD-HLU Hulu 1534095031389-U .....	05/01/20 05/31/20	UTILITIES .....		58.29
06-04	AP 01298403	COX COMMUNICATIONS INC .....	03/14/20 04/13/20	UTILITIES .....		178.28
06-04	AP 01298404	COX COMMUNICATIONS INC .....	04/14/20 05/13/20	UTILITIES .....		189.82
06-04	AP 01298406	COX COMMUNICATIONS INC .....	05/14/20 06/13/20	UTILITIES .....		189.82
06-05	AP 01298077	CITI PCARD-THE UPS STORE 3971 .....	05/01/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....		18.95
06-11	AP 01300612	AT&T CORP .....	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,410.47
06-12	AP 01300402	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/21/20 05/20/20	UTILITIES .....		636.26
06-16	AP 01302224	NORTHWEST FLORIDA STATE COLLEGE .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		0.08
06-16	AP 01302849	EMPIRE PARTNERS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00

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06-18	AP	01303324	COX COMMUNICATIONS INC .....	06/04/20	07/03/20	UTILITIES .....	266.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	158.94
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	611.97
06-29	AP	01307583	COX COMMUNICATIONS INC .....	06/12/20	07/13/20	UTILITIES .....	114.82
06-30	AP	01307681	VERIZON .....	05/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,056.09
06-30	AP	01307853	CORONADO PRODUCTIONS LLC .....	06/01/20	06/30/20	EQUIP RENTAL (EFF 1/3/03) .....	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,184.78
PRINTING AND REPRODUCTION							
04-01	AP	01277297	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	2,000.00
04-06	AP	01278763	ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	54.90
04-08	AP	01279408	CITI PCARD-FACEBK BNKCJPST82 .....	03/04/20	03/11/20	ADVERTISEMENTS .....	250.00
04-08	AP	01279408	CITI PCARD-FACEBK CAV3AREU82 .....	03/11/20	03/13/20	ADVERTISEMENTS .....	26.28
04-08	AP	01279408	CITI PCARD-FACEBK QLJ8WP2U82 .....	02/29/20	03/07/20	ADVERTISEMENTS .....	250.00
05-01	AP	01288370	CITI PCARD-FACEBK RGNKVREU82 .....	04/01/20	04/03/20	ADVERTISEMENTS .....	55.34
05-21	AR	AC-15978	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	-2,000.00
06-04	AP	01297911	CITI PCARD-FACEBK 426RRSWNX2 .....	05/01/20	05/02/20	ADVERTISEMENTS .....	75.00
06-04	AP	01297911	CITI PCARD-FACEBK 8ACK3SNPX2 .....	04/30/20	05/01/20	ADVERTISEMENTS .....	50.00
06-04	AP	01297911	CITI PCARD-FACEBK 8BXJ2SNPX2 .....	04/29/20	04/29/20	ADVERTISEMENTS .....	25.00
06-04	AP	01297911	CITI PCARD-FACEBK DPPNXS2QX2 .....	04/30/20	05/01/20	ADVERTISEMENTS .....	75.00
06-04	AP	01297911	CITI PCARD-FACEBK EZR3SNPX2 .....	05/01/20	05/02/20	ADVERTISEMENTS .....	125.00
06-04	AP	01297911	CITI PCARD-FACEBK F482TS2PX2 .....	04/30/20	04/30/20	ADVERTISEMENTS .....	35.00
06-04	AP	01297911	CITI PCARD-FACEBK JGT8FSEPX2 .....	05/06/20	05/15/20	ADVERTISEMENTS .....	250.00
06-04	AP	01297911	CITI PCARD-FACEBK PKKEJSJPX2 .....	05/02/20	05/03/20	ADVERTISEMENTS .....	178.74
06-04	AP	01297911	CITI PCARD-FACEBK PZUTGUSPX2 .....	05/15/20	05/18/20	ADVERTISEMENTS .....	229.96
06-04	AP	01297911	CITI PCARD-FACEBK TACF6SWPX2 .....	04/29/20	04/30/20	ADVERTISEMENTS .....	25.00
06-04	AP	01297911	CITI PCARD-FACEBK WZPBRSAPX2 .....	04/29/20	04/30/20	ADVERTISEMENTS .....	25.00
PRINTING AND REPRODUCTION TOTALS:							1,730.22
OTHER SERVICES							
04-01	AP	01277309	SECURITY MONITORING COMPANY .....	03/05/20	03/05/20	SECURITY SERVICE .....	104.00
05-21	AR	AC-15976	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	-2,000.00
05-21	AR	AC-15977	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	-2,000.00
06-16	AP	01301269	MCARDLE, DAWN B .....	03/15/20	03/15/20	JANITORIAL AND MAINT SERV .....	132.06
OTHER SERVICES TOTALS:							-3,763.94
SUPPLIES AND MATERIALS							
04-01	AP	01277919	QUENCH USA LLC .....	04/01/20	06/30/20	WATER .....	117.00
04-02	AP	01277811	CITI PCARD-AMZN Mktp US A35BF2L33 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	292.41
04-02	AP	01277811	CITI PCARD-CHICK-FIL-A #01796 .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	24.07
04-02	AP	01277811	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	WATER .....	56.52
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	132.32
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	2.86
04-08	AP	01279408	CITI PCARD-ADOBE 800-833-6687 .....	02/27/20	03/26/20	SOFTWARE LESS THAN \$500 .....	84.79
04-08	AP	01279408	CITI PCARD-AMZN Mktp US 56NB0BK3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
04-08	AP	01279408	CITI PCARD-AMZN Mktp US EU3RP6W13 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	29.00
04-08	AP	01279408	CITI PCARD-AMZN Mktp US IP9BR9YQ3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	135.99
04-08	AP	01279408	CITI PCARD-AMZN Mktp US JW6K9L73 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	47.66
04-08	AP	01279408	CITI PCARD-D J WALL-ST-JOURNAL .....	03/04/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
04-08	AP 01279408	CITI PCARD-NYTIMES .....	03/17/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
04-08	AP 01279408	CITI PCARD-Newsstand XW6KLN73 .....	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	2.25	
04-08	AP 01279408	CITI PCARD-PAYPAL 177FLEA EBAY 177F .....	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	11.65	
04-08	AP 01279408	CITI PCARD-PAYPAL SILVER MINE EBAY .....	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	16.17	
04-08	AP 01279408	CITI PCARD-SUB WASHPOST 024330605 .....	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	30.74	
04-20	AP 01281848	QUENCH USA LLC .....	01/01/20 03/31/20	WATER .....	117.00	
04-29	AP 01287720	KENTWOOD SPRINGS .....	04/23/20 04/23/20	WATER .....	6.44	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	84.00	
05-01	AP 01288370	CITI PCARD-ADOBE 800-833-6687 .....	03/27/20 04/26/20	SOFTWARE LESS THAN \$500 .....	84.79	
05-01	AP 01288370	CITI PCARD-D J WALL-ST-JOURNAL .....	04/04/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
05-01	AP 01288370	CITI PCARD-NYTIMES .....	04/16/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
05-08	AP 01289308	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00	
05-08	AP 01289308	CITI PCARD-OFFICE DEPOT #2749 .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	48.96	
05-08	AP 01289308	CITI PCARD-SAMSClub #8102 .....	04/11/20 04/11/20	FOOD & BEVERAGE .....	39.44	
05-08	AP 01289308	CITI PCARD-SAMSClub #8102 .....	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	151.30	
05-08	AP 01289308	CITI PCARD-SAMSClub #8102 .....	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	266.11	
05-08	AP 01289308	CITI PCARD-WM SUPERCENTER #5845 .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	128.16	
05-13	AP 01291509	BAY AREA AWARDS & ENGRAVING INC .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	26.80	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-515.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	15.00	
06-04	AP 01297911	CITI PCARD-ADOBE 800-833-6687 .....	04/27/20 05/26/20	SOFTWARE LESS THAN \$500 .....	84.79	
06-04	AP 01297911	CITI PCARD-BESTBUYCOM805944043850 .....	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	24.98	
06-04	AP 01297911	CITI PCARD-D J WALL-ST-JOURNAL .....	05/11/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
06-04	AP 01297911	CITI PCARD-NYTIMES .....	05/14/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
06-05	AP 01298077	CITI PCARD-BEST BUY 00003954 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	37.98	
06-05	AP 01298077	CITI PCARD-SAMSClub #8119 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	21.38	
06-05	AP 01298077	CITI PCARD-WM SUPERCENTER #853 .....	05/03/20 05/03/20	OFFICE SUPPLIES (OUTSIDE) .....	67.68	
06-12	AP 01300402	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	05/20/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	46.00	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....	38.36	
06-29	AP 01307580	KENTWOOD SPRINGS .....	06/18/20 06/18/20	WATER .....	6.44	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-745.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	305.06	
SUPPLIES AND MATERIALS TOTALS:					1,505.20	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	822.68	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	822.68	
06-04	AP 01297911	CITI PCARD-BESTBUYCOM805944043850 .....	05/08/20 05/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	229.99	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	822.68	
EQUIPMENT TOTALS:					2,698.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,691.43	
OFFICE TOTALS:					283,691.43	



2019 HON. MATT GAETZ OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-25	AP	01307124	CITIBANK	01/21/19	01/21/19	LODGING	680.02		
06-25	AP	01307124	CITIBANK	01/26/19	01/26/19	LODGING	1,012.25		
06-25	AP	01307124	CITIBANK	01/21/19	01/21/19	CONSULT TRAVEL / RELATED EXP	-680.02		
06-25	AP	01307124	CITIBANK	01/26/19	01/26/19	CONSULT TRAVEL / RELATED EXP	-1,012.25		
							TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES									
04-06	AP	01278780	VERIZON WIRELESS	03/13/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,102.66		
05-22	GL	GLA0097913		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	31.99		
06-30	GL	GLA0098817		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	21.88		
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,156.53	
OTHER SERVICES									
05-21	AR	AC-15964	PRESIDENTIAL COMMUNICATIONS & STRATEGY	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15965	PRESIDENTIAL COMMUNICATIONS & STRATEGY	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15966	PRESIDENTIAL COMMUNICATIONS & STRATEGY	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15967	PRESIDENTIAL COMMUNICATIONS & STRATEGY	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15968	PRESIDENTIAL COMMUNICATIONS & STRATEGY	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15969	PRESIDENTIAL COMMUNICATIONS & STRATEGY	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15970	PRESIDENTIAL COMMUNICATIONS & STRATEGY	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15971	PRESIDENTIAL COMMUNICATIONS & STRATEGY	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15972	PRESIDENTIAL COMMUNICATIONS & STRATEGY	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15973	PRESIDENTIAL COMMUNICATIONS & STRATEGY	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15974	PRESIDENTIAL COMMUNICATIONS & STRATEGY	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15975	PRESIDENTIAL COMMUNICATIONS & STRATEGY	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
							OTHER SERVICES TOTALS:	-24,000.00	
SUPPLIES AND MATERIALS									
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M70AG65D2	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	69.97		
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M73Q04UQ1	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	129.84		
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M76A73RU1	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	16.29		
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M78414H92	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	51.98		
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M79IG7BE2	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	32.00		
							SUPPLIES AND MATERIALS TOTALS:	300.08	
EQUIPMENT									
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	1,439.00		
06-19	AP	01301628	FIRESIDE21	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,618.01		
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	3,412.22		
							EQUIPMENT TOTALS:	7,469.23	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15,074.16	
							OFFICE TOTALS:	-15,074.16	
INTERN ALLOWANCES 2020 HON. MATT GAETZ INTERN ALLOWANCES									
PERSONNEL COMPENSATION						9,016.67	5,250.00		
INTERN ALLOWANCES TOTALS:						9,016.67	5,250.00		
OFFICE TOTALS:						9,016.67	5,250.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MATT GAETZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLSHEM,ANNA G .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,750.00
		ERTL,ANDREW R .....	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM .....		3,500.00
					PERSONNEL COMPENSATION TOTALS:	5,250.00
					INTERN ALLOWANCES TOTALS:	5,250.00
					OFFICE TOTALS:	5,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	35,509.27
					PERSONNEL COMPENSATION .....	420,086.07
					TRAVEL .....	4,938.26
					RENT, COMMUNICATION, UTILITIES .....	31,940.19
					PRINTING AND REPRODUCTION .....	31,386.36
					OTHER SERVICES .....	21,465.00
					SUPPLIES AND MATERIALS .....	1,894.07
					EQUIPMENT .....	1,777.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,996.64
					OFFICE TOTALS:	548,996.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		285.06
05-29	AP	01297637	04/01/20 04/30/20	FRANKED MAIL .....		34,964.98
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-98.95
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL .....		80.20
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-48.30
					FRANKED MAIL TOTALS:	35,182.99
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		ANDREAE,TAYLOR W .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,000.00
		BROOKER,DAVID Z .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,999.99
		BROWNELL,LOUISE M .....	04/01/20 06/30/20	SCHEDULER .....		9,999.99
		DUNN,JORDAN S .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		12,500.01
		JACOBS,MICHAEL B .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		MEYER,PAULINE K .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,250.00
		MORRISON,CHARLES H .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		18,000.00
		SENSE,FREDRICK J .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		34,500.00
		SKALESKI, KERRY .....	04/01/20 06/30/20	CASEWORKER .....		15,249.99
		SMETHERS,WILLIAM H .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,250.00
		TAHERI,KEVIN K .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99

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		VAN ROSSUM, EMMA P .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	12,500.01
		WOODIN, MAGGIE C .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00
					PERSONNEL COMPENSATION TOTALS:	207,999.99
		TRAVEL				
04-13	AP	01279412 MEYER, PAULINE K .....	02/25/20	02/25/20	PRIVATE AUTO MILEAGE .....	21.39
04-13	AP	01279412 MEYER, PAULINE K .....	03/05/20	03/10/20	PRIVATE AUTO MILEAGE .....	38.30
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	229.20
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	266.20
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	252.40
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	TAXI/PARKING/TOLLS .....	17.00
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	21.60
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	17.36
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	14.87
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	147.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	126.00
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	229.00
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	266.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	266.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	229.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	229.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	TAXI/PARKING/TOLLS .....	13.27
04-14	AP	01273984 SMETHERS, WILLIAM H .....	02/28/20	03/05/20	PRIVATE AUTO MILEAGE .....	9.20
05-12	AP	01290397 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	110.41
05-12	AP	01290397 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	110.41
05-19	AP	01287595 BROOKER, DAVID Z .....	02/26/20	02/26/20	PRIVATE AUTO MILEAGE .....	20.87
05-19	AP	01287595 BROOKER, DAVID Z .....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	103.45
06-03	AP	01298504 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	110.41
06-03	AP	01298504 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	128.09
06-03	AP	01298504 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	110.41
					TRAVEL TOTALS:	3,087.84
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01274771 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	355.96
04-14	GL	HRS0097062 .....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	95.00
04-15	AP	01257828 CONSTITUENT SERVICES INC .....	02/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,700.00
04-16	AP	01284606 R LEWIS & R LEWIS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,995.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	599.07
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	413.75
05-16	AP	01292151 R LEWIS & R LEWIS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,995.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	630.81
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	411.46
06-12	AP	01299747 VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	385.24
06-12	AP	01299748 VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	809.02
06-12	AP	01299751 VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	591.91
06-16	AP	01302211 R LEWIS & R LEWIS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,995.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE GALLAGHER—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	605.47	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	411.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,355.65
PRINTING AND REPRODUCTION						
04-15	AP	01265572	02/05/20 03/01/20	AMPLIFY INC ADVERTISEMENTS	973.15	
04-15	AP	01279498	02/05/20 03/05/20	AMPLIFY INC ADVERTISEMENTS	174.54	
05-19	AP	01286441	01/16/20 01/16/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.90	
05-22	AP	01286921	04/14/20 04/15/20	AMPLIFY INC PRINTING & REPRODUCTION	29,576.73	
					PRINTING AND REPRODUCTION TOTALS:	30,804.32
OTHER SERVICES						
04-13	AP	01279488	03/01/20 03/31/20	THARIO BUILDING SERVICES INC JANITORIAL AND MAINT SERV	175.00	
04-16	AP	01284755	04/01/20 04/30/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01285448	04/01/20 04/30/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP	01292299	05/01/20 05/31/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01293010	05/01/20 05/31/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP	01302360	06/01/20 06/30/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01303074	06/01/20 06/30/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	10,720.00
SUPPLIES AND MATERIALS						
04-13	AP	01279412	03/03/20 03/05/20	MEYER, PAULINE K. FOOD & BEVERAGE	305.00	
04-13	AP	01279941	02/20/20 12/31/20	CITI PCARD-APG SOUTHERN WISCONSIN PUBLICATIONS/REFERENCE MAT'L	261.00	
04-13	AP	01279941	02/04/20 12/04/20	CITI PCARD-AppleIn Post-Cresc PUBLICATIONS/REFERENCE MAT'L	115.54	
04-13	AP	01279941	03/17/20 04/16/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	20.66	
04-13	AP	01279941	02/04/20 12/04/20	CITI PCARD-GB Press-Gazette PUBLICATIONS/REFERENCE MAT'L	115.54	
04-14	AP	01279494	03/28/20 03/28/20	ANDREA E, TAYLOR W. OFFICE SUPPLIES (OUTSIDE)	421.98	
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK WATER	34.99	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-12	AP	01290322	04/17/20 05/16/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	20.66	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK WATER	34.99	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-278.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	160.00	
06-03	AP	01298481	05/17/20 06/16/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	20.66	
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK WATER	34.99	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-2,705.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	55.00	
					SUPPLIES AND MATERIALS TOTALS:	-1,361.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,788.80
					OFFICE TOTALS:	306,788.80
2019 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01279509	03/11/20 03/11/20	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE	5,800.00	

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04-16	AP	01279504	CONSTITUENT SERVICES INC .....	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00
05-19	GL	GLA0097820	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	126.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,726.08
			PRINTING AND REPRODUCTION				
04-15	AP	01265558	THE FRANKING GROUP ONLINE .....	11/08/19	11/26/19	ADVERTISEMENTS .....	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.00
			SUPPLIES AND MATERIALS				
06-26	AP	01307245	CDW GOVERNMENT LLC .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	159.49
06-26	AP	01307245	CDW GOVERNMENT LLC .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	637.11
						SUPPLIES AND MATERIALS TOTALS:	796.60
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	6,505.78
05-12	GL	AMR0097682	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,135.78
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	4,136.31
						EQUIPMENT TOTALS:	9,506.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,028.99
						OFFICE TOTALS:	23,028.99

INTERN ALLOWANCES  
2020 HON. MIKE GALLAGHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,200.55	3,400.55
INTERN ALLOWANCES TOTALS:	6,200.55	3,400.55
OFFICE TOTALS:	6,200.55	3,400.55

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUKOWIEC,ALEC B .....	04/14/20	06/13/20	PAID INTERN - HOUSE PROGRAM .....	1,075.56
DANTOIN,STUART J .....	06/02/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	483.33
DELAURELLE,EMILY G .....	06/03/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	233.33
ESBECK,NICHOLAS W .....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	216.67
FREEMYER,LILLY R .....	06/04/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	450.00
HARRISON,REAGAN E .....	06/02/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	483.33
LEMKUIL,JACK G .....	06/04/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	225.00
ROHAN,KYLE J .....	06/03/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	233.33
			PERSONNEL COMPENSATION TOTALS:	3,400.55
			INTERN ALLOWANCES TOTALS:	3,400.55
			OFFICE TOTALS:	3,400.55

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RUBEN GALLEGU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,372.47	8,203.39
PERSONNEL COMPENSATION .....	444,881.90	226,500.00
TRAVEL .....	10,184.94	4,715.50
RENT, COMMUNICATION, UTILITIES .....	42,223.22	24,003.29
PRINTING AND REPRODUCTION .....	107,283.54	86,163.64
OTHER SERVICES .....	16,984.00	13,916.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEG0—Con.						
				SUPPLIES AND MATERIALS .....	13,120.84	7,610.33
				EQUIPMENT .....	947.16	473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,998.07	371,585.73
				OFFICE TOTALS:	654,998.07	371,585.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		2,678.49
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		53.61
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		5,540.79
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-47.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		13.15
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-34.90
				FRANKED MAIL TOTALS:		8,203.39
PERSONNEL COMPENSATION						
		BROWN,JENELL N .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,000.01
		CARR,CHRISTINA L .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		27,249.99
		CONTRERAS,JOSE A .....	04/01/20 06/30/20	SCHEDULER .....		8,750.01
		CORDOVA,LYNN .....	04/01/20 06/30/20	OUTREACH DIRECTOR .....		15,500.01
		GALLOWAY,NE'LEXIA .....	04/01/20 06/30/20	FIELD REP/CASEWORKER .....		9,999.99
		GARCIA JR,AQUILINO .....	04/01/20 06/30/20	FIELD REPRESENTATIVE/CASEWORKE .....		11,250.00
		GARZA,SUSAN J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		6,249.99
		GAYTAN HERNANDEZ,CHRISTIAN .....	04/01/20 04/30/20	PART-TIME EMPLOYEE .....		1,290.00
		GAYTAN HERNANDEZ,CHRISTIAN .....	04/01/20 06/30/20	STAFF ASSISTANT .....		6,210.00
		IKOKU,ROBERT M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		18,750.00
		JORGENSEN,MARIEL A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		LONGORIA,BRENDA A .....	04/01/20 06/30/20	CASEWORKER .....		9,750.00
		RAMOS,HUMBERTO .....	04/01/20 06/30/20	CASEWORKER .....		7,749.99
		REIDY,EMMA C .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,750.01
		ROYSE,ZAKARY J .....	04/01/20 06/30/20	DIR OF CONSTITUENT SERVICES .....		15,500.01
		SANDSCHAFER,MONICA A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		30,999.99
		SCHLBLE,NATHAN R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		30,999.99
				PERSONNEL COMPENSATION TOTALS:		226,500.00
TRAVEL						
04-20	AP 01285632	GALLOWAY, NE'LEXIA .....	01/24/20 01/29/20	PRIVATE AUTO MILEAGE .....		12.36
04-20	AP 01285638	GALLOWAY, NE'LEXIA .....	02/12/20 02/24/20	PRIVATE AUTO MILEAGE .....		69.00
04-20	AP 01285638	GALLOWAY, NE'LEXIA .....	02/22/20 02/22/20	TAXI/PARKING/TOLLS .....		8.65
04-20	AP 01285647	GALLOWAY, NE'LEXIA .....	02/25/20 02/29/20	PRIVATE AUTO MILEAGE .....		56.24
04-20	AP 01285651	CORDOVA, LYNN .....	01/08/20 01/17/20	PRIVATE AUTO MILEAGE .....		88.49
04-20	AP 01285651	CORDOVA, LYNN .....	01/14/20 01/14/20	TAXI/PARKING/TOLLS .....		3.35
04-20	AP 01285654	CORDOVA, LYNN .....	02/01/20 02/13/20	PRIVATE AUTO MILEAGE .....		70.70
04-20	AP 01285654	CORDOVA, LYNN .....	02/06/20 02/06/20	TAXI/PARKING/TOLLS .....		2.60
04-20	AP 01285657	CORDOVA, LYNN .....	02/19/20 02/29/20	PRIVATE AUTO MILEAGE .....		46.52

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04-20	AP	01285659	CORDOVA, LYNN	01/21/20	01/30/20	PRIVATE AUTO MILEAGE	73.60
04-21	AP	01285634	GALLOWAY, NE'LEXIA	02/01/20	02/12/20	PRIVATE AUTO MILEAGE	67.74
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	COMMERCIAL TRANSPORTATION	555.81
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	235.20
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	340.40
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	384.40
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS	17.76
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	5.00
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	50.37
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	9.59
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS	46.54
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	18.51
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	37.97
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	215.40
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	215.40
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	197.08
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	200.08
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	174.96
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	TAXI/PARKING/TOLLS	18.95
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	95.33
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	18.41
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	23.82
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	20.95
06-30	AP	01299475	SANDSCHAFFER, MONICA A.	03/06/20	03/07/20	PRIVATE AUTO MILEAGE	134.09
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/02/20	02/07/20	COMMERCIAL TRANSPORTATION	60.00
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/03/20	02/07/20	LODGING	961.00
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/04/20	02/07/20	MEALS	86.21
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/07/20	02/07/20	MEALS	2.75
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/01/20	02/23/20	PRIVATE AUTO MILEAGE	20.18
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/03/20	02/07/20	TAXI/PARKING/TOLLS	60.35
06-30	AP	01307237	SANDSCHAFFER, MONICA A.	01/08/20	01/08/20	MEALS	9.74
TRAVEL TOTALS:							4,715.50
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01268205	CENTURYLINK	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	619.53
04-16	AP	01285363	NIKHL & SOHIL LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,381.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	94.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	940.30
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	20.46
05-05	AP	01287729	CENTURYLINK	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	681.23
05-12	AP	01291206	NIKHL & SOHIL LLC	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	3.33
05-12	AP	01291207	NIKHL & SOHIL LLC	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	50.00
05-12	AP	01291208	NIKHL & SOHIL LLC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	50.00
05-12	AP	01291209	NIKHL & SOHIL LLC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	50.00
05-16	AP	01292923	NIKHL & SOHIL LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,381.25
05-16	AP	01293028	NIKHL & SOHIL LLC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	50.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	94.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,351.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEGO—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		47.17
06-04	AP	01298988	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		15.03
06-16	AP	01302986	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,381.25
06-16	AP	01303092	06/01/20 06/30/20	TEMPORARY SPACE RENTAL		50.00
06-18	AP	01303267	06/11/20 06/11/20	POSTAGE / COURIER / BOX RENTAL		30.71
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		94.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		2,197.65
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		41.41
06-30	AP	01299482	01/20/20 01/20/20	TEMPORARY SPACE RENTAL		54.67
06-30	AP	01307237	01/29/20 01/29/20	TEMPORARY SPACE RENTAL		250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,003.29
PRINTING AND REPRODUCTION						
04-16	AP	01265831	02/27/20 02/27/20	PRINTING & REPRODUCTION		41,248.64
04-16	AP	01281269	02/24/20 03/13/20	ADVERTISEMENTS		19,265.00
05-22	AP	01291656	03/23/20 05/03/20	ADVERTISEMENTS		25,650.00
				PRINTING AND REPRODUCTION TOTALS:		86,163.64
OTHER SERVICES						
04-16	AP	01262227	02/02/20 02/02/20	SECURITY SERVICE		200.00
04-16	AP	01285347	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01285348	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01285349	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP	01285350	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01292909	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292910	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01302972	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302973	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		13,916.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		88.30
04-16	AP	01268201	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		363.69
04-20	AP	01285659	01/24/20 01/30/20	FOOD & BEVERAGE		65.92
04-22	AP	01281755	03/31/20 03/31/20	WATER		62.36
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-13	AP	01289353	03/08/20 03/07/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
05-13	AP	01290959	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		256.85
05-15	AP	01289309	04/01/20 04/30/20	WATER		63.00
05-28	AP	01296969	04/30/20 04/30/20	WATER		36.91
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-95.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		107.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		29.91
06-30	AP	01286431	02/24/20 02/24/20	FOOD & BEVERAGE		37.76
06-30	AP	01299475	03/30/20 04/29/20	SOFTWARE LESS THAN \$500		164.29





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	44,632.97	44,290.83
				PERSONNEL COMPENSATION .....	425,305.50	210,216.64
				TRAVEL .....	12,637.96	5,830.29
				RENT, COMMUNICATION, UTILITIES .....	77,054.41	51,807.46
				PRINTING AND REPRODUCTION .....	38,055.75	104.95
				OTHER SERVICES .....	6.34	6.34
				SUPPLIES AND MATERIALS .....	8,162.62	5,520.21
				EQUIPMENT .....	6,150.60	5,490.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,006.15	323,267.32
				OFFICE TOTALS:	612,006.15	323,267.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		44,267.65
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		76.37
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		57.67
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-112.45
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		11.19
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-9.60
				FRANKED MAIL TOTALS:		44,290.83
PERSONNEL COMPENSATION						
		AGDAIAN,TIGRAN .....	02/01/20 05/31/20	LEGISLATIVE ASSISTANT .....		11,066.67
		BATCHELOR,JACK M .....	02/01/20 05/31/20	PART-TIME EMPLOYEE .....		6,900.00
		BOTTOMS,BRADLEY S .....	04/01/20 06/30/20	CHIEF OF STAFF .....		24,999.99
		BROWNE,TESSA .....	04/01/20 06/30/20	DIGITAL MEDIA DIRECTOR/SCHEDUL .....		15,000.00
		GIBBS,DEBBI .....	02/01/20 05/31/20	DEPUTY CHIEF OF STAFF/DISTRICT .....		24,399.99
		GRIEGO-SCHNEIDER,MARY JANE .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		7,500.00
		HART,IAIN R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,416.67
		HARTSOUGH,JACQUELINE A .....	02/01/20 05/31/20	DISTRICT OFFICE MANAGER .....		13,149.99
		HENRY-BRYANT, HEATHER .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		6,000.00
		JERNIGAN,JACOB K .....	04/01/20 06/30/20	OUTREACH MANAGER & LEG ASSISTA .....		12,500.01
		LATTA,AARON P .....	02/01/20 05/31/20	DISTRICT AND CONSTITUENT SERVI .....		9,399.99
		NICOLETTI,JOHN D .....	02/01/20 05/31/20	PART-TIME EMPLOYEE .....		6,900.00
		OLSEN,ERIC R .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,416.67
		SIDDIQI,FAISAL .....	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....		3,000.00
		SIDLE,LOGAN P .....	02/01/20 05/31/20	DISTRICT REPRESENTATIVE/PRESS .....		9,399.99
		THOMPSON,ELIZABETH H .....	04/01/20 06/30/20	SENIOR DEFENSE & FOREIGN POLIC .....		19,166.67
				PERSONNEL COMPENSATION TOTALS:		210,216.64
TRAVEL						
04-03	AP 01278100	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		216.19
04-03	AP 01278100	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		97.60
04-03	AP 01278100	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		98.60

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04-03	AP	01278100	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	174.00
04-16	AP	01281969	BATCHELOR, JACK M. ....	02/07/20	02/26/20	PRIVATE AUTO MILEAGE .....	112.50
05-08	AP	01290319	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	1,072.10
05-08	AP	01290319	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	1,172.10
06-17	AP	01301906	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	1,393.60
06-17	AP	01301906	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	1,393.60
06-17	AP	01301906	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	100.00
TRAVEL TOTALS:							5,830.29
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01278021	CITI PCARD-COMCAST CALIFORNIA .....	02/07/20	03/06/20	UTILITIES .....	299.58
04-02	AP	01278021	CITI PCARD-COMCAST CALIFORNIA .....	02/11/20	03/10/20	UTILITIES .....	257.02
04-02	AP	01278021	CITI PCARD-VZWLSS APOCC VISB .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	720.68
04-13	AP	01279223	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	15.30
04-16	AP	01285280	5TH & G PLAZA INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
04-16	AP	01285303	CORPORATE PLAZA LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-16	AP	01285398	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	508.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.65
05-11	AP	01281990	LEIDOS INC .....	03/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,573.00
05-14	AP	01290816	FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	93.42
05-16	AP	01292840	5TH & G PLAZA INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
05-16	AP	01292864	CORPORATE PLAZA LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	01292956	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-22	AP	01296216	LEIDOS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,489.16
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,344.36
06-08	AP	01290354	CITI PCARD-ATT CONS PHONE PMT .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	239.25
06-08	AP	01290354	CITI PCARD-COMCAST CALIFORNIA .....	03/11/20	04/10/20	UTILITIES .....	257.02
06-08	AP	01290354	CITI PCARD-FONALITY .....	03/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	550.55
06-08	AP	01290354	CITI PCARD-FONALITY .....	04/27/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	549.02
06-08	AP	01290354	CITI PCARD-VZWLSS APOCC VISB .....	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	725.72
06-16	AP	01302904	5TH & G PLAZA INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
06-16	AP	01302927	CORPORATE PLAZA LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-16	AP	01303020	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-17	AP	01301872	CITI PCARD-ATT CONS PHONE PMT .....	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	238.79
06-17	AP	01301872	CITI PCARD-COMCAST CALIFORNIA .....	04/11/20	05/10/20	UTILITIES .....	257.02
06-17	AP	01301872	CITI PCARD-FONALITY .....	05/27/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	549.02
06-17	AP	01301872	CITI PCARD-VZWLSS APOCC VISB .....	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	809.86
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,299.38
RENT, COMMUNICATION, UTILITIES TOTALS:							51,807.46
PRINTING AND REPRODUCTION							
06-04	AP	01290351	ACCURATE WORD LLC .....	04/23/20	04/23/20	PRINTING & REPRODUCTION .....	104.95
PRINTING AND REPRODUCTION TOTALS:							104.95
OTHER SERVICES							
04-02	AP	01278021	CITI PCARD-APPLE.COM/BILL .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	3.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN GARAMENDI—Con.						
04-02	AP 01278021	CITI PCARD-APPLE.COM/BILL .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		3.17
					OTHER SERVICES TOTALS:	6.34
SUPPLIES AND MATERIALS						
04-02	AP 01278021	CITI PCARD-APPLE.COM/BILL .....	02/01/20 02/29/20	SOFTWARE LESS THAN \$500 .....		7.41
04-02	AP 01278021	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	03/26/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L .....		0.99
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		26.84
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		115.14
04-16	AP 01281969	BATCHELOR, JACK M. ....	02/03/20 02/20/20	FOOD & BEVERAGE .....		139.80
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		4.00
04-30	GL RMS0097494	DEER PARK .....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		4,268.18
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-238.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		11.00
06-04	AP 01298323	IMC WATER COOLERS .....	01/20/20 01/02/21	WATER .....		280.00
06-08	AP 01290354	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	04/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L .....		15.99
06-08	AP 01290354	CITI PCARD-ZOOM.US .....	04/03/20 05/03/20	SOFTWARE LESS THAN \$500 .....		164.29
06-17	AP 01301872	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	05/26/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L .....		15.99
06-17	AP 01301872	CITI PCARD-WB MASON .....	05/11/20 03/10/21	SOFTWARE LESS THAN \$500 .....		179.00
06-17	AP 01301872	CITI PCARD-ZOOM.US .....	05/12/20 06/11/20	SOFTWARE LESS THAN \$500 .....		164.29
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		376.49
				SUPPLIES AND MATERIALS TOTALS:		5,520.21
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		220.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		220.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		4,830.60
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		220.00
				EQUIPMENT TOTALS:		5,490.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,267.32
				OFFICE TOTALS:		323,267.32
2019 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277992	CITI PCARD-ATT CONS PHONE PMT .....	06/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,159.24
04-02	AP 01277992	CITI PCARD-PG&E/EZ-PAY .....	08/29/19 12/30/19	UTILITIES .....		1,628.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,787.57
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		3,622.95
06-25	AP 01305860	TYCO INTEGRATED SECURITY LLC .....	01/08/20 01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,099.78
				EQUIPMENT TOTALS:		10,722.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,510.30

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		OFFICE TOTALS:	<u>13,510.30</u>
INTERN ALLOWANCES			
2020 HON. JOHN GARAMENDI			
INTERN ALLOWANCES			

PERSONNEL COMPENSATION .....	5,591.00	1,111.00
INTERN ALLOWANCES TOTALS:	<u>5,591.00</u>	<u>1,111.00</u>
OFFICE TOTALS:	<u>5,591.00</u>	<u>1,111.00</u>

INTERN ALLOWANCES				
PERSONNEL COMPENSATION				
DEMCHISHIN, NICOLE A .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	555.50
HADDAD, MEGAN F .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	555.50
			PERSONNEL COMPENSATION TOTALS:	<u>1,111.00</u>
			INTERN ALLOWANCES TOTALS:	<u>1,111.00</u>
			OFFICE TOTALS:	<u>1,111.00</u>

MEMBERS REPRESENTATIONAL ALLOW		2020 HON. JESUS G. "CHUY" GARCIA		OFFICIAL EXPENSES OF MEMBERS	
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FRANKED MAIL .....	7.44	0.88
PERSONNEL COMPENSATION .....	497,692.26	255,322.96
TRAVEL .....	9,118.48	2,920.59
RENT, COMMUNICATION, UTILITIES .....	39,057.86	21,631.69
PRINTING AND REPRODUCTION .....	209.85	209.85
OTHER SERVICES .....	12,837.16	6,875.36
SUPPLIES AND MATERIALS .....	3,479.73	1,139.62
EQUIPMENT .....	6,129.22	1,944.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>568,532.00</u>	<u>290,045.56</u>
OFFICE TOTALS:	<u>568,532.00</u>	<u>290,045.56</u>

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OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL		05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....		03/01/20	03/31/20	FRANKED MAIL .....	0.88
								FRANKED MAIL TOTALS:	0.88

PERSONNEL COMPENSATION				
ANDRES, DON CHRIS M .....	04/01/20	06/30/20	DEP CHIEF OF STAFF & LEGIS DIR .....	25,500.00
CAMPBELL, ALEXANDER D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,124.99
CARDENAS, NATALIA .....	04/01/20	06/30/20	DISTRICT COMMUNICATIONS ASSIST .....	5,250.00
CRUZ, MADELINE .....	04/01/20	06/30/20	OFFICE MANAGER/STAFF ASSIST. ....	10,500.00
DEVORA, DAMARIS .....	04/01/20	06/30/20	SENIOR CONSTITUENT SERVICES CO .....	16,749.99
GARCIA, DAVID J .....	04/01/20	06/30/20	CONSTITUENCY SERVICES LIAISON .....	9,249.99
GARCIA, EDELMIRA P .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
GARCIA, LANETTE .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00
HERNANDEZ, ZOLEIRY .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
LAKE, NAOMI M. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT / LC .....	11,499.99
MOE, KARI J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,249.99
NEALE, COURTNEY A .....	04/01/20	06/30/20	DIGITAL MANAGER/PRESS SEC .....	15,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JESUS G. "CHUY" GARCIA—Con.						
		NIXON,KEITH R .....	04/01/20 04/30/20	SHARED IT .....		250.00
		RESCHKE,JULIANA .....	04/01/20 06/30/20	OUTREACH MANAGER .....		9,750.00
		RODRIGUEZ-CIAMPOLI,FABIOLA E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		21,750.00
		SANTOY,JULISSA .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS & SCHED .....		17,000.01
		VALERIO,LISSA M .....	04/01/20 06/30/20	CONSTITUENCY SERVICES LIAISON .....		9,750.00
		VILLANOVA,FRANK .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		2,448.00
				PERSONNEL COMPENSATION TOTALS:		255,322.96
TRAVEL						
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		253.40
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		253.40
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		253.40
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		253.40
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		253.40
04-30	AP 01288530	CARDENAS, NATALIA .....	02/03/20 02/21/20	TAXI/PARKING/TOLLS .....		75.71
05-15	AP 01291874	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		78.98
05-15	AP 01291874	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		253.40
05-15	AP 01291874	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		249.10
05-15	AP 01291874	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		249.10
06-16	AP 01301286	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		249.10
06-16	AP 01301286	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		249.10
06-16	AP 01301286	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		249.10
				TRAVEL TOTALS:		2,920.59
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285362	JAN A KRALOVEC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,350.00
04-16	AP 01285411	PETER DAGOSTINO .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
04-20	AP 01282014	CITI PCARD-ATT BUS PHONE PMT .....	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,784.19
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		204.85
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		861.93
04-30	AP 01288507	VERIZON .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		862.02
04-30	AP 01288511	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,429.59
05-16	AP 01292922	JAN A KRALOVEC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,350.00
05-16	AP 01292973	PETER DAGOSTINO .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
05-19	AP 01291906	CITI PCARD-ATT BUS PHONE PMT .....	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,074.58
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		113.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		271.58
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		860.57
06-02	AP 01298142	COMMONWEALTH EDISON COMPANY .....	03/17/20 04/15/20	UTILITIES .....		67.28
06-02	AP 01298152	COMMONWEALTH EDISON COMPANY .....	04/15/20 05/14/20	UTILITIES .....		64.96
06-02	AP 01298164	COMMONWEALTH EDISON COMPANY .....	03/04/20 04/02/20	UTILITIES .....		81.10
06-02	AP 01298172	COMMONWEALTH EDISON COMPANY .....	04/02/20 05/01/20	UTILITIES .....		69.64

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06-16	AP	01302985	JAN A KRALOVEC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,350.00
06-16	AP	01303037	PETER DAGOSTINO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	312.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	860.57
RENT, COMMUNICATION, UTILITIES TOTALS:							21,631.69
PRINTING AND REPRODUCTION							
04-30	AP	01288462	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	74.95
04-30	AP	01288470	ACCURATE WORD LLC .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	74.95
05-15	AP	01286938	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	59.95
PRINTING AND REPRODUCTION TOTALS:							209.85
OTHER SERVICES							
04-16	AP	01284169	CITI PCARD-WASTE MGMT WM EZPAY .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	208.87
04-16	AP	01284975	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-15	AP	01291907	CITI PCARD-WASTE MGMT WM EZPAY .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	76.65
05-16	AP	01292533	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-12	AP	01298111	CITI PCARD-ADT SECURITY 403000353 .....	03/26/20	05/07/20	SECURITY SERVICE .....	384.38
06-12	AP	01298111	CITI PCARD-ADT SECURITY 403056495 .....	03/24/20	04/23/20	SECURITY SERVICE .....	624.43
06-15	AP	01301291	CITI PCARD-WASTE MGMT WM EZPAY .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	76.03
06-16	AP	01302595	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
OTHER SERVICES TOTALS:							6,875.36
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	296.43
04-16	AP	01284169	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	15.98
04-16	AP	01284169	CITI PCARD-WGN FLAG & DECORATING CO .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	162.07
04-20	AP	01282014	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-20	AP	01282014	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-20	AP	01282014	CITI PCARD-NYTIMES .....	03/18/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-20	AP	01282014	CITI PCARD-VERIZON WRLS D6248-01 .....	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE) .....	22.49
04-20	AP	01282014	CITI PCARD-ZOOM.US .....	03/19/20	04/18/20	SOFTWARE LESS THAN \$500 .....	15.89
05-15	AP	01291907	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-19	AP	01291906	CITI PCARD-AMAZON.COM 599SB0FW3 AMZN .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	94.82
05-19	AP	01291906	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/29/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-19	AP	01291906	CITI PCARD-NYTIMES .....	04/15/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
05-19	AP	01291906	CITI PCARD-SHURE-RS.COM .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	158.31
05-19	AP	01291906	CITI PCARD-ZOOM.US .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
06-12	AP	01298111	CITI PCARD-AMZN Mktp US LM7ER9C53 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	149.00
06-12	AP	01298111	CITI PCARD-Amazon.com KU07L3N23 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
06-12	AP	01298111	CITI PCARD-Amazon.com WR4XN6YH3 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-12	AP	01298111	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-12	AP	01298111	CITI PCARD-NYTIMES .....	03/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
06-12	AP	01298111	CITI PCARD-ZOOM.US .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
SUPPLIES AND MATERIALS TOTALS:							1,139.62
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	150.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	124.87
05-01	AP	01288492	DIGITAL COPIER SUPERCENTER .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	620.00
05-01	AP	01288495	DIGITAL COPIER SUPERCENTER .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JESUS G. "CHUY" GARCIA—Con.							
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	150.00	
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	124.87	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	150.00	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	124.87	
						EQUIPMENT TOTALS:	1,944.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,045.56
						OFFICE TOTALS:	290,045.56
2019 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-09	AP	01300436	GARCIA, EDELMIRA P. ....	05/01/19	05/01/19	TAXI/PARKING/TOLLS .....	-66.45
06-09	AP	01300436	GARCIA, EDELMIRA P. ....	05/03/19	05/30/19	TAXI/PARKING/TOLLS .....	66.45
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01282014	CITI PCARD-FSI PEOPLES ENERGY COM .....	12/11/19	02/10/20	UTILITIES .....	384.64
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4249 .....	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL .....	11.29
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4269 .....	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL .....	2.14
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4279 .....	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL .....	19.20
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4289 .....	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL .....	46.64
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4339 .....	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL .....	24.48
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4359 .....	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL .....	2.14
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4379 .....	08/27/19	09/09/19	POSTAGE / COURIER / BOX RENTAL .....	17.60
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4399 .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	7.35
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4489 .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	12.51
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	153.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	681.36
SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,561.45
						SUPPLIES AND MATERIALS TOTALS:	1,561.45
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,038.26
05-01	AP	01288483	DIGITAL COPIER SUPERCENTER .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	500.00
05-07	AP	01289883	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,795.60
						EQUIPMENT TOTALS:	7,333.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,576.67
						OFFICE TOTALS:	9,576.67
INTERN ALLOWANCES							
2020 HON. JESUS G. "CHUY" GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	4,200.00	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00	4,200.00

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						OFFICE TOTALS:	4,200.00	4,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			05/04/20	06/04/20	PAID INTERN - HOUSE PROGRAM			1,860.00
		DIAZ,MAYA Z						2,340.00
		HERNANDEZ,ALEXIS M	04/22/20	05/31/20	PAID INTERN - HOUSE PROGRAM			4,200.00
						PERSONNEL COMPENSATION TOTALS:		4,200.00
						INTERN ALLOWANCES TOTALS:		4,200.00
						OFFICE TOTALS:		4,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MIKE GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
					PERSONNEL COMPENSATION	62,533.43	62,533.43	
					TRAVEL	1,137.32	1,137.32	
					RENT, COMMUNICATION, UTILITIES	1,948.46	1,948.46	
					PRINTING AND REPRODUCTION	458.90	458.90	
					SUPPLIES AND MATERIALS	6,047.21	6,047.21	
					EQUIPMENT	426.92	426.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,552.24	72,552.24	
					OFFICE TOTALS:	72,552.24	72,552.24	
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		BROWN,FRANCES A	06/16/20	06/30/20	CASEWORKER			1,458.33
		BURGESS,ROBERT K	05/28/20	06/30/20	COMMUNICATIONS DIRECTOR			7,333.34
		EVANS,MELISSA E	06/01/20	06/30/20	SHARED EMPLOYEE			1,500.00
		MORALES,JOHN	05/21/20	06/30/20	DEPUTY DISTRICT DIRECTOR			10,000.00
		NAVARRO,CHARLES R	06/15/20	06/30/20	DISTRICT DIRECTOR			4,888.89
		NICHOLS,CATHERINE E	06/15/20	06/30/20	STAFF ASSISTANT			1,866.67
		ORZECZOWSKI,CHELSEA R	05/20/20	06/30/20	SCHEDULER			8,541.67
		OWENS,JACQUELINE M	06/16/20	06/30/20	FIELD REPRESENTATIVE			1,875.00
		STAPLETON,JOHN R	06/10/20	06/30/20	STAFF ASSISTANT			2,500.05
		STEPHENS,TAMI	06/05/20	06/30/20	OFFICE MANAGER			4,583.37
		TENNILLE,ALAN N	06/04/20	06/30/20	SPECIAL ASSISTANT			3,750.00
		THOMAS,MORRIS L	05/20/20	06/30/20	CHIEF OF STAFF			14,236.11
					PERSONNEL COMPENSATION TOTALS:			62,533.43
TRAVEL								
06-23	AP	01300799	ORZECZOWSKI, CHELSEA R.	05/24/20	05/29/20	COMMERCIAL TRANSPORTATION		436.20
06-23	AP	01300799	ORZECZOWSKI, CHELSEA R.	05/24/20	05/29/20	TAXI/PARKING/TOLLS		116.79
06-24	AP	01301754	HON MICHAEL J GARCIA	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION		499.80
06-24	AP	01301754	HON MICHAEL J GARCIA	05/29/20	05/31/20	PRIVATE AUTO MILEAGE		84.53
						TRAVEL TOTALS:		1,137.32
RENT, COMMUNICATION, UTILITIES								
06-23	AP	01300799	ORZECZOWSKI, CHELSEA R.	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL		31.35
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)		119.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)		97.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)		686.39
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSP)		1,013.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,948.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE GARCIA—Con.						
PRINTING AND REPRODUCTION						
06-23	AP 01306054	ACCURATE WORD LLC	06/17/20 06/17/20	PRINTING & REPRODUCTION		458.90
					PRINTING AND REPRODUCTION TOTALS:	458.90
SUPPLIES AND MATERIALS						
06-23	AP 01300799	ORZECZOWSKI, CHELSEA R.	05/21/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)		387.16
06-23	AP 01306193	LEIDOS DIGITAL SOLUTIONS INC	06/19/20 12/18/20	PUBLICATIONS/REFERENCE MAT'L		5,500.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		160.05
					SUPPLIES AND MATERIALS TOTALS:	6,047.21
EQUIPMENT						
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		172.63
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		40.83
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		172.63
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	426.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,552.24
					OFFICE TOTALS:	72,552.24
INTERN ALLOWANCES						
2020 HON. MIKE GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	650.00
					INTERN ALLOWANCES TOTALS:	650.00
					OFFICE TOTALS:	650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WATSON,SCOTT A	06/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:	650.00
					INTERN ALLOWANCES TOTALS:	650.00
					OFFICE TOTALS:	650.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,302.18
					PERSONNEL COMPENSATION	423,895.65
					TRAVEL	18,633.62
					RENT, COMMUNICATION, UTILITIES	124,842.79
					PRINTING AND REPRODUCTION	41,923.64
					OTHER SERVICES	5,138.00
					SUPPLIES AND MATERIALS	5,142.20
					EQUIPMENT	15,920.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,798.12
						214,686.27
						5,568.92
						114,759.89
						41,779.87
						5,138.00
						1,857.06
						14,176.64
						418,596.42

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OFFICE TOTALS: 661,798.12 418,596.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	934.40	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	88.33	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	19,570.98	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	36.06	
							FRANKED MAIL TOTALS:	20,629.77

PERSONNEL COMPENSATION

				04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,510.00	
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,900.00	
				04/01/20	05/31/20	STAFF ASSISTANT	5,026.67	
				04/01/20	06/30/20	SCHEDULER	12,900.00	
				04/01/20	06/30/20	CHIEF OF STAFF	38,700.00	
				04/14/20	06/30/20	COUNSEL	13,250.00	
				04/01/20	06/30/20	FIELD REPRESENTATIVE	10,320.00	
				04/01/20	06/30/20	SPECIAL PROJECT DIRECTOR	18,060.00	
				04/01/20	06/30/20	DISTRICT DIRECTOR	24,510.00	
				04/01/20	05/31/20	PRESS SECRETARY	7,740.00	
				04/01/20	06/30/20	CONSTITUENT SERVICES	12,900.00	
				04/01/20	06/30/20	CONSTITUENT SERVICES	12,900.00	
				04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,320.00	
				06/01/20	06/30/20	STAFF ASSISTANT	2,600.00	
				04/01/20	06/30/20	STAFF ASSISTANT	8,049.60	
							PERSONNEL COMPENSATION TOTALS:	214,686.27

TRAVEL

04-10	AP	01280168	MCCARTHY, CHRISTOPHER	01/02/20	01/30/20	PRIVATE AUTO MILEAGE	329.42	
05-04	AP	01288675	HON. SYLVIA GARCIA	03/14/20	03/27/20	COMMERCIAL TRANSPORTATION	1,591.62	
05-04	AP	01288678	HON. SYLVIA GARCIA	04/22/20	04/23/20	COMMERCIAL TRANSPORTATION	497.96	
06-18	AP	01303385	HON. SYLVIA GARCIA	05/14/20	06/10/20	COMMERCIAL TRANSPORTATION	2,052.96	
06-30	AP	01307181	GORCZYNSKI, JOHN C.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	230.00	
06-30	AP	01307184	GORCZYNSKI, JOHN C.	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	866.96	
							TRAVEL TOTALS:	5,568.92

RENT, COMMUNICATION, UTILITIES

04-09	AP	01276363	CITI PCARD-AT&T BILL PAYMENT	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	223.14
04-10	AP	01274535	CITI PCARD-FEDEX 390194564681	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	587.88
04-10	AP	01276353	CITI PCARD-COMCAST OF HOUSTON	02/21/20	03/20/20	UTILITIES	156.85
04-16	AP	01280064	LEIDOS DIGITAL SOLUTIONS INC	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-16	AP	01280181	LEIDOS DIGITAL SOLUTIONS INC	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-16	AP	01280185	LEIDOS DIGITAL SOLUTIONS INC	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,047.00
04-16	AP	01285123	ATRIUM 10 TOWER LP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
04-20	AP	01280206	LEIDOS DIGITAL SOLUTIONS INC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.00
04-20	AP	01280209	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.00
04-22	AP	01285521	CITI PCARD-ATT BUS PHONE PMT	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	90.69
04-22	AP	01285522	CITI PCARD-ATT BUS PHONE PMT	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	105.18
04-22	AP	01285528	CITI PCARD-AT&T BILL PAYMENT	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	223.14
04-22	AP	01285535	CITI PCARD-COMCAST OF HOUSTON	02/21/20	03/20/20	UTILITIES	181.17
04-24	GL	MED0097305		04/22/20	04/22/20	HIR GRAPHICS (TRANSFER)	230.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SYLVIA R. GARCIA—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	135.33	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	670.50	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	476.22	
05-04	AP	01287839	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,852.00	
05-04	AP	01287841	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,154.98	
05-04	AP	01287844	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,190.26	
05-04	AP	01287845	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	370.13	
05-04	AP	01287848	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,823.72	
05-04	AP	01287851	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,136.77	
05-16	AP	01292685	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
05-18	AP	01291793	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	14,677.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	135.33	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,634.91	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.45	
06-08	AP	01296086	03/21/20 04/20/20	UTILITIES	168.37	
06-08	AP	01296236	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE	102.18	
06-08	AP	01296337	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	223.14	
06-09	AP	01291784	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,723.74	
06-09	AP	01291786	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,074.91	
06-09	AP	01291788	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,098.03	
06-09	AP	01291790	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	515.00	
06-09	AP	01291799	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE	613.82	
06-09	AP	01291807	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,783.53	
06-09	AP	01291810	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,093.49	
06-09	AP	01291815	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,084.88	
06-09	AP	01291817	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,322.09	
06-10	AP	01296218	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.00	
06-11	AP	01291792	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	8,697.38	
06-16	AP	01302746	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
06-18	AP	01301272	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	450.02	
06-18	AP	01301278	04/21/20 05/20/20	UTILITIES	168.37	
06-18	AP	01303388	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE	102.03	
06-23	AP	01306263	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	3,401.06	
06-23	AP	01306264	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	3,750.01	
06-23	AP	01306265	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,099.88	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	135.33	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,897.35	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	527.46	
06-25	AP	01306261	04/22/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE	8,970.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	114,759.89	

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PRINTING AND REPRODUCTION									
04-23	AP	01284210	MAP	04/03/20	04/12/20	ADVERTISEMENTS			25,350.00
04-24	GL	MED0097305		04/21/20	04/22/20	PHOTOGRAPHIC (TRANSFER)			350.00
05-07	AP	01290286	PUBLIC PRINTER	02/03/20	02/03/20	PRINTING & REPRODUCTION			539.60
05-07	AP	01290286	PUBLIC PRINTER	02/18/20	02/18/20	PRINTING & REPRODUCTION			373.57
05-26	GL	MED0097969		05/21/20	05/21/20	PHOTOGRAPHIC (TRANSFER)			100.00
06-08	AP	01295755	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION			434.84
06-08	AP	01296335	CITI PCARD-FACEBK A9VX7SWWD2	04/16/20	04/20/20	ADVERTISEMENTS			900.00
06-09	AP	01296365	LEIDOS DIGITAL SOLUTIONS INC	04/18/20	05/18/20	ADVERTISEMENTS			1,500.00
06-11	AP	01291813	MAP	04/28/20	04/28/20	PRINTING & REPRODUCTION			9,422.91
06-18	AP	01301364	CITI PCARD-FACEBK UG9FVUAXD2	04/20/20	04/21/20	ADVERTISEMENTS			53.64
06-22	AP	01300666	MONARCH PRINTING COMPANY INC	06/10/20	06/10/20	PRINTING & REPRODUCTION			2,569.00
06-23	AP	01305930	ACCURATE WORD LLC	06/16/20	06/16/20	PRINTING & REPRODUCTION			39.95
06-24	GL	MED0098658		06/12/20	06/12/20	PHOTOGRAPHIC (TRANSFER)			100.00
06-25	AP	01306267	CITI PCARD-FACEBK UG9FVUAXD2	04/20/20	04/21/20	ADVERTISEMENTS			46.36
PRINTING AND REPRODUCTION TOTALS:									41,779.87
OTHER SERVICES									
04-21	AP	01285895	LEIDOS DIGITAL SOLUTIONS INC	04/14/20	04/14/20	TECHNOLOGY SERVICE CONTRACTS			4,000.00
04-22	AP	01276405	CITI PCARD-SQ LISTO TRANSLATING SER	01/21/20	01/21/20	TRANSLATN AND INTERPRET SERV			280.00
06-09	AP	01291799	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	TRANSLATN AND INTERPRET SERV			858.00
OTHER SERVICES TOTALS:									5,138.00
SUPPLIES AND MATERIALS									
04-10	AP	01276369	CITI PCARD-AMZN Mktp US T90K45ZY3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)			15.41
04-10	AP	01276394	CITI PCARD-HOUSTON CHRONICLE CIRC	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L			11.94
04-10	AP	01276396	CITI PCARD-THE ALLIANCE	02/14/20	02/14/20	FOOD & BEVERAGE			50.00
04-10	AP	01276407	CITI PCARD-NORTH CHANNEL AREA CHAMBE	02/01/20	02/01/20	FOOD & BEVERAGE			20.00
04-10	AP	01276408	CITI PCARD-NEW YORK TIMES DIGITAL	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L			8.48
04-16	AP	01284220	CITI PCARD-NORTH CHANNEL AREA CHAMBE	02/07/20	03/06/20	FOOD & BEVERAGE			40.00
04-22	AP	01276405	CITI PCARD-HOUSTON CHRONICLE CIRC	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L			-34.77
04-22	AP	01285523	CITI PCARD-AMZN Mktp US 0A0209VJ3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)			97.10
04-22	AP	01285526	CITI PCARD-READYREFRESH BY NESTLE	01/23/20	03/08/20	WATER			49.19
04-22	AP	01285534	CITI PCARD-ADOBE PR CREATIVE CLD	03/05/20	04/04/20	SOFTWARE LESS THAN \$500			36.03
04-22	AP	01285539	CITI PCARD-NEW YORK TIMES DIGITAL	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L			8.48
04-22	AP	01285541	CITI PCARD-HOUSTON CHRONICLE CIRC	03/15/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L			39.96
05-04	AP	01285524	CITI PCARD-AMZN Mktp US MD8LF10Y2	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			22.24
05-04	AP	01285527	CITI PCARD-HEAVENLY CHOICES	02/03/20	02/03/20	FOOD & BEVERAGE			300.00
05-04	AP	01287224	CITI PCARD-OFFICE DEPOT #1099	02/27/20	02/27/20	HABITATION EXPENSE			31.98
05-04	AP	01287224	CITI PCARD-OFFICE DEPOT #1099	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)			206.95
05-04	AP	01287224	CITI PCARD-OFFICE DEPOT #1099	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			99.99
05-04	AP	01288675	HON. SYLVIA GARCIA	02/28/20	02/28/20	FOOD & BEVERAGE			70.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			18.25
06-08	AP	01293036	CITI PCARD-HOUSTON CHRONICLE CIRC	04/15/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L			44.96
06-08	AP	01293038	CITI PCARD-NYTIMES	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L			15.90
06-08	AP	01293039	CITI PCARD-NYTIMES	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L			15.90
06-08	AP	01296083	CITI PCARD-OFFICE DEPOT #5910	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)			22.14
06-09	AP	01296463	LEIDOS DIGITAL SOLUTIONS INC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)			145.00
06-18	AP	01293041	CITI PCARD-ADOBE PR CREATIVE CLD	04/05/20	05/03/20	SOFTWARE LESS THAN \$500			36.03
06-18	AP	01293042	CITI PCARD-ADOBE PREMIERE PRO	04/17/20	05/16/20	SOFTWARE LESS THAN \$500			22.25
06-18	AP	01301261	CITI PCARD-OFFICE DEPOT #1127	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)			86.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SYLVIA R. GARCIA—Con.						
06-18	AP 01301261	CITI PCARD-OFFICE DEPOT #1127 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	132.79	
06-18	AP 01301261	CITI PCARD-OFFICEMAX/DEPOT 6518 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	90.69	
06-18	AP 01301268	CITI PCARD-ADOBE PR CREATIVE CLD .....	05/12/20 06/11/20	SOFTWARE LESS THAN \$500 .....	36.03	
06-18	AP 01301271	CITI PCARD-ZOOM.US .....	05/11/20 06/10/20	SOFTWARE LESS THAN \$500 .....	15.89	
06-18	AP 01301279	CITI PCARD-ADOBE PR CREATIVE CLD .....	04/17/20 04/17/20	SOFTWARE LESS THAN \$500 .....	44.50	
06-18	AP 01301283	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/15/20 06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	39.96	
06-22	AP 01301285	CITI PCARD-NYTIMES .....	05/22/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	1.53	
					SUPPLIES AND MATERIALS TOTALS:	1,857.06
EQUIPMENT						
04-09	AP 01280435	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,281.48	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	349.58	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	294.14	
05-12	AP 01291272	LEIDOS DIGITAL SOLUTIONS INC .....	05/08/20 05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	964.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	349.58	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	294.14	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	349.58	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	294.14	
					EQUIPMENT TOTALS:	14,176.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,596.42
					OFFICE TOTALS:	418,596.42
2019 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-26	AP 01296975	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	2,841.80	
					FRANKED MAIL TOTALS:	2,841.80
PERSONNEL COMPENSATION						
		JULIEN, ROBERT C. ....	08/01/19 08/19/19	PRESS SECRETARY .....	5,114.45	
					PERSONNEL COMPENSATION TOTALS:	5,114.45
TRAVEL						
04-13	AP 01280170	MCCARTHY, CHRISTOPHER .....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....	208.28	
					TRAVEL TOTALS:	208.28
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01276410	CITI PCARD-ATT BUS PHONE PMT .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	135.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	135.54
SUPPLIES AND MATERIALS						
04-09	AP 01277282	XEROX CORPORATION .....	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE) .....	334.00	
04-09	AP 01277285	XEROX CORPORATION .....	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE) .....	495.00	
05-04	AP 01287224	CITI PCARD-OFFICE DEPOT #1099 .....	11/19/19 11/19/19	HABITATION EXPENSE .....	74.99	
05-04	AP 01287224	CITI PCARD-OFFICE DEPOT #1099 .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	460.82	
					SUPPLIES AND MATERIALS TOTALS:	1,364.81
EQUIPMENT						
05-08	AP 01290536	CENTRUM SOUND SYSTEMS .....	03/13/20 03/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,522.55	

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06-08	AP	01300151	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,957.81	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,458.31	
							EQUIPMENT TOTALS:	14,938.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,603.55
							OFFICE TOTALS:	24,603.55

INTERN ALLOWANCES  
2020 HON. SYLVIA R. GARCIA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,620.00	1,740.00
INTERN ALLOWANCES TOTALS:	10,620.00	1,740.00
OFFICE TOTALS:	10,620.00	1,740.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

VILLANUEVA, STEPHANIE .....	04/01/20	04/29/20	PAID INTERN - HOUSE PROGRAM .....	1,740.00	
				PERSONNEL COMPENSATION TOTALS:	1,740.00
				INTERN ALLOWANCES TOTALS:	1,740.00
				OFFICE TOTALS:	1,740.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. GREG GIANFORTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,195.13	26,961.38
PERSONNEL COMPENSATION .....	555,306.06	290,250.01
TRAVEL .....	36,217.49	3,989.48
RENT, COMMUNICATION, UTILITIES .....	59,257.97	37,869.82
PRINTING AND REPRODUCTION .....	24,197.12	23,718.92
OTHER SERVICES .....	18,380.96	9,344.18
SUPPLIES AND MATERIALS .....	13,240.79	1,006.56
EQUIPMENT .....	534.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,329.52	393,407.35
OFFICE TOTALS:	734,329.52	393,407.35

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	123.30	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	26,932.25	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	8.80	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-95.25	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	36.98	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-44.70	
							FRANKED MAIL TOTALS:	26,961.38

PERSONNEL COMPENSATION

CAPECE III,VINCENT E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,624.99
CARRACO,WILLIAM R .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	30,000.00
COLLINS,CASEY R .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	9,999.99
DEAN,MELISSA M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,624.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
		DESCAMPS,NICHOLAS A .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		11,250.00
		FABER,GISELLE G .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		HALL,TRAVIS W .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		27,500.01
		HEGEM,CHRISTINE N .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,602.76
		KNIGHT,ALISSA L .....	04/01/20 06/30/20	SCHEDULER .....		12,500.01
		LA SAGE,BAILEY A .....	03/01/20 03/01/20	PRESS ASSISTANT .....		666.67
		LA SAGE,BAILEY A .....	04/01/20 06/30/20	DIGITAL DIRECTOR/DEPUTY COMM D .....		11,250.00
		LEAR,MADLINE R .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		2,500.00
		MCKEMEY III,GEORGE R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		18,750.00
		ROBINSON,LESLIE L .....	04/01/20 06/30/20	STATE DIRECTOR .....		23,750.01
		SALEEBY,EMILY A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,500.00
		SCRIBNER,TORY D .....	04/01/20 06/30/20	CASEWORKER .....		9,500.01
		SIMONS,BRETT W .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		10,500.00
		SLUSSER,HANNAH E .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,125.01
		THOM,HEIDI E .....	03/30/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,605.57
		TURNER, GARRETT S. ....	04/01/20 06/30/20	PRESS SECRETARY .....		14,499.99
		ULLMAN,STANLEY H .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,000.01
		WATERS,MICHAEL J .....	04/01/20 06/30/20	DIRECTOR OF MILITARY AFFAIRS .....		12,999.99
				PERSONNEL COMPENSATION TOTALS:		290,250.01
		TRAVEL				
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	LODGING .....		111.08
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	02/28/20 02/29/20	CAR RENTAL .....		71.76
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	03/09/20 03/12/20	CAR RENTAL .....		218.40
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	CAR RENTAL .....		58.24
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	CAR RENTAL .....		56.16
04-16	AP 01284527	BUDGET RENT A CAR HAVRE .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		630.00
04-30	AP 01288383	HEGEM, CHRISTINE N. ....	03/26/20 03/27/20	PRIVATE AUTO MILEAGE .....		93.09
04-30	AP 01288383	HEGEM, CHRISTINE N. ....	03/26/20 03/27/20	TAXI/PARKING/TOLLS .....		34.30
05-16	AP 01292072	BUDGET RENT A CAR HAVRE .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		630.00
06-16	AP 01302132	BUDGET RENT A CAR HAVRE .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		630.00
06-25	AP 01307152	CAPECE III, VINCENT E. ....	06/22/20 06/22/20	LODGING .....		71.54
06-25	AP 01307152	CAPECE III, VINCENT E. ....	06/16/20 06/23/20	MEALS .....		103.55
06-25	AP 01307152	CAPECE III, VINCENT E. ....	06/09/20 06/23/20	PRIVATE AUTO MILEAGE .....		767.19
06-25	AP 01307153	KNIGHT, ALISSA L. ....	04/22/20 04/23/20	PRIVATE AUTO MILEAGE .....		90.36
06-25	AP 01307153	KNIGHT, ALISSA L. ....	04/22/20 04/23/20	TAXI/PARKING/TOLLS .....		44.10
06-25	AP 01307156	KNIGHT, ALISSA L. ....	05/16/20 05/26/20	PRIVATE AUTO MILEAGE .....		90.36
06-25	AP 01307156	KNIGHT, ALISSA L. ....	05/16/20 05/26/20	TAXI/PARKING/TOLLS .....		44.10
06-25	AP 01307158	HEGEM, CHRISTINE N. ....	05/14/20 05/28/20	PRIVATE AUTO MILEAGE .....		88.94
06-25	AP 01307158	HEGEM, CHRISTINE N. ....	05/14/20 05/28/20	TAXI/PARKING/TOLLS .....		22.05
06-26	AP 01307155	KNIGHT, ALISSA L. ....	03/05/20 03/09/20	PRIVATE AUTO MILEAGE .....		90.36
06-26	AP 01307155	KNIGHT, ALISSA L. ....	03/05/20 03/09/20	TAXI/PARKING/TOLLS .....		43.90
		RENT, COMMUNICATION, UTILITIES				
				TRAVEL TOTALS:		3,989.48
04-02	AP 01278536	FAGG FAMILY PARTNERSHIP LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00



04-10	AP	01280114	RING LLC	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	8,400.00
04-16	AP	01284525	BUTTREY REALTY COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01284526	POWER BLOCK ASSOCIATES	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
04-16	AP	01285457	FAGG FAMILY PARTNERSHIP LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-23	AP	01286823	SPECTRUM	03/27/20	04/26/20	UTILITIES	301.74
04-23	AP	01286824	SPECTRUM	04/04/20	05/03/20	UTILITIES	321.48
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	182.49
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	544.81
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.62
05-12	AP	01291147	SPECTRUM	04/27/20	05/26/20	UTILITIES	301.74
05-12	AP	01291150	SPECTRUM	04/07/20	05/06/20	UTILITIES	134.97
05-13	AP	01291156	RING LLC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
05-16	AP	01292070	BUTTREY REALTY COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01292071	POWER BLOCK ASSOCIATES	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
05-16	AP	01293019	FAGG FAMILY PARTNERSHIP LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-19	AP	01291128	CITI PCARD-USPS PO 1050091422	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	8.30
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	182.49
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,733.58
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.13
06-04	AP	01296184	VERIZON WIRELESS	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,210.39
06-05	AP	01298573	SPECTRUM	05/04/20	06/03/20	UTILITIES	321.48
06-05	AP	01298574	SPECTRUM	05/07/20	06/06/20	UTILITIES	134.97
06-10	AP	01300705	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	7.68
06-12	AP	01300070	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	542.85
06-12	AP	01300077	CITY OF HELENA	05/28/20	05/28/20	DISTRICT OFFICE PARKING	225.00
06-16	AP	01302130	BUTTREY REALTY COMPANY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01302131	POWER BLOCK ASSOCIATES	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
06-16	AP	01303083	FAGG FAMILY PARTNERSHIP LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	182.49
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	524.36
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.13
06-25	AP	01307190	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	662.90
06-26	AP	01307148	SPECTRUM	06/04/20	07/03/20	UTILITIES	321.48
06-26	AP	01307151	SPECTRUM	05/27/20	06/26/20	UTILITIES	301.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,869.82
PRINTING AND REPRODUCTION							
04-16	AP	01284154	360 OFFICE SOLUTIONS INC	03/10/20	04/09/20	PRINTING & REPRODUCTION	53.60
04-23	AP	01286826	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	119.90
05-12	AP	01291152	360 OFFICE SOLUTIONS INC	04/10/20	05/09/20	PRINTING & REPRODUCTION	52.76
05-22	AP	01295772	THE FRANKING GROUP	05/04/20	05/04/20	PRINTING & REPRODUCTION	23,355.00
06-12	AP	01300065	ACCURATE WORD LLC	05/20/20	05/20/20	PRINTING & REPRODUCTION	84.90
06-17	AP	01303120	360 OFFICE SOLUTIONS INC	05/10/20	06/09/20	PRINTING & REPRODUCTION	52.76
						PRINTING AND REPRODUCTION TOTALS:	23,718.92
OTHER SERVICES							
04-16	AP	01284709	CAPITOL IDEA TECHNOLOGY INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	01284905	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
05-12	AP 01291144	HARRISON G FAGG	02/01/20 04/30/20	JANITORIAL AND MAINT SERV		450.00
05-16	AP 01292252	CAPITOL IDEA TECHNOLOGY INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
05-16	AP 01292460	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-08	AP 01298570	IRON MOUNTAIN	03/25/20 04/28/20	JANITORIAL AND MAINT SERV		59.18
06-16	AP 01302313	CAPITOL IDEA TECHNOLOGY INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP 01302521	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-26	AP 01307149	HARRISON G FAGG	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	9,344.18
SUPPLIES AND MATERIALS						
04-03	AP 01278317	QUENCH USA LLC	04/01/20 04/30/20	WATER		49.00
04-03	AP 01278319	LEHRKIND'S COCA-COLA	03/01/20 03/31/20	WATER		12.50
04-16	AP 01284152	YELLOWSTONE ICE & WATER	03/31/20 03/31/20	WATER		39.00
04-30	AP 01288383	HEGGEM, CHRISTINE N.	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		105.97
05-01	AP 01288385	QUENCH USA LLC	05/01/20 05/31/20	WATER		49.00
05-19	AP 01291128	CITI PCARD-CNDTL CR MISSOULIAN RAV R	02/13/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L		-11.49
05-19	AP 01291128	CITI PCARD-CUT BANK PIONEER PRESS	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		90.00
05-19	AP 01291128	CITI PCARD-D J WALL-ST-JOURNAL	03/26/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L		143.07
05-19	AP 01291128	CITI PCARD-DISP CR MISSOULIAN RAV	04/03/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L		-11.49
05-19	AP 01291128	CITI PCARD-DISP CR MISSOULIAN RAV RE	03/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L		-11.49
05-19	AP 01291128	CITI PCARD-DISP CR MISSOULIAN RAV RE	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L		-11.49
05-19	AP 01291128	CITI PCARD-GLACIER REPORTER	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		45.00
05-19	AP 01291128	CITI PCARD-Havre Daily News	04/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		67.50
05-19	AP 01291128	CITI PCARD-MISSOULIAN RAV REPUBLIC	03/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L		11.49
05-19	AP 01291128	CITI PCARD-MISSOULIAN RAV REPUBLIC	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L		11.49
05-19	AP 01291128	CITI PCARD-REV CNDTL CR MISSOULIAN R	02/13/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L		11.49
05-19	AP 01291128	CITI PCARD-SHELBY PROMOTER	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		45.00
05-19	AP 01291128	CITI PCARD-ZOOM.US	04/27/20 05/26/20	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-203.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		119.00
06-05	AP 01298568	YELLOWSTONE ICE & WATER	05/22/20 05/22/20	WATER		24.00
06-05	AP 01298569	QUENCH USA LLC	06/01/20 06/30/20	WATER		49.00
06-23	AP 01303116	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	03/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L		9.99
06-23	AP 01303116	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	04/08/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L		9.99
06-23	AP 01303116	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	05/09/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L		9.99
06-23	AP 01303116	CITI PCARD-CREATIVE CLOUD TEAM	04/29/20 05/29/20	SOFTWARE LESS THAN \$500		84.79
06-23	AP 01303116	CITI PCARD-MISSOULIAN RAV REPUBLIC	05/14/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L		11.49
06-23	AP 01303116	CITI PCARD-ZOOM.US	05/27/20 06/26/20	SOFTWARE LESS THAN \$500		15.89
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		284.98
					SUPPLIES AND MATERIALS TOTALS:	1,006.56
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		89.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		89.00

06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	89.00	
					EQUIPMENT TOTALS:	267.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,407.35	
					OFFICE TOTALS:	393,407.35	
2019 HON. GREG GIANFORTE							
OFFICIAL EXPENSES OF MEMBERS							
04-16	AP	01284161	11/11/19	11/11/19	PRINTING & REPRODUCTION	20,837.00	
		THE FRANKING GROUP			PRINTING AND REPRODUCTION TOTALS:	20,837.00	
		SUPPLIES AND MATERIALS					
05-12	AP	01291159	10/07/19	10/07/19	WATER	16.50	
		YELLOWSTONE ICE & WATER			SUPPLIES AND MATERIALS TOTALS:	16.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,853.50	
					OFFICE TOTALS:	20,853.50	
INTERN ALLOWANCES							
2020 HON. GREG GIANFORTE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,980.00	0.00
					INTERN ALLOWANCES TOTALS:	1,980.00	0.00
					OFFICE TOTALS:	1,980.00	0.00
2020 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,575.35	16,586.77
					PERSONNEL COMPENSATION	499,874.91	274,374.97
					TRAVEL	12,746.71	2,919.13
					RENT, COMMUNICATION, UTILITIES	17,100.44	9,657.68
					PRINTING AND REPRODUCTION	16,892.91	15,662.21
					OTHER SERVICES	11,370.00	5,685.00
					SUPPLIES AND MATERIALS	2,753.26	370.28
					EQUIPMENT	5,622.42	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,936.00	326,345.04
					OFFICE TOTALS:	584,936.00	326,345.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	03/01/20	03/31/20	FRANKED MAIL	437.36	
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	31.28	
05-29	AP	01297637	04/01/20	04/30/20	FRANKED MAIL	16,283.64	
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	2.10	
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-144.30	
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	128.19	
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-151.50	
					FRANKED MAIL TOTALS:	16,586.77	
PERSONNEL COMPENSATION							
		BATES, BRIAN S	04/01/20	06/30/20	SENIOR LEGISLATIVE AIDE	14,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BOB GIBBS—Con.						
		BRIGGS,GLENN A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,499.99
		BROOKS,KYLE A .....	04/01/20 06/30/20	VETERANS & MILITARY AFFAIRS LI .....		14,000.00
		DILWORTH,RYAN P .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		17,499.99
		DOHERTY, KATHRYN J. ....	06/01/20 06/30/20	SHARED EMPLOYEE .....		750.00
		GERBER,DALLAS C .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		29,499.99
		GERBER,DALLAS C .....	06/01/20 06/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		5,000.00
		GROSS, HILLARY N .....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,000.01
		GROSS, HILLARY N .....	05/01/20 05/01/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,000.00
		HUGHES,HANNAH L .....	04/01/20 06/30/20	SCHEDULER .....		14,625.00
		KIKO,JENNIFER M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,000.00
		MCWILLIAMS,JENNIFER L .....	04/01/20 06/30/20	CASEWORKER .....		11,750.01
		MORROW,MADELINE A .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		13,499.99
		ROSS,TIMOTHY W .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		25,499.99
		SCHLABACH,SHANNA E .....	04/01/20 06/30/20	SENIOR CASEWORK MANAGER/FINANC .....		17,000.01
		SROKA,WILLIAM D .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		12,749.99
		STEWART,CARLEE J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,000.01
		VANBUSKIRK,VICTORIA A .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,000.00
				PERSONNEL COMPENSATION TOTALS:		274,374.97
TRAVEL						
04-09	AP 01279446	HON BOB GIBBS .....	03/02/20 03/14/20	PRIVATE AUTO MILEAGE .....		204.36
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....		-286.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION .....		-200.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION .....		-385.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		572.80
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		385.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		260.80
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		385.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		130.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		385.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		11.78
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		5.99
05-05	AP 01289484	HON BOB GIBBS .....	04/22/20 04/24/20	PRIVATE AUTO MILEAGE .....		483.00
06-04	AP 01298449	HON BOB GIBBS .....	05/14/20 05/28/20	PRIVATE AUTO MILEAGE .....		966.00
				TRAVEL TOTALS:		2,919.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01281789	CITI PCARD-FEDEX 391142103714 .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		56.14
04-16	AP 01281789	CITI PCARD-FEDEX 940458374965 .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		24.37
04-16	AP 01284573	ASHLAND COUNTY COMMISSIONERS .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		733.50
04-16	AP 01285175	STARK COUNTY TREASURER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		285.47
04-16	AP 01285176	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/03/20 05/02/20	DISTRICT OFFICE PARKING .....		76.39
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		118.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		422.56

04-28	AP	01287401	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
05-04	AP	01289029	ARMSTRONG UTILITIES INC	05/01/20	05/31/20	UTILITIES	406.68
05-16	AP	01292117	ASHLAND COUNTY COMMISSIONERS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
05-16	AP	01292737	STARK COUNTY TREASURER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
05-16	AP	01292738	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/20	06/02/20	DISTRICT OFFICE PARKING	76.39
05-22	AP	01296367	VERIZON	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	848.91
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	118.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	502.66
06-01	AP	01297335	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
06-01	AP	01297379	VERIZON WIRELESS	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	443.09
06-01	AP	01297380	VERIZON WIRELESS	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	476.71
06-03	AP	01298446	ARMSTRONG UTILITIES INC	06/01/20	06/30/20	UTILITIES	406.68
06-10	AP	01300239	VERIZON WIRELESS	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	469.53
06-10	AP	01300474	TIME WARNER CABLE	03/15/20	04/30/20	UTILITIES	218.31
06-10	AP	01300475	TIME WARNER CABLE	04/15/20	05/31/20	UTILITIES	218.31
06-10	AP	01300476	TIME WARNER CABLE	05/15/20	06/30/20	UTILITIES	218.31
06-16	AP	01302177	ASHLAND COUNTY COMMISSIONERS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
06-16	AP	01302798	STARK COUNTY TREASURER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
06-16	AP	01302799	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/20	07/02/20	DISTRICT OFFICE PARKING	76.39
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	416.53
06-29	AP	01307327	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
RENT, COMMUNICATION, UTILITIES TOTALS:							9,657.68
PRINTING AND REPRODUCTION							
04-16	AP	01281789	CITI PCARD-FACEBK 3TA74R6L72	03/20/20	03/20/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK 3XJGQNK72	03/22/20	03/22/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK 5QN6DQWK72	03/16/20	03/16/20	ADVERTISEMENTS	444.39
04-16	AP	01281789	CITI PCARD-FACEBK 9LC6CQNL72	03/25/20	03/25/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK B4CYRQSK72	03/19/20	03/19/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK BNBDSSEL72	03/21/20	03/21/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK CDZ4MQAL72	03/23/20	03/23/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK DYELCQNL72	03/25/20	03/25/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK JM5S3R6L72	03/19/20	03/19/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK NPY6YQIL72	03/22/20	03/22/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK NUYLBOQW72	03/13/20	03/13/20	ADVERTISEMENTS	100.70
04-16	AP	01281789	CITI PCARD-FACEBK P863DQNL72	03/26/20	03/26/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK Q88YQNK72	03/27/20	03/27/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK SA3QAQWK72	03/12/20	03/12/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK UT9D9QNL72	03/21/20	03/21/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK UXMHHQAL72	03/17/20	03/17/20	ADVERTISEMENTS	163.47
04-16	AP	01281789	CITI PCARD-FACEBK VBD5JQAL72	03/18/20	03/18/20	ADVERTISEMENTS	134.78
04-16	AP	01281789	CITI PCARD-FACEBK YZLBAQWK72	03/11/20	03/11/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK ZGJ5BQWK72	03/12/20	03/12/20	ADVERTISEMENTS	100.00
04-20	AP	01285627	PUBLIC MESSAGE INC	04/15/20	04/15/20	ADVERTISEMENTS	10,478.66
05-28	AP	01291933	CITI PCARD-FACEBK 25ZIBTEL72	03/30/20	04/10/20	ADVERTISEMENTS	100.00
05-28	AP	01291933	CITI PCARD-FACEBK 7433QQAL72	03/27/20	03/27/20	ADVERTISEMENTS	100.00
05-28	AP	01291933	CITI PCARD-FACEBK 8VQAYQ2L72	03/29/20	03/29/20	ADVERTISEMENTS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BOB GIBBS—Con.						
05-28	AP 01291933	CITI PCARD-FACEBK A6VNQNK72	03/30/20 04/10/20	ADVERTISEMENTS		100.00
05-28	AP 01291933	CITI PCARD-FACEBK HWK7ZQAL72	04/10/20 04/11/20	ADVERTISEMENTS		125.00
05-28	AP 01291933	CITI PCARD-FACEBK JCW4WQNK72	04/11/20 04/13/20	ADVERTISEMENTS		175.00
05-28	AP 01291933	CITI PCARD-FACEBK MAY3BR6L72	03/27/20 03/29/20	ADVERTISEMENTS		100.00
05-28	AP 01291933	CITI PCARD-FACEBK NF4Q5RJL72	03/29/20 03/30/20	ADVERTISEMENTS		50.66
05-28	AP 01291933	CITI PCARD-FACEBK PJDLSQWK72	03/27/20 03/28/20	ADVERTISEMENTS		100.00
05-28	AP 01291933	CITI PCARD-FACEBK PKDKUQNL72	04/14/20 04/15/20	ADVERTISEMENTS		65.72
05-28	AP 01291933	CITI PCARD-FACEBK PTM7AR2L72	04/12/20 04/14/20	ADVERTISEMENTS		250.00
05-28	AP 01291933	CITI PCARD-FACEBK RG9YFQSL72	03/26/20 03/27/20	ADVERTISEMENTS		100.00
05-28	AP 01291933	CITI PCARD-FACEBK YRRNBR6L72	03/31/20 03/31/20	ADVERTISEMENTS		19.00
06-11	AP 01300334	CITI PCARD-FACEBK GBSXVRJL72	05/03/20 05/08/20	ADVERTISEMENTS		500.00
06-11	AP 01300334	CITI PCARD-FACEBK GJNN4RNL72	04/29/20 05/04/20	ADVERTISEMENTS		400.00
06-11	AP 01300334	CITI PCARD-FACEBK UBG6LRK72	04/29/20 04/29/20	ADVERTISEMENTS		54.83
06-11	AP 01300334	CITI PCARD-FACEBK ZYCX7SJL72	05/08/20 05/22/20	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		15,662.21
OTHER SERVICES						
04-16	AP 01284927	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292484	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302547	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-09	AP 01279163	SAND ROCK MINERAL WATER COMPANY	03/01/20 03/31/20	WATER		6.00
04-16	AP 01281789	CITI PCARD-AMAZON.COM FJ78V47Z3 AMZN	03/09/20 03/09/20	FOOD & BEVERAGE		32.29
04-16	AP 01281789	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	03/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L		7.99
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		51.00
05-08	AP 01289991	SAND ROCK MINERAL WATER COMPANY	04/01/20 04/30/20	WATER		6.00
05-28	AP 01291933	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	04/11/20 05/10/20	PUBLICATIONS/REFERENCE MAT'L		7.99
05-28	AP 01296950	QUENCH USA LLC	03/01/20 05/31/20	WATER		74.91
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-927.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		895.86
06-02	AP 01297966	QUENCH USA LLC	06/01/20 08/31/20	WATER		74.91
06-08	AP 01299179	SAND ROCK MINERAL WATER COMPANY	05/01/20 05/31/20	WATER		6.00
06-11	AP 01300334	CITI PCARD-AMZN MKTP US MC4V498F2 AM	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		13.99
06-11	AP 01300334	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L		7.99
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-1,349.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		1,461.35
				SUPPLIES AND MATERIALS TOTALS:		370.28
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		363.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		363.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		363.00
				EQUIPMENT TOTALS:		1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,345.04

							OFFICE TOTALS:	<u>326,345.04</u>
2019 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01278374	THE POLITICAL NETWORK .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		11,400.00
04-16	AP	01281364	THE POLITICAL NETWORK .....	04/06/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		13,164.89
06-01	AP	01297368	VERIZON WIRELESS .....	09/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....		478.92
06-01	AP	01297373	VERIZON WIRELESS .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		445.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>25,489.30</u>
PRINTING AND REPRODUCTION								
04-16	AP	01281372	HOMETOWN CONNECTIONS .....	04/08/20	04/08/20	PRINTING & REPRODUCTION .....		20,994.02
							PRINTING AND REPRODUCTION TOTALS:	<u>20,994.02</u>
SUPPLIES AND MATERIALS								
04-07	AP	01278360	CITI PCARD-BESTBUYCOM80569721169 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		69.97
							SUPPLIES AND MATERIALS TOTALS:	<u>69.97</u>
EQUIPMENT								
04-21	GL	AMR0097197	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....		-1,019.13
04-23	GL	AMR0097338	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....		-1,019.13
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....		8,630.55
							EQUIPMENT TOTALS:	<u>6,592.29</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>53,145.58</u>
							OFFICE TOTALS:	<u>53,145.58</u>
INTERN ALLOWANCES								
2020 HON. BOB GIBBS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	1,008.34
							PERSONNEL COMPENSATION .....	0.00
							INTERN ALLOWANCES TOTALS:	<u>1,008.34</u>
							INTERN ALLOWANCES TOTALS:	<u>0.00</u>
							OFFICE TOTALS:	<u>1,008.34</u>
							OFFICE TOTALS:	<u>0.00</u>
2020 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		273.78
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....		48.88
							FRANKED MAIL .....	435.02
							PERSONNEL COMPENSATION .....	492,339.25
							PERSONNEL COMPENSATION .....	248,288.36
							TRAVEL .....	20,190.40
							TRAVEL .....	9,961.27
							RENT, COMMUNICATION, UTILITIES .....	33,783.76
							RENT, COMMUNICATION, UTILITIES .....	20,807.88
							PRINTING AND REPRODUCTION .....	389.70
							PRINTING AND REPRODUCTION .....	0.00
							OTHER SERVICES .....	15,749.34
							OTHER SERVICES .....	6,841.00
							SUPPLIES AND MATERIALS .....	7,016.50
							SUPPLIES AND MATERIALS .....	2,185.68
							EQUIPMENT .....	18,261.18
							EQUIPMENT .....	1,386.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>588,165.15</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>289,811.33</u>
							OFFICE TOTALS:	<u>588,165.15</u>
							OFFICE TOTALS:	<u>289,811.33</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LOUIE GOHMERT—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-85.95
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE		135.39
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-31.95
					FRANKED MAIL TOTALS:	340.15
PERSONNEL COMPENSATION						
		ALLEN, BRIAN W.	04/01/20 06/30/20	COUNSEL & LEGISLATIVE ASST		12,500.01
		BOERSMA, JONNA G.	04/01/20 06/30/20	DISTRICT DIRECTOR		23,550.00
		COHEN, CHELSEA M.	04/01/20 06/30/20	OFFICE MANAGER		22,500.00
		CRISP, SHANNON	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
		GRIFFIN, SEAN E.	04/01/20 06/30/20	COUNSEL		18,249.99
		HAIR, CONNIE L.	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		HARWOOD, SHERRY L.	04/01/20 06/30/20	DISTRICT OFFICE STAFF ASSISTANT		9,000.00
		HROVAT, SARAH G.	04/01/20 06/30/20	PRESS SECRETARY & LEG CORRESPONDENT		11,250.00
		HUBBARD, KIMBERLY K.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		13,400.01
		KARTYE, MELINDA D.	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		14,030.01
		KOSTREVA, CALEB J.	04/01/20 06/30/20	JUNIOR LEGISLATIVE CORRESPONDENT		9,750.00
		MILLER, DERRICK A.	04/01/20 06/30/20	PART-TIME EMPLOYEE		15,000.00
		RIPPY, JAMES P.	04/01/20 06/30/20	RESEARCH ASSISTANT		10,500.00
		SCIROCCO, LAUREN M.	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,583.33
		TANNER, JOHN A.	04/01/20 06/30/20	DISTRICT OFFICE ASSISTANT		9,000.00
		THOMAS, ALISA S.	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		9,000.00
		VOGT, LORI A.	04/01/20 06/30/20	STAFF ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	248,288.36
TRAVEL						
04-13	AP	01279063	03/13/20 03/13/20	CITIBANK GOV CARD SERVICE		988.80
04-13	AP	01279063	03/14/20 03/14/20	CITIBANK GOV CARD SERVICE		406.40
04-13	AP	01279063	03/16/20 03/16/20	CITIBANK GOV CARD SERVICE		312.40
04-13	AP	01279063	03/17/20 03/17/20	CITIBANK GOV CARD SERVICE		312.40
04-13	AP	01279063	03/26/20 03/26/20	CITIBANK GOV CARD SERVICE		312.40
04-13	AP	01279063	03/27/20 03/27/20	CITIBANK GOV CARD SERVICE		857.38
04-16	AP	01285243	04/01/20 04/30/20	FORD MOTOR CREDIT		447.41
05-07	AP	01288335	04/21/20 04/21/20	CITIBANK GOV CARD SERVICE		462.10
05-07	AP	01288335	04/23/20 04/23/20	CITIBANK GOV CARD SERVICE		462.10
05-07	AP	01288335	04/24/20 04/24/20	CITIBANK GOV CARD SERVICE		462.10
05-07	AP	01288335	03/25/20 03/26/20	CITIBANK GOV CARD SERVICE		187.58
05-16	AP	01292805	05/01/20 05/31/20	FORD MOTOR CREDIT		447.41
05-18	AP	01293327	05/12/20 05/12/20	CITIBANK GOV CARD SERVICE		273.40
05-18	AP	01293327	05/15/20 05/15/20	CITIBANK GOV CARD SERVICE		335.70
05-18	AP	01293327	05/18/20 05/18/20	CITIBANK GOV CARD SERVICE		434.40
05-26	AP	01296694	05/21/20 05/21/20	CITIBANK GOV CARD SERVICE		273.40
06-08	AP	01296848	03/06/20 03/06/20	KARTYE, MELINDA D.		84.00
06-08	AP	01297587	06/01/20 06/01/20	CITIBANK GOV CARD SERVICE		273.40
06-08	AP	01297587	06/04/20 06/04/20	CITIBANK GOV CARD SERVICE		273.40



06-16	AP	01302868	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	447.41
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION .....	462.10
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION .....	534.98
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION .....	-273.40
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	462.10
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	462.10
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	-434.40
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	694.20
						TRAVEL TOTALS:	9,961.27
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01276668	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	241.35
04-09	AP	01276676	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	UTILITIES .....	14.09
04-09	AP	01280610	AT&T CORP .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.19
04-09	AP	01280617	AT&T CORP .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.30
04-16	AP	01284528	COUNTY OF NACOGDOCHES TEXAS .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
04-16	AP	01285058	CITY OF LUFKIN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
04-16	AP	01285137	CG INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,693.00
04-16	AP	01285177	HARRISON COUNTY TREASURER .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
04-20	AP	01285738	AT&T CORP .....	02/21/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	170.11
04-21	AP	01281503	VOGT, LORI A .....	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL .....	75.75
04-27	AP	01286974	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	160.98
04-27	AP	01287510	AT&T CORP .....	03/27/20	04/26/20	UTILITIES .....	90.29
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,419.64
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	3.89
04-28	AP	01287517	KYVON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	455.00
04-28	AP	01287553	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.92
04-30	AP	01288430	SUDDENLINK COMMUNICATIONS .....	04/04/20	05/15/20	UTILITIES .....	307.25
04-30	AP	01288500	AT&T CORP .....	03/21/20	04/20/20	UTILITIES .....	60.18
05-04	AP	01289289	AT&T CORP .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.10
05-04	AP	01289293	AT&T CORP .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.21
05-04	AP	01289303	KYVON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	455.00
05-07	AP	01289884	AT&T CORP .....	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.26
05-07	AP	01289905	AT&T CORP .....	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	78.21
05-16	AP	01292073	COUNTY OF NACOGDOCHES TEXAS .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
05-16	AP	01292618	CITY OF LUFKIN .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
05-16	AP	01292699	CG INVESTMENTS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,693.00
05-16	AP	01292739	HARRISON COUNTY TREASURER .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
05-21	AP	01296135	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.92
05-21	AP	01296267	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	240.76
05-21	AP	01296268	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	240.76
05-28	AP	01297199	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	455.00
05-28	AP	01297203	AT&T CORP .....	04/27/20	05/26/20	UTILITIES .....	90.29
05-28	AP	01297249	SUDDENLINK COMMUNICATIONS .....	05/05/20	06/15/20	UTILITIES .....	307.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,433.80
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LOUIE GOHMERT—Con.						
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		24.46
06-04	AP 01298736	AT&T CORP	04/21/20 05/20/20	UTILITIES		60.18
06-08	AP 01299427	AT&T CORP	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		72.16
06-08	AP 01299563	AT&T CORP	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		72.05
06-08	AP 01299684	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		139.60
06-09	AP 01298980	KOSTREVA, CALEB J	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL		26.35
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		7.57
06-16	AP 01302133	COUNTY OF NACOGDOCHES TEXAS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		216.00
06-16	AP 01302678	CITY OF LUFKIN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		480.00
06-16	AP 01302760	CG INVESTMENTS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
06-16	AP 01302800	HARRISON COUNTY TREASURER	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		85.00
06-17	AP 01301534	AT&T CORP	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE		141.05
06-18	AP 01303253	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		41.42
06-19	AP 01305726	HARWOOD, SHERRY L	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		32.46
06-22	AP 01303386	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.92
06-24	AP 01306634	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL		8.51
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,586.85
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.36
06-25	AP 01306694	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE		240.76
06-25	AP 01306755	SUDDENLINK COMMUNICATIONS	06/04/20 07/15/20	UTILITIES		307.25
06-30	AP 01307306	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE		455.00
06-30	AP 01307570	AT&T CORP	05/27/20 06/26/20	UTILITIES		90.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,807.88
OTHER SERVICES						
04-09	AP 01280569	EAST TEXAS ALARM INC	03/11/20 03/11/20	SECURITY SERVICE		556.00
04-16	AP 01284944	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		260.00
04-16	AP 01284992	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01292501	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		260.00
05-16	AP 01292552	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01302564	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		260.00
06-16	AP 01302613	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		6,841.00
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		39.99
04-23	AP 01286779	HAIR, CONNIE	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)		13.15
04-23	AP 01286779	HAIR, CONNIE	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		49.35
04-23	AP 01286779	HAIR, CONNIE	03/17/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		9.99
04-23	AP 01286779	HAIR, CONNIE	04/05/20 04/05/20	PUBLICATIONS/REFERENCE MAT'L		33.59
04-23	AP 01286779	HAIR, CONNIE	04/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L		27.78
04-23	AP 01286779	HAIR, CONNIE	04/13/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L		9.99
04-23	AP 01286779	HAIR, CONNIE	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L		5.56



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. LOUIE GOHMERT—Con.						
05-07	AP 01289310	HAIR, CONNIE	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE)		163.85
05-19	AP 01293081	HAIR, CONNIE	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		22.07
					SUPPLIES AND MATERIALS TOTALS:	447.06
EQUIPMENT						
06-02	AP 01298607	CDW GOVERNMENT LLC	05/20/20 05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		12,549.57
06-02	AP 01298607	CDW GOVERNMENT LLC	05/20/20 05/20/20	WARRANTIES		171.41
					EQUIPMENT TOTALS:	12,720.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,592.84
					OFFICE TOTALS:	13,592.84
INTERN ALLOWANCES						
2020 HON. LOUIE GOHMERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,642.99
					INTERN ALLOWANCES TOTALS:	4,642.99
					OFFICE TOTALS:	4,642.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KARIAMPUZHA, WILLIAM Z	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		733.33
					PERSONNEL COMPENSATION TOTALS:	733.33
					INTERN ALLOWANCES TOTALS:	733.33
					OFFICE TOTALS:	733.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	772.44
					PERSONNEL COMPENSATION	496,574.88
					TRAVEL	16,839.05
					RENT, COMMUNICATION, UTILITIES	34,223.06
					PRINTING AND REPRODUCTION	10,068.84
					OTHER SERVICES	10,400.00
					SUPPLIES AND MATERIALS	3,553.41
					EQUIPMENT	4,272.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,704.33
					OFFICE TOTALS:	576,704.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		66.22
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		103.25

06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-8.00
							FRANKED MAIL TOTALS:	161.47
							PERSONNEL COMPENSATION	
				06/03/20	06/30/20	TEMPORARY EMPLOYEE		2,333.33
				06/08/20	06/30/20	PAID INTERN		76.67
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		17,089.83
				04/01/20	06/30/20	CASEWORKER		11,625.00
				04/01/20	06/30/20	COMMUNICATIONS ASSISTANT		10,625.01
				04/01/20	06/30/20	STAFF ASSISTANT		10,625.01
				04/01/20	06/30/20	DISTRICT DIRECTOR		19,374.99
				04/01/20	06/30/20	SCHEDULER		12,302.35
				04/01/20	06/30/20	DISTRICT REP/GRANTS COORDINATO		15,624.99
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR		17,375.01
				04/01/20	06/30/20	PAID INTERN		1,615.00
				04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT		11,625.00
				04/01/20	05/22/20	PART-TIME EMPLOYEE		1,473.33
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		15,624.99
				04/01/20	06/30/20	SENIOR ADVISOR		1,062.51
				04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT		15,125.01
				04/01/20	06/30/20	CASEWORK MANAGER		14,375.01
				04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		11,874.99
				04/01/20	05/01/20	PAID INTERN		702.67
				04/01/20	06/30/20	CHIEF OF STAFF		31,875.00
				04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT		15,999.99
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		17,520.84
							PERSONNEL COMPENSATION TOTALS:	255,926.53
							TRAVEL	
04-14	AP	01281136	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION		-496.79
04-14	AP	01281136	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING		118.81
04-14	AP	01281136	CITIBANK GOV CARD SERVICE	03/01/20	03/03/20	LODGING		418.56
04-14	AP	01281136	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	LODGING		334.84
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		176.40
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS		33.95
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS		34.74
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS		59.26
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS		55.44
05-18	AP	01291696	CITIBANK GOV CARD SERVICE	03/26/20	03/30/20	CAR RENTAL		95.09
05-18	AP	01291696	CITIBANK GOV CARD SERVICE	04/20/20	04/24/20	CAR RENTAL		409.80
05-18	AP	01291707	CITIBANK GOV CARD SERVICE	03/26/20	03/30/20	CAR RENTAL		376.70
06-12	AP	01300934	CITIBANK GOV CARD SERVICE	02/19/20	05/21/20	TAXI/PARKING/TOLLS		460.00
06-22	AP	01300623	CITIBANK GOV CARD SERVICE	05/13/20	05/18/20	CAR RENTAL		561.63
06-22	AP	01300623	CITIBANK GOV CARD SERVICE	05/23/20	06/01/20	CAR RENTAL		472.72
06-22	AP	01300623	CITIBANK GOV CARD SERVICE	03/26/20	03/30/20	TAXI/PARKING/TOLLS		8.00
06-22	AP	01300623	CITIBANK GOV CARD SERVICE	04/20/20	04/24/20	TAXI/PARKING/TOLLS		19.90
							TRAVEL TOTALS:	3,139.05
							RENT, COMMUNICATION, UTILITIES	
04-16	AP	01281000	CONSOLIDATED COMMUNICATIONS INC	03/03/20	04/02/20	UTILITIES		150.66
04-16	AP	01281633	CITI PCARD-SPECTRUM	03/22/20	04/21/20	UTILITIES		286.77
04-16	AP	01281633	CITI PCARD-USPS PO 1050091422	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL		18.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
04-16	AP 01284537	MIDTOWN MALL ASSOCIATES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-16	AP 01284600	PHILIP J ST PETER	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		575.00
04-16	AP 01285059	HAYMARKET ASSOCIATES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
04-27	AP 01286672	CITY OF LEWISTON	05/01/20 05/31/20	DISTRICT OFFICE PARKING		194.00
04-27	AP 01287172	EMERA MAINE	04/14/20 05/15/20	UTILITIES		40.39
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		139.21
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		470.34
04-28	AP 01287719	TIME WARNER CABLE	04/22/20 05/21/20	UTILITIES		116.75
04-28	AP 01287788	VERIZON	03/24/20 04/23/20	UTILITIES		932.94
05-08	AP 01289660	HAYMARKET ASSOCIATES	05/01/20 05/31/20	DISTRICT OFFICE PARKING		50.00
05-08	AP 01289666	CITY OF LEWISTON	06/01/20 06/30/20	DISTRICT OFFICE PARKING		194.00
05-11	AP 01287945	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		728.09
05-16	AP 01292082	MIDTOWN MALL ASSOCIATES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
05-16	AP 01292145	PHILIP J ST PETER	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-16	AP 01292619	HAYMARKET ASSOCIATES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
05-18	AP 01290926	CONSOLIDATED COMMUNICATIONS INC	05/03/20 06/02/20	UTILITIES		150.53
05-18	AP 01293190	LEIDOS DIGITAL SOLUTIONS INC	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		3,965.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		135.33
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		110.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		145.46
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		469.59
06-03	AP 01297473	TIME WARNER CABLE	05/22/20 06/21/20	UTILITIES		114.98
06-03	AP 01298690	VERIZON WIRELESS	04/24/20 05/23/20	UTILITIES		875.75
06-04	AP 01298878	HAYMARKET ASSOCIATES	06/01/20 06/30/20	DISTRICT OFFICE PARKING		50.00
06-05	AP 01296961	EMERA MAINE	04/14/20 05/16/20	UTILITIES		43.30
06-16	AP 01302142	MIDTOWN MALL ASSOCIATES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
06-16	AP 01302206	PHILIP J ST PETER	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		575.00
06-16	AP 01302679	HAYMARKET ASSOCIATES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
06-19	AP 01299590	CITY OF LEWISTON	07/01/20 07/31/20	DISTRICT OFFICE PARKING		194.00
06-19	AP 01300570	MANTER, EMILY D.	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL		3.49
06-19	AP 01300570	MANTER, EMILY D.	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL		31.90
06-19	AP 01300629	CONSOLIDATED COMMUNICATIONS INC	06/03/20 07/02/20	UTILITIES		148.52
06-19	AP 01301309	AT&T CORP	05/14/20 05/14/20	UTILITIES		10.55
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		110.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		136.23
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		469.59
06-24	GL MED0098658		06/19/20 06/19/20	HIR GRAPHICS (TRANSFER)		50.00
06-25	AP 01306278	EMERA MAINE	05/16/20 06/14/20	UTILITIES		69.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,393.24
PRINTING AND REPRODUCTION						
04-16	AP 01281633	CITI PCARD-FACEBK CHZVHS62W2	03/08/20 03/08/20	ADVERTISEMENTS		900.00

04-16	AP	01281633	CITI PCARD-FACEBK M3BU6T6ZW2 .....	03/23/20	03/23/20	ADVERTISEMENTS .....	616.42
04-16	AP	01281633	CITI PCARD-FACEBK RY7L8SNYW2 .....	03/09/20	03/09/20	ADVERTISEMENTS .....	900.00
04-16	AP	01281633	CITI PCARD-FACEBK VY9CRJYW2 .....	03/04/20	03/04/20	ADVERTISEMENTS .....	900.00
04-16	AP	01281633	CITI PCARD-FACEBK ZLMH4SEZW2 .....	03/06/20	03/06/20	ADVERTISEMENTS .....	900.00
04-16	AP	01281633	CITI PCARD-GOOGLE GSUITE TEAMJGOL .....	02/01/20	02/29/20	ADVERTISEMENTS .....	292.56
05-18	AP	01291699	CITI PCARD-FACEBK XVKQ4TEZW2 .....	04/08/20	04/21/20	ADVERTISEMENTS .....	508.07
05-18	AP	01291699	CITI PCARD-GOOGLE GSUITE TEAMJGOL .....	03/01/20	03/31/20	ADVERTISEMENTS .....	292.56
06-17	AP	01301294	CITI PCARD-FACEBK TY5RQTNYW2 .....	04/21/20	04/25/20	ADVERTISEMENTS .....	471.93
06-17	AP	01301294	CITI PCARD-GOOGLE GSUITE TEAMJGOL .....	04/01/20	04/30/20	ADVERTISEMENTS .....	287.05
PRINTING AND REPRODUCTION TOTALS:							6,068.59
OTHER SERVICES							
04-16	AP	01284889	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292443	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302504	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-23	AP	01303401	DAY-HUANG, THEA F. ....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	50.00
06-23	AP	01303401	DAY-HUANG, THEA F. ....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	50.00
OTHER SERVICES TOTALS:							5,785.00
SUPPLIES AND MATERIALS							
04-14	AP	01280676	CITI PCARD-PP RENAISSANCE .....	03/25/20	03/25/20	HABITATION EXPENSE .....	69.60
04-16	AP	01281633	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/03/20	03/03/20	SOFTWARE LESS THAN \$500 .....	31.79
04-16	AP	01281633	CITI PCARD-AMAZON.COM OF8JU3B73 AMZN .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	6.44
04-16	AP	01281633	CITI PCARD-AMAZON.COM ZE1GA3LX3 AMZN .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	204.78
04-16	AP	01281633	CITI PCARD-D J WALL-ST-JOURNAL .....	03/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	30.73
04-16	AP	01281633	CITI PCARD-MORNING SENTINEL .....	03/18/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-16	AP	01281633	CITI PCARD-NYTIMES .....	03/27/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-16	AP	01281633	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	03/18/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-16	AP	01281633	CITI PCARD-SUN JOURNAL .....	03/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	14.96
04-16	AP	01281633	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	26.00
04-16	AP	01281633	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	22.00
04-27	AP	01285865	HAGUE QUALITY WATER OF MD INC .....	04/14/20	05/13/20	WATER .....	63.00
05-15	AP	01291894	CITI PCARD-Dropbox JVN55F6821BC .....	03/10/20	04/10/20	SOFTWARE LESS THAN \$500 .....	11.99
05-18	AP	01291408	CITI PCARD-Amazon.com P85FD2PE3 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	8.50
05-18	AP	01291408	CITI PCARD-Amazon.com PS2RN1663 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	11.39
05-18	AP	01291408	CITI PCARD-Amazon.com WW13S3R13 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
05-18	AP	01291699	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	31.79
05-18	AP	01291699	CITI PCARD-D J WALL-ST-JOURNAL .....	04/25/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	30.73
05-18	AP	01291699	CITI PCARD-Dropbox 83NX97SVSRHT .....	04/10/20	05/10/20	SOFTWARE LESS THAN \$500 .....	11.99
05-18	AP	01291699	CITI PCARD-MORNING SENTINEL .....	04/16/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-18	AP	01291699	CITI PCARD-NYTIMES .....	04/24/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-18	AP	01291699	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	04/16/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-18	AP	01291699	CITI PCARD-SUN JOURNAL .....	04/27/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	14.96
05-18	AP	01291896	HAGUE QUALITY WATER OF MD INC .....	05/14/20	06/13/20	WATER .....	63.00
06-17	AP	01301294	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/03/20	06/02/20	SOFTWARE LESS THAN \$500 .....	56.17
06-17	AP	01301294	CITI PCARD-AMZN MktP US M75EZOES0 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
06-17	AP	01301294	CITI PCARD-BANGOR DAILY NEWS .....	05/06/20	05/05/21	PUBLICATIONS/REFERENCE MAT'L .....	39.95
06-17	AP	01301294	CITI PCARD-BANGOR DAILY NEWS .....	05/07/20	05/06/21	PUBLICATIONS/REFERENCE MAT'L .....	39.95
06-17	AP	01301294	CITI PCARD-D J WALL-ST-JOURNAL .....	05/25/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	30.73
06-17	AP	01301294	CITI PCARD-Dropbox FT19JN1QT3YS .....	05/10/20	06/10/20	SOFTWARE LESS THAN \$500 .....	11.99
06-17	AP	01301294	CITI PCARD-MORNING SENTINEL .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
06-17	AP 01301294	CITI PCARD-MORNING SENTINEL .....	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-17	AP 01301294	CITI PCARD-NYTIMES .....	05/22/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
06-17	AP 01301294	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-17	AP 01301294	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-17	AP 01301294	CITI PCARD-SUN JOURNAL .....	05/04/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	14.96	
06-17	AP 01301294	CITI PCARD-SUN JOURNAL .....	05/31/20 06/28/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-17	AP 01301294	CITI PCARD-ZOOM.US .....	05/11/20 06/10/20	SOFTWARE LESS THAN \$500 .....	15.89	
06-17	AP 01301294	CITI PCARD-ZOOM.US .....	05/26/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	8.20	
06-19	AP 01301790	HAGUE QUALITY WATER OF MD INC .....	06/14/20 07/13/20	WATER .....	63.00	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-19.00	
					SUPPLIES AND MATERIALS TOTALS:	1,146.82
EQUIPMENT						
04-29	AP 01287424	IMPACTOFFICE .....	04/26/20 05/25/20	MAINTENANCE / REPAIRS .....	86.45	
04-29	AP 01287690	LEVESQUE OFFICE SUPPLY INC .....	01/15/20 01/15/20	MAINTENANCE / REPAIRS .....	89.00	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	224.44	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	157.74	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	224.44	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	1,616.05	
06-04	AP 01297208	IMPACTOFFICE .....	05/26/20 06/25/20	MAINTENANCE / REPAIRS .....	86.45	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	224.44	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	157.74	
					EQUIPMENT TOTALS:	2,866.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,487.45
					OFFICE TOTALS:	295,487.45
2019 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-26	AP 01307319	CITIBANK .....	09/05/19 09/07/19	CAR RENTAL .....	120.80	
06-26	AP 01307319	CITIBANK .....	09/05/19 09/07/19	CONSULT TRAVEL / RELATED EXP .....	-120.80	
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278907	TIME WARNER CABLE .....	11/21/19 04/21/20	UTILITIES .....	297.36	
04-07	AP 01279219	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,982.50	
04-16	AP 01281003	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	739.26	
04-27	AP 01285847	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,648.15	
04-27	AP 01285861	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,417.90	
04-28	AP 01287400	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,584.73	
04-29	AP 01287403	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,977.85	
05-08	AP 01288708	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,956.25	
05-08	AP 01290177	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,982.50	
06-03	GL GLA0098183	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	350.65	
06-08	AP 01296958	LEIDOS DIGITAL SOLUTIONS INC .....	05/18/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,965.00	

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06-19	AP	01299720	LEIDOS DIGITAL SOLUTIONS INC .....	05/27/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,965.00
06-26	AP	01306282	LEIDOS DIGITAL SOLUTIONS INC .....	06/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,965.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,832.15
			SUPPLIES AND MATERIALS				
06-03	GL	GLA0098182	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	132.27
						SUPPLIES AND MATERIALS TOTALS:	132.27
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,339.00
						EQUIPMENT TOTALS:	1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,303.42
						OFFICE TOTALS:	35,303.42

INTERN ALLOWANCES  
2020 HON. JARED F. GOLDEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,199.99	5,439.99
INTERN ALLOWANCES TOTALS:	10,199.99	5,439.99
OFFICE TOTALS:	10,199.99	5,439.99

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BEAULIEU,EMMA J .....	06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	793.33
DIONNE,EMILY R .....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,303.33
FORTIN,SAMANTHA I .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	2,040.00
MORRISON,BLAKE E .....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,303.33
			PERSONNEL COMPENSATION TOTALS:	5,439.99
			INTERN ALLOWANCES TOTALS:	5,439.99
			OFFICE TOTALS:	5,439.99

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JIMMY GOMEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,398.92	44.79
PERSONNEL COMPENSATION .....	473,762.94	251,356.66
TRAVEL .....	16,632.85	3,968.17
RENT, COMMUNICATION, UTILITIES .....	66,288.73	48,139.36
PRINTING AND REPRODUCTION .....	1,167.49	513.77
OTHER SERVICES .....	20,345.00	11,157.00
SUPPLIES AND MATERIALS .....	3,990.67	1,583.25
EQUIPMENT .....	5,632.54	3,913.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,219.14	320,676.08
OFFICE TOTALS:	590,219.14	320,676.08

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	11.19
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	9.05
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-14.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		39.45
					FRANKED MAIL TOTALS:	44.79
PERSONNEL COMPENSATION						
		ARNOWITZ, CHARLES F	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		CAPUCHINO, MARTIN	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		CHAVEZ CARRANZA, ROLANDO	04/01/20 06/30/20	FIELD DEPUTY		11,000.01
		CORTEZ, MARCELLA G	04/01/20 04/05/20	DISTRICT DIRECTOR		1,083.33
		CORTEZ, MARCELLA G	04/06/20 06/30/20	DIR OF COMMUNITY ENGAGEMENT		18,416.67
		DODD, ETHAN J	04/01/20 06/30/20	STAFF ASSISTANT		9,500.01
		DODD, ETHAN J	03/01/20 05/30/20	STAFF ASSISTANT (OVERTIME)		1,651.07
		DUNAY, ERIC B	04/13/20 06/30/20	DIGITAL CONTENT MANAGER		8,666.66
		GAMA, ROBERTO A	04/01/20 06/30/20	SENIOR FIELD DEPUTY		12,999.99
		GUERRERO, BERTHA A	04/01/20 06/30/20	CHIEF OF STAFF		33,750.00
		HARRIS, ERIC T	04/01/20 06/30/20	SENIOR ADVISOR AND COMMUNICATI		23,000.01
		LEE, JOAN E	04/01/20 06/30/20	FIELD DEPUTY		10,749.99
		MERCADO, EMILY	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		MOORE, SHANE	04/01/20 06/30/20	SHARED EMPLOYEE		4,500.00
		MURO, CINDY	04/01/20 06/30/20	CASEWORKER		11,499.99
		NEGATU, SAMUEL T.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,000.01
		NIELSEN, MICHAEL A.	04/01/20 06/30/20	CASEWORKER		17,124.99
		RIOS, DIANA L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		VARGAS, MELISSA	04/06/20 06/30/20	DISTRICT DIRECTOR		18,888.90
		WEINER, MATTHEW S	05/01/20 05/31/20	SHARED EMPLOYEE		2,775.00
					PERSONNEL COMPENSATION TOTALS:	251,356.66
TRAVEL						
04-01	AP 01277637	DODD, ETHAN J	03/05/20 03/27/20	PRIVATE AUTO MILEAGE		48.53
04-03	AP 01277652	NIELSEN, MICHAEL A.	03/17/20 03/20/20	TAXI/PARKING/TOLLS		200.93
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION		361.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		228.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		361.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION		204.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		228.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		13.16
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS		22.26
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		62.71
04-13	AP 01280002	NEGATU, SAMUEL T.	03/24/20 03/25/20	TAXI/PARKING/TOLLS		26.83
04-16	AP 01281734	CHAVEZ CARRANZA, ROLANDO	03/06/20 03/06/20	PRIVATE AUTO MILEAGE		23.00
04-16	AP 01281823	LEE, JOAN E.	03/04/20 03/24/20	PRIVATE AUTO MILEAGE		86.83
04-16	AP 01281823	LEE, JOAN E.	03/11/20 03/11/20	TAXI/PARKING/TOLLS		26.00
05-06	AP 01287527	RIOS, DIANA L	02/04/20 02/04/20	TAXI/PARKING/TOLLS		38.15
05-06	AP 01288631	DODD, ETHAN J.	04/22/20 04/24/20	PRIVATE AUTO MILEAGE		44.56
05-06	AP 01288937	GAMA, ROBERTO A.	03/06/20 03/06/20	PRIVATE AUTO MILEAGE		35.25
05-06	AP 01288938	GAMA, ROBERTO A.	02/07/20 02/27/20	PRIVATE AUTO MILEAGE		101.26

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05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION .....	204.40
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	204.40
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	209.17
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	186.84
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	TAXI/PARKING/TOLLS .....	5.00
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	59.91
06-10	AP	01296032	LEE, JOAN E. ....	04/25/20	04/25/20	PRIVATE AUTO MILEAGE .....	32.66
06-10	AP	01296032	LEE, JOAN E. ....	04/25/20	04/25/20	TAXI/PARKING/TOLLS .....	6.00
06-10	AP	01297839	DODD, ETHAN J. ....	05/14/20	05/28/20	PRIVATE AUTO MILEAGE .....	28.16
06-11	AP	01299139	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	209.17
06-11	AP	01299139	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	209.17
06-11	AP	01299139	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	209.17
06-11	AP	01299139	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	209.17
06-17	AP	01301496	DODD, ETHAN J. ....	02/07/20	02/28/20	PRIVATE AUTO MILEAGE .....	44.22
06-17	AP	01301496	DODD, ETHAN J. ....	02/04/20	02/05/20	TAXI/PARKING/TOLLS .....	37.26
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,968.17
04-02	AP	01277662	CITI PCARD-J2 EVOICE .....	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	120.80
04-02	AP	01277662	CITI PCARD-SPECTRUM .....	03/02/20	04/01/20	UTILITIES .....	203.54
04-06	AP	01278451	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	UTILITIES .....	20.00
04-06	AP	01278451	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	UTILITIES .....	10.00
04-06	AP	01278451	CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	UTILITIES .....	22.99
04-06	AP	01278451	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	UTILITIES .....	20.00
04-13	AP	01280497	AT&T CORP .....	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,889.68
04-16	AP	01278462	FIRESIDE21 .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,273.10
04-16	AP	01281719	CITI PCARD-USPS PO 1050091422 .....	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	101.45
04-16	AP	01284703	LOS ANGELES AREA CHAMBER OF COMMERCE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,469.07
04-16	AP	01285353	ATHENA PARKING INC .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	165.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	194.06
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	878.11
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	216.19
05-06	AP	01288625	CITI PCARD-J2 EVOICE .....	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	135.70
05-06	AP	01288625	CITI PCARD-SPECTRUM .....	04/02/20	05/01/20	UTILITIES .....	203.54
05-06	AP	01288631	DODD, ETHAN J. ....	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL .....	26.95
05-12	AP	01290705	AT&T CORP .....	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,557.31
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	UTILITIES .....	22.99
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	UTILITIES .....	19.99
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	UTILITIES .....	19.99
05-12	AP	01291202	ATHENA PARKING INC .....	03/03/20	04/02/20	DISTRICT OFFICE PARKING .....	6.00
05-12	AP	01291203	ATHENA PARKING INC .....	03/03/20	04/02/20	DISTRICT OFFICE PARKING .....	90.00
05-12	AP	01291204	ATHENA PARKING INC .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	90.00
05-16	AP	01292246	LOS ANGELES AREA CHAMBER OF COMMERCE .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,469.07
05-16	AP	01292913	ATHENA PARKING INC .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	255.00
05-19	AP	01295601	FIRESIDE21 .....	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,022.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	194.06
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,933.30
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	272.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
06-10	AP 01297839	DODD, ETHAN J.	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	38.85	
06-11	AP 01299153	CITI PCARD-J2 EVOICE	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE	137.80	
06-11	AP 01299153	CITI PCARD-SPECTRUM	05/02/20 06/01/20	UTILITIES	203.54	
06-16	AP 01300861	CONSTITUENT COMMUNICATION SERVICES LLC	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,874.84	
06-16	AP 01302307	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,469.07	
06-16	AP 01302976	ATHENA PARKING INC	06/03/20 07/02/20	DISTRICT OFFICE PARKING	255.00	
06-17	AP 01301494	AT&T CORP	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,553.41	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	194.06	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	882.01	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	233.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,139.36	
PRINTING AND REPRODUCTION						
04-16	AP 01281719	CITI PCARD-CKO www.istockphoto.com	03/25/20 04/25/20	PRINTING & REPRODUCTION	157.94	
04-23	AP 01286563	ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION	39.95	
05-04	AP 01288626	CITI PCARD-CKO www.istockphoto.com	04/25/20 05/25/20	PRINTING & REPRODUCTION	157.94	
06-09	AP 01299042	CITI PCARD-CKO www.istockphoto.com	05/25/20 06/25/20	PRINTING & REPRODUCTION	157.94	
				PRINTING AND REPRODUCTION TOTALS:	513.77	
OTHER SERVICES						
04-16	AP 01284802	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-16	AP 01284839	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01292350	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01292389	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01302411	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP 01302448	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,157.00	
SUPPLIES AND MATERIALS						
04-01	AP 01277637	DODD, ETHAN J.	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	45.57	
04-02	AP 01277662	CITI PCARD-AMZN Mktp US F14162B13	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	39.47	
04-02	AP 01277662	CITI PCARD-DS SERVICES STANDARD COFF	02/04/20 02/18/20	WATER	120.40	
04-02	AP 01277662	CITI PCARD-LA TIMES SUBSCRIPTION	02/28/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	136.50	
04-16	AP 01281719	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/20 04/10/20	SOFTWARE LESS THAN \$500	169.58	
04-20	AP 01284340	HAGUE QUALITY WATER OF MD INC	04/15/20 05/14/20	WATER	63.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	115.20	
05-04	AP 01288626	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/20 05/10/20	SOFTWARE LESS THAN \$500	169.58	
05-06	AP 01288625	CITI PCARD-DS SERVICES STANDARD COFF	03/03/20 03/17/20	WATER	128.30	
05-06	AP 01288625	CITI PCARD-DS SERVICES STANDARD COFF	03/31/20 03/31/20	WATER	49.38	
05-19	AP 01293281	HAGUE QUALITY WATER OF MD INC	05/15/20 06/14/20	WATER	63.00	
05-31	GL FL60098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
06-09	AP 01299042	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/20 06/10/20	SOFTWARE LESS THAN \$500	169.58	

06-10	AP	01297839	DODD, ETHAN J. ....	05/21/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	29.48
06-11	AP	01299153	CITI PCARD-AMAZON.COM M75EK8AN1 AMZN .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99
06-11	AP	01299153	CITI PCARD-AMZN Mktp US 6F5CU31S3 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	22.48
06-11	AP	01299153	CITI PCARD-AMZN Mktp US T35LG8IS3 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	34.62
06-11	AP	01299153	CITI PCARD-Amazon.com MC5XL46K1 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	12.78
06-11	AP	01299153	CITI PCARD-CBI PARALLELS .....	04/30/20	04/29/21	SOFTWARE LESS THAN \$500 .....	79.99
06-11	AP	01299153	CITI PCARD-DS SERVICES STANDARD COFF .....	05/20/20	05/20/20	WATER .....	7.99
06-11	AP	01299153	CITI PCARD-SP LUMINOIS .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	75.36
06-17	AP	01301729	HAGUE QUALITY WATER OF MD INC .....	06/15/20	07/14/20	WATER .....	63.00
						SUPPLIES AND MATERIALS TOTALS:	1,583.25
			EQUIPMENT				
04-22	AP	01286551	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,694.04
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	175.00
05-05	AP	01287743	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,694.04
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	175.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	175.00
						EQUIPMENT TOTALS:	3,913.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,676.08
						OFFICE TOTALS:	320,676.08
			2019 HON. JIMMY GOMEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
05-19	AP	01295948	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,104.90
05-20	AP	01295945	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30
						EQUIPMENT TOTALS:	6,492.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,492.33
						OFFICE TOTALS:	6,492.33
			INTERN ALLOWANCES				
			2020 HON. JIMMY GOMEZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,266.67
						INTERN ALLOWANCES TOTALS:	5,266.67
						OFFICE TOTALS:	5,266.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			AWAN,WILHELMINA .....	05/20/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,776.67
			KAMANTA,JONATHAN .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,690.00
						PERSONNEL COMPENSATION TOTALS:	3,466.67
						INTERN ALLOWANCES TOTALS:	3,466.67
						OFFICE TOTALS:	3,466.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. ANTHONY GONZALEZ				
			OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL .....	250.61
							75.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY GONZALEZ—Con.						
				PERSONNEL COMPENSATION .....	474,974.88	246,897.16
				TRAVEL .....	9,841.94	637.46
				RENT, COMMUNICATION, UTILITIES .....	37,819.87	33,972.02
				PRINTING AND REPRODUCTION .....	758.10	149.85
				OTHER SERVICES .....	13,911.65	7,047.74
				SUPPLIES AND MATERIALS .....	10,714.47	8,386.90
				EQUIPMENT .....	1,755.00	877.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,026.52	298,044.07
				OFFICE TOTALS:	550,026.52	298,044.07
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	181.28
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	99.15
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-138.95
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	31.36
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-97.40
					FRANKED MAIL TOTALS:	75.44
		PERSONNEL COMPENSATION				
		ATCHISON,KAYLA A .....	04/01/20 06/30/20	CONSTITUENT SERVICE AND COMMUN .....		12,249.99
		BARCZAK,ELIZABETH A .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		11,499.99
		BOWMAN,BRYAN A .....	04/01/20 06/30/20	VETERANS COORDINATOR .....		15,999.99
		CARLIN,EMILY E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		14,250.00
		CLARK,DWAYNE .....	06/22/20 06/30/20	LEGISLATIVE CORR / LEGISLATIVE .....		1,050.00
		CLARKE,PATRICIA W .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.99
		CUNNINGTON,MICHAEL B .....	04/01/20 06/30/20	FEDERAL GRANT ADVOCATE & POLIC .....		12,249.99
		DOBO,DAVID J .....	04/01/20 06/30/20	SENIOR DISTRICT REPRESENTATIVE .....		16,749.99
		GIBSON,BRANDON J .....	03/01/20 06/30/20	DISTRICT OUTREACH & COMM REP .....		10,916.66
		HOSTELLEY,STEPHEN G .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		18,750.00
		KRESSE,CAROL S .....	04/01/20 06/30/20	SCHEDULER .....		24,750.00
		LOLLI,TIMOTHY R .....	04/01/20 06/30/20	CHIEF OF STAFF .....		38,750.00
		MATTHEWS,HEIDI P .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,750.00
		MILLI,JOSETTE M .....	03/20/20 05/31/20	DIRECTOR OF OUTREACH .....		13,805.55
		O'TOOLE,BRENDAN M .....	04/01/20 05/08/20	LEGISLATIVE CORRESPONDENT .....		4,875.00
		SIWIK,MAXWELL M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,500.00
		TROMPOWER,CHRISTINA M .....	04/01/20 06/30/20	CONSTITUENT SERVICES COORDINAT .....		10,250.01
					PERSONNEL COMPENSATION TOTALS:	246,897.16
		TRAVEL				
04-08	AP	01277649	CUNNINGTON, MICHAEL B. ....	03/02/20 03/23/20	PRIVATE AUTO MILEAGE .....	173.43
06-24	AP	01303352	MATTHEWS, HEIDI .....	03/04/20 03/10/20	PRIVATE AUTO MILEAGE .....	116.38
06-30	AP	01306775	ATCHISON, KAYLA A. ....	02/04/20 02/26/20	PRIVATE AUTO MILEAGE .....	347.65
					TRAVEL TOTALS:	637.46
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01278872	CITI PCARD-SPECTRUM .....	03/01/20 03/31/20	UTILITIES .....	168.21

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04-08	AP	01278872	CITI PCARD-VS WOW!	03/04/20	04/03/20	UTILITIES	253.02
04-08	AP	01278872	CITI PCARD-VZWRSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	387.01
04-15	AP	01279542	THE ILLUMINATING COMPANY	03/06/20	04/02/20	UTILITIES	176.77
04-15	AP	01280737	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-15	AP	01280742	AT&T CORP	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
04-15	AP	01281054	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	911.30
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	767.22
05-11	AP	01286368	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
05-11	AP	01290306	CITI PCARD-SPECTRUM	04/01/20	04/30/20	UTILITIES	168.21
05-11	AP	01290306	CITI PCARD-VS WOW!	04/04/20	05/03/20	UTILITIES	253.00
05-11	AP	01290306	CITI PCARD-VZWRSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	440.46
05-11	AP	01290311	THE ILLUMINATING COMPANY	04/03/20	05/04/20	UTILITIES	257.76
05-11	AP	01290419	AT&T CORP	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
05-13	AP	01290501	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,448.50
05-28	AP	01296759	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,629.77
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	766.16
06-12	AP	01300547	AT&T CORP	05/24/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
06-12	AP	01300549	THE ILLUMINATING COMPANY	05/05/20	06/04/20	UTILITIES	332.21
06-15	AP	01300550	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	168.21
06-15	AP	01300550	CITI PCARD-VS WOW!	05/04/20	06/03/20	UTILITIES	253.00
06-15	AP	01300550	CITI PCARD-VZWRSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,568.04
06-23	AP	01303351	FEDEX	03/13/20	03/14/20	POSTAGE / COURIER / BOX RENTAL	62.35
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	781.69
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	766.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,972.02
05-11	AP	01286444	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	69.95
05-11	AP	01286448	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	149.85
			OTHER SERVICES				
04-07	AP	01278276	BE FRESH NATURAL CLEANING SOLUTIONS	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	136.33
04-16	AP	01279540	FIRESIDE21	04/06/20	04/06/20	WEB DEV HST.EMAIL & RLTD SERV	47.50
04-16	AP	01284928	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01285520	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	03/18/20	03/19/20	NON-TECHNOLOGY SERVICE CONTR	362.50
05-16	AP	01292485	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01290958	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	04/08/20	04/28/20	NON-TECHNOLOGY SERVICE CONTR	543.75
05-18	AP	01290964	BE FRESH NATURAL CLEANING SOLUTIONS	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	136.33
06-11	AP	01300548	BE FRESH NATURAL CLEANING SOLUTIONS	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	136.33
06-16	AP	01302548	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,047.74
			SUPPLIES AND MATERIALS				
04-08	AP	01278872	CITI PCARD-4TE CULLIGAN OF CANTON	03/01/20	03/31/20	WATER	21.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY GONZALEZ—Con.						
04-08	AP 01278872	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	03/09/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-08	AP 01278872	CITI PCARD-CRAINS CLEV SUBSCRIP	03/16/20 03/08/21	PUBLICATIONS/REFERENCE MAT'L	79.00	
04-08	AP 01278872	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/21/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-08	AP 01278872	CITI PCARD-IN JAMIE SAVARIN	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	295.00	
04-15	AP 01280566	LEIDOS DIGITAL SOLUTIONS INC	03/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L	2,059.00	
04-15	AP 01281060	LEIDOS DIGITAL SOLUTIONS INC	04/07/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L	2,059.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	1,687.11	
05-11	AP 01290306	CITI PCARD-Amazon.com 029M44HG3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	234.98	
05-11	AP 01290306	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-11	AP 01290306	CITI PCARD-Cincinnati Enq	04/06/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-11	AP 01290306	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/21/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-11	AP 01290306	CITI PCARD-FTP FINANCIAL TIMES	04/05/20 04/05/21	PUBLICATIONS/REFERENCE MAT'L	585.00	
05-11	AP 01290306	CITI PCARD-PLAIN DEALER CIRCULATION	03/31/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	28.00	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	30.14	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-439.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	353.54	
06-15	AP 01300550	CITI PCARD-4TE CULLIGAN OF CANTON	05/01/20 05/31/20	WATER	21.95	
06-15	AP 01300550	CITI PCARD-AMZN Mktp US M71GR7LLO	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	84.99	
06-15	AP 01300550	CITI PCARD-AMZN Mktp US M79789051	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-15	AP 01300550	CITI PCARD-AMZN Mktp US M08R87R82	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	84.99	
06-15	AP 01300550	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	05/09/20 06/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-15	AP 01300550	CITI PCARD-Cincinnati Enq	05/06/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-15	AP 01300550	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/21/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-15	AP 01300550	CITI PCARD-PAYPAL AF PPE LLC	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	196.95	
06-15	AP 01300550	CITI PCARD-PLAIN DEALER CIRCULATION	05/27/20 07/26/20	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	WATER	46.62	
06-23	AP 01303351	FEDEX	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	42.38	
06-24	AP 01303352	MATTHEWS, HEIDI	03/04/20 03/26/20	FOOD & BEVERAGE	447.50	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	58.36	
06-30	AP 01306775	ATCHISON, KAYLA A.	02/06/20 02/25/20	FOOD & BEVERAGE	97.05	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-584.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	724.48	
				SUPPLIES AND MATERIALS TOTALS:	8,386.90	
EQUIPMENT						
04-08	AP 01278872	CITI PCARD-Amazon.com	02/20/20 03/01/20	MAINTENANCE / REPAIRS	-52.94	
04-08	AP 01278872	CITI PCARD-Amazon.com Z95PF9U43	02/20/20 03/01/20	MAINTENANCE / REPAIRS	52.94	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	292.50	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	292.50	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	292.50	
				EQUIPMENT TOTALS:	877.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,044.07	
				OFFICE TOTALS:	298,044.07	

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2019 HON. ANTHONY GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	GL	GLA0097244	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		332.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	332.74
PRINTING AND REPRODUCTION							
04-15	AP	01278912	06/28/19	09/30/19	ADVERTISEMENTS		1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
EQUIPMENT							
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES		7,302.24
						EQUIPMENT TOTALS:	7,302.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,734.98
						OFFICE TOTALS:	<u>8,734.98</u>

INTERN ALLOWANCES							
2020 HON. ANTHONY GONZALEZ							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,400.73
						INTERN ALLOWANCES TOTALS:	4,400.73
						OFFICE TOTALS:	<u>4,400.73</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MYERS,MADELINE C	06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN -		400.40
		RIZK,JULIA S	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM		750.00
		VASILIADES,JESSICA A	06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN -		450.33
						PERSONNEL COMPENSATION TOTALS:	1,600.73
						INTERN ALLOWANCES TOTALS:	1,600.73
						OFFICE TOTALS:	<u>1,600.73</u>

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MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,605.47
						PERSONNEL COMPENSATION	379,037.57
						TRAVEL	7,900.51
						RENT, COMMUNICATION, UTILITIES	35,918.15
						PRINTING AND REPRODUCTION	22,028.73
						OTHER SERVICES	22,289.83
						SUPPLIES AND MATERIALS	32,750.81
						EQUIPMENT	1,063.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,594.94
						OFFICE TOTALS:	<u>504,594.94</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL		499.72
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL		51.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICENTE GONZALEZ—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-20.20
06-25	AP	01306854	05/01/20 05/31/20	FRANKED MAIL .....		1,876.64
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL .....		113.44
					FRANKED MAIL TOTALS:	2,520.90
PERSONNEL COMPENSATION						
		BENTSEN, LOUISE C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		15,000.00
		BORJON, JOSE .....	04/01/20 06/30/20	CHIEF OF STAFF .....		31,500.00
		CARRILLO, PAULINA .....	04/01/20 06/30/20	SCHEDULER/EXEC ASST/OFC MNGR .....		11,587.50
		CASTRO, FREDERICK J .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		18,750.00
		DEFINO, ANDREI W K B .....	04/01/20 06/30/20	CONSTIT FIELD REPRESENTATIVE .....		8,000.01
		GALINDO, JORGE A .....	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT .....		10,749.99
		HERRERA, ROBERT A .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		4,500.00
		HINOJOSA, KAREN I .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP. ....		9,000.00
		JOHNSON, JASON T .....	04/01/20 06/30/20	PRESS SECRETARY .....		11,250.00
		LANE, ZACHARY M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		MARTINEZ, ALBERTO T .....	04/01/20 06/30/20	NORTHERN DIST. DIRECTOR .....		11,250.00
		PERRY, REBECCA .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		7,500.00
		PHENIX, LUCILA H .....	04/01/20 06/30/20	RECEPTIONIST-CASE WORKER .....		8,750.01
		SMITH, CHANDLER K .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,500.00
		TOSCANO, STEPHANIE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		15,000.00
		ZAVALA, SJ B .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		8,000.01
					PERSONNEL COMPENSATION TOTALS:	190,087.53
TRAVEL						
04-16	AP	01285656	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....		259.20
04-16	AP	01285656	03/06/20 03/06/20	MEALS .....		6.78
04-16	AP	01285656	03/09/20 03/09/20	MEALS .....		22.74
04-16	AP	01285656	03/10/20 03/10/20	GASOLINE .....		19.14
04-16	AP	01285656	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....		18.34
04-27	AP	01287203	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		-444.20
04-27	AP	01287203	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		-444.20
04-27	AP	01287203	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		224.20
04-27	AP	01287203	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		24.20
04-27	AP	01287203	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		234.20
04-27	AP	01287203	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		234.20
04-27	AP	01287203	03/15/20 03/15/20	MEALS .....		9.35
04-27	AP	01287203	03/06/20 03/10/20	CAR RENTAL .....		284.32
05-28	AP	01297491	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		-468.40
05-28	AP	01297491	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		210.88
05-28	AP	01297491	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		427.36
05-28	AP	01297491	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		210.88
05-28	AP	01297491	04/22/20 04/22/20	MEALS .....		13.27
05-28	AP	01297491	04/24/20 04/24/20	MEALS .....		32.64
05-28	AP	01297491	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		31.05

06-17	AP	01303325	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	-216.48	
06-17	AP	01303325	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	406.23	
							TRAVEL TOTALS:	1,095.70
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01279520	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	432.88	
04-16	AP	01285060	SEGUIN INDEPENDENT SCHOOL DISTRICT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
04-16	AP	01285390	CITY OF MCALLEN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
04-16	AP	01285639	TIME WARNER CABLE .....	04/03/20	05/02/20	UTILITIES .....	193.90	
04-16	AP	01285656	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	UTILITIES .....	10.99	
04-16	AP	01285656	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	UTILITIES .....	14.06	
04-24	AP	01285653	TELEPHONE TOWNHALL MEETING INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,156.00	
04-27	AP	01279518	CITI PCARD-10TH AFFORDABLE ATTIC .....	03/01/20	03/31/20	TEMPORARY SPACE RENTAL .....	119.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	179.50	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,167.12	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	510.48	
05-14	AP	01291651	DIRECT ENERGY BUSINESS .....	03/13/20	04/13/20	UTILITIES .....	281.75	
05-16	AP	01292620	SEGUIN INDEPENDENT SCHOOL DISTRICT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
05-16	AP	01292948	CITY OF MCALLEN .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
05-21	AP	01296498	AT&T CORP .....	03/07/20	04/06/20	UTILITIES .....	126.31	
05-22	AP	01296502	AT&T CORP .....	04/07/20	05/06/20	UTILITIES .....	126.23	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	179.50	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,350.54	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	508.63	
06-01	AP	01296509	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	585.11	
06-01	AP	01297809	CITI PCARD-10TH AFFORDABLE ATTIC .....	04/01/20	04/30/20	TEMPORARY SPACE RENTAL .....	119.00	
06-01	AP	01297809	CITI PCARD-USPS PO BOXES ONLINE .....	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	159.00	
06-01	AP	01297813	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	504.78	
06-08	AP	01299705	TELEPHONE TOWNHALL MEETING INC .....	06/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,743.00	
06-08	AP	01299710	TIME WARNER CABLE .....	05/03/20	06/02/20	UTILITIES .....	193.90	
06-08	AP	01299712	HMH HOLDING LLC .....	02/27/20	03/27/20	UTILITIES .....	177.96	
06-08	AP	01299715	HMH HOLDING LLC .....	03/27/20	04/28/20	UTILITIES .....	183.77	
06-08	AP	01299716	FEDEX .....	05/09/20	05/09/20	POSTAGE / COURIER / BOX RENTAL .....	257.92	
06-16	AP	01302680	SEGUIN INDEPENDENT SCHOOL DISTRICT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
06-16	AP	01303012	CITY OF MCALLEN .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-23	AP	01306600	TIME WARNER CABLE .....	06/03/20	07/02/20	UTILITIES .....	193.90	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	179.50	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,179.19	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	505.31	
RENT, COMMUNICATION, UTILITIES TOTALS:							22,963.23	
PRINTING AND REPRODUCTION								
05-28	AP	01297048	PATRIOT CONTACT INC .....	05/21/20	05/21/20	PRINTING & REPRODUCTION .....	12,201.75	
06-19	AP	01303339	PATRIOT CONTACT INC .....	06/03/20	06/03/20	PRINTING & REPRODUCTION .....	8,955.78	
PRINTING AND REPRODUCTION TOTALS:							21,157.53	
OTHER SERVICES								
04-16	AP	01285210	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP	01285211	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICENTE GONZALEZ—Con.						
05-16	AP 01292773	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292774	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
06-16	AP 01302834	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302835	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-07	AP 01279523	MOUNTAIN GLACIER LLC .....	03/25/20 03/25/20	WATER .....	8.65	
04-16	AP 01285648	W B MASON COMPANY INC .....	04/06/20 04/06/20	WATER .....	3.49	
04-27	AP 01279518	CITI PCARD-OFFICE DEPOT #519 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	375.64	
04-27	AP 01279518	CITI PCARD-OFFICE DEPOT #519 .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
04-27	AP 01279518	CITI PCARD-OFFICE DEPOT #519 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
04-27	AP 01279518	CITI PCARD-OFFICE DEPOT #519 .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	82.77	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	23.50	
05-14	AP 01291652	MOUNTAIN GLACIER LLC .....	04/22/20 04/22/20	WATER .....	8.65	
05-26	AP 01297042	MOUNTAIN GLACIER LLC .....	05/20/20 05/20/20	WATER .....	8.65	
05-28	AP 01297086	W B MASON COMPANY INC .....	04/22/20 04/22/20	FOOD & BEVERAGE .....	102.83	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-30.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	72.74	
06-01	AP 01297090	W B MASON COMPANY INC .....	05/01/20 05/30/20	WATER .....	3.49	
06-01	AP 01297809	CITI PCARD-DOLLARTREE .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
06-01	AP 01297809	CITI PCARD-DOLLARTREE .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	7.58	
06-01	AP 01297809	CITI PCARD-OFFICE DEPOT #1127 .....	04/08/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	36.57	
06-01	AP 01297809	CITI PCARD-OFFICE DEPOT #12 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	170.80	
06-01	AP 01297809	CITI PCARD-OFFICE DEPOT #2796 .....	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	99.35	
06-01	AP 01297809	CITI PCARD-OFFICE DEPOT #472 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	60.61	
06-01	AP 01297809	CITI PCARD-PERSONAL PAYMENT .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	-2.17	
06-01	AP 01297809	CITI PCARD-PERSONAL PAYMENT .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	-12.99	
06-01	AP 01297809	CITI PCARD-PERSONAL PAYMENT .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	-7.58	
06-01	AP 01297809	CITI PCARD-QUIPS AND QUOTES 1 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	2.17	
06-01	AP 01298181	W B MASON COMPANY INC .....	04/01/20 04/30/20	WATER .....	3.49	
06-01	AP 01298181	W B MASON COMPANY INC .....	04/06/20 04/06/20	WATER .....	-3.49	
06-30	AP 01307757	CITI PCARD-AMZN Mktp US M76YW9AA2 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	93.84	
06-30	AP 01307757	CITI PCARD-AMZN Mktp US M79H15JT2 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	51.70	
06-30	AP 01307757	CITI PCARD-AMZN Mktp US MC49C7SG1 .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	27.70	
06-30	AP 01307757	CITI PCARD-H-E-B #590 .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	9.71	
06-30	AP 01307757	CITI PCARD-OFFICE DEPOT #1127 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	151.54	
06-30	AP 01307757	CITI PCARD-OFFICE DEPOT #1127 .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	303.08	
06-30	AP 01307757	CITI PCARD-TARGET 00022376 .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	81.22	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	95.00	
					SUPPLIES AND MATERIALS TOTALS:	1,901.51
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	150.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	150.00	

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06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	450.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,463.40	
					OFFICE TOTALS:	250,463.40	

INTERN ALLOWANCES  
2020 HON. VICENTE GONZALEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,300.00	6,300.00
INTERN ALLOWANCES TOTALS:	6,300.00	6,300.00
OFFICE TOTALS:	6,300.00	6,300.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ABDI,NOVIN I	04/16/20	06/30/20	PAID INTERN - HOUSE PROGRAM	3,750.00
KAPILIVSKY,BENJAMIN D	04/16/20	05/16/20	PAID INTERN - HOUSE PROGRAM	1,550.00
NASTASI, ANGELINA N	04/01/20	04/20/20	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	6,300.00
			INTERN ALLOWANCES TOTALS:	6,300.00
			OFFICE TOTALS:	6,300.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JENNIFFER GONZALEZ-COLON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	870.60	846.82
PERSONNEL COMPENSATION	608,054.73	307,798.63
TRAVEL	11,287.49	1,530.85
RENT, COMMUNICATION, UTILITIES	16,034.34	9,887.10
PRINTING AND REPRODUCTION	41,437.88	29,407.65
OTHER SERVICES	8,006.50	3,280.42
SUPPLIES AND MATERIALS	6,402.38	2,919.28
EQUIPMENT	3,210.34	2,565.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,304.26	358,236.09
OFFICE TOTALS:	695,304.26	358,236.09

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	803.16
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	5.71
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	22.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	15.95
						FRANKED MAIL TOTALS:	846.82

PERSONNEL COMPENSATION

BOFFELLI GABRIELLA M	04/01/20	06/30/20	CHIEF OF STAFF	35,000.01
BRAVO LIRANZA,GABRIEL A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,250.01
BUENO GOMEZ,YOMARIS D	04/01/20	06/30/20	CASEWORKER ASSISTANT	10,800.00
COLON-TORRES,NAREL W	04/01/20	06/30/20	DISTRICT DIRECTOR	24,999.99
CRUZ-OLIVARI,JOHN A	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFFER GONZALEZ-COLON—Con.						
		DIAZB MARRERO,JOSE R .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		22,500.00
		DIETRICH,ROSS M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,500.00
		FERRAIUOLI HORNEDO,VERONICA .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF & LEGAL .....		31,250.01
		GANDIA,NATALIA C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		16,250.01
		LAUREANO-MIRANDA,FRANCISCO N .....	04/01/20 06/30/20	RECEPTIONIST .....		6,000.00
		LUNA, LINOSHA .....	04/01/20 06/30/20	PRESS ASSISTANT .....		8,900.01
		MARQUEZ-PAZ,NATASHA .....	03/01/20 06/30/20	DC PRESS SECRETARY/SCHEDULER .....		17,811.10
		MARRERO, ANA C. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		999.99
		MIRANDA-GALLARDO,NORMA G .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		12,000.00
		PADRO-RALDIRIS,MARIELI .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		24,000.00
		PEREZ-PENA,CIARY Y .....	04/01/20 06/30/20	DEPUTY DISTRICT DIR/SCHEDULER .....		21,000.00
		RIVERA-DUENO,CAMILIE I .....	04/01/20 06/30/20	ADMIN ASST & CASEWORKER .....		14,499.99
		RODRIGUEZ ARROYO,ALLISON .....	04/01/20 06/30/20	CASEWORKER AND OFFICE ASST .....		14,499.99
		ROOS,AMBER E .....	04/01/20 06/30/20	FINANCE DIRECTOR .....		3,887.52
				PERSONNEL COMPENSATION TOTALS:		307,798.63
TRAVEL						
04-13	AP 01277085	MARQUEZ-PAZ, NATASHA .....	03/18/20 03/26/20	TAXI/PARKING/TOLLS .....		35.54
04-13	AP 01278560	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		895.17
04-13	AP 01278560	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		228.00
04-16	AP 01281195	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		227.50
04-27	AP 01286241	MARQUEZ-PAZ, NATASHA .....	03/27/20 03/31/20	TAXI/PARKING/TOLLS .....		33.17
05-13	AP 01290060	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		14.76
05-22	AP 01291830	HON JENNIFFER GONZALEZ-COLON .....	05/08/20 05/08/20	MEALS .....		14.57
06-15	AP 01300636	HON JENNIFFER GONZALEZ-COLON .....	02/03/20 02/03/20	MEALS .....		7.59
06-15	AP 01300636	HON JENNIFFER GONZALEZ-COLON .....	06/07/20 06/07/20	MEALS .....		23.93
06-23	AP 01305646	BRAVO LIRANZA, GABRIEL A. ....	06/11/20 06/11/20	TAXI/PARKING/TOLLS .....		33.85
06-23	AP 01305649	LUNA, LINOSHA .....	06/09/20 06/09/20	TAXI/PARKING/TOLLS .....		16.77
				TRAVEL TOTALS:		1,530.85
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		378.21
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....		315.00
04-16	AP 01280312	PUERTO RICO TELEPHONE COMPANY INC .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		548.33
04-16	AP 01284419	SUPERINTENDENCIA DEL CAPITOLIO .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-24	AP 01285530	VERIZON BUSINESS SERVICES .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		13.07
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		147.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,413.41
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.13
05-13	AP 01290246	DISH NETWORK .....	04/19/20 05/18/20	UTILITIES .....		73.02
05-13	AP 01290248	DISH NETWORK .....	05/04/20 06/18/20	UTILITIES .....		84.17
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		378.04
05-16	AP 01291962	SUPERINTENDENCIA DEL CAPITOLIO .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL .....		97.90

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05-22	AP	01290851	PUERTO RICO TELEPHONE COMPANY INC .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	581.01
05-22	AP	01291488	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.02
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	147.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,978.30
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.01
06-10	AP	01300019	DISH NETWORK .....	06/19/20	07/18/20	UTILITIES .....	89.75
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.04
06-16	AP	01302024	SUPERINTENDENCIA DEL CAPITOLIO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-18	AP	01301288	PUERTO RICO TELEPHONE COMPANY INC .....	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	594.38
06-18	AP	01301764	VERIZON BUSINESS SERVICES .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.87
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL .....	51.08
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,406.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,887.10
			PRINTING AND REPRODUCTION				
04-24	AP	01286522	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	232.65
06-10	AP	01297474	NMT COMMUNICATIONS .....	05/11/20	05/12/20	PRINTING & REPRODUCTION .....	1,150.00
06-23	AP	01305645	ALL DISTRIBUTION INC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	28,025.00
						PRINTING AND REPRODUCTION TOTALS:	29,407.65
			OTHER SERVICES				
05-14	AP	01289951	IMEDIA .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,300.00
05-26	AP	01295697	IMEDIA .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,680.00
06-12	AP	01299759	PADRO-RALDIRIS, MARIELI .....	03/19/20	03/19/20	WEB DEV HST,EMAIL & RLTD SERV .....	71.54
06-12	AP	01299759	PADRO-RALDIRIS, MARIELI .....	04/19/20	04/19/20	WEB DEV HST,EMAIL & RLTD SERV .....	114.44
06-12	AP	01299759	PADRO-RALDIRIS, MARIELI .....	05/19/20	05/19/20	WEB DEV HST,EMAIL & RLTD SERV .....	114.44
						OTHER SERVICES TOTALS:	3,280.42
			SUPPLIES AND MATERIALS				
04-13	AP	01277083	BOFFELLI, GABRIELLA M. ....	02/28/20	02/28/20	FOOD & BEVERAGE .....	89.30
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	10.72
05-14	AP	01288922	BOFFELLI, GABRIELLA M. ....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	73.31
05-14	AP	01288922	BOFFELLI, GABRIELLA M. ....	03/31/20	04/13/20	SOFTWARE LESS THAN \$500 .....	155.92
05-14	AP	01288922	BOFFELLI, GABRIELLA M. ....	04/14/20	05/13/20	SOFTWARE LESS THAN \$500 .....	360.40
05-14	AP	01288922	BOFFELLI, GABRIELLA M. ....	04/16/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L .....	101.90
05-22	AP	01291480	OFFICE DEPOT INC .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	123.48
05-22	AP	01291481	OFFICE DEPOT INC .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	1,371.15
05-22	AP	01291497	PEREZ-PENA, CIARY Y. ....	01/19/20	01/19/20	FOOD & BEVERAGE .....	242.72
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	48.00
06-10	AP	01297035	OFFICE DEPOT INC .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	21.82
06-10	AP	01297429	MARQUEZ-PAZ, NATASHA .....	05/21/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	15.68
06-10	AP	01298947	MARQUEZ-PAZ, NATASHA .....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	47.69
06-10	AP	01299757	AAA COFFEE BREAK SERVICE .....	04/01/20	04/30/20	WATER .....	40.00
06-10	AP	01299758	AAA COFFEE BREAK SERVICE .....	06/01/20	06/30/20	WATER .....	40.00
06-10	AP	01299760	AAA COFFEE BREAK SERVICE .....	05/01/20	05/31/20	WATER .....	40.00
06-12	AP	01300642	READYREFRESH BY NESTLE .....	02/21/20	03/20/20	WATER .....	39.99
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	97.20
						SUPPLIES AND MATERIALS TOTALS:	2,919.28
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	215.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFFER GONZALEZ-COLON—Con.						
05-22	AP 01296390	CDW GOVERNMENT LLC .....	05/12/20 05/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		1,920.34
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		215.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		215.00
				EQUIPMENT TOTALS:		2,565.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,236.09
				OFFICE TOTALS:		358,236.09
2019 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP 01307063	CITIBANK .....	03/14/19 03/18/19	LODGING .....		1,372.84
06-25	AP 01307063	CITIBANK .....	03/15/19 03/18/19	LODGING .....		968.99
06-25	AP 01307063	CITIBANK .....	03/18/19 03/22/19	LODGING .....		1,792.52
06-25	AP 01307063	CITIBANK .....	03/20/19 03/23/19	LODGING .....		2,577.78
06-25	AP 01307063	CITIBANK .....	03/26/19 03/28/19	LODGING .....		606.94
06-25	AP 01307063	CITIBANK .....	03/14/19 03/18/19	CONSULT TRAVEL / RELATED EXP .....		-1,372.84
06-25	AP 01307063	CITIBANK .....	03/15/19 03/18/19	CONSULT TRAVEL / RELATED EXP .....		-968.99
06-25	AP 01307063	CITIBANK .....	03/18/19 03/22/19	CONSULT TRAVEL / RELATED EXP .....		-1,792.52
06-25	AP 01307063	CITIBANK .....	03/20/19 03/23/19	CONSULT TRAVEL / RELATED EXP .....		-2,577.78
06-25	AP 01307063	CITIBANK .....	03/26/19 03/28/19	CONSULT TRAVEL / RELATED EXP .....		-606.94
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01277083	BOFFELLI, GABRIELLA M. ....	03/14/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		317.79
04-29	GL GLA0097460	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		295.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		613.27
SUPPLIES AND MATERIALS						
04-13	AP 01277083	BOFFELLI, GABRIELLA M. ....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		254.36
05-04	AP 01094068	OFFICE DEPOT .....	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE) .....		-98.72
05-22	AP 01295695	CQ ROLL CALL INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		7,160.00
				SUPPLIES AND MATERIALS TOTALS:		7,315.64
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		9,492.57
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,458.31
				EQUIPMENT TOTALS:		10,950.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,879.79
				OFFICE TOTALS:		18,879.79
2018 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-21	AR FIN-01751-BD	OFFICE DEPOT .....	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE) .....		-214.59
				SUPPLIES AND MATERIALS TOTALS:		-214.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-214.59

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2020 HON. LANCE GOODEN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -214.59

FRANKED MAIL .....	39.98	14.33
PERSONNEL COMPENSATION .....	478,666.70	284,750.02
TRAVEL .....	39,200.48	21,178.05
RENT, COMMUNICATION, UTILITIES .....	14,135.91	8,272.70
PRINTING AND REPRODUCTION .....	209.85	139.90
OTHER SERVICES .....	6,062.00	3,137.00
SUPPLIES AND MATERIALS .....	4,814.82	3,940.87
EQUIPMENT .....	1,960.98	980.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,090.72	322,413.36
OFFICE TOTALS:	545,090.72	322,413.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	92.08
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	25.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-11.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	21.55
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-112.55
						FRANKED MAIL TOTALS:	14.33

PERSONNEL COMPENSATION

			ALDEN,JENNIFER R .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	15,000.00
			ALDEN,JENNIFER R .....	03/01/20	03/27/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,000.00
			BUELOW,JOHN T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
			HARRIS,PHILIP A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	41,000.01
			HELTON, FLORENCE J. ....	04/01/20	06/30/20	CASEWORKER .....	15,000.00
			LIVELY,MASON W .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	11,250.00
			LIVELY,MASON W .....	03/01/20	03/27/20	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	10,000.00
			MARTIN,WILLIAM S .....	04/01/20	06/30/20	COMMUNICATIONS AND LEGISLATIVE .....	16,250.01
			MARTIN,WILLIAM S .....	04/01/20	04/27/20	COMMUNICATIONS AND LEGISLATIVE (OTHER COMPENSATION) .....	10,000.00
			MCCAIN,EDWARD E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	12,000.00
			MCCAIN,EDWARD E .....	04/01/20	04/11/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,000.00
			PERDICHIZZI,GABRIELA F .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00
			PERDICHIZZI,GABRIELA F .....	04/01/20	04/11/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	10,000.00
			PEREZ-ACOSTA,MEHGAN E .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	27,000.00
			PEREZ-ACOSTA,MEHGAN E .....	04/01/20	04/11/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	10,000.00
			SPAUN,LYDIA M .....	04/01/20	06/30/20	OUTREACH .....	13,500.00
			SPAUN,LYDIA M .....	04/01/20	04/11/20	OUTREACH (OTHER COMPENSATION) .....	10,000.00
			TIDWELL,SUSAN .....	04/01/20	06/30/20	DISTRICT OUTREACH/CASEWORKER .....	11,000.00
			WALTERS,TRISTAN D .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	11,250.00
			WALTERS,TRISTAN D .....	03/01/20	03/27/20	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	10,000.00
			PERSONNEL COMPENSATION TOTALS:				284,750.02
TRAVEL							
04-14	AP	01281243	HON LANCE GOODEN .....	03/26/20	04/04/20	COMMERCIAL TRANSPORTATION .....	2,260.00
04-14	AP	01281243	HON LANCE GOODEN .....	04/02/20	04/07/20	PRIVATE AUTO MILEAGE .....	134.40
04-14	AP	01281342	PERDICHIZZI, GABRIELA F. ....	03/25/20	04/04/20	COMMERCIAL TRANSPORTATION .....	1,004.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LANCE GOODEN—Con.						
04-14	AP 01281342	PERDICHIZZI, GABRIELA F.	03/25/20 04/04/20	TAXI/PARKING/TOLLS		390.69
04-15	AP 01281264	HARRIS, PHILIP A.	02/25/20 03/12/20	COMMERCIAL TRANSPORTATION		1,137.60
04-15	AP 01281264	HARRIS, PHILIP A.	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION		568.80
04-15	AP 01281264	HARRIS, PHILIP A.	02/10/20 03/09/20	TAXI/PARKING/TOLLS		344.02
04-15	AP 01281264	HARRIS, PHILIP A.	03/10/20 03/12/20	TAXI/PARKING/TOLLS		73.86
05-07	AP 01289982	HON LANCE GOODEN	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		462.10
05-07	AP 01289982	HON LANCE GOODEN	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		648.10
05-07	AP 01289982	HON LANCE GOODEN	04/20/20 04/21/20	LODGING		167.31
05-07	AP 01289982	HON LANCE GOODEN	04/21/20 04/22/20	CAR RENTAL		128.52
05-15	AP 01293086	HON LANCE GOODEN	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION		712.60
05-15	AP 01293086	HON LANCE GOODEN	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		848.60
05-15	AP 01293086	HON LANCE GOODEN	04/23/20 04/29/20	CAR RENTAL		259.09
05-15	AP 01293086	HON LANCE GOODEN	04/30/20 05/12/20	CAR RENTAL		638.06
05-28	AP 01297281	HON LANCE GOODEN	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		1,175.70
05-28	AP 01297283	HON LANCE GOODEN	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		1,165.70
05-28	AP 01297283	HON LANCE GOODEN	05/21/20 05/23/20	LODGING		334.62
05-28	AP 01297283	HON LANCE GOODEN	05/21/20 05/22/20	MEALS		107.04
05-28	AP 01297283	HON LANCE GOODEN	05/16/20 05/26/20	CAR RENTAL		631.53
05-28	AP 01297283	HON LANCE GOODEN	05/26/20 05/26/20	TAXI/PARKING/TOLLS		88.03
05-28	AP 01297286	TIDWELL, SUSAN	01/14/20 02/13/20	PRIVATE AUTO MILEAGE		91.12
05-29	AP 01297547	HON LANCE GOODEN	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		2,179.20
06-19	AP 01305710	ALDEN, JENNIFER R.	05/20/20 06/15/20	PRIVATE AUTO MILEAGE		234.40
06-22	AP 01305714	HON LANCE GOODEN	06/09/20 06/09/20	COMMERCIAL TRANSPORTATION		1,513.10
06-22	AP 01305714	HON LANCE GOODEN	06/12/20 06/12/20	COMMERCIAL TRANSPORTATION		2,059.10
06-22	AP 01305714	HON LANCE GOODEN	05/30/20 06/01/20	LODGING		342.62
06-22	AP 01305714	HON LANCE GOODEN	05/28/20 06/05/20	CAR RENTAL		748.54
06-22	AP 01305714	HON LANCE GOODEN	05/30/20 05/31/20	TAXI/PARKING/TOLLS		98.00
06-22	AP 01305714	HON LANCE GOODEN	06/09/20 06/09/20	TAXI/PARKING/TOLLS		31.45
06-22	AP 01305714	HON LANCE GOODEN	06/12/20 06/12/20	TAXI/PARKING/TOLLS		60.45
06-30	AP 01305711	TIDWELL, SUSAN	05/27/20 05/27/20	PRIVATE AUTO MILEAGE		36.44
06-30	AP 01307672	HON LANCE GOODEN	06/17/20 06/18/20	CAR RENTAL		70.24
06-30	AP 01307674	HARRIS, PHILIP A.	05/27/20 05/28/20	COMMERCIAL TRANSPORTATION		324.20
06-30	AP 01307674	HARRIS, PHILIP A.	05/27/20 05/28/20	TAXI/PARKING/TOLLS		108.48
				TRAVEL TOTALS:		21,178.05
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279228	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		7.10
04-15	AP 01281251	MARTIN, WILLIAM S.	03/17/20 04/16/20	UTILITIES		54.11
04-16	AP 01285338	VAN ZANDT COUNTY FARM BUREAU	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		660.24
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		353.08
05-07	AP 01281237	AT&T CORP	03/02/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		110.97

05-07	AP	01289980	AT&T CORP .....	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	219.57
05-15	AP	01293091	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	369.22
05-16	AP	01292900	VAN ZANDT COUNTY FARM BUREAU .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
05-18	AP	01293094	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	368.27
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	724.66
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	353.62
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	7.15
06-16	AP	01302963	VAN ZANDT COUNTY FARM BUREAU .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
06-18	AP	01303251	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	8.01
06-22	AP	01297285	MARTIN, WILLIAM S. ....	03/17/20	05/16/20	UTILITIES .....	108.22
06-22	AP	01305713	AT&T CORP .....	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	176.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,094.29
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	349.77
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	42.68
06-30	AP	01305711	TIDWELL, SUSAN .....	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	23.80
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	42.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,272.70
PRINTING AND REPRODUCTION							
05-12	AP	01268822	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	139.90
						PRINTING AND REPRODUCTION TOTALS:	139.90
OTHER SERVICES							
04-15	AP	01281251	MARTIN, WILLIAM S. ....	03/13/20	04/12/20	WEB DEV HST,EMAIL & RLTD SERV .....	212.00
04-16	AP	01284720	PROFESSIONAL TECHNICIANS LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	975.00
05-16	AP	01292263	PROFESSIONAL TECHNICIANS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	975.00
06-16	AP	01302324	PROFESSIONAL TECHNICIANS LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	975.00
						OTHER SERVICES TOTALS:	3,137.00
SUPPLIES AND MATERIALS							
04-15	AP	01281264	HARRIS, PHILIP A. ....	02/15/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	262.81
05-28	AP	01297281	HON LANCE GOODEN .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	709.98
05-28	AP	01297283	HON LANCE GOODEN .....	05/25/20	05/25/20	FOOD & BEVERAGE .....	373.65
05-28	AP	01297283	HON LANCE GOODEN .....	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE) .....	464.50
05-28	AP	01297286	TIDWELL, SUSAN .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	12.00
05-28	AP	01297286	TIDWELL, SUSAN .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	8.52
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	39.00
06-22	AP	01297285	MARTIN, WILLIAM S. ....	01/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
06-30	AP	01307672	HON LANCE GOODEN .....	06/26/20	06/26/20	WATER .....	61.93
06-30	AP	01307672	HON LANCE GOODEN .....	06/14/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) .....	1,656.49
06-30	AP	01307674	HARRIS, PHILIP A. ....	04/10/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L .....	247.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-509.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	510.00
						SUPPLIES AND MATERIALS TOTALS:	3,940.87
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	286.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LANCE GOODEN—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		286.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		40.83
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		286.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		40.83
					EQUIPMENT TOTALS:	980.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,413.36
					OFFICE TOTALS:	322,413.36
INTERN ALLOWANCES						
2020 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,820.00
					INTERN ALLOWANCES TOTALS:	8,820.00
					OFFICE TOTALS:	8,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT,LIAM N .....	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		5,400.00
					PERSONNEL COMPENSATION TOTALS:	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	87,368.63
					PERSONNEL COMPENSATION .....	417,316.58
					TRAVEL .....	54,413.11
					RENT, COMMUNICATION, UTILITIES .....	45,559.24
					PRINTING AND REPRODUCTION .....	52,525.52
					OTHER SERVICES .....	258.33
					SUPPLIES AND MATERIALS .....	9,113.76
					EQUIPMENT .....	11,512.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,067.42
					OFFICE TOTALS:	678,067.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	03/01/20 03/31/20	FRANKED MAIL .....		39,892.31
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		1.32
05-29	AP	01297637	04/01/20 04/30/20	FRANKED MAIL .....		44,563.01
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-96.60

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06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1,539.13	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	106.22	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-34.90	
							FRANKED MAIL TOTALS:	85,970.49
PERSONNEL COMPENSATION								
			BURKE, WILLIAM C .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,500.01	
			BURKE, WILLIAM C .....	03/01/20	03/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,500.00	
			CHARTERS, TIMOTHY T .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	300.00	
			FOTI, LESLIE H .....	04/01/20	06/30/20	DIR. OF SCHEDULING/ADMIN & LEGI .....	24,500.00	
			GOLDEY, BENJAMIN H .....	04/01/20	05/08/20	SHARED EMPLOYEE .....	1,266.67	
			JOHNSON, SEAN T .....	04/01/20	06/30/20	VETERAN OUTREACH COORDINATOR .....	9,416.66	
			MACMULLAN, TROY B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,833.33	
			MACMULLAN, TROY B .....	06/01/20	06/30/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
			MARTINEZ, TERESA A .....	04/01/20	06/30/20	DIR. OF COALITIONS & HISPANIC .....	9,499.99	
			MARTINEZ, TERESA A .....	06/01/20	06/30/20	DIR. OF COALITIONS & HISPANIC (OTHER COMPENSATION) .....	500.00	
			NAVARRETE, EMILIO L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/LEG COOR .....	11,833.33	
			PEW, PENNY L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	31,999.99	
			SCHREINER, JULIE A .....	04/01/20	06/30/20	OFC MGR & CONSTITUENT SERV .....	15,000.01	
			STECHSCHULTE, WILLIAM T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,333.34	
			TIMM, JEFFREY D .....	04/01/20	06/30/20	CASEWORKER .....	10,999.99	
			VAN FLEIN, THOMAS V .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
							PERSONNEL COMPENSATION TOTALS:	203,458.33
TRAVEL								
04-06	AP	01279178	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	LODGING .....	1,133.40	
04-06	AP	01279178	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	MEALS .....	80.42	
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/16/20	02/18/20	LODGING .....	353.10	
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	LODGING .....	695.68	
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/16/20	02/17/20	MEALS .....	84.17	
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/07/20	02/08/20	CAR RENTAL .....	42.50	
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/18/20	02/19/20	TAXI/PARKING/TOLLS .....	70.00	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/26/20	02/27/20	LODGING .....	107.52	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/29/20	03/01/20	LODGING .....	107.52	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/17/20	03/18/20	LODGING .....	128.88	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/12/20	02/28/20	CAR RENTAL .....	668.10	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/29/20	03/04/20	CAR RENTAL .....	210.24	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/06/20	03/09/20	CAR RENTAL .....	136.66	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/17/20	03/19/20	CAR RENTAL .....	126.14	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	GASOLINE .....	33.53	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	GASOLINE .....	22.11	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	GASOLINE .....	22.37	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	GASOLINE .....	19.05	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	GASOLINE .....	38.27	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	GASOLINE .....	22.37	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	GASOLINE .....	29.82	
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	GASOLINE .....	21.01	
04-08	AP	01279167	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	288.20	
04-08	AP	01279167	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	COMMERCIAL TRANSPORTATION .....	288.20	
04-08	AP	01279167	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	LODGING .....	164.35	
04-08	AP	01279167	CITIBANK GOV CARD SERVICE .....	02/28/20	03/02/20	CAR RENTAL .....	199.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/05/20 03/12/20	CAR RENTAL	441.44	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	GASOLINE	28.33	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	GASOLINE	40.89	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	GASOLINE	41.43	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	GASOLINE	27.76	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	13.50	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	16.87	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	8.45	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	18.49	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS	13.58	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS	10.09	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS	25.67	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/18/20 03/18/20	TAXI/PARKING/TOLLS	7.71	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	GASOLINE	9.60	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	GASOLINE	42.87	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	GASOLINE	6.83	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	GASOLINE	52.43	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	11.63	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS	17.25	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	12.19	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS	3.00	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	215.40	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION	325.80	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION	215.40	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/01/20 03/02/20	LODGING	224.02	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING	661.92	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	LODGING	370.36	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS	15.00	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	02/28/20 03/02/20	CAR RENTAL	254.10	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	CAR RENTAL	226.31	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20	CAR RENTAL	123.12	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	GASOLINE	38.98	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	GASOLINE	31.61	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	GASOLINE	22.22	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	GASOLINE	33.88	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	GASOLINE	11.11	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE	29.31	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	GASOLINE	17.00	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS	10.85	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS	5.00	
04-14	AP 01280940	FOTI, LESLIE H.	02/27/20 02/27/20	TAXI/PARKING/TOLLS	25.00	
04-20	AP 01280939	FOTI, LESLIE H.	03/16/20 03/19/20	COMMERCIAL TRANSPORTATION	1,932.14	
04-20	AP 01280939	FOTI, LESLIE H.	03/17/20 03/19/20	LODGING	404.49	

04-28	AP	01287180	VAN FLEIN, THOMAS V. ....	01/25/20	02/20/20	MEALS .....	56.77
04-28	AP	01287180	VAN FLEIN, THOMAS V. ....	03/05/20	03/13/20	MEALS .....	138.67
04-28	AP	01287180	VAN FLEIN, THOMAS V. ....	01/16/20	02/15/20	TAXI/PARKING/TOLLS .....	61.39
04-28	AP	01287180	VAN FLEIN, THOMAS V. ....	02/16/20	03/15/20	TAXI/PARKING/TOLLS .....	47.85
04-28	AP	01287180	VAN FLEIN, THOMAS V. ....	03/18/20	03/18/20	TAXI/PARKING/TOLLS .....	18.31
04-29	AP	01287910	MARTINEZ, TERESA A. ....	03/02/20	03/04/20	LODGING .....	227.96
04-29	AP	01287910	MARTINEZ, TERESA A. ....	03/03/20	03/04/20	MEALS .....	64.16
04-29	AP	01287910	MARTINEZ, TERESA A. ....	03/02/20	03/04/20	GASOLINE .....	38.89
04-29	AP	01287910	MARTINEZ, TERESA A. ....	03/02/20	03/04/20	TAXI/PARKING/TOLLS .....	24.00
04-29	AP	01287914	PEW, PENNY L. ....	02/17/20	02/17/20	MEALS .....	13.94
05-07	AP	01289425	VAN FLEIN, THOMAS V. ....	01/06/20	01/24/20	MEALS .....	64.89
05-07	AP	01289425	VAN FLEIN, THOMAS V. ....	01/06/20	01/12/20	TAXI/PARKING/TOLLS .....	50.35
05-07	AP	01290056	CITIBANK GOV CARD SERVICE .....	04/01/20	04/02/20	LODGING .....	128.88
05-07	AP	01290056	CITIBANK GOV CARD SERVICE .....	04/01/20	04/02/20	CAR RENTAL .....	50.13
05-07	AP	01290056	CITIBANK GOV CARD SERVICE .....	04/02/20	04/02/20	GASOLINE .....	25.01
05-08	AP	01290327	VAN FLEIN, THOMAS V. ....	04/13/20	04/13/20	TAXI/PARKING/TOLLS .....	10.07
05-08	AP	01290330	VAN FLEIN, THOMAS V. ....	02/07/20	02/16/20	MEALS .....	42.64
05-08	AP	01290330	VAN FLEIN, THOMAS V. ....	02/04/20	02/06/20	TAXI/PARKING/TOLLS .....	29.60
05-11	AP	01290329	VAN FLEIN, THOMAS V. ....	03/07/20	03/08/20	LODGING .....	107.52
05-11	AP	01290329	VAN FLEIN, THOMAS V. ....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	18.14
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	215.40
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	215.40
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	200.08
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	197.08
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	04/21/20	04/22/20	LODGING .....	201.50
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	03/05/20	03/26/20	CAR RENTAL .....	1,201.80
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	03/27/20	04/22/20	CAR RENTAL .....	1,133.88
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	GASOLINE .....	26.00
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	21.93
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	TAXI/PARKING/TOLLS .....	14.03
05-11	AP	01290543	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	17.56
05-11	AP	01290592	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	GASOLINE .....	19.00
05-11	AP	01290592	CITIBANK GOV CARD SERVICE .....	04/01/20	04/01/20	GASOLINE .....	38.00
05-11	AP	01290592	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	GASOLINE .....	35.35
05-11	AP	01290592	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	GASOLINE .....	14.01
05-12	AP	01290340	VAN FLEIN, THOMAS V. ....	01/08/20	01/08/20	MEALS .....	14.34
05-12	AP	01290340	VAN FLEIN, THOMAS V. ....	01/03/20	01/22/20	TAXI/PARKING/TOLLS .....	58.72
05-14	AP	01290598	CITIBANK GOV CARD SERVICE .....	03/18/20	03/22/20	COMMERCIAL TRANSPORTATION .....	197.96
05-14	AP	01290598	CITIBANK GOV CARD SERVICE .....	03/04/20	03/09/20	LODGING .....	832.70
05-14	AP	01290598	CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	MEALS .....	12.55
05-14	AP	01290598	CITIBANK GOV CARD SERVICE .....	04/15/20	04/15/20	TAXI/PARKING/TOLLS .....	8.37
05-14	AP	01290598	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	16.22
05-14	AP	01291361	CITIBANK GOV CARD SERVICE .....	02/07/20	02/09/20	LODGING .....	204.98
05-14	AP	01291361	CITIBANK GOV CARD SERVICE .....	02/08/20	02/08/20	MEALS .....	46.06
05-14	AP	01291361	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	7.20
05-14	AP	01291361	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	11.55
06-04	AP	01298351	CITIBANK GOV CARD SERVICE .....	05/04/20	05/04/20	TAXI/PARKING/TOLLS .....	8.36
06-04	AP	01298351	CITIBANK GOV CARD SERVICE .....	05/06/20	05/06/20	TAXI/PARKING/TOLLS .....	12.06
06-04	AP	01298351	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	TAXI/PARKING/TOLLS .....	22.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION		197.08
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		394.16
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		197.08
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		197.08
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		197.08
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/03/20 05/04/20	LODGING		164.35
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	TAXI/PARKING/TOLLS		17.80
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/05/20 05/05/20	TAXI/PARKING/TOLLS		13.72
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS		14.24
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		14.23
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/05/20 05/06/20	LODGING		105.99
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/17/20 05/18/20	LODGING		119.92
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/07/20 05/08/20	CAR RENTAL		81.57
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/14/20 05/23/20	CAR RENTAL		539.62
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	GASOLINE		12.94
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE		17.44
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	GASOLINE		20.61
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	GASOLINE		18.58
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	GASOLINE		21.67
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	GASOLINE		18.14
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/22/20 05/22/20	GASOLINE		28.03
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/23/20 05/23/20	GASOLINE		18.53
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	05/03/20 05/04/20	LODGING		164.35
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	05/05/20 05/06/20	LODGING		105.99
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	05/21/20 05/22/20	LODGING		164.35
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	04/24/20 05/14/20	CAR RENTAL		822.43
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	05/16/20 05/26/20	CAR RENTAL		642.50
06-25	AP 01305813	CITIBANK GOV CARD SERVICE	05/01/20 05/01/20	GASOLINE		38.00
06-25	AP 01305813	CITIBANK GOV CARD SERVICE	05/03/20 05/03/20	GASOLINE		22.88
06-25	AP 01305813	CITIBANK GOV CARD SERVICE	05/06/20 05/06/20	GASOLINE		36.33
06-25	AP 01305813	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	GASOLINE		26.00
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	GASOLINE		13.26
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE		23.00
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	GASOLINE		41.82
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	GASOLINE		23.23
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/22/20 05/22/20	GASOLINE		46.00
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	GASOLINE		32.64
06-25	AP 01305848	PEW, PENNY L	05/18/20 05/29/20	MEALS		45.92
06-25	AP 01305853	VAN FLEIN, THOMAS V.	06/05/20 06/09/20	MEALS		120.12
				TRAVEL TOTALS:		22,138.42
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 01279178	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		1.50
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	UTILITIES		10.00

800



04-13	AP	01280758	CENTURYLINK	02/04/20	03/03/20	UTILITIES	404.38
04-13	AP	01280770	VERIZON	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	404.78
04-13	AP	01280774	FEDEX	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	299.40
04-13	AP	01280775	FEDEX	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	16.68
04-13	AP	01280788	FEDEX	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	5.88
04-14	AP	01280755	CENTURYLINK	02/01/20	02/29/20	UTILITIES	275.11
04-14	AP	01280756	CENTURYLINK	03/04/20	04/03/20	UTILITIES	424.60
04-14	AP	01280761	CENTURYLINK	03/01/20	03/31/20	UTILITIES	288.27
04-14	AP	01280764	CENTURYLINK	04/04/20	05/03/20	UTILITIES	444.11
04-14	AP	01280940	FOTI, LESLIE H.	02/16/20	05/31/20	POSTAGE / COURIER / BOX RENTAL	26.00
04-16	AP	01280936	FOTI, LESLIE H.	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	24.37
04-16	AP	01280936	FOTI, LESLIE H.	03/07/20	05/07/20	UTILITIES	99.90
04-16	AP	01284626	CITY OF KINGMAN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-16	AP	01284704	DINO R BULLERI	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
04-16	AP	01285019	GOLDCOR CENTER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,946.71
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	590.14
04-28	AP	01287180	VAN FLEIN, THOMAS V.	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	15.50
04-28	AP	01287180	VAN FLEIN, THOMAS V.	02/07/20	02/07/20	UTILITIES	8.00
05-05	AP	01289075	SALT RIVER PROJECT	03/21/20	04/19/20	UTILITIES	54.52
05-05	AP	01289083	VERIZON WIRELESS	04/09/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE	403.57
05-05	AP	01289092	FEDEX	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	8.14
05-07	AP	01289425	VAN FLEIN, THOMAS V.	01/23/20	01/26/20	UTILITIES	16.00
05-08	AP	01290316	CENTURYLINK	04/01/20	04/30/20	UTILITIES	274.51
05-08	AP	01290323	FOTI, LESLIE H.	04/23/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	134.05
05-08	AP	01290323	FOTI, LESLIE H.	04/22/20	05/22/20	UTILITIES	9.12
05-11	AP	01290329	VAN FLEIN, THOMAS V.	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	15.50
05-16	AP	01292170	CITY OF KINGMAN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
05-16	AP	01292247	DINO R BULLERI	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
05-16	AP	01292579	GOLDCOR CENTER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
05-28	AP	01297310	CENTURYLINK	03/04/20	06/03/20	UTILITIES	402.35
05-28	AP	01297444	SALT RIVER PROJECT	04/20/20	05/20/20	UTILITIES	95.70
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,963.63
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	589.55
05-29	AP	01297308	FOTI, LESLIE H.	05/18/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	26.00
05-29	AP	01297311	VERIZON WIRELESS	04/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	279.48
05-29	AP	01297440	FEDEX	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	4.09
06-16	AP	01302230	CITY OF KINGMAN	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
06-16	AP	01302308	DINO R BULLERI	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
06-16	AP	01302639	GOLDCOR CENTER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,266.33
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	590.18
06-25	AP	01305830	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	20.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
06-25	AP 01305838	UNITED PARCEL SERVICE .....	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL .....		7.30
06-25	AP 01305846	CENTURYLINK .....	05/01/20 05/31/20	UTILITIES .....		274.51
06-25	AP 01305853	VAN FLEIN, THOMAS V. ....	05/14/20 05/14/20	UTILITIES .....		8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,471.30
PRINTING AND REPRODUCTION						
04-13	AP 01280772	XEROX CORPORATION .....	12/21/19 01/21/20	PRINTING & REPRODUCTION .....		7.98
04-13	AP 01280780	ACCURATE WORD LLC .....	02/18/20 02/18/20	PRINTING & REPRODUCTION .....		212.00
05-05	AP 01289050	SHARP BUSINESS SYSTEMS .....	01/31/20 04/29/20	PRINTING & REPRODUCTION .....		492.90
05-07	AP 01289077	ACCURATE WORD LLC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....		59.95
05-08	AP 01289420	XEROX CORPORATION .....	01/21/20 02/21/20	PRINTING & REPRODUCTION .....		24.70
05-11	AP 01290315	HERBERT COLEMAN .....	05/05/20 05/05/20	PRINTING & REPRODUCTION .....		16,414.00
06-25	AP 01305841	XEROX CORPORATION .....	03/21/20 04/21/20	PRINTING & REPRODUCTION .....		16.41
					PRINTING AND REPRODUCTION TOTALS:	17,227.94
SUPPLIES AND MATERIALS						
04-13	AP 01280778	SCHREINER, JULIE A. ....	02/26/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) .....		342.15
04-14	AP 01280773	QUENCH USA LLC .....	04/01/20 06/30/20	WATER .....		105.06
04-14	AP 01280940	FOTI, LESLIE H. ....	03/23/20 03/23/20	SOFTWARE LESS THAN \$500 .....		432.00
04-14	AP 01280940	FOTI, LESLIE H. ....	03/01/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L .....		180.18
04-16	AP 01280936	FOTI, LESLIE H. ....	03/08/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		207.75
04-16	AP 01280936	FOTI, LESLIE H. ....	03/14/20 03/14/21	PUBLICATIONS/REFERENCE MAT'L .....		140.85
04-29	AP 01287914	PEW, PENNY L. ....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		5.58
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-08	AP 01290318	FOTI, LESLIE H. ....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		116.24
05-08	AP 01290323	FOTI, LESLIE H. ....	04/16/20 04/16/20	SOFTWARE LESS THAN \$500 .....		7.99
05-08	AP 01290352	FOTI, LESLIE H. ....	04/15/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		171.54
05-08	AP 01290352	FOTI, LESLIE H. ....	04/13/20 04/13/21	SOFTWARE LESS THAN \$500 .....		179.88
05-29	AP 01297309	FOTI, LESLIE H. ....	05/13/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		968.82
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-174.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		148.86
06-25	AP 01305848	PEW, PENNY L. ....	05/18/20 06/01/20	FOOD & BEVERAGE .....		198.29
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-61.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		137.50
					SUPPLIES AND MATERIALS TOTALS:	3,127.69
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		442.00
05-26	AP 01296939	CDW GOVERNMENT LLC .....	05/11/20 05/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,263.86
05-29	GL MNT0098059	.....	05/01/20 05/13/20	MAINTENANCE / REPAIRS .....		20.97
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		392.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	7,510.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,905.00
					OFFICE TOTALS:	362,905.00

2019 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL				
05-04	AP 01287929	VAN FLEIN, THOMAS V.	08/21/19	09/05/19	TAXI/PARKING/TOLLS	83.31
05-04	AP 01287931	VAN FLEIN, THOMAS V.	05/24/19	05/31/19	TAXI/PARKING/TOLLS	135.13
05-04	AP 01287933	VAN FLEIN, THOMAS V.	12/07/19	12/19/19	TAXI/PARKING/TOLLS	55.79
05-05	AP 01287194	WARD, KATELYN M.	12/17/19	12/17/19	GASOLINE	33.14
05-05	AP 01287194	WARD, KATELYN M.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	29.04
05-05	AP 01289071	VAN FLEIN, THOMAS V.	11/27/19	11/27/19	TAXI/PARKING/TOLLS	10.58
05-06	AP 01289064	VAN FLEIN, THOMAS V.	04/26/19	04/29/19	MEALS	26.29
05-06	AP 01289064	VAN FLEIN, THOMAS V.	04/27/19	04/27/19	TAXI/PARKING/TOLLS	12.78
05-07	AP 01289417	VAN FLEIN, THOMAS V.	09/07/19	09/07/19	MEALS	44.86
05-07	AP 01289417	VAN FLEIN, THOMAS V.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	8.99
05-08	AP 01290324	VAN FLEIN, THOMAS V.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	17.62
05-08	AP 01290326	VAN FLEIN, THOMAS V.	06/24/19	06/24/19	TAXI/PARKING/TOLLS	34.80
05-08	AP 01290331	VAN FLEIN, THOMAS V.	06/10/19	06/25/19	TAXI/PARKING/TOLLS	36.26
05-08	AP 01290332	VAN FLEIN, THOMAS V.	07/22/19	08/21/19	TAXI/PARKING/TOLLS	45.32
05-08	AP 01290334	VAN FLEIN, THOMAS V.	12/08/19	12/13/19	TAXI/PARKING/TOLLS	58.42
05-08	AP 01290335	VAN FLEIN, THOMAS V.	12/07/19	12/22/19	TAXI/PARKING/TOLLS	196.39
05-08	AP 01290336	VAN FLEIN, THOMAS V.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	51.41
05-08	AP 01290337	VAN FLEIN, THOMAS V.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	41.35
05-11	AP 01290333	VAN FLEIN, THOMAS V.	03/17/19	03/27/19	TAXI/PARKING/TOLLS	88.96
05-11	AP 01290338	VAN FLEIN, THOMAS V.	04/22/19	04/30/19	TAXI/PARKING/TOLLS	74.53
05-11	AP 01290339	VAN FLEIN, THOMAS V.	05/08/19	05/08/19	TAXI/PARKING/TOLLS	16.52
05-12	AP 01290340	VAN FLEIN, THOMAS V.	01/02/20	01/02/20	TAXI/PARKING/TOLLS	96.91
TRAVEL TOTALS:						1,198.40
		RENT, COMMUNICATION, UTILITIES				
04-13	AP 01280782	FEDEX	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	6.76
04-13	AP 01280785	FEDEX	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	13.24
04-13	AP 01280787	FEDEX	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	105.13
05-04	AP 01287929	VAN FLEIN, THOMAS V.	08/05/19	08/05/19	UTILITIES	6.00
05-08	AP 01290335	VAN FLEIN, THOMAS V.	12/20/19	12/20/19	UTILITIES	8.00
05-12	AP 01290340	VAN FLEIN, THOMAS V.	01/02/20	01/02/20	UTILITIES	8.00
05-13	GL GLA0097732		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	134.82
RENT, COMMUNICATION, UTILITIES TOTALS:						281.95
		PRINTING AND REPRODUCTION				
05-08	AP 01290336	VAN FLEIN, THOMAS V.	09/13/19	10/01/19	PRINTING & REPRODUCTION	98.93
PRINTING AND REPRODUCTION TOTALS:						98.93
		SUPPLIES AND MATERIALS				
04-14	AP 01280930	FOTI, LESLIE H.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	1,120.04
04-29	AP 01287912	FOTI, LESLIE H.	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	408.71
04-29	AP 01287915	PEW, PENNY L.	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	441.71
05-04	AP 01287913	PEW, PENNY L.	12/14/19	12/14/19	FOOD & BEVERAGE	119.02
05-05	AP 01287194	WARD, KATELYN M.	12/10/19	12/10/19	FOOD & BEVERAGE	10.00
05-08	AP 01290321	FOTI, LESLIE H.	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	299.95
SUPPLIES AND MATERIALS TOTALS:						2,399.43
		EQUIPMENT				
04-16	AP 01280943	FOTI, LESLIE H.	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,862.37
04-30	GL RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,236.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
					EQUIPMENT TOTALS:	3,098.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7,077.58</u>
					OFFICE TOTALS:	<u><u>7,077.58</u></u>
2018 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP 01287181	VAN FLEIN, THOMAS V. ....	05/24/18 05/25/18	CAR RENTAL .....	96.97	
					TRAVEL TOTALS:	96.97
RENT, COMMUNICATION, UTILITIES						
05-01	AP 01287181	VAN FLEIN, THOMAS V. ....	10/23/18 10/23/18	UTILITIES .....	8.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>104.97</u>
					OFFICE TOTALS:	<u><u>104.97</u></u>
INTERN ALLOWANCES						
2020 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	18,160.00
					INTERN ALLOWANCES TOTALS:	<u>18,160.00</u>
					OFFICE TOTALS:	<u><u>18,160.00</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACKMUN,HAILEYAUNNA .....	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM .....	60.00	
		DIXON-HAMILTON,JORDAN Z .....	04/01/20 04/04/20	PAID INTERN - HOUSE PROGRAM .....	160.00	
		PHILLIPS,CHRISTOPHER S .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	2,020.00
					INTERN ALLOWANCES TOTALS:	<u>2,020.00</u>
					OFFICE TOTALS:	<u><u>2,020.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	510.32
					PERSONNEL COMPENSATION .....	493,286.19
					TRAVEL .....	9,376.91
					RENT, COMMUNICATION, UTILITIES .....	45,817.86
					PRINTING AND REPRODUCTION .....	22,343.90
					OTHER SERVICES .....	10,661.40
					SUPPLIES AND MATERIALS .....	2,725.70
					EQUIPMENT .....	2,352.00
						40.77
						246,208.36
						3,913.41
						34,341.98
						22,313.95
						9,390.60
						1,082.36
						1,176.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,074.28	318,467.43
OFFICE TOTALS:	587,074.28	318,467.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	128.22	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-69.90	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-17.55	
							FRANKED MAIL TOTALS:	40.77

PERSONNEL COMPENSATION

ADAMS,JAMES P .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01	
ANIMLEY,KINGSLEY T .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01	
ARAZI,HADAR .....	04/01/20	06/30/20	DIRECTOR OF SCHEDULING .....	14,250.00	
BERNER,HANNAH M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,250.01	
BERNER,HANNAH M .....	05/01/20	05/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
CORTI,JAMES J .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	17,000.01	
DAO, TIEU D. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....	500.00	
DAVIS, BLAKE T. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,000.01	
DUGGAN,MOLLY M .....	04/01/20	06/30/20	CASEWORKER .....	7,749.99	
ECKSTEIN,ZACHARY .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99	
GONNELL,LAUREN T .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,499.99	
GORDON,HARRISON I .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,749.99	
KATSNELSON,SARA E .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....	11,000.01	
KROUSE,CHERYL A .....	04/01/20	04/30/20	DIRECTOR OF COMMUNITY OUTREACH .....	4,333.33	
KROUSE,CHERYL A .....	05/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	9,500.00	
KROUSE,CHERYL A .....	05/01/20	05/01/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00	
MANGANO,JENNIFER A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,249.99	
MARROW,DANIEL R .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ADVISOR .....	11,250.00	
MARTIN,JAMES W .....	04/01/20	06/30/20	NJ PRESS SECRETARY .....	8,499.99	
MUNSCH,CONNOR J .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	8,750.01	
NADLER,VICTORIA A .....	04/01/20	06/30/20	CONSTITUENT LIASON .....	8,250.00	
NEMETZ,PAUL C .....	04/01/20	06/30/20	DC SCHEDULER .....	8,000.01	
TOLEDO,KADY M .....	04/01/20	04/30/20	PART-TIME EMPLOYEE .....	2,791.67	
TOLEDO,KADY M .....	05/01/20	06/30/20	COMMUNITY OUTREACH DIRECTOR .....	5,583.34	
VIRKUS,MAXIMILIAN T .....	04/01/20	06/30/20	ECONOMIC POLICY ADVISOR .....	14,250.00	
				PERSONNEL COMPENSATION TOTALS:	246,208.36

TRAVEL

04-13	AP	01280799	ARAZI, HADAR .....	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION .....	294.00
04-13	AP	01280799	ARAZI, HADAR .....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....	88.61
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....	196.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	LODGING .....	166.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH GOTTHEIMER—Con.						
04-27	AP 01287106	HON JOSH GOTTHEIMER	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		214.72
05-11	AP 01289730	DAVIS, BLAKE T.	01/06/20 01/07/20	LODGING		166.21
05-11	AP 01289730	DAVIS, BLAKE T.	01/06/20 01/07/20	TAXI/PARKING/TOLLS		79.30
05-26	AP 01295931	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION		243.00
05-26	AP 01295931	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		4.00
05-26	AP 01295931	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		71.40
05-28	AP 01297084	HON JOSH GOTTHEIMER	05/15/20 05/16/20	PRIVATE AUTO MILEAGE		204.60
06-12	AP 01300544	HON JOSH GOTTHEIMER	05/27/20 05/28/20	PRIVATE AUTO MILEAGE		263.52
06-15	AP 01298667	GORDON, HARRISON I.	01/27/20 02/10/20	PRIVATE AUTO MILEAGE		11.29
06-16	AP 01298656	GORDON, HARRISON I.	01/08/20 01/16/20	PRIVATE AUTO MILEAGE		20.55
					TRAVEL TOTALS:	3,913.41
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01279088	DAVIS, BLAKE T.	04/02/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,100.00
04-10	AP 01280122	DAVIS, BLAKE T.	04/06/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		387.50
04-15	AP 01281181	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	UTILITIES		14.84
04-16	AP 01284588	STARBOARD ENTERPRISES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 01284590	333 REALTY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,814.17
04-23	AP 01286298	333 REALTY LLC	04/01/20 04/30/20	UTILITIES		350.64
04-23	AP 01286305	333 REALTY LLC	03/01/20 03/31/20	UTILITIES		340.93
04-24	AP 01286338	ARAZI, HADAR	02/11/20 04/11/20	TELECOMSRV/EQ/TOLL CHARGE		139.85
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		133.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		184.80
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		644.47
05-11	AP 01287737	333 REALTY LLC	05/01/20 05/31/20	UTILITIES		313.74
05-16	AP 01292133	STARBOARD ENTERPRISES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 01292135	333 REALTY LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,814.17
05-22	AP 01296163	OPTIMUM	03/02/20 04/15/20	UTILITIES		138.32
05-22	AP 01296288	CENTURYLINK	04/18/20 05/17/20	UTILITIES		163.72
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		133.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		214.06
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		643.82
06-04	AP 01299037	VERIZON WIRELESS	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,412.43
06-05	AP 01298826	CITI PCARD-MaestroConference	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		37.50
06-05	AP 01298826	CITI PCARD-MaestroConference	05/04/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
06-05	AP 01299041	VERIZON WIRELESS	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		6,366.07
06-05	AP 01299047	VERIZON WIRELESS	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		5,928.67
06-15	AP 01298157	CENTURYLINK	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE		163.72
06-16	AP 01297723	ARAZI, HADAR	04/09/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE		46.33
06-16	AP 01298650	GORDON, HARRISON I.	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		387.50
06-16	AP 01298650	GORDON, HARRISON I.	03/31/20 03/31/20	POSTAGE / COURIER / BOX RENTAL		46.89
06-16	AP 01302193	STARBOARD ENTERPRISES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00

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06-16	AP	01302196	333 REALTY LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,814.17
06-17	AP	01298151	333 REALTY LLC .....	06/01/20	06/30/20	UTILITIES .....	263.84
06-24	AP	01299030	VERIZON WIRELESS .....	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,407.48
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	133.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	135.67
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	642.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,341.98
			PRINTING AND REPRODUCTION				
04-07	AP	01277154	BURRO LABS .....	03/25/20	03/25/20	ADVERTISEMENTS .....	2,000.00
04-07	AP	01277159	BURRO LABS .....	02/01/20	03/31/20	ADVERTISEMENTS .....	20,000.00
04-23	AP	01286424	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	239.00
04-23	AP	01286425	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	22,313.95
			OTHER SERVICES				
04-07	AP	01277158	PERKINS COIE LLP .....	02/04/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	6,420.20
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	01300994	PERKINS COIE LLP .....	03/03/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR .....	1,020.00
06-16	AP	01300998	PERKINS COIE LLP .....	04/07/20	04/08/20	NON-TECHNOLOGY SERVICE CONTR .....	900.40
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	9,390.60
			SUPPLIES AND MATERIALS				
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	MEDICAL SUPPLIES .....	6.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	24.00
05-18	AP	01293155	CITI PCARD-ZOOM.US .....	04/18/20	04/21/20	SOFTWARE LESS THAN \$500 .....	5.47
05-18	AP	01293155	CITI PCARD-ZOOM.US .....	04/22/20	05/21/20	SOFTWARE LESS THAN \$500 .....	58.29
05-21	AP	01295956	CITI PCARD-MaestroConference .....	04/27/20	04/27/20	SOFTWARE LESS THAN \$500 .....	387.50
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-212.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	70.00
06-05	AP	01298826	CITI PCARD-ZOOM.US .....	05/14/20	05/21/20	SOFTWARE LESS THAN \$500 .....	14.13
06-05	AP	01298826	CITI PCARD-ZOOM.US .....	05/22/20	06/21/20	SOFTWARE LESS THAN \$500 .....	111.29
06-16	AP	01298650	GORDON, HARRISON I. ....	04/04/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	364.38
06-17	AP	01298637	GORDON, HARRISON I. ....	01/27/20	01/27/20	HABITATION EXPENSE .....	137.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-42.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	157.50
						SUPPLIES AND MATERIALS TOTALS:	1,082.36
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	392.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	392.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,467.43
						OFFICE TOTALS:	318,467.43

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2019 HON. JOSH GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION .....	-309.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
04-15	AP 01281181	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		-309.00
04-15	AP 01281181	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION .....		-309.00
05-26	AP 01295931	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION .....		315.00
05-26	AP 01295931	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION .....		232.75
05-26	AP 01295931	CITIBANK GOV CARD SERVICE .....	07/30/19 07/30/19	LODGING .....		91.14
06-25	AP 01307067	CITIBANK .....	06/18/19 06/18/19	LODGING .....		161.93
06-25	AP 01307067	CITIBANK .....	06/18/19 06/18/19	CONSULT TRAVEL / RELATED EXP .....		-161.93
					TRAVEL TOTALS:	-288.11
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01285695	FIRESIDE21 .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,400.00
04-24	AP 01286309	333 REALTY LLC .....	08/01/19 08/31/19	UTILITIES .....		352.95
04-24	AP 01286323	333 REALTY LLC .....	10/01/19 10/30/19	UTILITIES .....		363.35
04-28	GL GLA0097380	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		73.78
05-28	AP 01297095	FIRESIDE21 .....	03/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		8,939.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,129.08
OTHER SERVICES						
05-11	AP 01290450	BOROUGH OF GLEN ROCK .....	01/01/20 01/01/20	SECURITY SERVICE .....		85.00
					OTHER SERVICES TOTALS:	85.00
SUPPLIES AND MATERIALS						
06-18	AP 01305611	CDW GOVERNMENT LLC .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		287.66
					SUPPLIES AND MATERIALS TOTALS:	287.66
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,019.13
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		3,057.39
06-18	AP 01305611	CDW GOVERNMENT LLC .....	04/06/20 04/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,766.65
06-18	AP 01305630	CDW GOVERNMENT LLC .....	04/02/20 04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,334.42
					EQUIPMENT TOTALS:	7,177.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,391.22
					OFFICE TOTALS:	18,391.22
2018 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01286780	333 REALTY LLC .....	10/01/18 10/31/18	UTILITIES .....		386.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	386.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386.68
					OFFICE TOTALS:	386.68
INTERN ALLOWANCES						
2020 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	533.34
					INTERN ALLOWANCES TOTALS:	533.34

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						OFFICE TOTALS:	533.34	533.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -			266.67
		HERMAN,BENJAMIN C	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -			266.67
		RIZZI,JADEN A						533.34
						PERSONNEL COMPENSATION TOTALS:		533.34
						INTERN ALLOWANCES TOTALS:		533.34
						OFFICE TOTALS:		533.34

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	703.12	116.79
PERSONNEL COMPENSATION	421,909.94	191,470.51
TRAVEL	12,011.79	5,697.63
RENT, COMMUNICATION, UTILITIES	41,016.48	22,675.96
PRINTING AND REPRODUCTION	986.81	656.96
OTHER SERVICES	26,798.00	17,879.00
SUPPLIES AND MATERIALS	5,129.92	2,086.04
EQUIPMENT	1,156.20	578.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,712.26	241,160.99
OFFICE TOTALS:	509,712.26	241,160.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		60.05
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		21.85
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-83.45
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		194.84
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-76.50
						FRANKED MAIL TOTALS:		116.79

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/20	06/30/20	FINANCIAL MANAGER	5,399.25
BAILEY, MARIEL C	04/01/20	04/24/20	SCHEDULER	3,866.67
BEMBRY, LOREN M	04/01/20	04/20/20	STAFF ASSISTANT	1,666.67
CAMPBELL, HEATHER C	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	2,166.67
CRIPPLIVER, CHARLES E	04/01/20	06/30/20	DISTRICT DIRECTOR	33,681.66
DOHERTY, KATHRYN J.	06/01/20	06/30/20	SHARED EMPLOYEE	750.00
DOIL, JUSTIN C	04/01/20	05/29/20	STAFF ASSISTANT	8,255.55
DUNN, NATHAN A	03/01/20	06/30/20	STAFF ASSISTANT	8,166.67
FLORES, JOSEFA L	03/01/20	06/30/20	DIRECTOR OF CASEWORK	29,916.68
HICKS, MICHAEL W	06/22/20	06/30/20	SPECIAL ASSISTANT	937.50
KOEPPE, MICHELLE	04/01/20	06/30/20	PRESS SECRETARY	3,262.50
PLASENCIA, SUSAN D	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	10,868.76
RENKEN, COURTNEY A	02/01/20	06/30/20	EXECUTIVE ASSISTANT	28,333.33
STANLEY, NICHOLAS A	01/30/20	01/30/20	OUTREACH DIRECTOR (OTHER COMPENSATION)	241.67
STANLEY, NICHOLAS A	02/01/20	02/29/20	OUTREACH DIRECTOR (OTHER COMPENSATION)	14,379.16
WADE, HAYLEY V	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAY GRANGER—Con.						
		WALKER, JOHN A .....	05/21/20 06/30/20	STAFF ASSISTANT .....		4,180.56
		WARDEN,HOLLY E .....	05/20/20 06/30/20	SCHEDULER .....		7,175.00
		WIDLER,WAYLON T .....	04/01/20 05/22/20	STAFF ASSISTANT .....		2,888.89
		WINFREY,DAVID N .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,499.99
					PERSONNEL COMPENSATION TOTALS:	191,470.51
TRAVEL						
04-16	AP 01280882	CRIPLIVER, CHARLES E .....	03/10/20 03/12/20	COMMERCIAL TRANSPORTATION .....		1,008.79
04-16	AP 01280882	CRIPLIVER, CHARLES E .....	03/10/20 03/12/20	LODGING .....		928.81
04-29	AP 01287899	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		434.40
04-29	AP 01287899	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		434.40
04-29	AP 01287899	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		1,024.39
04-29	AP 01287899	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		434.40
05-20	AP 01295806	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		251.03
05-20	AP 01295806	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		280.10
05-21	AP 01296115	DOIL, JUSTIN C. ....	03/09/20 03/13/20	PRIVATE AUTO MILEAGE .....		11.56
05-21	AP 01296115	DOIL, JUSTIN C. ....	03/13/20 03/14/20	PRIVATE AUTO MILEAGE .....		11.39
05-21	AP 01296115	DOIL, JUSTIN C. ....	04/22/20 04/23/20	PRIVATE AUTO MILEAGE .....		22.43
06-18	AP 01303265	DOIL, JUSTIN C. ....	05/22/20 05/22/20	PRIVATE AUTO MILEAGE .....		21.85
06-18	AP 01303265	DOIL, JUSTIN C. ....	05/26/20 05/27/20	PRIVATE AUTO MILEAGE .....		48.07
06-30	AP 01307191	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		534.98
06-30	AP 01307379	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		251.03
					TRAVEL TOTALS:	5,697.63
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01280880	FEDEX .....	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....		4.29
04-16	AP 01284529	FW RIVER PLAZA LP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,857.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		147.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,598.36
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		482.70
04-29	AP 01287887	CITI PCARD-PROPERTY PAYMENT RENT .....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....		51.10
05-16	AP 01292074	FW RIVER PLAZA LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,857.00
05-20	AP 01295792	CITI PCARD-PROPERTY PAYMENT RENT .....	04/01/20 04/30/20	DISTRICT OFFICE PARKING .....		51.10
05-20	AP 01296103	SPECTRUM .....	04/12/20 05/11/20	UTILITIES .....		148.12
05-20	AP 01296105	AT&T CORP .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		311.95
05-20	AP 01296111	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		160.84
05-21	AP 01296102	FEDEX .....	05/04/20 05/06/20	POSTAGE / COURIER / BOX RENTAL .....		96.20
05-21	AP 01296116	VERIZON WIRELESS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		383.05
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		147.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,617.51
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		481.83
06-16	AP 01302134	FW RIVER PLAZA LP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,857.00
06-17	AP 01303266	VERIZON WIRELESS .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		383.05

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06-17	AP	01303268	AT&T CORP .....	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	311.75
06-17	AP	01303269	SPECTRUM .....	05/12/20	06/11/20	UTILITIES .....	148.12
06-17	AP	01303270	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	160.84
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,646.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	481.84
RENT, COMMUNICATION, UTILITIES TOTALS:							22,675.96
PRINTING AND REPRODUCTION							
04-02	AP	01278469	ACCURATE WORD LLC .....	03/19/20	03/19/20	PRINTING & REPRODUCTION .....	196.80
05-20	AP	01296113	ACCURATE WORD LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	135.85
06-10	AP	01300422	PUBLIC PRINTER .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	54.56
06-17	AP	01303255	ACCURATE WORD LLC .....	05/28/20	05/28/20	PRINTING & REPRODUCTION .....	73.90
06-18	AP	01303260	ACCURATE WORD LLC .....	05/20/20	05/20/20	PRINTING & REPRODUCTION .....	195.85
PRINTING AND REPRODUCTION TOTALS:							656.96
OTHER SERVICES							
04-16	AP	01285437	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01285438	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292999	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01293000	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-26	AP	01296099	LEIDOS DIGITAL SOLUTIONS INC .....	04/30/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	7,592.00
06-16	AP	01303063	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01303064	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							18,799.00
SUPPLIES AND MATERIALS							
04-20	AP	01284255	WADE, HAYLEY V. ....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	42.39
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	76.34
04-29	AP	01287887	CITI PCARD-ADOBE ACROPRO SUBS .....	03/23/20	04/22/20	SOFTWARE LESS THAN \$500 .....	16.23
04-29	AP	01287887	CITI PCARD-AMAZON.COM 1X80A2MM3 AMZN .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	203.97
04-29	AP	01287887	CITI PCARD-AMZN MKTP US S52HW9LF3 AM .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	11.90
04-29	AP	01287887	CITI PCARD-AMZN MKtp US F48WA6Y3 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	49.98
04-29	AP	01287887	CITI PCARD-AMZN MKtp US IZ3AL5DN3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	141.69
04-29	AP	01287887	CITI PCARD-AMZN MKtp US LP7NF2673 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	37.85
04-29	AP	01287887	CITI PCARD-AMZN MKtp US QB0IP8FY3 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	42.21
04-29	AP	01287887	CITI PCARD-Amazon.com YW2KT1CC3 .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	54.31
04-29	AP	01287887	CITI PCARD-STAPLES 00111872 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	13.29
05-20	AP	01295792	CITI PCARD-ADOBE ACROPRO SUBS .....	04/23/20	05/22/20	SOFTWARE LESS THAN \$500 .....	16.23
05-20	AP	01295792	CITI PCARD-AMAZON.COM ZX9E69313 AMZN .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	36.93
05-20	AP	01295792	CITI PCARD-AMZN MKtp US .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	-42.21
05-20	AP	01295792	CITI PCARD-AMZN MKtp US 2R5P75V13 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	38.92
05-21	AP	01296108	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....	31.00
05-21	AP	01296112	THE NEW YORK TIMES .....	04/19/20	04/17/21	PUBLICATIONS/REFERENCE MAT'L .....	1,253.98
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-175.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	217.00
06-17	AP	01303261	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	31.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-22	AP	01303264	WADE, HAYLEY V. ....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	21.19
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-167.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAY GRANGER—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	125.84	
						SUPPLIES AND MATERIALS TOTALS: 2,086.04
						EQUIPMENT
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	192.70	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	192.70	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	192.70	
						EQUIPMENT TOTALS: 578.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 241,160.99
						OFFICE TOTALS: 241,160.99
2019 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	AP	01296077	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	239.86	
						SUPPLIES AND MATERIALS TOTALS: 239.86
						EQUIPMENT
05-20	AP	01296077	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,946.40	
05-20	AP	01296079	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,736.60	
05-21	AP	01296060	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,348.00	
						EQUIPMENT TOTALS: 17,031.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,270.86
						OFFICE TOTALS: 17,270.86
INTERN ALLOWANCES						
2020 HON. KAY GRANGER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,533.33	1,066.66
						INTERN ALLOWANCES TOTALS: 8,533.33 1,066.66
						OFFICE TOTALS: 8,533.33 1,066.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMARIK, ANNE E	04/01/20 04/16/20	PAID INTERN - HOUSE PROGRAM	533.33	
		NIXON, CANDACE C	04/01/20 04/16/20	PAID INTERN - HOUSE PROGRAM	533.33	
						PERSONNEL COMPENSATION TOTALS: 1,066.66
						INTERN ALLOWANCES TOTALS: 1,066.66
						OFFICE TOTALS: 1,066.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	191.39	-11.43

PERSONNEL COMPENSATION .....	428,133.75	219,533.30
TRAVEL .....	18,539.89	6,526.23
RENT, COMMUNICATION, UTILITIES .....	29,261.25	16,340.87
PRINTING AND REPRODUCTION .....	6,992.65	6,912.75
OTHER SERVICES .....	11,063.60	332.95
SUPPLIES AND MATERIALS .....	5,513.85	2,323.69
EQUIPMENT .....	4,887.04	3,860.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,583.42	255,819.34
OFFICE TOTALS:	504,583.42	255,819.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	82.24
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL .....	-75.10
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	65.73
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL .....	-84.30
						FRANKED MAIL TOTALS:	-11.43

PERSONNEL COMPENSATION

AYREA, MARGARET .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	19,500.00
BARNETT, ZACHARY J. ....	04/01/20	06/30/20	COMMUNICATIONS MANAGER .....	12,750.00
CAVELL, DAVID A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	15,000.00
DAVIDSON, DUSTIN H. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	21,000.00
DE LA BARRE-HAYS, LOGAN C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
DUNSTAN, LYNN F .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	13,749.99
ERWIN, ALEXANDRA L .....	04/01/20	06/30/20	SCHEDULER .....	10,500.00
HEARIN, VICTORIA C .....	04/01/20	06/30/20	PROJECTS COORDINATOR .....	9,500.01
JOHNSON, CHELBI E .....	04/01/20	06/30/20	COMMUNITY LIAISON & GRANTS COO .....	9,249.99
LEE, ALEXANDRA M .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	8,750.01
MOLTER, MEAGAN K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99
ROIG, KEVIN S .....	04/01/20	06/30/20	DEPUTY COS/COMMUNICATIONS DIR. ....	27,500.01
SAWYER, PAUL B .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,102.75
SMITH, JONATHAN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
WEAR, BRANDON M .....	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	2,430.56
			PERSONNEL COMPENSATION TOTALS:	219,533.30

TRAVEL

04-13	AP	01278837	CAVELL, DAVID A .....	03/03/20	03/14/20	MEALS .....	35.70
04-13	AP	01278837	CAVELL, DAVID A .....	03/02/20	03/14/20	PRIVATE AUTO MILEAGE .....	292.65
04-13	AP	01278839	MOLTER, MEAGAN K .....	03/05/20	03/12/20	PRIVATE AUTO MILEAGE .....	81.83
04-13	AP	01278840	LEE, ALEXANDRA M. ....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	17.95
04-13	AP	01278845	BARNETT, ZACHARY J. ....	03/02/20	03/14/20	TAXI/PARKING/TOLLS .....	38.47
04-13	AP	01279817	SAWYER, PAUL B. ....	03/02/20	03/30/20	PRIVATE AUTO MILEAGE .....	344.40
04-13	AP	01279817	SAWYER, PAUL B. ....	03/10/20	03/12/20	TAXI/PARKING/TOLLS .....	52.82
04-13	AP	01279821	HON GARRET GRAVES .....	02/13/20	02/17/20	CAR RENTAL .....	111.53
04-13	AP	01279821	HON GARRET GRAVES .....	02/28/20	03/02/20	CAR RENTAL .....	79.30
04-13	AP	01279821	HON GARRET GRAVES .....	02/17/20	02/17/20	GASOLINE .....	12.90
04-13	AP	01279821	HON GARRET GRAVES .....	03/02/20	03/08/20	GASOLINE .....	14.63
04-13	AP	01279821	HON GARRET GRAVES .....	01/21/20	01/29/20	TAXI/PARKING/TOLLS .....	38.96
04-13	AP	01279821	HON GARRET GRAVES .....	02/10/20	02/27/20	TAXI/PARKING/TOLLS .....	107.84
04-13	AP	01279821	HON GARRET GRAVES .....	03/02/20	03/27/20	TAXI/PARKING/TOLLS .....	115.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARRET GRAVES—Con.						
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		-344.80
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		270.40
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		130.42
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		172.40
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		-344.81
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/10/20 03/12/20	COMMERCIAL TRANSPORTATION .....		442.80
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		270.40
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		508.39
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		203.70
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION .....		139.98
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION .....		118.98
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/25/20 03/29/20	COMMERCIAL TRANSPORTATION .....		344.81
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	04/05/20 04/19/20	COMMERCIAL TRANSPORTATION .....		556.96
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	LODGING .....		-10.88
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/05/20 03/08/20	CAR RENTAL .....		54.91
04-20	AP 01281610	CITIBANK GOV CARD SERVICE .....	02/24/20 02/26/20	LODGING .....		233.46
05-18	AP 01291783	SAWYER, PAUL B. ....	04/16/20 04/27/20	PRIVATE AUTO MILEAGE .....		160.15
05-21	AP 01291816	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		680.79
05-21	AP 01291816	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		665.18
05-21	AP 01291816	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		28.00
06-22	AP 01301104	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		160.08
06-22	AP 01301104	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		508.10
06-22	AP 01301104	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		160.08
06-22	AP 01301104	CITIBANK GOV CARD SERVICE .....	05/15/20 05/16/20	TAXI/PARKING/TOLLS .....		36.00
06-22	AP 01301833	SAWYER, PAUL B. ....	05/22/20 05/28/20	PRIVATE AUTO MILEAGE .....		36.00
				TRAVEL TOTALS:		6,526.23
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01281070	CITI PCARD-FEDEX 390818488021 .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....		25.00
04-16	AP 01284705	BRD INVESTMENTS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
04-16	AP 01285104	NICHOLLS STATE UNIVERSITY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-23	AP 01281114	CITI PCARD-FEDEX 507836688 .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....		46.15
04-23	AP 01281114	CITI PCARD-VZWLSS APOCC VISB .....	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		401.12
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		20.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		129.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,103.34
05-16	AP 01292248	BRD INVESTMENTS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
05-16	AP 01292666	NICHOLLS STATE UNIVERSITY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-18	AP 01289755	CITI PCARD-VZWLSS MY VZ VB P .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,792.08
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		20.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		129.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,195.58
06-16	AP 01302309	BRD INVESTMENTS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
06-16	AP 01302727	NICHOLLS STATE UNIVERSITY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00

06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	20.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,202.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,340.87
							PRINTING AND REPRODUCTION	
04-21	AP	01281475	ATTICUS MEDIA LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	.....	6,770.40
04-23	AP	01281114	CITI PCARD-ACCURATE WORD LLC	02/26/20	02/26/20	PRINTING & REPRODUCTION	.....	39.95
04-23	AP	01281114	CITI PCARD-ACCURATE WORD LLC	03/12/20	03/12/20	PRINTING & REPRODUCTION	.....	39.95
04-23	AP	01281114	CITI PCARD-FACEBK UZD93R67D2	02/28/20	02/28/20	ADVERTISEMENTS	.....	62.45
							PRINTING AND REPRODUCTION TOTALS:	6,912.75
							OTHER SERVICES	
04-15	AP	01281070	CITI PCARD-BATON ROUGE AREA CHAMBER	03/03/20	03/03/20	TRAINING	.....	-100.00
04-15	AP	01281070	CITI PCARD-BATON ROUGE AREA CHAMBER	04/26/20	04/26/20	TRAINING	.....	100.00
04-23	AP	01281114	CITI PCARD-The Rocket Science Group,	03/10/20	04/10/20	WEB DEV HST,EMAIL & RLTD SERV	.....	332.95
							OTHER SERVICES TOTALS:	332.95
							SUPPLIES AND MATERIALS	
04-13	AP	01278837	CAVELL, DAVID A	03/30/20	03/30/20	FOOD & BEVERAGE	.....	15.25
04-13	AP	01279817	SAWYER, PAUL B	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	.....	87.78
04-15	AP	01281070	CITI PCARD-ALBERTSONS #0709	03/05/20	03/05/20	FOOD & BEVERAGE	.....	70.20
04-15	AP	01281070	CITI PCARD-AMZN MKTP US 2A5SS1X03 AM	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	282.86
04-15	AP	01281070	CITI PCARD-ASCENSION CHAMBER OF COMM	03/09/20	03/09/20	FOOD & BEVERAGE	.....	25.00
04-15	AP	01281070	CITI PCARD-CITY OF CENTRAL CHAM	03/10/20	03/10/20	FOOD & BEVERAGE	.....	20.50
04-15	AP	01281070	CITI PCARD-CULLIGAN OF SOUTHEAST L	03/02/20	03/02/20	WATER	.....	71.47
04-15	AP	01281070	CITI PCARD-D J WALL-ST-JOURNAL	03/17/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	.....	45.57
04-15	AP	01281070	CITI PCARD-NYTIMES	03/13/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	.....	15.00
04-15	AP	01281070	CITI PCARD-OFFICE DEPOT #259	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	.....	55.98
04-15	AP	01281070	CITI PCARD-OFFICE DEPOT #259	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	.....	38.36
04-15	AP	01281070	CITI PCARD-RAISING CANE'S # 2	03/05/20	03/05/20	FOOD & BEVERAGE	.....	127.26
04-15	AP	01281070	CITI PCARD-SANTA ROSA TAQUERIA	03/05/20	03/05/20	FOOD & BEVERAGE	.....	176.49
04-15	AP	01281070	CITI PCARD-SQ BAYOU INDUSTRIAL GROU	03/09/20	03/09/20	FOOD & BEVERAGE	.....	25.00
04-15	AP	01281070	CITI PCARD-WM SUPERCENTER #1206	03/09/20	03/09/20	FOOD & BEVERAGE	.....	39.63
04-23	AP	01281114	CITI PCARD-ADOBE CREATIVE CLOUD	03/02/20	04/03/20	SOFTWARE LESS THAN \$500	.....	56.17
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7027	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7031	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7034	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7039	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7044	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7049	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7050	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	373.23
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7053	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	372.61
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7055	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	292.08
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7058	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	372.90
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7064	03/18/19	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	373.52
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7072	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	373.52
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC3224	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	.....	11.25
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC4238	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	.....	10.92
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC4240	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	.....	11.54
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC4242	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	.....	10.63
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC4244	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	.....	10.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARRET GRAVES—Con.						
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHJ6717	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	10.63	
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7491	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	11.24	
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7493	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	11.24	
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7495	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	11.24	
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7497	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	11.24	
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7499	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	11.24	
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7501	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	11.24	
04-23	AP 01281114	CITI PCARD-CIRCULATION THE ADVOCATE	03/12/20 03/12/21	PUBLICATIONS/REFERENCE MAT'L	119.88	
04-23	AP 01281114	CITI PCARD-CREATIVE CLOUD INDIV	03/24/20 04/23/20	SOFTWARE LESS THAN \$500	56.17	
04-23	AP 01281114	CITI PCARD-DAILY WIRE	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-23	AP 01281114	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	1.05	
04-23	AP 01281114	CITI PCARD-LIVINGSTON PARISH NEWS	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	5.00	
04-23	AP 01281114	CITI PCARD-MEDIUM MONTHLY	03/23/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L	5.00	
04-23	AP 01281114	CITI PCARD-SUB WASHPOST 024185419	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	30.74	
04-23	AP 01281114	CITI PCARD-UBERCONFERENCE	03/18/20 04/17/20	SOFTWARE LESS THAN \$500	10.60	
04-23	AP 01281114	CITI PCARD-UBERCONFERENCE	03/19/20 03/19/20	SOFTWARE LESS THAN \$500	21.20	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	44.00	
05-18	AP 01289745	CITI PCARD-CULLIGAN OF SOUTHEAST L	05/04/20 05/04/20	WATER	71.47	
05-18	AP 01289745	CITI PCARD-D J WALL-ST-JOURNAL	04/17/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	45.57	
05-18	AP 01289745	CITI PCARD-NYTIMES	04/10/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-18	AP 01289755	CITI PCARD-ADOBE 800-833-6687	04/02/20 05/01/20	SOFTWARE LESS THAN \$500	56.17	
05-18	AP 01289755	CITI PCARD-ADOBE CREATIVE CLOUD	04/24/20 05/23/20	SOFTWARE LESS THAN \$500	56.17	
05-18	AP 01289755	CITI PCARD-DAILY WIRE	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-18	AP 01289755	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	6.35	
05-18	AP 01289755	CITI PCARD-LIVINGSTON PARISH NEWS	04/07/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L	5.00	
05-18	AP 01289755	CITI PCARD-MEDIUM MONTHLY	04/23/20 04/23/20	SOFTWARE LESS THAN \$500	5.00	
05-18	AP 01289755	CITI PCARD-MailChimp	03/31/20 03/31/20	SOFTWARE LESS THAN \$500	279.59	
05-18	AP 01289755	CITI PCARD-NYTIMES	03/31/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-18	AP 01289755	CITI PCARD-NYTIMES	04/28/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-18	AP 01289755	CITI PCARD-SEC CR VIT VITAMIN SHOPPE	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	-54.23	
05-18	AP 01289755	CITI PCARD-VIT VITAMIN SHOPPE.COM	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	54.23	
05-20	AP 01296031	CITIBANK	03/18/19 03/18/20	OFFICE SUPPLIES (OUTSIDE)	-373.52	
05-20	AP 01296031	CITIBANK	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	-4,033.34	
05-20	AP 01296031	CITIBANK	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	-54.06	
05-20	AP 01296031	CITIBANK	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	-67.44	
05-20	AP 01296031	CITIBANK	03/18/20 04/17/20	SOFTWARE LESS THAN \$500	-10.60	
05-20	AP 01296031	CITIBANK	03/19/20 03/19/20	SOFTWARE LESS THAN \$500	-21.20	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-248.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	260.00	
06-22	AP 01301105	CITI PCARD-D J WALL-ST-JOURNAL	05/17/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L	45.57	
06-22	AP 01301105	CITI PCARD-NYTIMES	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
06-22	AP 01301833	SAWYER, PAUL B.	05/20/20 06/01/20	OFFICE SUPPLIES (OUTSIDE)	133.96	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-223.00	

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06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	357.00
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	2,323.69
04-20	AP	01281403	INTERTRAC .....	02/28/20	02/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,495.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	82.02
05-18	AP	01289755	CITI PCARD-MailChimp .....	04/08/20	04/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,048.45
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	82.02
06-22	AP	01301105	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	05/04/20	05/04/20	MAINTENANCE / REPAIRS .....	71.47
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	82.02
						EQUIPMENT TOTALS:	3,860.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,819.34
						OFFICE TOTALS:	255,819.34

2019 HON. GARRET GRAVES

		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	248.70
05-15	AP	01291740	ATTICUS MEDIA LLC .....	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,879.58
05-18	AP	01291746	ATTICUS MEDIA LLC .....	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,364.33
05-18	AP	01291779	ATTICUS MEDIA LLC .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,838.79
05-20	AP	01291734	ATTICUS MEDIA LLC .....	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	15,381.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,712.48
		SUPPLIES AND MATERIALS					
05-18	AP	01289755	CITI PCARD-CDW GOVT #XKC2664 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	81.44
05-18	AP	01289755	CITI PCARD-UBERCONFERENCE .....	03/18/20	03/18/20	SOFTWARE LESS THAN \$500 .....	10.00
05-18	AP	01289755	CITI PCARD-UBERCONFERENCE .....	04/19/20	04/19/20	SOFTWARE LESS THAN \$500 .....	21.20
05-18	AP	01289755	CITI PCARD-ZOOM.US .....	04/08/20	05/07/20	SOFTWARE LESS THAN \$500 .....	15.89
05-18	AP	01289755	CITI PCARD-ZOOM.US .....	04/09/20	05/07/20	SOFTWARE LESS THAN \$500 .....	51.23
05-20	AP	01296031	CITIBANK .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	4,406.86
05-20	AP	01296031	CITIBANK .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	54.06
05-20	AP	01296031	CITIBANK .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	67.44
05-20	AP	01296031	CITIBANK .....	03/18/20	04/17/20	SOFTWARE LESS THAN \$500 .....	10.60
05-20	AP	01296031	CITIBANK .....	03/19/20	03/19/20	SOFTWARE LESS THAN \$500 .....	21.20
						SUPPLIES AND MATERIALS TOTALS:	4,739.92
		EQUIPMENT					
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	6,581.38
06-26	AP	01307413	CDW GOVERNMENT LLC .....	01/17/20	01/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,277.20
06-26	AP	01307413	CDW GOVERNMENT LLC .....	01/17/20	01/17/20	WARRANTIES .....	106.20
						EQUIPMENT TOTALS:	7,964.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,417.18
						OFFICE TOTALS:	44,417.18

2018 HON. GARRET GRAVES

		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
05-29	AP	01297469	CDW GOVERNMENT LLC .....	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,579.08
05-29	AP	01297469	CDW GOVERNMENT LLC .....	08/21/19	08/21/19	WARRANTIES .....	80.26
						EQUIPMENT TOTALS:	6,659.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,659.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. GARRET GRAVES—Con.							
					OFFICE TOTALS:	<u>6,659.34</u>	
INTERN ALLOWANCES 2020 HON. GARRET GRAVES INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					1,900.00	566.67	
INTERN ALLOWANCES TOTALS:					<u>1,900.00</u>	<u>566.67</u>	
OFFICE TOTALS:					<u>1,900.00</u>	<u>566.67</u>	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ALUMBAUGH,CHRISTOPHER B .....	04/01/20	04/30/20 PAID INTERN - HOUSE PROGRAM .....		566.67	
					PERSONNEL COMPENSATION TOTALS:	566.67	
					INTERN ALLOWANCES TOTALS:	<u>566.67</u>	
OFFICE TOTALS:					<u>566.67</u>	<u>566.67</u>	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. SAM GRAVES OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					39,136.79	34,725.83	
PERSONNEL COMPENSATION .....					500,533.08	258,600.51	
TRAVEL .....					17,086.46	8,167.68	
RENT, COMMUNICATION, UTILITIES .....					28,669.28	18,717.01	
PRINTING AND REPRODUCTION .....					46,788.43	44,283.37	
OTHER SERVICES .....					3,708.00	120.00	
SUPPLIES AND MATERIALS .....					5,708.22	2,050.67	
EQUIPMENT .....					5,102.06	3,447.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>646,732.32</u>	<u>370,112.81</u>	
OFFICE TOTALS:					<u>646,732.32</u>	<u>370,112.81</u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		3,097.83	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		290.82	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....		19,885.37	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....		9.54	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20 FRANKED MAIL .....		-27.85	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20 FRANKED MAIL .....		11,430.58	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20 FRANKED MAIL .....		70.79	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL .....		-31.25	
					FRANKED MAIL TOTALS:	34,725.83	
PERSONNEL COMPENSATION ARELLANO,SANTOS R .....					05/05/20	06/30/20 DISTRICT STAFF ASSISTANT .....	5,444.45

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		BERRY, MATTHEW F. ....	04/01/20	06/30/20	SENIOR FIELD REP/PROJECTS MGR .....	13,250.01	
		BOSS, NAOMI D. ....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	5,381.01	
		BROWN, THOMAS L. ....	03/01/20	06/30/20	SENIOR ADVISOR .....	25,999.99	
		DEVINE, JULIE M. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	17,000.01	
		HARDER, JONATHAN L. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/DIGITAL .....	12,500.01	
		HARTL, KELLIE J. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00	
		HEGEMAN, JOSEPH .....	04/01/20	05/03/20	FIELD REPRESENTATIVE .....	4,675.00	
		HENN, EMILY C. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01	
		HITE, CHARLES S. ....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		HURLBERT, JOSHUA E. ....	04/01/20	06/30/20	SENIOR FIELD REP/ADMINISTRATOR .....	17,750.01	
		MULLENDORE, WYATT M. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	10,749.99	
		NICHOLS, BRYAN V. ....	04/01/20	06/30/20	FIELD REP/COMMUNICATIONS DIREC .....	19,250.01	
		OLSON, SARAH C. ....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,999.99	
		PARKER, LESLIE A. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01	
		PEELE, NANCY L. ....	03/01/20	06/30/20	CHIEF OF STAFF .....	46,300.01	
		SASS, PAUL J. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00	
		SMITH, BUFFY R. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,750.00	
		SOLLAZZO, AMANDA M. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	14,000.01	
					PERSONNEL COMPENSATION TOTALS:	258,600.51	
	TRAVEL						
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	477.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	505.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	477.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	181.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	190.20
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	181.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	244.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	MEALS .....	14.98
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	MEALS .....	11.33
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/15/20	02/15/20	MEALS .....	8.81
04-02	AP	01277486	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	MEALS .....	111.37
04-06	AP	01277426	HEGEMAN, JOSEPH .....	02/18/20	02/18/20	MEALS .....	1.09
04-06	AP	01277426	HEGEMAN, JOSEPH .....	02/14/20	02/18/20	GASOLINE .....	125.80
04-06	AP	01277426	HEGEMAN, JOSEPH .....	02/06/20	02/27/20	PRIVATE AUTO MILEAGE .....	410.29
04-06	AP	01277441	HEGEMAN, JOSEPH .....	01/17/20	01/17/20	MEALS .....	5.78
04-06	AP	01277441	HEGEMAN, JOSEPH .....	01/17/20	01/18/20	GASOLINE .....	38.30
04-06	AP	01277441	HEGEMAN, JOSEPH .....	01/09/20	01/31/20	PRIVATE AUTO MILEAGE .....	411.83
04-30	AP	01287448	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	LODGING .....	167.72
04-30	AP	01287622	SMITH, BUFFY R. ....	03/11/20	03/11/20	PRIVATE AUTO MILEAGE .....	26.22
04-30	AP	01287625	HEGEMAN, JOSEPH .....	03/02/20	03/16/20	PRIVATE AUTO MILEAGE .....	194.37
04-30	AP	01287627	BOSS, NAOMI D. ....	04/03/20	04/15/20	PRIVATE AUTO MILEAGE .....	154.47
04-30	AP	01287628	BARRY, MATTHEW .....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	387.60
04-30	AP	01287631	NICHOLS, BRYAN V. ....	03/03/20	03/12/20	PRIVATE AUTO MILEAGE .....	181.26
05-20	AP	01295657	ENTERPRISE RENT-A-CAR .....	05/16/20	05/17/20	CAR RENTAL .....	93.58
05-20	AP	01295707	HON. SAM GRAVES .....	03/27/20	03/28/20	PRIVATE AUTO MILEAGE .....	120.96
05-20	AP	01295707	HON. SAM GRAVES .....	04/22/20	04/26/20	PRIVATE AUTO MILEAGE .....	120.96
05-20	AP	01295730	ENTERPRISE RENT-A-CAR .....	05/14/20	05/14/20	CAR RENTAL .....	54.19
05-21	AP	01295667	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	484.40
05-21	AP	01295667	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	154.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SAM GRAVES—Con.						
05-21	AP 01295667	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION	181.40	
05-21	AP 01295667	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	-244.40	
05-21	AP 01295667	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	477.40	
05-21	AP 01295667	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	MEALS	10.71	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	112.40	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION	101.26	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	177.10	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS	7.87	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	MEALS	8.29	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	03/26/20 03/28/20	TAXI/PARKING/TOLLS	52.00	
06-01	AP 01297613	BROWN, THOMAS L.	03/01/20 03/13/20	PRIVATE AUTO MILEAGE	154.47	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS	8.76	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	MEALS	15.99	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE	30.30	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	GASOLINE	27.28	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	GASOLINE	22.22	
06-24	AP 01301934	BOSS, NAOMI D.	05/04/20 05/26/20	PRIVATE AUTO MILEAGE	181.65	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	-181.40	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	275.10	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	275.10	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION	596.36	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	06/14/20 06/14/20	COMMERCIAL TRANSPORTATION	181.40	
06-24	AP 01301940	CITIBANK GOV CARD SERVICE	05/26/20 05/27/20	CAR RENTAL	63.83	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS	8.21	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	MEALS	1.53	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	GASOLINE	17.25	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE	19.17	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE	14.25	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	GASOLINE	12.13	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	GASOLINE	22.74	
					TRAVEL TOTALS:	8,167.68
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277419	CAPITOL FRANKING GROUP LLC	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	5,025.00	
04-01	AP 01277445	MIDWEST DATA CENTER INC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	114.98	
04-02	AP 01277274	EMPIRE DISTRICT	01/30/20 02/28/20	UTILITIES	89.45	
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)	95.00	
04-16	AP 01285412	CITY OF HANNIBAL MO	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-21	AP 01277325	TARKO BOARD OF PUBLIC WORKS	02/14/20 03/16/20	UTILITIES	37.87	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	118.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	858.60	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.23	
04-30	AP 01287621	CAPITOL FRANKING GROUP LLC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE	800.00	

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04-30	AP	01287623	CAPITOL FRANKING GROUP LLC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	800.00
04-30	AP	01287632	MIDWEST DATA CENTER INC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	172.90
04-30	AP	01287633	EVERGY .....	02/25/20	03/24/20	UTILITIES .....	229.58
04-30	AP	01287636	CENTURYLINK .....	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.18
04-30	AP	01287639	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	77.96
04-30	AP	01287640	TIME WARNER CABLE .....	04/01/20	04/30/20	UTILITIES .....	555.74
04-30	AP	01287643	TIME WARNER CABLE .....	03/05/20	04/04/20	UTILITIES .....	99.38
04-30	AP	01287647	EMPIRE DISTRICT .....	02/28/20	03/30/20	UTILITIES .....	56.34
05-05	GL	GLA0097537	.....	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL .....	45.87
05-16	AP	01292974	CITY OF HANNIBAL MO .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-20	AP	01295710	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	83.02
05-20	AP	01295712	MIDWEST DATA CENTER INC .....	05/01/20	05/31/20	UTILITIES .....	172.90
05-20	AP	01295714	TARKO BOARD OF PUBLIC WORKS .....	03/16/20	04/15/20	UTILITIES .....	37.91
05-20	AP	01295727	CENTURYLINK .....	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.44
05-20	AP	01295732	EVERGY .....	03/24/20	04/23/20	UTILITIES .....	78.59
05-21	AP	01295719	MIDWEST DATA CENTER INC .....	05/01/20	05/31/20	UTILITIES .....	114.98
05-21	AP	01295736	TIME WARNER CABLE .....	05/01/20	05/31/20	UTILITIES .....	555.74
05-27	AP	01297007	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	8.04
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	118.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	850.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
06-01	AP	01297612	CAPITOL FRANKING GROUP LLC .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,750.00
06-10	AP	01300011	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	55.19
06-11	AP	01300686	PEELE, NANCY L. ....	03/30/20	04/29/20	UTILITIES .....	45.85
06-11	AP	01300686	PEELE, NANCY L. ....	04/15/20	05/15/20	UTILITIES .....	37.91
06-16	AP	01303038	CITY OF HANNIBAL MO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-23	AP	01306501	TIME WARNER CABLE .....	06/01/20	06/30/20	UTILITIES .....	555.74
06-23	AP	01306506	PEELE, NANCY L. ....	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL .....	189.12
06-24	AP	01301911	TIME WARNER CABLE .....	05/05/20	06/04/20	UTILITIES .....	99.38
06-24	AP	01301913	EVERGY .....	04/23/20	05/22/20	UTILITIES .....	52.40
06-24	AP	01306498	TIME WARNER CABLE .....	06/05/20	07/04/20	UTILITIES .....	99.38
06-24	AP	01306548	SOLLAZZO, AMANDA M. ....	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL .....	38.45
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	850.77
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
06-25	AP	01301929	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	183.73
06-29	AP	01307284	PEELE, NANCY L. ....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	77.69
06-29	AP	01307285	PEELE, NANCY L. ....	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.50
06-29	AP	01307285	PEELE, NANCY L. ....	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.18
06-29	AP	01307285	PEELE, NANCY L. ....	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	8.95
06-29	AP	01307436	EMPIRE DISTRICT .....	04/29/20	05/30/20	UTILITIES .....	28.37
06-29	AP	01307437	PEELE, NANCY L. ....	05/15/20	06/14/20	UTILITIES .....	35.56
06-29	AP	01307456	PEELE, NANCY L. ....	06/01/20	06/30/20	UTILITIES .....	180.40
06-29	AP	01307456	PEELE, NANCY L. ....	07/01/20	07/31/20	UTILITIES .....	172.90
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	8.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,717.01
04-28	AP	01287648	PRINTING AND REPRODUCTION CAPITOL FRANKING GROUP LLC .....	04/01/20	04/01/20	PRINTING & REPRODUCTION .....	20,482.95

FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
APRIL 1, 2020 TO JUNE 30, 2020, SEE PART 2