

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2014 to September 30, 2014

Part 1 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2014 to September 30, 2014

Part 1 of 3



November 12, 2014. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2014

90-835

LETTER OF SUBMITTAL

September 30, 2014

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

Dear Mr. 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 July 1, 2014 to September 30, 2014.

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

enclosure

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	2393
Broadcast Services.....	2392
Campus Voce Network Enhance	2398
CDN Enhance	2401
Child Care Ctr.....	2402
Communications.....	2396
Communications Services.....	2399
Congressional Ethics	2388
Emergency Communications Center.....	2398
Government Contributions	2172, 2387
Gratuities	2386
Member Briefing Center.....	2395
Miscellaneous Automobiles.....	2382
Miscellaneous Receptions.....	2386
Network Services.....	2393
Official Mail	2382
Paging.....	2402
Process & Procedures	2400
Project Management	2396
Supplies and Materials.....	2375
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	129
Attending Physician.....	2364
Cannon Renewal.....	127
Child Care Center (revolving fund)	2359
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2093
Appropriations	2081
Armed Services.....	2096
Benghazi	2130
Budget	2090
Education and Workforce	2103
Energy and Commerce.....	2108
Financial Services	2100
Foreign Affairs.....	2125
Homeland Security	2166
House Administration	2118
Intelligence	2162
Judiciary	2132
Oversight and Government Reform	2113
Natural Resources	2121
Rules	2141
Science, Space and Technology	2144
Small Business.....	2149
Ethics.....	2152
Transportation and Infrastructure.....	2137
Veterans' Affairs	2154
Ways and Means.....	2158
Joint Committee on Taxation.....	2370
Committee Renovation Project.....	136
Hearing Room Activities	135
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	4, 20

VI

Minority Floor Leader	6, 20
Majority Whip	11, 20
Minority Whip	13
Republican Conference.....	17, 20
Democratic Caucus.....	15
Index of House Officers and Employees	2453
Life Cycle Replacement	128
List of Excluded Information.....	2403
Member of Congress Mass Communication Information	2421
Member of Congress Mass Mail Information	2405
Members' Representational Allowance	136, 2437
Net Expenses – Equipment (revolving fund)	2345
OEPPPO	122
Other Administration – Official Expenses of Members	2080
Salaries, Officers and Employees:	
Chief Administrative Officer	20
Clerk	80
Compilation of Precedents.....	106
General Counsel	99
Inspector General.....	106
Interparliamentary Affairs	119
Law Revision Counsel	112
Legislative Counsel	115
Parliamentarian.....	105
Sergeant at Arms	102
Technical Assistants	106
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution	120
Clerk	122
Stationery (revolving fund).....	2336
Telecommunications (revolving fund).....	2355

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2014 TO SEPTEMBER 30, 2014

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2014		\$ 527,478,449.91
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	69,345.16	
		69,345.16
Total funds available		527,547,795.07
Expenditures:		
Disbursements for salaries and expenses and canceled checks	278,101,574.34	
Transfers:		
Lapsed appropriations transferred to General fund of the Treasury	1,450,089.24	
Deposited in general fund of the Treasury	69,345.16	
Total funds disbursed		279,621,008.74
Unexpended balance, September 30, 2014		\$ 247,926,786.33

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2014	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2014
House Leadership Offices:				
2012	108,894.55	(80,000.00)	28,894.55	0.00
2013	1,605,189.30	0.00	(683.92)	1,605,751.95
2014	0.00	0.00	0.00	0.00
2012/2014	583,010.57	(361,000.00)	0.00	222,010.57
2013/2015	196,671.75	0.00	68.64	196,603.11
2014/2015	12,253,357.24	0.00	5,059,386.94	7,193,970.30
Salaries, Officers and Employees:				
2012	3,126,912.47	(973,000.00)	2,153,912.47	0.00
2013	5,183,387.84	0.00	1,029,463.38	4,153,867.46
2014	67,704,470.20	0.00	36,571,109.03	31,133,361.17
Salaries, Officers and Employees (no year):	43,850,994.28	3,790,000.00	1,584,943.87	46,056,107.41
House Technical Support (no year):	17,372,211.89	0.00	336,256.98	17,035,954.91
Members' Representational Allowance:				
2012	107,385.72	0.00	107,385.72	0.00
2013	2,405,689.78	0.00	87,379.49	2,319,807.29
2014	159,750,652.70	(16,500,000.00)	131,354,711.86	11,895,940.84
Committee on Appropriations:				
2011/2013	8,856.29	0.00	0.00	8,856.29
2012/2013	116,614.91	(116,000.00)	0.00	614.91
2013/2014	1,227,304.70	0.00	41,815.94	1,185,488.76
2014/2015	12,003,820.96	0.00	5,704,381.71	6,299,439.25
Attending Physician:				
2012	365,399.39	0.00	365,399.39	0.00
2013	512,189.12	0.00	0.00	512,189.12
2014	1,901,566.27	0.00	1,408,653.50	492,912.77
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2011/2013	329,429.03	0.00	0.00	329,429.03
2012/2013	73,871.38	(18,000.00)	30,229.32	25,642.06
2013/2014	1,425,468.12	0.00	76,604.01	1,348,884.11
2014/2015	36,719,938.22	0.00	28,834,896.60	7,885,041.62
Hearing Room Activity (no year):	31,774,062.76	0.00	72,604.22	31,701,458.54
House Child Care Center (no year):	5,170,099.19	0.00	43,668.33	5,126,430.86
Allowances and Expenses:				
2012	725,467.92	1,548,000.00	2,273,467.92	0.00
2013	3,180,712.80	0.00	149,133.87	3,030,183.20
2014	88,857,927.32	12,710,000.00	59,836,079.66	41,731,847.66
Joint Committee on Taxation:				
2012	71,278.07	0.00	71,278.07	0.00
2013	190,931.88	0.00	0.00	190,931.88
2014	3,489,195.99	0.00	2,947,254.71	541,941.28
House Stationery revolving fund				
(no year):	7,323,005.79	0.00	18,096.87	7,304,908.92
Net Expenses of Equipment revolving fund				
(no year):	3,348,778.98	0.00	13,545.08	3,335,233.90
Net Expenses of Telecommunications				
(no year):	4,038,584.01	0.00	(384,140.32)	4,422,724.33
House Services revolving fund				
(no year):	6,451,795.55	0.00	(192,517.80)	6,644,313.35
House Recording revolving fund				
(no year):	2,502,265.78	0.00	(70,388.43)	2,572,654.21
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	133.79	0.00	(1,228.08)	1,361.87
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:	0.00	33,096.57	33,096.57	0.00
General fund receipts:	0.00	36,248.59	36,248.59	0.00
Total:	<u>\$ 527,478,449.91</u>	<u>\$ 69,345.16</u>	<u>\$ 279,621,008.74</u>	<u>\$ 247,926,786.33</u>

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

Miscellaneous receipts and adjustments..... \$ 36,248.59

Gifts to United States for reduction of public debt by House Members (salary):

Bachus, Spencer	414.39
Barrow, John	2,844.54
Cantor, Eric	1,278.42
Costa, Jim.....	2,175.00
Gibson, Christopher P.	13,000.92
Rigell, E. Scott	6,525.00
Ross, Dennis A.	2,844.54
Scott, Austin	1,817.76
Walz, Timothy J.	<u>2,196.00</u>

33,096.57

Total general fund receipts \$ 69,345.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2014 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	18,749.97	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	18,749.97	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,271,532.94	1,509,413.26
				TRAVEL	9,622.60	2,552.03
				RENT, COMMUNICATION, UTILITIES	232.61	0.00
				PRINTING AND REPRODUCTION	3,181.90	1,239.20
				OTHER SERVICES	3,832.92	286.97
				SUPPLIES AND MATERIALS	99,894.97	25,290.78
				GENERAL EXPENDITURES TOTALS:	4,388,297.94	1,538,782.24
				OFFICE TOTALS:	4,407,047.91	1,545,032.23
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
07-14	AP	00738337	HON JOHN A BOEHNER	07/01/14 07/31/14	OFFICIAL EXPENSES FOR LEADERS	2,083.33
08-15	AP	00745119	HON JOHN A BOEHNER	08/01/14 08/31/14	OFFICIAL EXPENSES FOR LEADERS	2,083.33
09-15	AP	00748666	HON JOHN A BOEHNER	09/01/14 09/30/14	OFFICIAL EXPENSES FOR LEADERS	2,083.33
				PERSONNEL BENEFITS TOTALS:	6,249.99	6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			ALTMAN,MICHELLE E	07/01/14 09/30/14	SHARED EMPLOYEE	20,000.01
			ANDREWS,THOMAS S	07/01/14 09/30/14	SPECIAL ASST TO THE SPEAKER	15,000.00
			BAILEY,BRADLEY	07/01/14 09/30/14	ASSIST TO SPEAKER FOR POLICY	30,000.00
			BECKER,ALEXANDER M	07/01/14 09/30/14	FLOOR ASSISTANT	11,250.00
			BECKER,MEGAN E	07/01/14 07/31/14	ADMINISTRATOR	5,000.00
			BENJAMIN, WILLIAM C.	07/01/14 09/30/14	DIR OF INFORMATION TECHNOLOGY	24,500.01
			BLAKE,KRISTENE	07/01/14 09/30/14	DIRECTOR OF SCHDLNG/EXEC ASST	24,999.99
			BORDEN III, R C.	07/01/14 09/30/14	SHARED EMPLOYEE	41,833.34
			BOYD,KATHRYN E	07/01/14 09/30/14	ASST COMMUNICATIONS DIRECTOR	23,750.01
			BROWN,MARYAM S	07/01/14 09/30/14	ASST TO SPEAKER FOR POLICY	42,000.00
			CAVAZOS,ANDREW J	07/10/14 07/10/14	ADMINISTRATOR	6,300.00
			CRAVEN, KELLY F.	07/01/14 09/30/14	DIRECTOR OF HOUSE OPERATIONS	43,125.00
			DELUKE,BRENDEN J	07/10/14 07/31/14	ADMINISTRATOR	5,250.00
			EASBY-SMITH,ANNE S.	07/01/14 09/30/14	SPECIAL EVENTS ASSISTANT	11,250.00
			ECKARD,NASTASHA	07/01/14 09/30/14	ASSIST TO SPEAKER FOR POLICY	24,624.99
			EICHHORN, JARED D.	07/01/14 09/30/14	FLOOR ASSISTANT	15,000.00
			EMBLER, ELIZABETH G.	07/01/14 09/30/14	DIRECTOR OF MEDIA AFFAIRS	23,750.01
			FRANKS,JESSICA L	07/01/14 09/30/14	STAFF ASSISTANT	8,750.01
			FRANKS,JESSICA L	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	744.58
			GILLESPIE,MAURA M	07/01/14 09/30/14	PRESS ADVISOR	15,000.00
			GREEN, JO-MARIE S.	07/01/14 09/30/14	GEN COUNSEL/CHIEF OF LEG OPS	43,125.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
		GREENE, WILLIAM P	07/01/14 09/30/14	DIRECTOR-OUTREACH	35,000.01	
		GRIEVE, ALEXANDER G	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		GRIEVE, ALEXANDER G	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	1,049.27	
		HALEY, KATHERINE C.	07/01/14 09/30/14	ASST TO SPEAKER FOR POLICY	27,500.01	
		HAMILTON, PARKER	07/01/14 07/31/14	ADMINISTRATOR	10,000.00	
		HARROUN, TIMOTHY J.	07/01/14 09/30/14	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HENRIQUEZ, RAUL E	07/01/14 09/30/14	STAFF ASSISTANT	8,750.01	
		HENRIQUEZ, RAUL E	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	839.23	
		HERRLE, CYNTHIA A.	07/01/14 09/30/14	ASST TO THE SPEAKER FOR POLICY	42,000.00	
		HORTON, BRETT H.	07/01/14 07/31/14	ADMINISTRATOR	10,000.00	
		IVANCIC, CHARLOTTE S	07/01/14 09/30/14	ASSIST TO SPEAKER FOR POLICY	41,638.29	
		JAEGER, CHERYL L.	08/01/14 09/28/14	SHARED EMPLOYEE	14,177.77	
		KOLEGO, TREVOR W.	07/01/14 09/30/14	DIR OF MEMBER SERVICES	42,000.00	
		LAMPERT, JUSTIN	07/01/14 09/30/14	RESEARCH ASSISTANT	11,250.00	
		LEOPOLD, PATRICK R	07/01/14 09/30/14	SHARED EMPLOYEE	20,000.01	
		LOHMEYER, SONJA M	07/01/14 09/30/14	DIRECTOR OF PUBLIC LIAISON	34,500.00	
		LOZUPONE, AMY S.	07/01/14 09/30/14	DIRECTOR OF ADMIN OPERATIONS	43,125.00	
		MACDONALD, BRIAN C.	07/01/14 09/30/14	SHARED EMPLOYEE	20,000.01	
		MILAM, LAURA M.	07/01/14 09/30/14	DEPUTY SCHEDULER	9,999.99	
		MILLER, WILLIAM	07/01/14 09/30/14	SENIOR STAFF ASSISTANT	11,250.00	
		MILLER, WILLIAM	06/01/14 07/30/14	SENIOR STAFF ASSISTANT (OVERTIME)	2,206.71	
		MINGO, ZACHARY F	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		MINGO, ZACHARY F	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	1,016.82	
		MINKLER, ANN W	07/01/14 09/30/14	FLOOR ASSISTANT	12,500.01	
		PALISI, ANNIE	07/01/14 09/30/14	DEPUTY DIRECTOR OF MEMBER SVCS	38,750.01	
		PALMER, ASHLEY M.	07/01/14 09/30/14	SHARED EMPLOYEE	5,000.01	
		PIETKIEWICZ, ANNE K	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		PIETKIEWICZ, ANNE K	06/01/14 07/30/14	STAFF ASSISTANT (OVERTIME)	638.21	
		RATCLIFFE, RAMSEY E	07/01/14 09/30/14	SPECIAL EVENTS ASSISTANT	11,250.00	
		REED, HEATHER E.	07/01/14 09/30/14	ASSISTANT PRESS SECRETARY	12,500.01	
		REISING, JOHN B	07/01/14 07/31/14	ADMINISTRATOR	10,000.00	
		RENZ, BRANDON	07/01/14 09/30/14	SHARED EMPLOYEE	20,000.01	
		RICCI, MICHAEL	07/01/14 09/30/14	DEPUTY COMMUNICATIONS DIRECTOR	36,249.99	
		ROBINSON, GREGORY J	07/01/14 09/30/14	ASSOCIATE COUNSEL	12,999.99	
		RUCKERT, LYNNEL B	07/01/14 07/31/14	ADMINISTRATOR	13,934.25	
		SAGER, MICHAEL J	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR	21,249.99	
		SCHNITTGER, DAVID M.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	43,125.00	
		SMITH, CALEB J	07/01/14 09/30/14	DIGITAL COMMUNICATIONS DIRECTO	22,500.00	
		SMITH, KEVIN	07/01/14 09/30/14	DIRECTOR OF COMMUNICATIONS	43,125.00	
		SOMMERS, MICHAEL J.	07/01/14 09/30/14	CHIEF OF STAFF	43,125.00	
		STAPLETON, JOHN O	08/01/14 09/07/14	SPEECHWRITER	5,755.56	
		STEEL, MICHAEL	07/01/14 09/30/14	PRESS SECRETARY	37,500.00	
		STEWART, DAVID B.	07/01/14 09/30/14	POLICY DIRECTOR (STAT)	43,125.00	

		STEWART, JENNIFER M.	07/01/14	09/30/14	ASST TO SPEAKER FOR POLICY	30,000.00
		STRUNK, LYDIA	07/01/14	09/30/14	DEPUTY FLOOR DIRECTOR	24,999.99
		TALLEN, REBECCA A	07/01/14	09/30/14	ASST TO SPEAKER FOR POLICY	42,000.00
		THORSEN, ANNE B.	07/01/14	09/30/14	FLOOR DIRECTOR	43,125.00
		WEBBER, MILDRED J	07/10/14	07/31/14	ADMINISTRATOR	9,450.00
		WOLKING, MATTHEW D	07/01/14	09/30/14	COMMUNICATIONS ADVISOR	22,500.00
		ZULKOSKY, ERIC T	07/01/14	07/31/14	ADMINISTRATOR	10,000.00
		ZULKOSKY, ERIC T	08/01/14	09/30/14	SHARED EMPLOYEE	16,666.66
					PERSONNEL COMPENSATION TOTALS:	1,509,413.26
		TRAVEL				
07-02	AP	E0169792 GREENE, WILLIAM P	01/08/14	06/18/14	TAXI/PARKING/TOLLS	174.00
07-11	AP	E0173321 SOMMERS, MICHAEL	06/04/14	06/04/14	TAXI/PARKING/TOLLS	25.63
07-11	AP	E0173347 MILLER, WILLIAM	05/29/14	06/24/14	TAXI/PARKING/TOLLS	38.00
07-16	AP	E0175171 CITIBANK GOV CARD SERVICE	06/25/14	06/26/14	COMMERCIAL TRANSPORTATION	690.20
07-17	AP	E0175581 HALEY, KATHERINE C.	05/27/14	06/13/14	TRAVEL SUBSISTENCE	261.75
07-17	AP	E0175593 HALEY, KATHERINE C.	05/12/14	06/23/14	TAXI/PARKING/TOLLS	83.35
08-05	AP	E0181236 SMITH, CALEB	07/29/14	07/30/14	TAXI/PARKING/TOLLS	25.52
08-05	AP	E0181238 SMITH, KEVIN	04/14/14	05/21/14	TAXI/PARKING/TOLLS	60.00
09-02	AP	E0189959 EASBY-SMITH, ANNE S.	08/21/14	08/22/14	TRAVEL SUBSISTENCE	409.67
09-02	AP	E0189971 LOHMEYER, SONJA M.	08/20/14	08/22/14	TRAVEL SUBSISTENCE	783.91
					TRAVEL TOTALS:	2,552.03
		RENT, COMMUNICATION, UTILITIES				
08-24	AP	00747662 CITI PCARD-LENSRENTALS.COM	06/29/14	07/28/14	EQUIP RENTAL (EFF 1/3/03)	580.66
09-16	AP	00750258 CITIBANK P CARD	06/29/14	07/28/14	EQUIP RENTAL (EFF 1/3/03)	-580.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION				
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	586.30
08-25	GL	PIX0041680	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	87.50
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	565.40
					PRINTING AND REPRODUCTION TOTALS:	1,239.20
		OTHER SERVICES				
07-21	AP	00742465 CITI PCARD-CAPTL VISITOR CTR - GI	05/29/14	06/28/14	REPRESENTATIONAL EXPENSES	286.97
					OTHER SERVICES TOTALS:	286.97
		SUPPLIES AND MATERIALS				
07-02	AP	E0169786 GREENE, WILLIAM P	04/03/14	04/03/14	FOOD & BEVERAGE	97.46
07-02	AP	E0169817 COCA-COLA REFRESHMENTS	06/17/14	06/17/14	FOOD & BEVERAGE	112.00
07-09	AP	E0172030 COCA-COLA REFRESHMENTS	07/01/14	07/01/14	FOOD & BEVERAGE	157.92
07-17	AP	E0175582 COCA-COLA REFRESHMENTS	07/15/14	07/15/14	FOOD & BEVERAGE	283.44
07-21	AP	00742465 CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	HABITATION EXPENSE	275.94
07-21	AP	00742465 CITI PCARD-BAJA FRESH MEXICAN GRI	05/29/14	06/28/14	FOOD & BEVERAGE	103.96
07-21	AP	00742465 CITI PCARD-CAPITOL HOST (RIDGEWEL)	05/29/14	06/28/14	FOOD & BEVERAGE	864.20
07-21	AP	00742465 CITI PCARD-CARMINE S	05/29/14	06/28/14	FOOD & BEVERAGE	354.00
07-21	AP	00742465 CITI PCARD-CORNER BAKERY	05/29/14	06/28/14	FOOD & BEVERAGE	781.60
07-21	AP	00742465 CITI PCARD-CVS PHARMACY	05/29/14	06/28/14	FOOD & BEVERAGE	18.01
07-21	AP	00742465 CITI PCARD-HILL COUNTRY BARBECUE	05/29/14	06/28/14	FOOD & BEVERAGE	545.00
07-21	AP	00742465 CITI PCARD-PORT OF PIRAEUS III	05/29/14	06/28/14	FOOD & BEVERAGE	439.55
07-21	AP	00742465 CITI PCARD-POTBELLY	05/29/14	06/28/14	FOOD & BEVERAGE	720.50
07-21	AP	00742465 CITI PCARD-SOMETHING SWEET	05/29/14	06/28/14	FOOD & BEVERAGE	391.26
07-21	AP	00742465 CITI PCARD-TARGET	05/29/14	06/28/14	HABITATION EXPENSE	81.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
07-21	AP	00742465	CITI PCARD-TAYLOR GOURMET	05/29/14 06/28/14	FOOD & BEVERAGE	251.80
07-21	AP	00742465	CITI PCARD-WE, THE PIZZA	05/29/14 06/28/14	FOOD & BEVERAGE	835.04
07-21	AP	00742465	CITI PCARD-WHOLEFDS PST	05/29/14 06/28/14	FOOD & BEVERAGE	1,860.49
07-31	AP	E0179891	COCA-COLA REFRESHMENTS	07/29/14 07/29/14	FOOD & BEVERAGE	202.80
08-05	AP	E0181251	SMITH, CALEB	06/05/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	99.00
08-08	AP	E0183290	COCA-COLA REFRESHMENTS	08/05/14 08/05/14	FOOD & BEVERAGE	311.76
08-08	AP	E0183298	FIRST CHOICE COFFEE SERVICES	12/18/13 07/31/14	FOOD & BEVERAGE	5,486.21
08-24	AP	00747662	CITI PCARD-CAFE RIO MEXICAN GRILL	06/29/14 07/28/14	FOOD & BEVERAGE	331.43
08-24	AP	00747662	CITI PCARD-CAPITOL HOST (RIDGEWEL)	06/29/14 07/28/14	FOOD & BEVERAGE	105.00
08-24	AP	00747662	CITI PCARD-CARMINE S	06/29/14 07/28/14	FOOD & BEVERAGE	295.92
08-24	AP	00747662	CITI PCARD-CORNER BAKERY	06/29/14 07/28/14	FOOD & BEVERAGE	721.60
08-24	AP	00747662	CITI PCARD-FIREHOOK	06/29/14 07/28/14	FOOD & BEVERAGE	511.25
08-24	AP	00747662	CITI PCARD-PORT OF PIRAEUS III	06/29/14 07/28/14	FOOD & BEVERAGE	261.69
08-24	AP	00747662	CITI PCARD-ROSA MEXICANO	06/29/14 07/28/14	FOOD & BEVERAGE	1,508.00
08-24	AP	00747662	CITI PCARD-SOMETHING SWEET	06/29/14 07/28/14	FOOD & BEVERAGE	833.25
08-24	AP	00747662	CITI PCARD-TAYLOR GOURMET	06/29/14 07/28/14	FOOD & BEVERAGE	1,693.95
08-24	AP	00747662	CITI PCARD-WHOLEFDS PST	06/29/14 07/28/14	FOOD & BEVERAGE	848.84
09-10	AP	00748467	SMITH, CALEB	06/05/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	-99.00
09-12	AP	E0194644	COCA-COLA REFRESHMENTS	09/09/14 09/09/14	FOOD & BEVERAGE	141.12
09-18	AP	E0196784	COCA-COLA REFRESHMENTS	09/16/14 09/16/14	FOOD & BEVERAGE	186.96
09-23	AP	00752863	CITI PCARD-ARTISTIC FRAMING	07/29/14 08/28/14	HABITATION EXPENSE	572.00
09-23	AP	00752863	CITI PCARD-CAPITOL HOST (RIDGEWEL)	07/29/14 08/28/14	FOOD & BEVERAGE	105.00
09-23	AP	00752863	CITI PCARD-CHICK-FIL-A	07/29/14 08/28/14	FOOD & BEVERAGE	237.06
09-23	AP	00752863	CITI PCARD-DISTRICT TACO	07/29/14 08/28/14	FOOD & BEVERAGE	384.40
09-23	AP	00752863	CITI PCARD-MATCHBOX CAPITOL HILL	07/29/14 08/28/14	FOOD & BEVERAGE	713.20
09-23	AP	00752863	CITI PCARD-SOMETHING SWEET	07/29/14 08/28/14	FOOD & BEVERAGE	1,349.01
09-23	AP	00752863	CITI PCARD-TAYLOR GOURMET	07/29/14 08/28/14	FOOD & BEVERAGE	316.90
SUPPLIES AND MATERIALS TOTALS:					25,290.78	
GENERAL EXPENDITURES TOTALS:					1,538,782.24	
OFFICE TOTALS:					1,545,032.23	
2014 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,555,664.92	523,422.21
TRAVEL					1,948.04	522.14
PRINTING AND REPRODUCTION					1,047.50	817.20
OTHER SERVICES					1,114.30	43.00
SUPPLIES AND MATERIALS					64,404.66	5,751.47
GENERAL EXPENDITURES TOTALS:					1,624,179.42	530,556.02
OFFICE TOTALS:					1,624,179.42	530,556.02
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARRERA,AMY D	07/01/14 07/31/14	DIRECTOR OF ADMINISTRATION		5,208.33

					BERRY,TIMOTHY J	08/01/14	09/30/14	CHIEF OF STAFF	28,750.00
					BORDEN III, R C.	07/01/14	07/31/14	SHARED EMPLOYEE	100.00
					BORDEN III, R C.	08/01/14	09/30/14	DIRECTOR OF OVERSIGHT	500.00
					BRADLEY, NEIL L.	07/01/14	07/31/14	DEPUTY CHIEF OF STAFF	14,375.00
					BRADLEY, NEIL L.	08/01/14	09/30/14	DEP CHIEF OF STAFF FOR POLICY	28,750.00
					BUCHANAN,NATALIE L	08/01/14	09/30/14	DIR OF MEMBER SERVICES	17,500.00
					BURR,DANIELLE M	08/01/14	09/30/14	DIRECTOR OF EXTERNAL AFFAIRS	27,500.00
					CAREY,BRITTANY M	08/01/14	09/30/14	EXTERN AFFAIR ASST/ASST TO COS	7,000.00
					CHRISTENSEN, AUTUMN	07/01/14	07/31/14	SHARED EMPLOYEE	1,000.00
					COOPER,RORY S	07/01/14	07/31/14	DIRECTOR OF COMMUNICATIONS	12,083.33
					CUTLER,AARON	07/01/14	07/31/14	SR. ADV FOR POLICY & OUTREACH	10,833.33
					DIXON, KELLY A.	08/01/14	09/30/14	DIR OF LEGISLATIVE OPERATIONS	17,500.00
					EDWARDS,SPENCER M	07/01/14	07/15/14	STAFF ASSISTANT	1,041.67
					FRANC,MICHAEL G	08/01/14	09/30/14	POLICY DIRECTOR AND COUNSEL	27,500.00
					GLANCEY,TESSICA M	08/01/14	09/30/14	DIGITAL COORDINATOR	8,750.00
					GUSTAFSON,NICOLE M	07/01/14	07/31/14	POLICY ADVISOR/COUNSEL	5,500.00
					HENEHAN, EMILY A.	08/01/14	09/30/14	SENIOR POLICY ADVISOR	15,000.00
					HEYE,DOUGLAS R	07/01/14	07/31/14	DEPUTY CHIEF OF STAFF-COMMUNIC	14,000.00
					HOWARD,BENJAMIN R	08/01/14	09/30/14	DIRECTOR OF FLOOR OPERATIONS	14,000.00
					JAEGER, CHERYL L.	07/01/14	07/31/14	SENIOR POLICY ADVISOR	7,383.33
					JAMERSON,ALLEN J	07/01/14	07/31/14	SPECIAL ASSISTANT	2,833.33
					KAREM,ROBERT S	07/01/14	09/30/14	SENIOR POLICY ADVISOR	32,166.67
					KEECH,EMILY H	07/01/14	07/31/14	DEPUTY DIRECTOR OF MEMBER SVCS	2,666.67
					KLUTTZ,LAWSON T	07/01/14	07/20/14	STAFF ASSISTANT	1,388.89
					KLUTTZ,LAWSON T	08/01/14	09/30/14	SPECIAL ASSISTANT	6,000.00
					LEGANSKI,JOHN G	08/01/14	09/30/14	FLOOR ASSISTANT	6,000.00
					LONG,MICHAEL P	08/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,500.00
					MAHAN,ROGER A	07/01/14	09/30/14	POLICY ADVISOR	27,333.33
					MARCELLI,NICHOLAS G	07/01/14	07/31/14	DEPUTY DIR DIGITAL MEDIA	4,083.33
					MCCLELLAND, WESLEY R.	08/01/14	09/30/14	SENIOR POLICY ADVISOR	15,000.00
					MIN, JAMES B.	08/01/14	09/30/14	DEPUTY CHIEF OF STAFF/COUNSEL	13,000.00
					MORGAN,SARAH K	07/01/14	07/31/14	FLOOR ASSISTANT	5,083.33
					PATAKI,TIMOTHY A	07/01/14	07/31/14	FLOOR ASSISTANT	3,833.33
					PATRU, KATHRYN M.	07/01/14	07/31/14	DIR OF MEMBER SERVICES	12,500.00
					SPARKS, MATTHEW E	08/01/14	09/30/14	PRESS SECRETARY	5,000.00
					STAPLETON,JOHN O	07/01/14	07/31/14	SPEECH WRITER	4,666.67
					STEWART,WYATT A	07/01/14	07/18/14	POLICY ADVISOR	3,050.00
					STIPICEVIC, JOHN A.	08/01/14	09/30/14	DEP COS FOR FLOOR AND MEM SERV	27,000.00
					STIPICEVIC, KRISTIN	08/01/14	09/30/14	EXECUTIVE ASSISTANT	13,000.00
					STOMBRES, STEVEN C.	07/01/14	07/31/14	CHIEF OF STAFF	14,375.00
					THIELE,AARON J	08/01/14	09/30/14	SENIOR STAFF ASSISTANT	6,000.00
					TORRES,ALEC C	08/01/14	09/30/14	COMM AIDE AND SPEECHWRITER	7,500.00
					VIESON, CHRISTOPHER W.	07/01/14	07/31/14	DIRECTOR OF FLOOR OPERATIONS	11,666.67
					VILLARI,GENEVIEVE C	07/01/14	07/31/14	DEPUTY PRESS SECRETARY	4,666.67
					VINNICOMBE,CAROLYN E	08/01/14	09/30/14	STAFF ASSISTANT	5,000.00
					WALSH,WILLIAM C	07/01/14	07/31/14	DIRECTOR DIGITAL MEDIA	4,583.33
					WHEATHERBY, KELLY K	07/01/14	07/31/14	DIR OF PROTOCOL & OPERATIONS	3,250.00
								PERSONNEL COMPENSATION TOTALS:	523,422.21
07-03	AP	TRAVEL E0170083			GUSTAFSON,NICOLE M	04/09/14	06/18/14	TAXI/PARKING/TOLLS	192.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MAJORITY LEADER—Con.						
07-21	AP	E0176453	JAEGER, CHERYL L.	05/23/14 05/25/14	CAR RENTAL	234.12
07-21	AP	E0176453	JAEGER, CHERYL L.	04/27/14 05/25/14	TAXI/PARKING/TOLLS	95.95
TRAVEL TOTALS:						522.14
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
09-29	AP	E0199890	SHARP ELECTRONICS CORP.	01/01/14 04/15/14	PRINTING & REPRODUCTION	411.00
09-29	AP	E0199891	SHARP ELECTRONICS CORP.	10/01/13 01/17/14	PRINTING & REPRODUCTION	399.70
PRINTING AND REPRODUCTION TOTALS:						817.20
OTHER SERVICES						
07-21	AP	00742465	CITI PCARD-FORMSTACK, LLC	05/29/14 06/28/14	TECHNOLOGY SERVICE CONTRACTS	14.00
07-21	AP	00742465	CITI PCARD-WP ENGINE INC	05/29/14 06/28/14	TECHNOLOGY SERVICE CONTRACTS	29.00
OTHER SERVICES TOTALS:						43.00
SUPPLIES AND MATERIALS						
07-02	AP	E0170014	FIRST CHOICE COFFEE SERVICES	06/05/14 07/04/14	FOOD & BEVERAGE	394.25
07-02	AP	E0170027	DEER PARK WATER	04/27/14 05/26/14	WATER	657.26
07-21	AP	00742465	CITI PCARD-SAFEWAY STORE	05/29/14 06/28/14	FOOD & BEVERAGE	690.04
07-21	AP	E0176450	DEER PARK WATER	05/27/14 06/26/14	WATER	780.10
07-21	AP	E0176451	FIRST CHOICE COFFEE SERVICES	07/08/14 08/06/14	FOOD & BEVERAGE	452.20
07-21	AP	E0176452	FIRST CHOICE COFFEE SERVICES	07/16/14 08/15/14	FOOD & BEVERAGE	200.00
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
08-24	AP	00747662	CITI PCARD-HARRIS TEETER	06/29/14 07/28/14	FOOD & BEVERAGE	293.75
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
08-24	AP	00747662	CITI PCARD-SAFEWAY STORE	06/29/14 07/28/14	FOOD & BEVERAGE	199.93
09-03	AP	E0190528	DEER PARK WATER	06/27/14 07/26/14	WATER	314.40
09-15	AP	E0195087	DEER PARK WATER	07/27/14 08/26/14	WATER	427.58
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
09-29	AP	E0199889	LEXIS-NEXIS	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	625.00
09-29	AP	E0199899	DEER PARK WATER	06/26/14 07/26/14	WATER	496.38
09-29	AP	E0199900	DEER PARK WATER	07/27/14 08/26/14	WATER	97.94
SUPPLIES AND MATERIALS TOTALS:						5,751.47
GENERAL EXPENDITURES TOTALS:						530,556.02
OFFICE TOTALS:						530,556.02
2014 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS					10,000.00	0.00
OFFICIAL EXPENSES - LEADERSHIP TOTALS:					10,000.00	0.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,703,033.38	1,556,927.17
TRAVEL					74,127.44	19,228.78
RENT, COMMUNICATION, UTILITIES					1,010.42	259.95
PRINTING AND REPRODUCTION					4,766.62	1,266.40

OTHER SERVICES	62,524.00	22,884.00
SUPPLIES AND MATERIALS	73,734.03	23,496.03
GENERAL EXPENDITURES TOTALS:	4,919,195.89	1,624,062.33
OFFICE TOTALS:	4,929,195.89	1,624,062.33

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	32,700.00
ADRIANCE, EDWIN A.	07/01/14	09/30/14	PRESS ASSISTANT	8,750.01
ADRIANCE, EDWIN A.	06/01/14	08/31/14	PRESS ASSISTANT (OVERTIME)	5,060.64
AGUILAR, JORGE A.	07/01/14	09/30/14	DEPUTY PRESS SECRETARY	16,250.01
BARRY, MARY K.	07/01/14	09/30/14	DEPUTY DIRECTOR OF ADVANCE	26,250.00
BERRET, EMILY C.	07/01/14	09/30/14	SPECIAL ASST TO THE LEADER	14,124.99
BLOOM, MICHAEL T.	07/01/14	09/30/14	DEPUTY POLICY DIRECTOR	24,999.99
CAPRON, MARGARET W.	07/01/14	09/30/14	SENIOR ADV POLICY & COMM	33,174.24
CAYEA, DEVAN W.	07/01/14	09/30/14	DEPUTY ASSIST SCHEDULER	12,500.01
CERRY, STEPHANIE.	07/01/14	09/30/14	PRESS ADVISOR	17,962.26
CONNELLY, HENRY V.	07/01/14	09/30/14	DIRECTOR OF SPEECHWRITING	18,750.00
COVEY-BRANDT, ALEXIS.	07/01/14	09/30/14	CHIEF OF STAFF	38,845.32
DAY, TAMIKA K.	07/01/14	09/30/14	SR STAFF ASST SYS ADMIN	12,500.01
DEGRAFF, KENNETH B.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	28,749.99
DEVLIN, PATRICK J.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	31,250.01
DEWHIRST, DIANE.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	37,708.34
DOHERTY, SINEAD G.	07/01/14	09/30/14	ADVANCE ASSOCIATE	16,250.01
DOMINGUEZ, ASHLEY F.	07/17/14	09/30/14	DISTRICT SCHEDULER	2,466.67
EDMONSON, ROBERT D.	07/01/14	09/30/14	CHIEF OF STAFF	17,499.99
ELLISON, MATTHEW B.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,500.00
ELSHAMI, NADEAM.	07/01/14	09/30/14	CHIEF OF STAFF	43,125.00
FISCHER JR, ROBERT V.	07/01/14	09/30/14	ASST FLOOR CHIEF	43,125.00
GEORGE, EVANGELINE M.	07/01/14	09/30/14	DEPUTY COMM DIR/PRESS SEC	27,500.01
GREENER, APRIL L.	07/01/14	09/30/14	RESEARCH DIRECTOR	26,250.00
GRIFFIN, TAYLOR T.	06/25/14	09/30/14	PRESS ASSISTANT	8,016.67
GRIFFIN, TAYLOR T.	07/01/14	08/30/14	PRESS ASSISTANT (OVERTIME)	4,142.99
HAMMILL, ANDREW T.	07/01/14	09/30/14	COMM DIR/SENIOR ADVISOR	43,125.00
HARTZ, JERRY.	07/01/14	09/30/14	DIRECTOR OF FLOOR OPERATIONS	43,125.00
HAYNES JR, WILFRED J.	07/01/14	09/30/14	IT DIRECTOR	24,530.49
KAPLAN, EMMA L.	07/01/14	09/30/14	ASST TO THE EXECUTIVE OFFICE	8,066.67
KAPLAN, EMMA L.	07/01/14	08/30/14	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	3,260.30
KEATING, ROSE M.	07/01/14	09/30/14	ASST FLOOR MANAGER	31,250.01
KEITA, KAMILAH Z.	07/01/14	09/30/14	DEPUTY INFORMATION TECH. DIRECT	22,283.01
KRETMAN, MATTHEW A.	07/01/14	09/30/14	DIRECTOR OF OUTREACH	11,499.99
KUNDANIS, GEORGE.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	43,125.00
LEUSCHEN, JAMES P.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	32,199.99
LIZARRAGA, JAIME E.	07/01/14	09/30/14	SR ADV & DIR OF MEMBER SVC	39,905.49
LONG, MICHAEL G.	07/01/14	09/30/14	SENIOR ADVISOR	24,999.99
MAHR, THOMAS.	07/01/14	09/30/14	POLICY DIRECTOR	29,700.00
MANGRUM, PEARL J.	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	16,708.33
MCCLELLAND, ETHAN L.	07/01/14	09/30/14	SPECIAL ASSISTANT	12,500.01
MELTZER, RICHARD.	07/01/14	09/30/14	POLICY DIRECTOR	43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
		MILLER, AMY M	07/01/14 09/30/14	SENIOR ADVISOR	24,999.99	
		MINOR, JAIME N	07/01/14 07/18/14	DISTRICT SCHEDULER/EXEC ASSIST	600.00	
		MONGE, KATHERINE S	07/01/14 09/30/14	TAX POLICY ADVISOR	30,000.00	
		PALMER, ASHLI S	07/11/14 09/30/14	POLICY DIRECTOR	28,888.88	
		PARKER, WYNDEE R.	07/01/14 09/30/14	SENIOR POLICY ADVISOR	43,125.00	
		POWELL, LATRICE S	07/01/14 09/30/14	ASSISTANT CLOAKROOM MANAGER	27,500.01	
		PRICE, REVA B.	07/01/14 09/30/14	OUTREACH DIRECTOR & ADVISOR	31,924.26	
		PRIMUS, WENDELL E.	07/01/14 09/30/14	SENIOR POLICY ADVISOR	43,125.00	
		QUEEN, CORNELIUS W	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,250.00	
		REPKO, MARY F	07/01/14 09/30/14	SENIOR POLICY ADVISOR	32,949.99	
		RICCIO, ANDREA M	07/01/14 09/30/14	DIR OF MEMBER SERVICES	20,000.01	
		ROBINSON, MALAIKA	07/18/14 09/30/14	DEP DIR OF SPEECHWRITING	12,166.67	
		ROMICK, BRIAN	07/01/14 09/30/14	MEMBER SERVICES DIRECTOR	35,949.99	
		SKILES, KATHLEEN J	07/21/14 09/30/14	DIGITAL DIR. & SENIOR ADVISOR	22,361.10	
		SMITH, KELSEY L	07/01/14 09/30/14	DEPUTY DIRECTOR OF ADVANCE	18,249.99	
		SOMANADER, TANYA	07/01/14 07/18/14	DIR OF NEW MEDIA/SPEECHWRITER	4,000.00	
		SOMANADER, TANYA	07/01/14 07/18/14	DIR OF NEW MEDIA/SPEECHWRITER (OTHER COMPENSATION)	5,333.33	
		STIVERS, JONATHAN	07/01/14 09/30/14	SENIOR ADVISOR	35,000.01	
		SURGEON, BINA G	07/01/14 09/30/14	SPECIAL ASST TO THE LEADER	23,750.01	
		TECKLENBURG, MICHAEL H.	07/01/14 09/30/14	COUNSEL	32,499.99	
		WATKINS, YELBERTON R.	07/01/14 09/30/14	CHIEF OF STAFF	41,250.00	
		WEST, JULIUS L	07/01/14 09/30/14	DEPUTY DIRECTOR OF MEMBER SVCS	15,500.01	
		WOLTERS, KATE	07/01/14 09/30/14	PERSONAL ASSISTANT	34,646.49	
				PERSONNEL COMPENSATION TOTALS:	1,556,927.17	
TRAVEL						
07-09	AP	E0172043	MCCLELLAND, ETHAN L.	04/03/14 04/03/14	TAXI/PARKING/TOLLS	12.62
07-11	AP	E0172845	CITIBANK GOV CARD SERVICE	05/27/14 06/28/14	COMMERCIAL TRANSPORTATION	2,969.48
07-11	AP	E0172851	CITIBANK GOV CARD SERVICE	03/19/14 06/27/14	TRAVEL SUBSISTENCE	790.55
07-16	AP	E0174692	CITIBANK GOV CARD SERVICE	06/12/14 06/27/14	TRAVEL SUBSISTENCE	1,652.09
07-16	AP	E0174755	LIZARRAGA, JAIME E.	06/27/14 06/28/14	TRAVEL SUBSISTENCE	218.15
07-22	AP	E0176350	CITIBANK GOV CARD SERVICE	06/26/14 06/29/14	COMMERCIAL TRANSPORTATION	349.50
07-22	AP	E0176902	BARRY, MARY-KATE	05/02/14 05/22/14	TAXI/PARKING/TOLLS	37.10
07-22	AP	E0176904	DOHERTY, SINEAD G.	06/25/14 06/27/14	TAXI/PARKING/TOLLS	62.47
07-31	AP	E0179795	BERRET, EMILY C.	07/21/14 07/22/14	TRAVEL SUBSISTENCE	122.31
07-31	AP	E0179798	HAMMILL, ANDREW T.	07/19/14 07/22/14	TRAVEL SUBSISTENCE	1,137.28
07-31	AP	E0179802	BERRET, EMILY C.	07/26/14 07/26/14	TRAVEL SUBSISTENCE	30.23
07-31	AP	E0179803	MCCLELLAND, ETHAN L.	07/16/14 07/16/14	TAXI/PARKING/TOLLS	13.26
08-01	AP	E0180384	SMITH, KELSEY L.	06/26/14 06/26/14	MEALS	4.73
08-01	AP	E0180384	SMITH, KELSEY L.	06/24/14 07/10/14	TAXI/PARKING/TOLLS	24.93
08-01	AP	E0180388	CITIBANK GOV CARD SERVICE	06/26/14 06/27/14	TRAVEL SUBSISTENCE	981.49
08-13	AP	E0184725	CITIBANK GOV CARD SERVICE	06/27/14 07/22/14	TRAVEL SUBSISTENCE	770.23
08-13	AP	E0184726	CITIBANK GOV CARD SERVICE	06/27/14 07/22/14	TRAVEL SUBSISTENCE	546.67
08-15	AP	E0185137	DOHERTY, SINEAD G.	07/02/14 07/28/14	TAXI/PARKING/TOLLS	118.59

08-15	AP	E0185146	CITIBANK GOV CARD SERVICE	06/27/14	07/25/14	TRAVEL SUBSISTENCE	329.22	
08-26	AP	E0188000	AGUILAR, JORGE A.	03/14/14	06/29/14	TRAVEL SUBSISTENCE	227.28	
09-08	AP	E0192154	DOMINGUEZ, ASHLEY F.	08/03/14	08/25/14	TAXI/PARKING/TOLLS	235.34	
09-08	AP	E0192154	DOMINGUEZ, ASHLEY F.	08/11/14	08/26/14	TRAVEL SUBSISTENCE	50.90	
09-09	AP	E0192152	CITIBANK GOV CARD SERVICE	08/21/14	08/28/14	TRAVEL SUBSISTENCE	899.84	
09-10	AP	E0193830	CITIBANK GOV CARD SERVICE	08/05/14	08/21/14	TRAVEL SUBSISTENCE	1,926.92	
09-10	AP	E0193832	CITIBANK GOV CARD SERVICE	08/06/14	09/19/14	TRAVEL SUBSISTENCE	1,967.68	
09-11	AP	E0192140	CITIBANK GOV CARD SERVICE	08/11/14	08/18/14	TRAVEL SUBSISTENCE	879.28	
09-15	AP	E0195655	CITIBANK GOV CARD SERVICE	08/10/14	08/11/14	TRAVEL SUBSISTENCE	1,073.72	
09-15	AP	E0195657	KAPLAN, EMMA L.	09/10/14	09/10/14	TAXI/PARKING/TOLLS	11.74	
09-15	AP	E0195658	DOHERTY, SINEAD G.	08/04/14	08/12/14	TAXI/PARKING/TOLLS	208.87	
09-19	AP	E0197189	SURGEON,BINA G.	08/11/14	08/20/14	TRAVEL SUBSISTENCE	41.42	
09-19	AP	E0197190	MCCLELLAND, ETHAN L.	09/09/14	09/09/14	TAXI/PARKING/TOLLS	11.17	
09-19	AP	E0197191	PRICE, REVA B.	05/21/14	07/28/14	TAXI/PARKING/TOLLS	129.00	
09-19	AP	E0197191	PRICE, REVA B.	08/10/14	08/11/14	TRAVEL SUBSISTENCE	66.00	
09-19	AP	E0197192	KAPLAN, EMMA L.	09/17/14	09/17/14	TAXI/PARKING/TOLLS	26.33	
09-19	AP	E0197193	BERRT, EMILY C.	09/12/14	09/16/14	TAXI/PARKING/TOLLS	69.24	
09-24	AP	E0198363	HAMMILL, ANDREW T.	09/15/14	09/16/14	TRAVEL SUBSISTENCE	707.37	
09-29	AP	E0199711	LIZARRAGA, JAIME E.	09/21/14	09/22/14	TRAVEL SUBSISTENCE	262.97	
09-29	AP	E0199720	SMITH, KELSEY L.	09/12/14	09/16/14	TRAVEL SUBSISTENCE	232.69	
09-29	AP	E0199721	KAPLAN, EMMA L.	09/19/14	09/19/14	TAXI/PARKING/TOLLS	30.12	
							TRAVEL TOTALS:	19,228.78
RENT, COMMUNICATION, UTILITIES								
07-21	AP	00742465	CITI PCARD-TIV TIVO SERVICE	05/29/14	06/28/14	RECORDING (OUTSIDE)	48.42	
07-21	AP	E0176903	FEDEX	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	7.25	
08-24	AP	00747662	CITI PCARD-TIV TIVO SERVICE	06/29/14	07/28/14	RECORDING (OUTSIDE)	48.42	
09-08	AP	E0192146	FEDEX	08/18/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	83.76	
09-08	AP	E0192147	FEDEX	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	3.99	
09-15	AP	E0195656	FEDEX	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	19.69	
09-23	AP	00752863	CITI PCARD-TIV TIVO SERVICE	07/29/14	08/28/14	RECORDING (OUTSIDE)	48.42	
							RENT, COMMUNICATION, UTILITIES TOTALS:	259.95
PRINTING AND REPRODUCTION								
07-21	AP	00742465	CITI PCARD-CAPT VISITOR CTR - GI	05/29/14	06/28/14	MISCELLANEOUS PRINTING	195.00	
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	339.30
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	450.60
09-15	AP	E0195658	DOHERTY, SINEAD G.	08/11/14	08/11/14	PRINTING & REPRODUCTION	11.00	
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	270.50
							PRINTING AND REPRODUCTION TOTALS:	1,266.40
OTHER SERVICES								
07-09	AP	E0171912	BERNARD RAIMO	06/01/14	06/30/14	CONSULTANT CONTRACT SERVICE	7,628.00	
08-01	AP	E0180386	BERNARD RAIMO	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	7,628.00	
09-09	AP	E0192141	BERNARD RAIMO	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	7,628.00	
							OTHER SERVICES TOTALS:	22,884.00
SUPPLIES AND MATERIALS								
07-11	AP	00738267	OCCASIONS CATERERS	06/11/13	06/11/14	FOOD & BEVERAGE	577.60	
07-11	AP	E0172847	CAPITOLHOST	06/18/14	06/18/14	FOOD & BEVERAGE	33.00	
07-11	AP	E0172857	HELEN OLIVIA FLOWERS	07/14/14	07/14/14	HABITATION EXPENSE	249.00	
07-11	AP	E0172859	OCCASIONS CATERERS	06/11/14	06/11/14	FOOD & BEVERAGE	2,980.00	
07-11	AP	E0172864	HELEN OLIVIA FLOWERS	07/08/14	07/08/14	HABITATION EXPENSE	249.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
07-11	AP	E0172865	HELEN OLIVIA FLOWERS	07/22/14 07/22/14	HABITATION EXPENSE	249.00
07-11	AP	E0172870	HELEN OLIVIA FLOWERS	07/28/14 07/28/14	HABITATION EXPENSE	249.00
07-11	AP	E0173003	CRYSTAL SPRINGS	05/01/14 05/31/14	FOOD & BEVERAGE	27.50
07-11	AP	E0173004	CRYSTAL SPRINGS	06/01/14 06/30/14	FOOD & BEVERAGE	433.84
07-16	AP	E0174749	CAPITOLHOST	06/26/14 06/26/14	FOOD & BEVERAGE	33.00
07-16	AP	E0174751	CAPITOLHOST	06/25/14 06/25/14	FOOD & BEVERAGE	82.50
07-21	AP	00742465	CITI PCARD-DUNKIN	05/29/14 06/28/14	FOOD & BEVERAGE	57.99
07-21	AP	00742465	CITI PCARD-FIREHOOK	05/29/14 06/28/14	FOOD & BEVERAGE	70.21
07-21	AP	00742465	CITI PCARD-GIANT LLC	05/29/14 06/28/14	FOOD & BEVERAGE	24.10
07-21	AP	00742465	CITI PCARD-HARRIS TEETER	05/29/14 06/28/14	FOOD & BEVERAGE	183.23
07-21	AP	00742465	CITI PCARD-TARGET	05/29/14 06/28/14	FOOD & BEVERAGE	314.98
07-21	AP	00742465	CITI PCARD-WHOLEFDS PST	05/29/14 06/28/14	FOOD & BEVERAGE	292.00
07-21	AP	E0176899	MORE DIRECT INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	187.42
07-22	AP	E0176901	HAGUE QUALITY WATER OF MD INC	07/01/14 07/31/14	WATER	378.00
07-31	AP	E0179796	HAMMILL, ANDREW T.	05/31/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	21.19
07-31	AP	E0179797	CRYSTAL SPRINGS	07/01/14 07/31/14	FOOD & BEVERAGE	667.28
07-31	AP	E0179799	CAPITOLHOST	07/09/14 07/09/14	FOOD & BEVERAGE	33.00
08-14	AP	E0184720	CAPITOLHOST	07/24/14 07/24/14	FOOD & BEVERAGE	33.00
08-14	AP	E0184721	CAPITOLHOST	07/24/14 07/24/14	FOOD & BEVERAGE	219.55
08-14	AP	E0184722	CAPITOLHOST	07/16/14 07/16/14	FOOD & BEVERAGE	33.00
08-14	AP	E0184723	CAPITOLHOST	07/30/14 07/30/14	FOOD & BEVERAGE	82.50
08-14	AP	E0184724	OCCASIONS CATERERS	06/25/14 06/25/14	FOOD & BEVERAGE	577.60
08-24	AP	00747662	CITI PCARD-CARMINE S	06/29/14 07/28/14	FOOD & BEVERAGE	445.60
08-24	AP	00747662	CITI PCARD-DUNKIN	06/29/14 07/28/14	FOOD & BEVERAGE	51.87
08-24	AP	00747662	CITI PCARD-FIREHOOK	06/29/14 07/28/14	FOOD & BEVERAGE	75.81
08-24	AP	00747662	CITI PCARD-GIANT LLC	06/29/14 07/28/14	FOOD & BEVERAGE	69.98
08-24	AP	00747662	CITI PCARD-HARRIS TEETER	06/29/14 07/28/14	FOOD & BEVERAGE	61.67
08-24	AP	00747662	CITI PCARD-PRET MANAGER	06/29/14 07/28/14	FOOD & BEVERAGE	139.46
08-24	AP	00747662	CITI PCARD-TARGET	06/29/14 07/28/14	FOOD & BEVERAGE	440.39
08-24	AP	00747662	CITI PCARD-WE, THE PIZZA	06/29/14 07/28/14	FOOD & BEVERAGE	133.20
08-24	AP	00747662	CITI PCARD-WHOLEFDS OTN	06/29/14 07/28/14	FOOD & BEVERAGE	250.03
08-24	AP	00747662	CITI PCARD-WHOLEFDS PST	06/29/14 07/28/14	FOOD & BEVERAGE	78.97
08-25	AP	E0188001	CRYSTAL SPRINGS	08/01/14 08/31/14	FOOD & BEVERAGE	271.99
08-25	AP	E0188013	HAGUE QUALITY WATER OF MD INC	08/01/14 08/31/14	WATER	378.00
09-03	AP	00748127	OCCASIONS CATERERS	06/11/13 06/11/14	FOOD & BEVERAGE	-577.60
09-03	AP	00748127	OCCASIONS CATERERS	06/11/14 06/11/14	FOOD & BEVERAGE	577.60
09-09	AP	E0192149	BLOOMBERG FINANCE LP	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L	6,825.00
09-10	AP	E0192150	SOUTHWEST DISTRIBUTION INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,696.10
09-10	AP	E0193829	OCCASIONS CATERERS	07/30/14 07/30/14	FOOD & BEVERAGE	577.60
09-19	AP	E0197182	CAPITOLHOST	09/03/14 09/03/14	FOOD & BEVERAGE	33.00
09-19	AP	E0197183	WOLTERS, KATE	09/15/14 09/15/14	FOOD & BEVERAGE	475.12
09-19	AP	E0197184	HAGUE QUALITY WATER OF MD INC	09/01/14 09/30/14	WATER	378.00
09-19	AP	E0197189	SURGEON,BINA G	05/08/14 09/10/14	FOOD & BEVERAGE	160.71

09-19	AP	E0197189	SURGEON,BINA G	05/09/14	09/01/14	FOOD & BEVERAGE	56.20
09-23	AP	00752863	CITI PCARD-CVS PHARMACY	07/29/14	08/28/14	FOOD & BEVERAGE	42.59
09-23	AP	00752863	CITI PCARD-DUNKIN	07/29/14	08/28/14	FOOD & BEVERAGE	39.79
09-23	AP	00752863	CITI PCARD-FIREHOOK	07/29/14	08/28/14	FOOD & BEVERAGE	35.00
09-23	AP	00752863	CITI PCARD-GIANT LLC	07/29/14	08/28/14	FOOD & BEVERAGE	32.04
09-23	AP	00752863	CITI PCARD-HARRIS TEETER	07/29/14	08/28/14	FOOD & BEVERAGE	20.83
09-23	AP	00752863	CITI PCARD-PAUL BAKERY B	07/29/14	08/28/14	FOOD & BEVERAGE	37.79
09-23	AP	00752863	CITI PCARD-PRET MANAGER	07/29/14	08/28/14	FOOD & BEVERAGE	150.58
09-29	AP	E0199719	CRYSTAL SPRINGS	09/01/14	09/30/14	FOOD & BEVERAGE	200.22
SUPPLIES AND MATERIALS TOTALS:							23,496.03
GENERAL EXPENDITURES TOTALS:							1,624,062.33
OFFICE TOTALS:							1,624,062.33

2013 OFFICE OF THE MINORITY LEADER

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

09-19	AP	E0197188	AGUILAR, JORGE A.	10/05/13	11/13/13	PUBLICATIONS/REFERENCE MAT'L	68.64
SUPPLIES AND MATERIALS TOTALS:							68.64
GENERAL EXPENDITURES TOTALS:							68.64
OFFICE TOTALS:							68.64

2014 OFFICE OF THE MAJORITY WHIP

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,165,569.45	365,669.44
TRAVEL	2,269.83	756.70
PRINTING AND REPRODUCTION	178.50	0.00
OTHER SERVICES	250.00	0.00
SUPPLIES AND MATERIALS	14,460.63	3,849.84
GENERAL EXPENDITURES TOTALS:	1,182,728.41	370,275.98
OFFICE TOTALS:	1,182,728.41	370,275.98

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	08/01/14	09/30/14	FINANCIAL ADMINISTRATOR	2,500.00
BECKER,MEGAN E	08/01/14	09/30/14	ASST TO THE CHIEF OF STAFF	5,966.66
BERRY,TIMOTHY J	07/01/14	07/31/14	CHIEF OF STAFF	14,375.00
BILLMAN,JEFFREY R	07/01/14	07/31/14	SPEC ASST TO CHIEF DEPUTY WHIP	3,000.00
BLACK,WAELSTON T	08/01/14	09/30/14	SPECIAL ASSISTANT	5,000.00
BRAVO, MATTHEW	08/18/14	09/30/14	DEPUTY DIRECTOR OF FLOOR OPERA	10,750.00
BUCHANAN,NATALIE L	07/01/14	07/31/14	DIR OF MEMBER SERVICES	8,500.00
BURR,DANIELLE M	06/25/14	07/31/14	DIRECTOR OF COALITIONS	16,500.00
CAREY,BRITTANY M	07/01/14	07/31/14	COALITIONS ASST/ASST. TO COS	3,500.00
CAVAZOS,ANDREW J	08/01/14	09/30/14	SCHEDULER	7,300.00
DELUKE,BRENDEN J	08/01/14	09/30/14	SPECIAL ASSISTANT	5,733.34
DIXON, KELLY A.	07/01/14	07/31/14	DEPUTY DIRECTOR OF FLOOR OPERA	8,500.00
FRANC,MICHAEL G	07/01/14	07/31/14	POLICY DIRECTOR AND COUNSEL	13,750.00
GLANCEY,TESSICA M	07/01/14	07/31/14	DIGITAL COORDINATOR	7,650.00
GUSTAFSON,NICOLE M	08/01/14	09/30/14	LEGISLATIVE COUNSEL	19,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MAJORITY WHIP—Con.						
		HAMILTON,PARKER	08/01/14	09/30/14	COS TO THE CHIEF DEP WHIP	20,000.00
		HENEHAN, EMILY A.	07/01/14	07/31/14	POLICY ADVISOR	7,500.00
		HODGSON,CHRISTOPHER M	08/01/14	09/30/14	FLOOR DIRECTOR	8,916.66
		HOLLEY,DAVID N	07/01/14	07/31/14	SERVER MIGRATION SPEC	2,500.00
		HORTON, BRETT H.	08/01/14	09/30/14	DIR OF FL OPERATIONS & COUNSEL	19,800.00
		HOWARD,BENJAMIN R	07/01/14	07/31/14	FLOOR ASSISTANT	6,000.00
		HUGHES,WILLIAM J	08/25/14	09/30/14	POLICY DIRECTOR	16,400.00
		KLUTTZ,LAWSON T	07/21/14	07/31/14	SPECIAL ASSISTANT	1,000.00
		LEGANSKI,JOHN G	07/01/14	07/31/14	FLOOR ASSISTANT	4,000.00
		LONG,MICHAEL P	07/01/14	07/31/14	PRESS SECRETARY	8,500.00
		MCCLELLAND, WESLEY R.	07/01/14	07/31/14	POLICY ADVISOR	7,500.00
		MIN, JAMES B.	07/01/14	07/31/14	DEPUTY CHIEF OF STAFF	7,000.00
		MORK,DAVID I	07/01/14	07/31/14	CH OF STAFF TO CHIEF DEP WHIP	7,500.00
		REISER,MARTIN G	08/01/14	09/30/14	LEGISLATIVE COUNSEL	12,000.00
		REISING,JOHN B	08/01/14	09/30/14	DIRECTOR OF OPERATIONS	13,666.66
		RUCKERT,LYNNEL B	08/01/14	09/30/14	CHIEF OF STAFF	28,550.00
		SADLOSKY,DANIEL J	09/02/14	09/30/14	POLICY ASSISTANT	4,430.56
		SMITH, MOIRA B.	09/10/14	09/30/14	COMMUNICATIONS DIRECTOR	8,497.22
		SPARKS, MATTHEW E	07/01/14	07/31/14	DEPUTY PRESS SECRETARY	4,500.00
		STIPICEVIC, JOHN A.	07/01/14	07/31/14	DIRECTOR OF FLOOR OPERATIONS	13,000.00
		STIPICEVIC, KRISTIN	07/01/14	07/31/14	EXECUTIVE ASSISTANT	6,500.00
		TATUM,THOMAS J	08/01/14	09/30/14	DEPUTY COMMUNICATIONS DIRECTOR	13,133.34
		THIELE,AARON J	07/01/14	07/31/14	SENIOR STAFF ASSISTANT	3,000.00
		TORRES,ALEC C	07/01/14	07/31/14	COMM AIDE AND SPEECHWRITER	3,750.00
		VINNICOMBE,CAROLYN E	07/01/14	07/31/14	STAFF ASSISTANT	2,500.00
		ZULKOSKY,ERIC T	08/01/14	09/30/14	DIR OF MEMBER SVS & POLICY ADV	3,333.34
					PERSONNEL COMPENSATION TOTALS:	365,669.44
TRAVEL						
07-11	AP	E0172861 BURR, DANIELLE M.	07/08/14	07/08/14	TAXI/PARKING/TOLLS	22.99
07-25	AP	E0178213 FRANC, MICHAEL G.	06/10/14	06/11/14	TRAVEL SUBSISTENCE	733.71
					TRAVEL TOTALS:	756.70
SUPPLIES AND MATERIALS						
07-02	AP	E0169636 MIN, JAMES B.	06/27/14	06/27/14	FOOD & BEVERAGE	482.73
07-10	AP	E0172862 DEER PARK WATER	05/28/14	06/26/14	WATER	281.75
07-21	AP	00742465 CITI PCARD-CORNER BAKERY	05/29/14	06/28/14	FOOD & BEVERAGE	281.60
07-21	AP	00742465 CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
07-21	AP	00742465 CITI PCARD-FIRST CHOICE - JOE RAG	05/29/14	06/28/14	FOOD & BEVERAGE	1,133.72
07-21	AP	00742465 CITI PCARD-HARRIS TEETER	05/29/14	06/28/14	FOOD & BEVERAGE	34.93
07-21	AP	00742465 CITI PCARD-KRISPY KREME DOUGH	05/29/14	06/28/14	FOOD & BEVERAGE	34.06
07-21	AP	00742465 CITI PCARD-LA TIMES SUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
07-21	AP	00742465 CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
08-24	AP	00747662 CITI PCARD-CORNER BAKERY	06/29/14	07/28/14	FOOD & BEVERAGE	281.60
08-24	AP	00747662 CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31

08-24	AP	00747662	CITI PCARD-FIRST CHOICE - JOE RAG	06/29/14	07/28/14	FOOD & BEVERAGE	771.98
08-24	AP	00747662	CITI PCARD-KRISPY KREME DOUGH	06/29/14	07/28/14	FOOD & BEVERAGE	36.36
08-24	AP	00747662	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
09-23	AP	00752863	CITI PCARD-FIRST CHOICE	07/29/14	08/28/14	FOOD & BEVERAGE	301.91
09-23	AP	00752863	CITI PCARD-KRISPY KREME DOUGH	07/29/14	08/28/14	FOOD & BEVERAGE	17.63
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
SUPPLIES AND MATERIALS TOTALS:							3,849.84
GENERAL EXPENDITURES TOTALS:							370,275.98
OFFICE TOTALS:							370,275.98

2014 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	913,688.87	331,810.44
TRAVEL	1,418.61	712.71
RENT, COMMUNICATION, UTILITIES	62.65	0.00
PRINTING AND REPRODUCTION	137.22	0.00
OTHER SERVICES	2,853.49	0.00
SUPPLIES AND MATERIALS	8,750.66	7,511.72
GENERAL EXPENDITURES TOTALS:	926,911.50	340,034.87
OFFICE TOTALS:	926,911.50	340,034.87

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	2,300.01
ABOUCAR, KEITH S.	08/01/14	08/31/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,200.00
AVILES,DANIELLE R	07/01/14	09/30/14	FLOOR ASSISTANT	15,000.00
BOHANAN JR, JOHN L.	07/01/14	09/30/14	CONSTITUENT LIAISON	1,500.00
COBIA, LINDSEY G	07/01/14	09/30/14	EXECUTIVE ASST OFFICE MANAGER	26,250.00
COLLINS, MICHAEL E.	07/01/14	09/30/14	CHIEF DEPUTY WHIP	10,625.01
COVEY-BRANDT, ALEXIS	07/01/14	09/30/14	CHIEF OF STAFF	4,279.68
DWYER, STEPHEN	07/01/14	09/30/14	DIGITAL DIR & POLICY ADV	14,750.01
FRY,COURTNEY	07/01/14	09/30/14	DEP OUTREACH DIR & MEM SER ADV	26,250.00
GENSEMER,ELLIOT J	07/01/14	07/07/14	SPECIAL ASSITANT AND PROJ COOR	972.22
GOFF,SHUWANZA R	07/01/14	09/30/14	FLOOR DIRECTOR	26,250.00
GRANT,KATHRYN L	07/01/14	07/31/14	COMMUNICATIONS DIRECTOR	10,416.67
GRANT,KATHRYN L	08/01/14	09/30/14	COMM DIR AND SR ADVISOR	20,833.34
LEUSCHEN, JAMES P.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	2,799.99
MAHR,THOMAS	07/01/14	09/30/14	POLICY DIRECTOR	10,299.99
MARTINEZ, JAVIER D.	07/01/14	09/30/14	DEP DIR OF MBR SERV & OUTR ADV	18,750.00
MITTLER,MICHELLE	07/01/14	09/30/14	DIR OF SCHEDUNG & SPEC EVENTS	17,499.99
NOTTER,JAMES P	07/01/14	09/30/14	SR. ADV & PERSONAL OFFICE DIR	3,750.00
REPKO,MARY F	07/01/14	09/30/14	SENIOR POLICY ADVISOR	2,049.99
RODRIGUEZ,FEDERICO J	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99
RODRIGUEZ,FEDERICO J	06/01/14	07/30/14	STAFF ASSISTANT (OVERTIME)	703.12
ROMICK, BRIAN	07/01/14	09/30/14	WHIP DIR AND SENIOR ADVISOR	6,549.99
ROWE,DEBORAH M	07/01/14	09/30/14	STAFF ASSISTANT	6,249.99
ROWE,DEBORAH M	06/01/14	07/30/14	STAFF ASSISTANT (OVERTIME)	1,947.09
SAEZ,MARIEL S	07/01/14	09/30/14	PRESS SECRETARY	14,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY WHIP—Con.						
		SCHULTZ,BENJAMIN K	07/07/14 09/30/14	SPECIAL ASSISTANT	9,333.33	
		SCHULTZ,BENJAMIN K	07/07/14 09/30/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SHOTT,DANIEL	07/01/14 09/30/14	SENIOR FLOOR ASSISTANT	18,750.00	
		SILVERBERG,DANIEL I	07/01/14 09/30/14	SENIOR POLICY ADVISOR	17,750.01	
		VALES,TARA J	07/01/14 09/30/14	PRESS AND RESEARCH ASSISTANT	8,750.01	
		WEISSMANN, ADAM	07/01/14 09/30/14	SPEECHWRITER	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	331,810.44	
TRAVEL						
07-08	AP	E0171494 VALES, TARA J.	06/24/14 06/24/14	TAXI/PARKING/TOLLS	6.98	
07-08	AP	E0171495 ROWE, DEBORAH M.	06/12/14 06/12/14	TAXI/PARKING/TOLLS	14.46	
07-08	AP	E0171496 AVILES,DANIELLE R	06/09/14 06/09/14	TAXI/PARKING/TOLLS	18.00	
07-08	AP	E0171497 RODRIGUEZ, FEDERICO J.	06/23/14 06/23/14	TAXI/PARKING/TOLLS	9.00	
07-08	AP	E0171509 ROWE, DEBORAH M.	06/19/14 06/19/14	TAXI/PARKING/TOLLS	13.91	
07-08	AP	E0171509 ROWE, DEBORAH M.	06/20/14 06/20/14	TAXI/PARKING/TOLLS	10.87	
07-08	AP	E0171509 ROWE, DEBORAH M.	06/26/14 06/26/14	TAXI/PARKING/TOLLS	10.49	
07-08	AP	E0171510 COBIA, LINDSEY G.	06/19/14 06/19/14	TAXI/PARKING/TOLLS	13.00	
07-08	AP	E0171510 COBIA, LINDSEY G.	06/20/14 06/20/14	TAXI/PARKING/TOLLS	13.00	
07-08	AP	E0171510 COBIA, LINDSEY G.	06/26/14 06/26/14	TAXI/PARKING/TOLLS	10.00	
07-08	AP	E0171510 COBIA, LINDSEY G.	07/04/14 07/04/14	TAXI/PARKING/TOLLS	24.00	
07-08	AP	E0171510 COBIA, LINDSEY G.	07/06/14 07/06/14	TAXI/PARKING/TOLLS	9.00	
07-08	AP	E0171522 GENSEMER, ELLIOT J.	06/22/14 06/22/14	TAXI/PARKING/TOLLS	11.93	
07-08	AP	E0171522 GENSEMER, ELLIOT J.	06/25/14 06/25/14	TAXI/PARKING/TOLLS	29.87	
07-08	AP	E0171523 AVILES,DANIELLE R	05/20/14 05/20/14	TAXI/PARKING/TOLLS	19.00	
07-08	AP	E0171523 AVILES,DANIELLE R	05/21/14 05/21/14	TAXI/PARKING/TOLLS	20.00	
07-08	AP	E0171523 AVILES,DANIELLE R	05/22/14 05/22/14	TAXI/PARKING/TOLLS	19.00	
07-08	AP	E0171523 AVILES,DANIELLE R	06/12/14 06/12/14	TAXI/PARKING/TOLLS	19.00	
07-08	AP	E0171523 AVILES,DANIELLE R	06/18/14 06/18/14	TAXI/PARKING/TOLLS	38.00	
07-08	AP	E0171523 AVILES,DANIELLE R	06/19/14 06/19/14	TAXI/PARKING/TOLLS	37.00	
07-08	AP	E0171523 AVILES,DANIELLE R	06/23/14 06/23/14	TAXI/PARKING/TOLLS	17.00	
07-08	AP	E0171523 AVILES,DANIELLE R	06/24/14 06/24/14	TAXI/PARKING/TOLLS	19.00	
07-08	AP	E0171523 AVILES,DANIELLE R	06/26/14 06/26/14	TAXI/PARKING/TOLLS	17.00	
08-15	AP	E0185058 ROWE, DEBORAH M.	07/10/14 07/10/14	TAXI/PARKING/TOLLS	25.77	
08-15	AP	E0185058 ROWE, DEBORAH M.	07/11/14 07/11/14	TAXI/PARKING/TOLLS	8.19	
08-15	AP	E0185058 ROWE, DEBORAH M.	07/17/14 07/17/14	TAXI/PARKING/TOLLS	11.52	
08-15	AP	E0185058 ROWE, DEBORAH M.	07/22/14 07/22/14	TAXI/PARKING/TOLLS	6.61	
08-15	AP	E0185058 ROWE, DEBORAH M.	07/24/14 07/24/14	TAXI/PARKING/TOLLS	10.33	
08-15	AP	E0185058 ROWE, DEBORAH M.	07/31/14 07/31/14	TAXI/PARKING/TOLLS	10.44	
08-15	AP	E0185058 ROWE, DEBORAH M.	08/01/14 08/01/14	TAXI/PARKING/TOLLS	10.90	
08-15	AP	E0185066 COBIA, LINDSEY G.	07/17/14 07/17/14	TAXI/PARKING/TOLLS	5.83	
08-15	AP	E0185066 COBIA, LINDSEY G.	07/30/14 07/30/14	TAXI/PARKING/TOLLS	21.21	
08-15	AP	E0185066 COBIA, LINDSEY G.	07/31/14 07/31/14	TAXI/PARKING/TOLLS	39.92	
08-15	AP	E0185066 COBIA, LINDSEY G.	08/08/14 08/08/14	TAXI/PARKING/TOLLS	13.36	
08-15	AP	E0185069 MITTLER,MICHELLE	07/21/14 07/21/14	TAXI/PARKING/TOLLS	25.00	

08-15	AP	E0185071	AVILES,DANIELLE R	07/10/14	07/10/14	TAXI/PARKING/TOLLS	14.00
08-15	AP	E0185071	AVILES,DANIELLE R	07/14/14	07/14/14	TAXI/PARKING/TOLLS	13.00
08-15	AP	E0185071	AVILES,DANIELLE R	07/15/14	07/15/14	TAXI/PARKING/TOLLS	13.00
08-15	AP	E0185071	AVILES,DANIELLE R	08/01/14	08/01/14	TAXI/PARKING/TOLLS	16.00
09-29	AP	E0199674	ROWE, DEBORAH M.	09/18/14	09/18/14	TAXI/PARKING/TOLLS	11.70
09-29	AP	E0199677	ROWE, DEBORAH M.	09/16/14	09/16/14	TAXI/PARKING/TOLLS	23.42
09-29	AP	E0199678	AVILES,DANIELLE R	09/15/14	09/15/14	TAXI/PARKING/TOLLS	13.00
09-29	AP	E0199695	AVILES,DANIELLE R	09/16/14	09/16/14	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							712.71

SUPPLIES AND MATERIALS							
07-08	AP	E0171501	COBIA, LINDSEY G.	06/13/14	06/13/14	FOOD & BEVERAGE	58.45
07-21	AP	00742465	CITI PCARD-PIZZA BOLI'S	05/29/14	06/28/14	FOOD & BEVERAGE	132.15
07-21	AP	00742465	CITI PCARD-QDOBA MEXICAN GRIL	05/29/14	06/28/14	FOOD & BEVERAGE	316.35
07-21	AP	00742465	CITI PCARD-TAYLOR GOURMET 1116H L	05/29/14	06/28/14	FOOD & BEVERAGE	739.75
07-21	AP	00742465	CITI PCARD-THE OLD SIAM THAI CUIS	05/29/14	06/28/14	FOOD & BEVERAGE	333.68
07-21	AP	00742465	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	163.91
08-24	AP	00747662	CITI PCARD-GOOD STUFF EATERY	06/29/14	07/28/14	FOOD & BEVERAGE	144.34
08-24	AP	00747662	CITI PCARD-PIZZA BOLI'S	06/29/14	07/28/14	FOOD & BEVERAGE	84.65
08-24	AP	00747662	CITI PCARD-TAYLOR GOURMET	06/29/14	07/28/14	FOOD & BEVERAGE	393.49
09-23	AP	00752863	CITI PCARD-NANDOS PERI PERI	07/29/14	08/28/14	FOOD & BEVERAGE	156.48
09-23	AP	00752863	CITI PCARD-PIZZA BOLI'S	07/29/14	08/28/14	FOOD & BEVERAGE	104.55
09-23	AP	00752863	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	136.42
09-23	AP	E0197957	KNOWWHO	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	3,547.50
09-25	AP	E0197963	TV EYES INC	07/01/14	07/01/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
SUPPLIES AND MATERIALS TOTALS:							7,511.72
GENERAL EXPENDITURES TOTALS:							340,034.87
OFFICE TOTALS:							340,034.87

2014 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	915,236.49	302,045.11
TRAVEL	2,614.06	580.04
RENT, COMMUNICATION, UTILITIES	1,826.49	1,499.29
PRINTING AND REPRODUCTION	4,532.20	4,384.20
OTHER SERVICES	507.29	134.93
SUPPLIES AND MATERIALS	48,655.29	14,443.19
GENERAL EXPENDITURES TOTALS:	973,371.82	323,086.76
OFFICE TOTALS:	973,371.82	323,086.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALVI,HINA R	07/01/14	09/30/14	SHARED EMPLOYEE	7,500.00
ATTAPIT,SIRAT	07/01/14	09/30/14	SENIOR POLICY COUNSEL	15,927.78
AVERY,SAMUEL R	07/01/14	09/30/14	PRESS ASSISTANT	10,125.00
BACKMEYER,COURTNEY G	07/01/14	09/30/14	COMMUNICTNS DIR TO VICE CHRNM	8,000.01
CARRILLO,MANUEL J	07/01/14	09/30/14	OPERATIONS AND EVENTS COOR	14,250.00
CASEY, KEVIN	07/01/14	09/30/14	POLICY DIRECTOR / VICE CHAIR	21,750.00
DAVALOS,LETICIA M	07/01/14	09/30/14	MEMBER OUTREACH ASSISTANT	9,000.00
DELANEY, ERIC L	07/01/14	09/30/14	SR MBR OUTREACH ASST	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 DEMOCRATIC CAUCUS—Con.						
		GLEESON,JAMES M	06/01/14 06/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,270.00	
		HERRERA,DANIEL	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	17,194.45	
		HORI,CHERYL L	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99	
		HORI,CHERYL L	06/01/14 08/31/14	STAFF ASSISTANT (OVERTIME)	1,154.39	
		MARTINEZ,GRISSELLA M	07/15/14 09/30/14	POLICY DIRECTOR	17,100.00	
		MCCLUSKIE,SEAN E	07/01/14 07/08/14	POLICY DIRECTOR	3,555.56	
		MCCLUSKIE,SEAN E	07/09/14 09/30/14	CHIEF OF STAFF	38,998.98	
		PEREZ-SANCHEZ,NOEL	07/01/14 09/30/14	MEMBER OUTREACH ASSISTANT	11,250.00	
		RENDON,ERIKKA K	07/01/14 09/30/14	PRESS ASSISTANT	8,499.99	
		RODRIGUEZ-CIAMPOLI,FABIOLA	07/01/14 09/30/14	EXECUTIVE DIRECTOR	36,249.99	
		SACHSE,ANDREW M	07/01/14 09/30/14	STAFF ASSISTANT	8,750.01	
		SHARMA,MOH R	06/01/14 09/30/14	POLICY ADVISOR	13,275.00	
		SHLOMO,YACOV T	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99	
		SHLOMO,YACOV T	06/01/14 08/31/14	STAFF ASSISTANT (OVERTIME)	943.98	
		WINKLER, KATHERINE E.	07/01/14 09/30/14	SHARED EMPLOYEE	18,999.99	
		WOODRUM,JEREMY S	07/01/14 09/30/14	LEGISLATIVE DIR., VICE CHAIR	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	302,045.11	
TRAVEL						
07-15	AP	E0174518	CARRILLO, MANUEL J.	07/03/14 07/03/14	PRIVATE AUTO MILEAGE	47.04
08-07	AP	E0182412	DAVALOS, LETICIA M.	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION	102.00
08-07	AP	E0182417	AVERY, SAMUEL R.	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION	102.00
08-07	AP	E0182424	RODRIGUEZ-CIAMPOLI,FABIOLA	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION	125.00
08-07	AP	E0182432	SHARMA, MOH R.	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION	102.00
08-07	AP	E0182438	CARRILLO, MANUEL J.	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION	102.00
				TRAVEL TOTALS:	580.04	
RENT, COMMUNICATION, UTILITIES						
07-21	AP	00742465	CITI PCARD-CAPITOL HOST (RIDGEWEL)	05/29/14 06/28/14	TEMPORARY SPACE RENTAL	750.00
07-21	AP	00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	2.29
07-21	AP	00742465	CITI PCARD-USTREAM TV	05/29/14 06/28/14	UTILITIES	198.00
08-24	AP	00747662	CITI PCARD-CAPITOL HOST (RIDGEWEL)	06/29/14 07/28/14	TEMPORARY SPACE RENTAL	500.00
08-24	AP	00747662	CITI PCARD-USPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	49.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,499.29	
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	42.00
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS	3,103.57
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS	1,238.63
				PRINTING AND REPRODUCTION TOTALS:	4,384.20	
OTHER SERVICES						
07-21	AP	00742465	CITI PCARD-CLASSICLEANERS-LONGWOR	05/29/14 06/28/14	LAUNDRY SERVICES	92.95
09-23	AP	00752863	CITI PCARD-CLASSICLEANERS-LONGWOR	07/29/14 08/28/14	LAUNDRY SERVICES	41.98
				OTHER SERVICES TOTALS:	134.93	
SUPPLIES AND MATERIALS						
07-21	AP	00742465	CITI PCARD-CARMINE S	05/29/14 06/28/14	FOOD & BEVERAGE	1,000.00

07-21	AP	00742465	CITI PCARD-HARRIS TEETER	05/29/14	06/28/14	FOOD & BEVERAGE	795.42
07-21	AP	00742465	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
07-21	AP	00742465	CITI PCARD-SAINT GERMAIN CATERING	05/29/14	06/28/14	FOOD & BEVERAGE	494.65
07-21	AP	00742465	CITI PCARD-SPRING MILL BREAD C	05/29/14	06/28/14	FOOD & BEVERAGE	70.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	29.99
08-24	AP	00747662	CITI PCARD-EL TAMARINDO RESTAURAN	06/29/14	07/28/14	FOOD & BEVERAGE	200.00
08-24	AP	00747662	CITI PCARD-HARRIS TEETER	06/29/14	07/28/14	FOOD & BEVERAGE	822.57
08-24	AP	00747662	CITI PCARD-IN CATERING BY AVALON	06/29/14	07/28/14	FOOD & BEVERAGE	1,427.07
08-24	AP	00747662	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
08-24	AP	00747662	CITI PCARD-SAINT GERMAIN CATERING	06/29/14	07/28/14	FOOD & BEVERAGE	1,338.20
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	29.99
09-08	AP	E0191870	SULLY FRAMING AND ART	08/27/14	08/27/14	HABITATION EXPENSE	242.41
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	29.99
09-23	AP	00752863	CITI PCARD-HARRIS TEETER	07/29/14	08/28/14	FOOD & BEVERAGE	503.06
09-23	AP	00752863	CITI PCARD-HEALTH AFFAIRS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	144.00
09-23	AP	00752863	CITI PCARD-IN CATERING BY AVALON	07/29/14	08/28/14	FOOD & BEVERAGE	4,635.00
09-23	AP	00752863	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	23.92
09-23	AP	00752863	CITI PCARD-SAINT GERMAIN CATERING	07/29/14	08/28/14	FOOD & BEVERAGE	1,858.00
09-23	AP	00752863	CITI PCARD-THE SUGAR EXPERIENCE	07/29/14	08/28/14	FOOD & BEVERAGE	775.00
SUPPLIES AND MATERIALS TOTALS:							14,443.19
GENERAL EXPENDITURES TOTALS:							323,086.76
OFFICE TOTALS:							323,086.76

2014 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	944,503.90	294,483.03
TRAVEL	888.54	239.46
RENT, COMMUNICATION, UTILITIES	981.53	9.80
PRINTING AND REPRODUCTION	5,865.38	5,765.39
OTHER SERVICES	36,252.71	5,070.07
SUPPLIES AND MATERIALS	56,433.86	23,134.67
GENERAL EXPENDITURES TOTALS:	1,044,925.92	328,702.42
OFFICE TOTALS:	1,044,925.92	328,702.42

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALGER, ABIGAIL S	07/01/14	09/30/14	DIGITAL DIRECTOR	18,840.00
BETZ, KIMBERLY S.	07/01/14	09/30/14	POLICY DIRECTOR	37,500.00
BILL, AARON M	07/01/14	08/31/14	FELLOW	3,000.00
CROCKER, NICHOLAS L	07/01/14	08/31/14	INTERN	2,250.00
CROCKER, NICHOLAS L	07/01/14	07/31/14	INTERN (OTHER COMPENSATION)	500.00
DEUTSCH, JEREMY	07/01/14	09/30/14	CHIEF OF STAFF	31,250.01
DOHENY, KATHRYN L	07/25/14	08/31/14	FELLOW	2,750.00
GAITAN, WADI	07/01/14	08/31/14	PRESS SECRETARY	6,123.33
GENTRY, LINDSEE B	07/11/14	07/13/14	POLICY ADVISOR	866.56
GRAVES, JOEL D	07/01/14	09/30/14	ASSISTANT DIGITAL DIRECTOR	9,714.99
HODSON, NATHAN M	07/01/14	09/30/14	DIRECTOR OF COMMUNICATIONS	33,249.99
LEVINER, EMILY E	07/01/14	09/30/14	POLICY ADVISOR	12,999.99
LITMAN, RIVA	06/01/14	09/30/14	DEPUTY COMM DIRECTOR/PRESS SEC	22,928.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 REPUBLICAN CONFERENCE—Con.						
		MURPHY,SHAUGHNESSY P	07/01/14 09/30/14	DIRECTOR OF MEMBER SERVICES		31,125.00
		MUZIN,NICOLAS D	07/01/14 07/04/14	DIRECTOR OF OUTREACH		1,504.00
		REAGAN,AMANDA M	07/01/14 09/30/14	EXTERNAL RELATIONS COORDINATOR		11,333.33
		REAGAN,AMANDA M	09/01/14 09/30/14	EXTERNAL RELATIONS COORDINATOR (OTHER COMPENSATION)		3,000.00
		RUHLEN, MARY E	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		4,050.00
		SCAGNELLI,AUDREY	07/01/14 09/30/14	PRESS ASSISTANT		6,249.99
		SMENTEK,DAVID	07/01/14 09/30/14	POLICY COORDINATOR		7,500.00
		STEVENS,PAMELA R	07/01/14 09/30/14	DIRECTOR OF MEDIA AFFAIRS		31,250.01
		SUNDAY,JESSICA M	07/01/14 09/30/14	SCHEDULER		7,842.51
		WYCKOFF,SORELLE C	07/01/14 09/30/14	COMMUNICATIONS ASSISTANT		8,154.99
		WYCKOFF,SORELLE C	07/01/14 07/31/14	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		500.00
				PERSONNEL COMPENSATION TOTALS:		294,483.03
TRAVEL						
07-23	AP	E0177618	LITMAN, RIVA	07/21/14 07/21/14	TAXI/PARKING/TOLLS	15.30
08-19	AP	E0186049	STEVENS, PAMELA R.	08/13/14 08/13/14	TAXI/PARKING/TOLLS	27.22
08-20	AP	E0186051	STEVENS, PAMELA R.	07/10/14 07/10/14	TAXI/PARKING/TOLLS	26.48
08-20	AP	E0186051	STEVENS, PAMELA R.	07/28/14 07/28/14	TAXI/PARKING/TOLLS	17.90
08-20	AP	E0186051	STEVENS, PAMELA R.	08/04/14 08/04/14	TAXI/PARKING/TOLLS	29.87
09-03	AP	E0190188	STEVENS, PAMELA R.	08/28/14 08/28/14	TAXI/PARKING/TOLLS	68.00
09-04	AP	E0190531	STEVENS, PAMELA R.	09/02/14 09/02/14	TAXI/PARKING/TOLLS	54.69
				TRAVEL TOTALS:		239.46
RENT, COMMUNICATION, UTILITIES						
08-24	AP	00747662	CITI PCARD-USPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	9.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		9.80
PRINTING AND REPRODUCTION						
07-21	AP	00742465	CITI PCARD-FEDEXOFFICE	05/29/14 06/28/14	PRINTING & REPRODUCTION	9.99
07-23	AP	E0177703	HODSON, NATHAN	07/23/14 07/23/14	PRINTING & REPRODUCTION	2,720.00
08-24	AP	00747662	CITI PCARD-AGILE PRINTING CO. QPS	06/29/14 07/28/14	PRINTING & REPRODUCTION	2,800.00
08-24	AP	00747662	CITI PCARD-STK SHUTTERSTOCK, INC.	06/29/14 07/28/14	PRINTING & REPRODUCTION	229.00
09-24	GL	PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
				PRINTING AND REPRODUCTION TOTALS:		5,765.39
OTHER SERVICES						
07-03	AP	E0169905	ODONNELL & ASSOC LTD	06/01/14 06/30/14	TRAINING	2,500.00
08-05	AP	E0180941	ODONNELL & ASSOC LTD	07/01/14 07/31/14	TRAINING	2,500.00
08-20	AP	E0136158	ODONNELL & ASSOC LTD	03/01/14 03/31/14	TRAINING	-2,800.00
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	TECHNOLOGY SERVICE CONTRACTS	370.07
09-05	AP	E0191740	ODONNELL & ASSOC LTD	08/01/14 08/31/14	TRAINING	2,500.00
				OTHER SERVICES TOTALS:		5,070.07
SUPPLIES AND MATERIALS						
07-03	AP	E0169902	CAPITOLHOST	06/19/14 06/19/14	FOOD & BEVERAGE	432.00
07-03	AP	E0170232	HODSON, NATHAN	07/02/14 07/02/14	FOOD & BEVERAGE	271.95
07-15	AP	E0174339	HODSON, NATHAN	07/11/14 07/11/14	FOOD & BEVERAGE	327.50
07-17	AP	E0175412	ARAMARK REFRESHMENT SERVICES	07/16/14 07/16/14	FOOD & BEVERAGE	636.76

07-17	AP	E0175416	HODSON, NATHAN	07/16/14	07/16/14	FOOD & BEVERAGE	349.43
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	546.26
07-21	AP	00742465	CITI PCARD-CHICK-FIL-A	05/29/14	06/28/14	FOOD & BEVERAGE	1,237.44
07-21	AP	00742465	CITI PCARD-CHICKEN OUT CATERING	05/29/14	06/28/14	FOOD & BEVERAGE	130.98
07-21	AP	00742465	CITI PCARD-CORNER BAKERY	05/29/14	06/28/14	FOOD & BEVERAGE	311.29
07-21	AP	00742465	CITI PCARD-COSI	05/29/14	06/28/14	FOOD & BEVERAGE	569.13
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
07-21	AP	00742465	CITI PCARD-QDOBA MEXICAN GRIL	05/29/14	06/28/14	FOOD & BEVERAGE	4,590.05
07-21	AP	00742465	CITI PCARD-TORTILLA COAST	05/29/14	06/28/14	FOOD & BEVERAGE	100.93
07-21	AP	00742465	CITI PCARD-WRAP2GO, LLC	05/29/14	06/28/14	FOOD & BEVERAGE	292.36
07-21	AP	E0176576	CAPITOLHOST	07/18/14	07/18/14	FOOD & BEVERAGE	660.00
07-24	AP	E0177705	ARAMARK REFRESHMENT SERVICES	08/01/14	08/30/14	FOOD & BEVERAGE	105.75
07-25	AP	E0178351	REAGAN, AMANDA M.	07/24/14	07/24/14	FOOD & BEVERAGE	136.07
07-25	AP	E0178352	CAPITOLHOST	07/25/14	07/25/14	FOOD & BEVERAGE	660.00
07-25	AP	E0178353	HODSON, NATHAN	07/25/14	07/25/14	FOOD & BEVERAGE	37.45
07-25	AP	E0178354	CROCKER, NICHOLAS L.	07/24/14	07/24/14	FOOD & BEVERAGE	45.05
07-31	AP	E0179909	HODSON, NATHAN	07/24/14	07/24/14	FOOD & BEVERAGE	210.68
07-31	AP	E0180005	CAPITOLHOST	07/09/14	07/09/14	FOOD & BEVERAGE	660.00
08-05	AP	E0181550	JIRIK, MONICA	06/11/14	06/11/14	FOOD & BEVERAGE	48.74
08-05	AP	E0181550	JIRIK, MONICA	06/18/14	06/18/14	FOOD & BEVERAGE	34.17
08-05	AP	E0181550	JIRIK, MONICA	06/25/14	06/25/14	FOOD & BEVERAGE	41.94
08-05	AP	E0181550	JIRIK, MONICA	07/09/14	07/09/14	FOOD & BEVERAGE	18.86
08-08	AP	E0183126	HODSON, NATHAN	08/07/14	08/07/14	FOOD & BEVERAGE	791.77
08-19	AP	E0186050	REAGAN, AMANDA M.	08/14/14	08/14/14	HABITATION EXPENSE	408.74
08-19	AP	E0186053	ARAMARK REFRESHMENT SERVICES	08/13/14	08/13/14	FOOD & BEVERAGE	649.44
08-19	AP	E0186054	HODSON, NATHAN	08/08/14	08/08/14	FOOD & BEVERAGE	39.83
08-19	AP	E0186055	CAPITOLHOST	07/29/14	07/29/14	FOOD & BEVERAGE	525.00
08-20	AP	E0187015	MURPHY, SHAUGHNESSY	08/14/14	08/14/14	FOOD & BEVERAGE	198.00
08-21	AP	E0187297	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	FOOD & BEVERAGE	105.75
08-21	AP	E0187298	CAPITOLHOST	08/01/14	08/01/14	FOOD & BEVERAGE	660.00
08-24	AP	00747662	CITI PCARD-CHICK-FIL-A	06/29/14	07/28/14	FOOD & BEVERAGE	267.55
08-24	AP	00747662	CITI PCARD-CORNER BAKERY	06/29/14	07/28/14	FOOD & BEVERAGE	535.21
08-24	AP	00747662	CITI PCARD-COSI -ONLINE ORDER	06/29/14	07/28/14	FOOD & BEVERAGE	251.47
08-24	AP	00747662	CITI PCARD-DOMINO'S	06/29/14	07/28/14	FOOD & BEVERAGE	824.64
08-24	AP	00747662	CITI PCARD-DUNKIN	06/29/14	07/28/14	FOOD & BEVERAGE	94.09
08-24	AP	00747662	CITI PCARD-FASTSPRINGSOFTWARE.COM	06/29/14	07/28/14	SOFTWARE LESS THAN \$500	108.00
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
08-24	AP	00747662	CITI PCARD-PAYPAL ENVATO MKPL AU	06/29/14	07/28/14	SOFTWARE LESS THAN \$500	100.00
08-24	AP	00747662	CITI PCARD-POTBELLY	06/29/14	07/28/14	FOOD & BEVERAGE	388.48
08-24	AP	00747662	CITI PCARD-QDOBA MEXICAN GRIL	06/29/14	07/28/14	FOOD & BEVERAGE	257.50
08-24	AP	00747662	CITI PCARD-ROLANDS GROCERY	06/29/14	07/28/14	FOOD & BEVERAGE	11.98
09-15	AP	E0195477	HODSON, NATHAN	09/12/14	09/12/14	FOOD & BEVERAGE	398.50
09-17	AP	E0195836	ARAMARK REFRESHMENT SERVICES	09/10/14	09/10/14	FOOD & BEVERAGE	10.96
09-23	AP	00752863	CITI PCARD-CORNER BAKERY	07/29/14	08/28/14	FOOD & BEVERAGE	1,828.00
09-23	AP	00752863	CITI PCARD-LOS ANGELES TIMES	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	48.88
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
09-23	AP	00752863	CITI PCARD-POTBELLY	07/29/14	08/28/14	FOOD & BEVERAGE	241.20
09-23	AP	00752863	CITI PCARD-QDOBA MEXICAN GRIL	07/29/14	08/28/14	FOOD & BEVERAGE	277.10
09-23	AP	00752863	CITI PCARD-SAFEWAY STORE	07/29/14	08/28/14	FOOD & BEVERAGE	90.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 REPUBLICAN CONFERENCE—Con.						
09-25	AP	E0199036	09/04/14	09/04/14	FOOD & BEVERAGE	109.98
09-29	AP	E0199850	09/10/14	09/10/14	FOOD & BEVERAGE	718.24
09-29	AP	E0199852	09/11/14	09/11/14	FOOD & BEVERAGE	660.00
09-30	AP	E0199948	09/10/14	09/10/14	FOOD & BEVERAGE	31.91
					SUPPLIES AND MATERIALS TOTALS:	23,134.67
					GENERAL EXPENDITURES TOTALS:	328,702.42
					OFFICE TOTALS:	328,702.42
2013 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
09-29	AP	E0199887	04/01/13	07/01/13	PRINTING & REPRODUCTION	135.12
09-29	AP	E0199888	07/01/13	10/30/13	PRINTING & REPRODUCTION	409.44
					PRINTING AND REPRODUCTION TOTALS:	544.56
					GENERAL EXPENDITURES TOTALS:	544.56
					OFFICE TOTALS:	544.56
2013 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-01	AP	E0008670	02/12/13	02/12/13	HABITATION EXPENSE	-249.00
					SUPPLIES AND MATERIALS TOTALS:	-249.00
					GENERAL EXPENDITURES TOTALS:	-249.00
					OFFICE TOTALS:	-249.00
2013 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-20	AR	FIN-00152-BD-1	04/24/13	04/24/13	FOOD & BEVERAGE	-9.58
08-20	AR	FIN-00152-BD-2	04/26/13	04/26/13	FOOD & BEVERAGE	-309.37
08-20	AR	FIN-00245-BD	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	-115.97
					SUPPLIES AND MATERIALS TOTALS:	-434.92
					GENERAL EXPENDITURES TOTALS:	-434.92
					OFFICE TOTALS:	-434.92
SALARIES, OFFICERS AND EMPLOYEES						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
					EQUIPMENT	1,829,519.98
					MICROSOFT ENTERPRISE LICENSES TOTALS:	1,829,519.98
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	55,153,116.58
						13,881,141.38

	SUPPLIES AND MATERIALS	130.77	0.00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	55,153,247.35	13,881,141.38
NON - PERSONNEL			
	OTHER SERVICES	7,008.00	1,752.00
	NON - PERSONNEL TOTALS:	7,008.00	1,752.00
RECEPTIONS			
	SUPPLIES AND MATERIALS	132.72	0.00
	RECEPTIONS TOTALS:	132.72	0.00
TRADITIONAL FURNITURE			
	PRINTING AND REPRODUCTION	96.50	0.00
	OTHER SERVICES	185,586.44	84,446.46
	SUPPLIES AND MATERIALS	234,895.74	73,509.14
	EQUIPMENT	188,659.37	63,040.65
	TRADITIONAL FURNITURE TOTALS:	609,238.05	220,996.25
CONGRESSIONAL TRANSITION			
	SUPPLIES AND MATERIALS	10,940.00	10,940.00
	EQUIPMENT	10,072.39	10,072.39
	CONGRESSIONAL TRANSITION TOTALS:	21,012.39	21,012.39
ADMIN AND OPS			
	TRAVEL	144,354.92	34,781.14
	RENT, COMMUNICATION, UTILITIES	801,414.86	217,849.90
	PRINTING AND REPRODUCTION	44,432.16	5,911.93
	OTHER SERVICES	1,235,112.46	530,746.78
	SUPPLIES AND MATERIALS	995,001.78	296,838.19
	EQUIPMENT	455,551.22	108,904.79
	ADMIN AND OPS TOTALS:	3,675,867.40	1,195,032.73
LIBRARY OF CONGRESS MAILREIMB			
	RENT, COMMUNICATION, UTILITIES	40,975.42	21,163.09
	OTHER SERVICES	2,502,390.03	751,004.44
	EQUIPMENT	102,583.04	46,607.83
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,645,948.49	818,775.36
WEB SOLUTIONS			
	RENT, COMMUNICATION, UTILITIES	287.98	152.34
	PRINTING AND REPRODUCTION	4,395.00	2,930.00
	OTHER SERVICES	73,296.93	47,324.43
	SUPPLIES AND MATERIALS	1,630.96	30.96
	EQUIPMENT	72,793.54	12,454.37
	WEB SOLUTIONS TOTALS:	152,404.41	62,892.10
PEOPLESFT FINANCIALS			
	OTHER SERVICES	53,612.42	37,715.76
	EQUIPMENT	239,138.59	72,900.87
	PEOPLESFT FINANCIALS TOTALS:	292,751.01	110,616.63
REMEDY/CTS ACTIVITY			
	OTHER SERVICES	81,945.00	25,380.00
	EQUIPMENT	254,914.67	0.00
	REMEDY/CTS ACTIVITY TOTALS:	336,859.67	25,380.00
ENTERPRISE STORAGE SYSTEMS			
	EQUIPMENT	501,455.04	48,200.00
	ENTERPRISE STORAGE SYSTEMS TOTALS:	501,455.04	48,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE TECHNOLOGY SYSTEMS						
				OTHER SERVICES	643,585.44	17,285.44
				SUPPLIES AND MATERIALS	385.70	0.00
				EQUIPMENT	467,455.75	97,560.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,111,426.89	114,845.44
CAO SEAT MANAGEMENT						
				SUPPLIES AND MATERIALS	48,419.31	1,338.46
				CAO SEAT MANAGEMENT TOTALS:	48,419.31	1,338.46
SUBSCRIPTIONS						
				SUPPLIES AND MATERIALS	623,170.00	623,170.00
				SUBSCRIPTIONS TOTALS:	623,170.00	623,170.00
TECHNICAL MANAGEMENT						
				EQUIPMENT	46,401.50	43,146.00
				TECHNICAL MANAGEMENT TOTALS:	46,401.50	43,146.00
MAIL AND PACKAGE DELIVERY						
				RENT, COMMUNICATION, UTILITIES	98,979.84	58,217.70
				OTHER SERVICES	3,290,201.00	1,360,056.03
				EQUIPMENT	248,632.85	128,213.90
				MAIL AND PACKAGE DELIVERY TOTALS:	3,637,813.69	1,546,487.63
FEDERAL OFFICE BUILDING 8						
				OTHER SERVICES	2,110.84	2,110.84
				SUPPLIES AND MATERIALS	263,604.75	263,604.75
				EQUIPMENT	976,194.54	428,346.14
				FEDERAL OFFICE BUILDING 8 TOTALS:	1,241,910.13	694,061.73
DIGITAL MAIL						
				OTHER SERVICES	1,562,925.26	652,196.61
				DIGITAL MAIL TOTALS:	1,562,925.26	652,196.61
TELEPHONE OPERATORS						
				OTHER SERVICES	783,000.00	0.00
				TELEPHONE OPERATORS TOTALS:	783,000.00	0.00
SUPPORT SYSTEMS OPERATIONS						
				EQUIPMENT	7,831.11	227.58
				SUPPORT SYSTEMS OPERATIONS TOTALS:	7,831.11	227.58
ENTERPRISE AUTH & MONITORING						
				OTHER SERVICES	47,074.61	47,074.61
				EQUIPMENT	278,341.78	0.00
				ENTERPRISE AUTH & MONITORING TOTALS:	325,416.39	47,074.61
ENTERPRISE MOBILITY AND E-FAX						
				SUPPLIES AND MATERIALS	81,985.18	0.00
				EQUIPMENT	338,905.37	0.00
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	420,890.55	0.00
ENTERPRISE STORAGE AND BACKUPS						
				OTHER SERVICES	114,102.51	38,563.91

	EQUIPMENT	469,806.49	400,769.02
	ENTERPRISE STORAGE AND BACKUPS TOTALS:	583,909.00	439,332.93
HRS COMMITTEE BROADCAST OPS			
	OTHER SERVICES	105,688.52	105,688.52
	HRS COMMITTEE BROADCAST OPS TOTALS:	105,688.52	105,688.52
HRS FLOOR COVERAGE			
	SUPPLIES AND MATERIALS	4,253.72	923.50
	EQUIPMENT	47,490.22	13,505.07
	HRS FLOOR COVERAGE TOTALS:	51,743.94	14,428.57
HOUSE RECORDING STUDIO OPS			
	OTHER SERVICES	112,000.00	21,757.17
	SUPPLIES AND MATERIALS	927.33	0.00
	EQUIPMENT	12,255.02	6,179.61
	HOUSE RECORDING STUDIO OPS TOTALS:	125,182.35	27,936.78
TELECOMMUNICATIONS			
	TRANSPORTATION OF THINGS	377.01	0.00
	RENT, COMMUNICATION, UTILITIES	34,348.30	8,066.52
	OTHER SERVICES	34,785.44	12,784.00
	SUPPLIES AND MATERIALS	17,491.00	12,832.00
	EQUIPMENT	1,273,458.32	549,651.12
	TELECOMMUNICATIONS TOTALS:	1,360,460.07	583,333.64
NETWORK SERVICES			
	OTHER SERVICES	760,031.39	299,142.69
	SUPPLIES AND MATERIALS	66,653.13	18,332.13
	EQUIPMENT	2,262,330.87	318,757.46
	NETWORK SERVICES TOTALS:	3,089,015.39	636,232.28
WIDE AREA NETWORK			
	TRAVEL	24.00	0.00
	RENT, COMMUNICATION, UTILITIES	3,684,739.59	1,348,819.59
	OTHER SERVICES	55,124.05	26,681.52
	EQUIPMENT	497,407.95	0.00
	WIDE AREA NETWORK TOTALS:	4,237,295.59	1,375,501.11
CAMPUS NETWORKING			
	OTHER SERVICES	216,706.67	93,179.66
	SUPPLIES AND MATERIALS	283,472.73	270,827.45
	EQUIPMENT	1,043,491.27	280,510.33
	CAMPUS NETWORKING TOTALS:	1,543,670.67	644,517.44
HOUSE TECHNICAL SUPPORT			
	OTHER SERVICES	544.16	544.16
	EQUIPMENT	21,007.87	0.00
	HOUSE TECHNICAL SUPPORT TOTALS:	21,552.03	544.16
DESKTOP/CMS TEST AND EVAL			
	OTHER SERVICES	56,724.00	13,692.00
	DESKTOP/CMS TEST AND EVAL TOTALS:	56,724.00	13,692.00
CARPET SERVICES			
	EQUIPMENT	216,884.02	0.00
	CARPET SERVICES TOTALS:	216,884.02	0.00
DRAPERY SERVICES			
	EQUIPMENT	166,527.95	69,620.22
	DRAPERY SERVICES TOTALS:	166,527.95	69,620.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
FINISH SCHEDULE						
				SUPPLIES AND MATERIALS	8,100.14	3,422.61
				EQUIPMENT	22,653.35	0.00
				FINISH SCHEDULE TOTALS:	30,753.49	3,422.61
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	718,571.70	197,157.74
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	718,571.70	197,157.74
BENEFITS AND COMPENSATION						
				OTHER SERVICES	111,866.00	42,494.00
				EQUIPMENT	407,787.04	14,803.70
				BENEFITS AND COMPENSATION TOTALS:	519,653.04	57,297.70
ACCESS INFO SYST TECH SERVICES						
				EQUIPMENT	124,649.73	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	124,649.73	0.00
				OFFICE TOTALS:	87,986,930.83	24,277,052.60
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	07/01/14 09/30/14	FINANCIAL ANALYST		32,388.00
		ABEL, TIMOTHY	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)		24,127.26
		ACUESTA,JULY J	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER		27,197.76
		ADDISON, TRACY	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)		11,683.26
		ADELAKUN, DEEN A.	07/01/14 09/30/14	SR TECH SOLUTIONS ENGINEER		22,776.51
		AGEE, MATTHEW P.	07/01/14 09/30/14	RESOURCE MANAGER		30,709.26
		AGEE, TINA M.	07/01/14 09/30/14	DIRECTOR PHOTOGRAPHY		27,540.08
		AGNEW, ROSE M.	07/01/14 09/30/14	SR PAYROLL & BENS GENERALIST		20,076.00
		AGNEW, ROSE M.	07/01/14 07/31/14	SR PAYROLL & BENS GENERALIST (OVERTIME)		33.97
		AHUJA, KALPANA A.	07/01/14 09/30/14	DIRECTOR WEB SYSTEMS		32,417.01
		AKINSEGUN, PATRICIA A.	07/01/14 09/30/14	TELEPHONE SYSTEMS CONSULTANT		22,627.01
		ALEXANDER, GORDON	07/01/14 09/30/14	TECH SOLUTIONS ENGINEER		18,304.74
		ALLISON, KEVIN M.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)		13,638.51
		ALLISON, KEVIN M.	08/01/14 08/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)		137.69
		ALSTON,MARK A	07/01/14 09/30/14	TECH SOLUTIONS ENGINEER		17,517.75
		ALVEY, LISA M.	07/01/14 09/30/14	FINANCIAL COUNSELOR		20,620.59
		ANDERSEN, FREDERIC E.	07/01/14 09/30/14	2ND ASST SUPERINTENDENT		22,776.51
		ANDERSON, DONTRELL	07/01/14 09/30/14	FINANCIAL COUNSELOR		16,341.00
		ANDREWS,THOMAS	07/01/14 09/30/14	VOICE & VIDEO BRANCH MGR (A)		34,277.76
		ANDREWS-MOBLEY, RACHELLE G.	07/01/14 09/30/14	PRINCIPAL TECHNICAL TRAINER		26,172.00
		ANIMLEY,KINGSLEY T	07/07/14 09/30/14	PAYROLL & BENEFITS GENERALIST		13,017.43
		ARMSTRONG,JANCIERA C	07/01/14 09/30/14	MANAGER, ACCOUNTING		26,687.01
		ARTHUR, CAMILLA S.	07/01/14 09/30/14	ASSISTANT CAO		40,192.26
		ATCHISON, DARRYL A.	07/01/14 09/30/14	DEPUTY CHIEF ENGINEER		31,269.75
		AWAN, OMAR	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC		36,133.26

BAER, PETER L	07/01/14	09/11/14	BUSINESS PROC APPLIC SPEC	25,146.33
BAHAM,TODD	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	19,301.76
BAHAM,TODD	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,394.13
BAHAM,TODD	06/01/14	06/01/14	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	596.50
BAILEY, DAVID E.	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP (A)	24,127.26
BAKER, DARRELL F.	07/01/14	09/30/14	SENIOR NETWORK TECHNICIAN	24,841.50
BANFIELD,KELLI C	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC.	21,426.99
BANFIELD,KELLI C	06/01/14	07/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	432.66
BANKS,BIANCA N	07/01/14	09/30/14	RETAIL INVENTORY SPECIALIST	17,126.76
BARBEE, GLENN	07/01/14	09/30/14	NETWORK TECHNICIAN	22,328.01
BARBEE,DONELL G	07/01/14	09/30/14	RETAIL INVENTORY SPECIALIST	10,196.76
BARBEE,DONELL G	08/01/14	08/31/14	RETAIL INVENTORY SPECIALIST (OVERTIME)	44.12
BARBOUR, JUNE M.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	19,087.29
BARBOUR, JUNE M.	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,419.78
BARCINIAK, DANA L.	07/01/14	09/30/14	SENIOR PHOTOGRAPHER	22,072.50
BARCINIAK, DANA L.	07/01/14	08/31/14	SENIOR PHOTOGRAPHER (OVERTIME)	148.57
BARFOOT,JEFFREY	07/01/14	09/30/14	PRODUCTION/ENGINEER SPEC (TEMP	9,337.94
BARNABAE, MONICA M.	07/01/14	09/30/14	DIRECTOR-HOUSE CHILD CARE CNTR	27,197.76
BARR,PAUL	07/01/14	09/30/14	RECEIVING/WAREHOUSE SPECIALIST	11,895.24
BARRETT, ROBERT R.	07/01/14	09/30/14	MANAGER, SUPPORT SYSTEMS	34,892.76
BASILIO, TYRONE A.	07/01/14	09/30/14	TECHNICAL SUPPORT REP	19,697.49
BATES, DEBORAH A.	07/01/14	09/30/14	PRODUCTION/ENGINEER SPEC (TEMP	10,149.93
BATH,GEORGE J	07/01/14	09/30/14	SENIOR ADVISOR	42,102.75
BAULEY, PATRICK J.	10/01/13	10/01/13	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	1,016.48
BEAUBIAN, TRACI R.	07/01/14	09/30/14	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E.	07/01/14	09/30/14	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL,FRANK E	07/01/14	09/30/14	SENIOR TECHNICAL ADVISOR	33,041.76
BENAVIDEZ, OSCAR	06/01/14	07/17/14	LOGISTICS & DIST SPEC (A)	5,394.35
BENN, PHILLIP F.	07/01/14	09/30/14	ELECTRONICS TECHNICIAN (A)	22,776.51
BENN, PHILLIP F.	08/01/14	08/31/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	350.40
BERGER, DONALD W.	07/01/14	09/30/14	TECHNICAL DIRECTOR (A)	22,584.00
BERRY,JOSEPH B	07/01/14	09/30/14	SYSTEMS ENGINEER	21,879.75
BEST, CHARLENE	07/01/14	09/30/14	MANAGER	23,941.50
BETHEA,LASHON L	07/01/14	09/30/14	TECHNICAL TRAINER	25,295.01
BILLARD, MICHAEL A.	07/01/14	09/30/14	COMMUNICATIONS SPEC	25,295.01
BILLUPS, BRIAN E.	07/01/14	09/30/14	NETWORK TECHNICIAN (A)	19,697.49
BLAKNEY, HAROLD	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	37,371.24
BOGAN, DAVID S.	07/01/14	09/30/14	SUPERVISOR, RETAIL INVENTORY	19,697.49
BOGER, KELLY M.	07/01/14	09/30/14	ACCOUNT MANAGEMENT COUNSELOR	20,093.76
BOGER, KELLY M.	08/01/14	08/31/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	637.58
BOOKER, CARLOS	07/01/14	09/30/14	SALES SPECIALIST	10,395.58
BOOKER, CARLOS	08/01/14	08/31/14	SALES SPECIALIST (OVERTIME)	60.55
BOONE, RUSSELL	07/01/14	09/30/14	TECHNICAL SUPPORT REP	22,072.50
BOWERS,KAREN L	07/01/14	09/30/14	FINANCIAL COUNSELOR	19,301.76
BOWLDING, SONIA R.	07/01/14	09/30/14	REC/WAREHOUSE SPEC (A)	11,386.74
BOWLES, JAMES A.	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25
BOWLING-STOKES,CHAUNETTE L	07/01/14	09/30/14	MANAGEMENT ANALYST	23,790.50
BOWMAN,SHELIA	07/01/14	09/30/14	FINANCIAL COUNSELOR	16,734.99
BOYD, KRISTIE N.	06/01/14	08/29/14	PHOTOGRAPHER/LAB TECH (TEMP)	13,803.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOYD, PETRINA	07/01/14 09/30/14	SALES SPECIALIST	11,554.26	
		BOYD, PETRINA	08/01/14 08/31/14	SALES SPECIALIST (OVERTIME)	49.99	
		BOYLE, KEVIN J.	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC	38,402.76	
		BRACKENS, ROBERT	07/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA	21,426.99	
		BRACKENS, ROBERT	06/01/14 07/31/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,205.25	
		BRANCH,PAMELA J	07/01/14 09/30/14	MANAGER, PAYROLL & BENEFITS	28,738.50	
		BRAXTON, BRANDON A.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	11,089.74	
		BREWSTER III,JAMES E	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	9,347.76	
		BREWSTER,CHRISTOPHER A	07/01/14 09/30/14	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	07/01/14 09/30/14	CONTRACTS SPECIALIST	22,328.01	
		BRISCOE, KEVIN	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	11,089.74	
		BRITT,SHANNON W	07/01/14 09/30/14	SR HUMAN RESOURCES GENERALIST	18,380.58	
		BROBBEY-MENSAH, KWAME	07/01/14 09/30/14	SR INFO SYST. SECURITY ANALYST	28,738.50	
		BROWN SR, DEMETRICE T.	07/01/14 09/30/14	SUPERVISOR	26,687.01	
		BROWN, ANNETTE G.	07/01/14 09/30/14	SR SOFTWARE ENGINEER	26,648.25	
		BROWN, KEITH S.	07/01/14 09/30/14	REC/WAREHOUSE SPEC (A)	13,936.50	
		BROWN, PAMELA L.	07/01/14 09/30/14	CUSTOMER SOLUTIONS REP.	18,304.74	
		BROWN,DAVID D	07/01/14 09/30/14	FINANCIAL COUNSELOR	16,341.00	
		BROWN,JASON	07/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA	18,906.51	
		BROWN,KIMBERLY K	07/01/14 09/30/14	RESOURCE ANALYST	17,126.76	
		BROWN,LAWRENCE	07/01/14 09/30/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75	
		BROWN,LAWRENCE	06/01/14 08/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,136.05	
		BRUMMELL,JENELLE L	07/01/14 09/30/14	PARALEGAL	17,852.42	
		BUCKLER, RICKY L.	07/01/14 09/30/14	PURCHASING AGENT	18,906.51	
		BUCKLER, TROY D.	07/01/14 09/30/14	PURCHASING AGENT	16,328.76	
		BUFORD, MARCIA L.	07/01/14 09/30/14	COMPUTER FAC OP SUPERVISOR	26,648.25	
		BURCH, KENNETH J.	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC	29,765.49	
		BUTLER, CLARENCE G.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	15,645.99	
		BUTLER, JAMES F.	07/01/14 09/30/14	PAYROLL & BENEFITS MANAGER	25,746.51	
		CAIN, MOLLY J.	07/01/14 09/30/14	5TH ASST SUPERINTENDENT	15,645.99	
		CALLAWAY, ROBERT M.	07/01/14 09/30/14	SR BROADCAST ENG./PROD SPEC.	23,941.50	
		CALLAWAY, ROBERT M.	07/01/14 08/31/14	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	517.96	
		CANNON, DREW	07/01/14 09/30/14	4TH ASST SUPERINTENDENT	17,913.00	
		CANNON,SUSANNAH	07/01/14 09/30/14	CUSTOMER SOLUTIONS REP.	13,936.50	
		CARCAMO, ALICIA L.	07/01/14 09/30/14	ACCOUNTING TECHNICIAN	19,092.24	
		CARNNIA,CASEY	07/01/14 09/30/14	INTERNET SYSTEMS SPECIALIST	19,433.67	
		CARR, JOSH D.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	25,295.01	
		CARRICO, RONALD	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC	36,753.00	
		CARSON,LAWRENCE T	07/01/14 09/30/14	SALES SPECIALIST	10,196.76	
		CARSON,LAWRENCE T	08/01/14 08/31/14	SALES SPECIALIST (OVERTIME)	34.32	
		CARTER JR, JOHN L.	07/01/14 09/30/14	MANAGER, FINISHING	25,025.01	
		CARTER,DELISA D	07/01/14 09/30/14	SR. SOFTWARE SPECIALIST	35,512.26	
		CASSIDY, ED	07/01/14 09/30/14	CHIEF ADMINISTRATIVE OFFICER	43,125.00	

CAULK, ANDREW T.	07/01/14	09/30/14	SUPERVISOR	24,392.01
CHABOT, ELLIOT C.	07/01/14	09/30/14	SR SYSTEMS ANALYST	32,331.00
CHAMBERS, KEVIN N.	07/01/14	09/30/14	SR CUSTOMER SOLUTIONS REP.	20,489.01
CHAMBERS, KEVIN N.	08/01/14	08/31/14	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	472.82
CHAMBERS,KEVINA D.	07/01/14	09/30/14	ACCOUNTING TECHNICIAN	12,577.74
CHANG, SU-HWA	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	30,960.67
CHEN, SUSAN	07/01/14	09/30/14	FINANCIAL COUNSELOR	16,341.00
CICALE, MICHAEL P.	07/01/14	09/30/14	SR CUSTOMER SOLUTIONS REP.	19,092.24
CLAGGETT, TIMOTHY A.	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	19,092.24
CLARK, MARION	07/01/14	09/30/14	SR TELECOMMUNICATIONS ADMIN	17,913.00
CLARKE, JOHN P.	07/01/14	09/30/14	SUPERVISOR	21,879.75
COAKLEY,KRISTEN J.	07/01/14	09/30/14	SR TELECOMMUNICATIONS ADMIN	16,734.99
COBB, FAYE C.	07/01/14	09/30/14	DIR, BUDGET, POLICY & PLANNING	38,975.76
COLBERT, RAY C.	07/01/14	09/30/14	SR BROADCAST ENG/PROD SPECLST	23,488.50
COLBERT, RAY C.	06/01/14	08/31/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	271.01
COLLINS, JOHN B.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	23,679.24
COLLINS, JOHN B.	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,677.07
COLLINS,JOEL	09/01/14	09/30/14	SR INTERNET SYSTEMS SPECIALIST	10,050.83
CONNOLLY,ERIC	07/01/14	09/30/14	PHOTOGRAPHER	14,967.51
CONNOLLY,ERIC	07/01/14	08/31/14	PHOTOGRAPHER (OVERTIME)	129.53
COOK, ERIC H.	07/01/14	09/30/14	NETWORK TECHNICIAN	20,489.01
COOPER, RICHARD S.	07/01/14	09/30/14	STAFF ACCOUNTANT (A)	25,295.01
CORNEJO, LUIS E.	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	26,048.33
COX, BRIDGET A.	07/01/14	09/30/14	SENIOR SYSTEMS ANALYST	29,765.49
COYNE III, THOMAS E.	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
CRUDUP III, WILLIAM D.	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	11,065.34
CUFF, LOREN D.	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	19,697.49
CUFFEY, LAWRENCE	07/01/14	09/30/14	SR RECVNG AND WAREHOUSING SPEC	18,027.00
CUPRILL, CARLOS	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP	22,776.51
CUTLER JR, BENJAMIN S.	07/01/14	09/30/14	PAYROLL & BENEFITS ASSISTANT	15,645.99
DAHL,RYAN S.	07/01/14	09/30/14	MEDIA LOGISTICS COORDINATOR	15,307.26
DAHLSTROM, DARREN	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25
DAS, SATYENDRA K.	07/01/14	09/30/14	BUSINESS PROC APPLIC SPEC	30,278.49
DAVENPORT,KAREN V.	07/01/14	09/30/14	FINANCIAL ANALYST	22,328.01
DAVIS, JOHN J.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	22,776.51
DAVIS, STACHIA G.	07/01/14	09/30/14	DIR MOD FURN & TRANSITION	27,711.24
DAVIS,SCOTT K.	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99
DAWKINS, JOANN	07/01/14	09/30/14	SR TELECOMM ADMIN	16,328.76
DEAN, JOSEPH M.	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	20,489.01
DEAN, JOSEPH M.	08/01/14	08/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,418.45
DEAVER,JAMES	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	32,388.00
DELISLE,KALDON A.	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC.	14,061.33
DELISLE,KALDON A.	08/01/14	08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	603.48
DELUCA, ALAN	07/01/14	09/30/14	COMPUTER FACILITIES OP MGR (A)	35,512.26
DENT,RICHARD H.	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	12,914.25
DERRICK, SCOTT	07/01/14	09/30/14	GRAPHICS & DESKTOP PUBL SPEC	22,927.17
DICKIE, JAMES	07/01/14	09/30/14	ENGINEERING OPS MANAGER	30,709.26
DIEFFENDERFER, GARY L.	07/01/14	09/30/14	SR. APPLICATION DBA SPECIALIST	32,388.00
DOBBINS, MARK	07/01/14	09/30/14	MANAGER, PURCHASING	23,679.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DOODY,ERICA	03/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	10,970.66	
		DOOLEY,GENEVA	07/01/14 09/30/14	SENIOR SOFTWARE SPECIALIST	32,388.00	
		DOZIER, BRIAN A.	07/01/14 09/30/14	INVENTORY ADMINISTRATOR	15,307.26	
		DUEÑAS, JOSEPH E.	07/01/14 09/30/14	TECHNICAL SUPPORT REP	18,906.51	
		DUNKLIN, KELDA Y.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP	26,648.25	
		DURAN, ROLANDO	07/01/14 09/30/14	ELECTRONICS TECHNICIAN (A)	22,328.01	
		DURAN, ROLANDO	06/01/14 06/30/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	64.41	
		EGERSON, TROY H.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	18,304.74	
		EGERSON, TROY H.	08/01/14 08/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	105.60	
		ELIAS, ANDREW C.	07/01/14 09/30/14	DEPUTY DIRECTOR	29,765.49	
		ELLIN, JAMES B.	07/01/14 09/30/14	SR NETWORK SYSTEMS ENGINEER	29,592.00	
		ELLIOTT, RONALD	07/01/14 09/30/14	SR INFO SYST. SECURITY ANALYST	25,295.01	
		ELLIS,FRANKLIN M	07/01/14 09/30/14	SR SYSTEMS SUPPORT ENGINEER	22,584.00	
		ELLIS-GREGG, SHARON	07/01/14 09/30/14	PAYROLL & BENEFITS ASSISTANT	14,276.01	
		ELLIS-JONES, DEBORAH	07/01/14 09/30/14	ADMIN-FINANCE & PAYROLL	23,488.50	
		EMAMALI, NICOLE S.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP	27,711.24	
		ENGLISH, JOSEPH H.	07/01/14 09/30/14	MOBILE COMM SPECIALIST (DATA)	25,295.01	
		ERVING, JAMES H.	07/01/14 09/30/14	COMMUNICATIONS SPECIALIST	26,498.58	
		ETCHISON,CHERYL A	07/21/14 09/30/14	MANAGER, PAYROLL & BENEFITS	22,582.19	
		EVANS JR, WILLIAM R.	07/01/14 09/30/14	ELECTRONICS TECHNICIAN (A)	22,776.51	
		EVANS JR, WILLIAM R.	06/01/14 08/31/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,478.27	
		EVANS,THOMAS F	07/01/14 09/30/14	INFO SYSTEMS SECURITY ANALYST	23,037.00	
		EWERS, GRETCHEN	07/01/14 09/30/14	MANAGER	26,648.25	
		EWING JR, JOHN C.	07/01/14 09/30/14	RECEIVING/WAREHOUSE SPECIALIST	11,089.74	
		FARLEY, JOANN I.	07/01/14 09/30/14	FINANCIAL COUNSELOR	17,913.00	
		FISHER, JEROME	07/01/14 09/30/14	SR TECH SOLUTIONS ENGINEER	24,841.50	
		FONTNEAU, BRUCE	07/01/14 09/30/14	SYSTEMS ENGINEER	23,488.50	
		FORD, DARIN J.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)	22,776.51	
		FORGIONE, JOHN A.	07/01/14 09/30/14	SR CUSTOMER SOLUTIONS REP.	19,092.24	
		FOSTER, CHARLES J.	05/01/14 09/30/14	PAYROLL & BENEFITS ASSISTANT	13,165.65	
		FOUNTAIN,ANIKIA	07/01/14 09/30/14	TECH SOLUTIONS TECHNICIAN	17,913.00	
		FRANK, DEBBIE	07/01/14 09/30/14	SR EA COUNSELOR	28,458.24	
		FRAVEL,DON J	07/01/14 09/30/14	TECH SOLUTIONS TECHNICIAN	17,517.75	
		FRECH, JASON L.	07/01/14 09/30/14	SR SYSTEMS ENGINEER	26,172.00	
		FREEMAN, ANTOINETTE P.	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	14,955.24	
		FREENEY, MALCOLM	07/01/14 09/30/14	PROJECT MANAGER	25,746.51	
		FRENCH, CAROL	07/01/14 09/30/14	PAYROLL & BENEFITS GENERALIST	18,304.74	
		FRENCH, CAROL	04/01/14 06/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	730.41	
		FRENCH, CHARLES	07/01/14 09/30/14	SENIOR NETWORK TECHNICIAN	25,295.01	
		FRITZ,ERIC D	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	27,197.76	
		GAINES, JULIA W.	07/01/14 09/30/14	SPECIAL ASSISTANT (A)	25,625.83	
		GALLAGHER, RENEE	07/01/14 09/30/14	SR INFO SYST. SECURITY ANALYST	25,746.51	
		GARAY, GERMAN	07/01/14 09/30/14	BROADCAST PRODUCTION TECHNICIA	22,776.51	

GARAY, GERMAN	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,792.28
GASKINS, JAMES R.	07/01/14	09/30/14	BRANCH MANAGER	32,388.00
GATES, TRENA F.	07/01/14	09/30/14	FINANCIAL COUNSELOR	20,883.75
GATES,COREY M	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	13,254.75
GATES,COREY M	08/01/14	08/31/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	917.63
GATES,THOMAS D	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	23,941.50
GEPERT,DARLA M	07/01/14	09/30/14	ADMINISTRATIVE SPECIALIST (A)	12,914.25
GEPERT,DARLA M	07/01/14	07/31/14	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	37.25
GERARDEN,PAUL J	07/01/14	09/30/14	CUSTOMER SOLUTIONS REP.	13,594.50
GERARDEN,PAUL J	07/01/14	07/31/14	CUSTOMER SOLUTIONS REP. (OVERTIME)	366.00
GILLIS,DANIEL	07/01/14	09/30/14	ADA AIDE	6,908.07
GILLIS,DANIEL	06/01/14	08/31/14	ADA AIDE (OVERTIME)	8,203.27
GIZARA, MICHAEL P.	07/01/14	09/30/14	SR APPLICATION SECURITY ANALYS	29,252.49
GOGGINS II, JAMES D.	07/01/14	09/30/14	NETWORK COMM SPECIALIST (A)	22,776.51
GOLDSBOROUGH-LEE, ANGEL M.	07/01/14	09/30/14	DIR, TECH MGT & INTERNAL CTRLS	34,892.76
GONZALEZ, ROSARIO D.	07/01/14	09/30/14	SR CUSTOMER SOLUTIONS REP.	20,093.76
GOODIN,EMILY L	07/01/14	09/30/14	SENIOR COMMUNICATIONS SPEC	18,117.24
GOODMAN,JESSICA L	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	13,606.74
GOULD, MICHAEL	07/01/14	09/30/14	MANAGER, REMEDY MANAGEMENT	30,152.49
GRAEUB, ANDREW C.	07/01/14	09/30/14	MANAGER, NETWORK SYST ENGINEER	34,277.76
GRECO,JACQUELINE M	07/01/14	09/30/14	FINANCIAL ASSISTANT	10,368.24
GREEN, CAROLINE	07/01/14	09/30/14	TECHNICAL SUPPORT REP (A)	17,913.00
GREEN, MITCHELL	07/01/14	09/30/14	CONTRACT ADMINISTRATOR	32,388.00
GREEN,ANDREW L	07/01/14	09/19/14	TECHNICAL SUPPORT REP	15,902.91
GREEN,ANDREW L	09/01/14	09/19/14	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,560.10
GREENE, CHANTEL T.	07/01/14	09/30/14	MGR BUS SYS AND INTEGRATION	35,512.26
GRIGGS,KYLE R	07/01/14	09/30/14	CONTRACTS SPECIALIST	20,076.00
GRISWOLD,RAYMOND	07/01/14	09/30/14	DIRECTOR, ACQ & CONTRACT MGMT	33,863.58
GRONSKI,ROBERT S	07/01/14	09/30/14	SR BUSINESS PROCESS APPL SPEC	30,152.49
GUARNERO,DAVID P	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	15,947.01
GUDURU,PRATAP K	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	31,641.75
GUGLIOTTA,NORMAN	07/01/14	09/30/14	FINANCIAL COUNSELOR (A)	16,734.99
HALL,MORGAN	07/01/14	09/30/14	FACILITIES MANAGEMENT SPECIALI	17,126.76
HAMBRIC, STEEN H.	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
HAMEL,RYAN T	07/01/14	09/30/14	THIRD ASSISTANT	16,734.99
HAMNER, PHILIP D.	07/01/14	09/30/14	DIRECTOR, ACCOUNTING	36,339.84
HANEY, WINSTON	07/01/14	09/30/14	ACCOUNT MANAGEMENT COUNSELOR	14,276.01
HANONU, TINA M.	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
HAQ,RABIA	07/01/14	09/30/14	BUSINESS PROC APPLIC SPEC	23,941.50
HARGROVE, BRIAN	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	10,494.99
HARRELL,VICKIE	07/01/14	09/30/14	NETWORK TECHNICIAN	22,776.51
HARRINGTON, KEITH	07/01/14	09/30/14	FINANCIAL COUNSELOR	22,865.76
HARRIS, DONALD	07/01/14	09/30/14	SR NETWORK COMM SPECIALIST	28,738.50
HARRIS, KEVIN	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC.	22,224.51
HARRIS, KEVIN	08/01/14	08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	458.70
HARRIS, STEPHANIE A.	07/01/14	09/30/14	SR BUSINESS PROC APPL SPEC II	42,102.75
HARVEY, JAMIE	07/01/14	09/30/14	SR TELECOMMUNICATIONS ADMIN (A)	16,670.25
HARVEY,KINSEY B	07/01/14	09/30/14	MEDIA LOGISTICS COORDINATOR	16,341.00
HAYES,KATHLEEN M	07/01/14	09/30/14	CUSTOMER SOLUTIONS REP.	14,626.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HAYES,KATHLEEN M	07/01/14 07/31/14	CUSTOMER SOLUTIONS REP. (OVERTIME)	337.53	
		HAYES,MICHELLE P	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	31,827.75	
		HEEB III, JOHN J.	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC	34,066.74	
		HEFNER,JEREMY	07/01/14 09/30/14	SR SYSTEMS SECURITY ENGINEER	32,947.50	
		HERBERT, GREGORY L	07/01/14 09/30/14	REC/WAREHOUSE SPEC (A)	12,149.76	
		HERBERT, GREGORY L	07/01/14 07/31/14	REC/WAREHOUSE SPEC (A) (OVERTIME)	46.73	
		HERBERT,DONNA	07/01/14 09/30/14	FINANCIAL ANALYST	19,697.49	
		HIBBS, CYNTHIA	07/01/14 09/30/14	NETWORK COORDINATOR (A)	19,092.24	
		HIRSCH, PATRICK A.	07/01/14 09/30/14	DIR-HOUSE RECORDING STUDIO	41,365.26	
		HITE,JASON A	07/01/14 09/30/14	CHIEF HUMAN RESOURCES OFFICER	42,102.75	
		HOBBS, DENINE	07/01/14 09/30/14	SPECIAL ASSISTANT	25,295.01	
		HODGES, JOHN E.	07/01/14 09/30/14	MANAGER, SALES & CUSTOMER SVC	25,025.01	
		HOKHOLD, MARK D.	07/01/14 09/30/14	SYSTEMS ENGINEER	25,295.01	
		HOLAU,GEORGE	07/01/14 09/30/14	FINANCIAL COUNSELOR	20,883.75	
		HOLLAND, GREGORY	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	11,683.26	
		HOLLAND, GREGORY	07/01/14 07/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	134.81	
		HOLLEY, STEVEN M.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	11,089.74	
		HORNBURG, RICHARD A.	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC	28,225.74	
		HOWARD, ANTHONY T.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	16,670.25	
		HUGHES, MICHAEL A.	07/01/14 09/30/14	FINANCIAL COUNSELOR	15,988.26	
		HUNT,DANIEL	07/01/14 09/30/14	SR NETWORK COMM SPECIALIST	31,269.75	
		HUNTER, STEVE	07/01/14 09/30/14	ACCOUNT MANAGEMENT COUNSELOR	13,936.50	
		HUNTER, STEVE	06/01/14 08/31/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	3,993.30	
		HURDA, JACQUELINE L.	07/01/14 09/30/14	FINANCIAL COUNSELOR (A)	20,093.76	
		ILOG,ANGELA M	07/01/14 09/30/14	CONTRACTS SUPPORT ADMIN	14,626.50	
		JACKSON, REGGIE	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)	23,941.50	
		JACKSON, WANDA J.	07/01/14 09/30/14	TELECOMMUNICATIONS BRANCH MNGR	27,197.76	
		JACOBSON, BRADLEY J.	07/01/14 09/30/14	BRANCH MANAGER	34,892.76	
		JANIFER, ROLAND S.	07/01/14 09/30/14	SUPERVISOR,LOGIS & DIST (A)	18,304.74	
		JECKO,BRITTANY E	07/01/14 09/30/14	HUMAN RESOURCES GENERALIST	15,947.01	
		JEFFERSON,KENYATTA	07/01/14 09/30/14	TECHNICAL SUPPORT REP (A)	18,512.25	
		JENKINS, JAMES	07/01/14 09/30/14	WORKFLOW COORDINATOR	19,092.24	
		JENNINGS, ARACELI	07/01/14 09/30/14	FINANCE ASSISTANT	16,670.25	
		JOHANN, DEREK	07/01/14 09/30/14	SR RECEIVING & WAREHOUSIN SPEC	16,670.25	
		JOHNSON, ANDRE	07/01/14 09/30/14	APPLICATION DBA SPECIALIST	23,228.49	
		JOHNSON, DWAYNE	07/01/14 09/30/14	RETAIL INVENTORY SPECIALIST	14,615.25	
		JOHNSON, DWAYNE	07/01/14 07/31/14	RETAIL INVENTORY SPECIALIST (OVERTIME)	196.74	
		JOHNSON, ERIC C.	05/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	12,212.88	
		JOHNSON, MARGARET K.	07/01/14 09/30/14	SR MODULAR FURNITURE SPEC.	17,517.75	
		JOHNSON, REGINALD	07/01/14 09/30/14	FINANCIAL COUNSELOR (A)	17,517.75	
		JOHNSON, ROBERT C.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	30,278.49	
		JOHNSON,KWASI Z	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	9,092.49	
		JONES III,CLARENCE	07/01/14 09/30/14	SENIOR NETWORK TECHNICIAN	19,301.76	

JONES JR, CHARLES J.	07/01/14	09/30/14	NETWORK COMM SPECIALIST	24,392.01
JONES, DEBORAH D.	07/01/14	09/30/14	FINANCIAL COUNSELOR	21,280.74
JONES, MITCHAEAL	07/01/14	09/30/14	TECHNICAL TRAINER	20,093.76
JONES, STEPHEN E	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	30,709.26
JONES, WESLEY D.	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	11,386.74
JONES,RODNEY B	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP	21,426.99
JONES,YOLANDA S	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,341.00
JORDAN, YONG O.	07/01/14	09/30/14	SR TECH SOLUTIONS ENGINEER	24,841.50
JORDAN,CHRISTOPHER	07/01/14	09/30/14	DIRECTOR BUSINESS CONTINUITY	38,975.76
JOYCE, ERIC	07/01/14	09/30/14	SUPERVISOR	28,738.50
JUDGE, NANCY	07/01/14	09/30/14	CUSTOMER SOLUTIONS REP.	15,645.99
KAHLER, KENT	07/01/14	09/30/14	SYSTEMS ENGINEER	25,445.51
KAPLAN,LEAH	07/01/14	09/30/14	MEDIA LOGISTICS ASSISTANT	12,577.74
KEANE, MICHAEL T.	07/01/14	09/30/14	MANAGER, WORKFLOW MANAGEMENT	23,338.00
KELLAHER,ANTHONY	07/01/14	09/30/14	MEDIA LOGISTICS COORDINATOR	18,512.25
KELLEY, KEVIN S.	07/01/14	09/30/14	CUSTOMER SOLUTIONS REP.	16,328.76
KELLEY, MARY M.	07/01/14	09/30/14	RESOURCE MANAGER	29,765.49
KELLEY, TARA A.	07/01/14	09/30/14	COMMUNICATIONS SPEC (A)	21,280.74
KEMP, DAVID S.	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	33,505.50
KENEALY, PATRICK T.	07/01/14	09/30/14	FINANCIAL ANALYST	35,184.99
KILSON,FRANKLIN P	07/01/14	09/30/14	NETWORK TECHNICIAN	21,879.75
KIMBALL, MARK E.	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP (A)	22,328.01
KING, JOHN A.	07/01/14	09/30/14	SUPERVISOR,LOGISTICS & DIST (A)	16,221.21
KLEMP, CAROLINE	07/01/14	09/30/14	DIRECTOR MEMBERS' SERVICES	35,184.99
KLUSSENDORF, KATHLEEN M.	07/01/14	09/30/14	SPECIAL ASSISTANT	27,553.26
KNELL, KATHERINE A.	07/01/14	09/30/14	HRIS APPLICATIONS MANAGER	40,192.26
KNOERL, THOMAS K.	07/01/14	09/30/14	NETWORK COMMUNICATIONS SPEC	26,648.25
KONOPATSKI,FRANK	07/01/14	09/30/14	SR COMM SECURITY ANALYST	24,392.01
KORNACKI, OLGA R.	07/01/14	09/30/14	DIRECTOR	32,947.50
KOZTOSKI, DOUGLAS W.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICA	19,697.49
KOZTOSKI, DOUGLAS W.	06/01/14	07/31/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	965.92
KRAFT,NORMAN R	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	23,037.00
KRALY,ELIZABETH A	07/01/14	09/30/14	MANAGER, CAO HUMAN RESOURCES	27,197.76
KRAMER, STEPHEN	07/01/14	09/30/14	NETWORK COMMUNICATIONS SPEC	25,295.01
KREMKAU,REBECCA K	07/01/14	09/30/14	FINANCIAL ANALYST	21,426.99
KUPER, KAREN	07/01/14	09/30/14	SPECIAL ASSISTANT/OPER SUPERVI	25,295.01
LAGASSE, DANIEL	07/01/14	09/30/14	MOBILE COMM SPEC - TELEPHONY	31,301.76
LAU,DAVID E	07/01/14	09/30/14	INFORMATION SECURITY MANAGER	33,041.76
LEBER, DENNIS	07/01/14	09/30/14	SR NETWORK SYSTEMS ENGINEER	28,225.74
LEE, DARNELL A.	07/01/14	09/30/14	ASSISTANT CAO	36,539.76
LEIBACH,WILLIAM	07/01/14	09/30/14	DIRECTOR, INTERNAL CONTROLS	33,863.58
LEIBY,FREDERICK	07/01/14	09/30/14	CONTRACT ADMINISTRATOR	18,117.24
LEON-CAMPOS, CARLOS	07/01/14	09/30/14	MANAGER	24,841.50
LEONARD,DENISE D	07/01/14	09/30/14	WORKFLOW COORDINATOR	15,947.01
LESNEWSKY,ERIK	07/01/14	09/30/14	ADA AIDE	6,437.19
LESNEWSKY,ERIK	06/01/14	08/31/14	ADA AIDE (OVERTIME)	7,505.51
LEVENGOD, DAVID S.	07/01/14	09/30/14	TECHNICAL TRAINER	18,906.51
LEWIS, JOHN T.	07/01/14	09/30/14	DIRECTOR FURNISHINGS	28,225.74
LEWIS, ROBERT M.	07/01/14	09/30/14	PHOTOGRAPHIC LAB TECHNICIAN	17,800.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LIM, CHAU T	07/01/14 09/30/14	SENIOR ACCOUNTANT (A)	25,295.01	
		LINVILLE, RAY A.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	30,278.49	
		LITTLE, ANDREAL P.	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	16,328.76	
		LITTLE, HAROLD M.	07/01/14 09/30/14	SR TECH SOLUTIONS ENGINEER	24,841.50	
		LOGAN, KATHERINE J.	07/01/14 09/30/14	DIRECTOR PAYROLL AND BENEFITS	40,192.26	
		LONG, JOHN P.	07/01/14 09/30/14	SR MODULAR FURNITURE SPEC.	25,926.24	
		LOVING, ANTHONY	07/01/14 09/30/14	APPLICATION DBA SPECIALIST	28,225.74	
		MAAS, JENNIFER A.	07/01/14 09/30/14	MGR, USER EXPERIENCE & DESIGN	26,687.01	
		MAGNOTTI IV, LOUIS	07/01/14 09/30/14	AUDIO SPECIALIST	17,720.01	
		MAGNOTTI IV, LOUIS	08/01/14 08/31/14	AUDIO SPECIALIST (OVERTIME)	8.52	
		MAGRUDER, TIMOTHY	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	15,645.99	
		MAGRUDER, TIMOTHY	08/01/14 08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	992.91	
		MAHAR, EDWARD A.	07/01/14 09/30/14	DIR, INFO SYSTEMS SECURITY	38,163.92	
		MAIDEN III, LEWIS L.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	14,615.25	
		MALASPINA, KIMBERLY J.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	17,126.76	
		MALLON, MICHAEL P.	07/01/14 09/30/14	RESOURCE ANALYST	23,228.49	
		MALLOY, DEON	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)	22,328.01	
		MANSON, JOHN L.	07/01/14 09/30/14	SR NETWORK COMM SPEC (A)	30,278.49	
		MARCUM JR, VINCENT L.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	19,092.24	
		MARCUS, RALPH J.	07/01/14 09/30/14	TECHNICAL DIRECTOR (A)	24,392.01	
		MARCUS, RALPH J.	06/01/14 08/31/14	TECHNICAL DIRECTOR (A) (OVERTIME)	1,489.30	
		MARSH, STEVE W.	07/01/14 09/30/14	MANAGER, ACCOUNTING	29,252.49	
		MARTIN, CHRISTOPHER W.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		MARTINEZ, JAIME D.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	28,738.50	
		MARTINS, RICHARD	07/01/14 09/30/14	MANAGER NETWORK CONFIG. MNGMNT	34,892.76	
		MASHETER JR, FREDERICK J.	07/01/14 09/30/14	PURCHASING AGENT	14,955.24	
		MASON, TRON	07/01/14 09/30/14	SR NETWORK COMM SPEC	25,295.01	
		MASSENGALE, DOUG	07/01/14 09/30/14	CHIEF ENGINEER	31,269.75	
		MATADIAL, GLORIA V.	07/01/14 09/30/14	SUPERVISOR	28,738.50	
		MATHIS, MARC R	07/01/14 09/30/14	NETWORK TECHNICIAN	19,961.67	
		MATTHEWS, LEVI S	07/01/14 09/30/14	SUPERVISOR	23,037.00	
		MAULDIN, EVAN B	07/01/14 09/30/14	FINANCIAL ANALYST	20,093.76	
		MAZZULLO, MICHAEL A.	07/01/14 09/30/14	RECEIVING/WAREHOUSE SPEC	11,386.74	
		MCBRIDE-CHAMBERS, LISBETH	07/01/14 09/30/14	SR EA COUNSELOR	32,331.00	
		MCCAULEY, ERICA C.	07/01/14 09/30/14	FINANCIAL COUNSELOR	16,341.00	
		MCCUE, BRIAN M.	07/01/14 09/30/14	FINANCIAL ANALYST	18,906.51	
		MCDONALD, BRADLEY A.	07/01/14 09/30/14	MANAGER, ENTERPRISE APPL SUPP	35,719.26	
		MCFADDEN, SAINT JUAN	07/01/14 09/30/14	SR PAYROLL & BENS GENERALIST	20,979.24	
		MCFADDEN, MIRANDA J	07/01/14 09/30/14	FINANCIAL ANALYST	21,879.75	
		MCGARRY, THOMAS K.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		MCKITTRICK, DAVID E.	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC	37,577.33	
		MCLEAN, MATTHEW	07/01/14 07/07/14	DIRECTOR ENTERPRISE OPERATIONS	2,841.98	
		MCLEAN, MATTHEW	07/01/14 07/07/14	DIRECTOR ENTERPRISE OPERATIONS (OTHER COMPENSATION)	1,268.74	

MEEK, KATHRYN H.	07/01/14	09/30/14	SR INTERNET SYSTEMS SPECIALIST	33,505.50
MEISTER, DARLENE T.	07/01/14	09/30/14	DIR, DIVERSITY & ORG CHGE MGT	33,863.58
MELVIN, MICHAEL C.	07/01/14	09/30/14	TECHNICAL SUPPORT REP	20,093.76
MENDOZA, LYDIA	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99
MENDOZA, LYDIA	07/01/14	07/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	48.27
MEREDITH, DWAIN	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	10,494.99
METZLER, FRANMARIE	06/01/14	08/25/14	PHOTOGRAPHER/LAB TECH (TEMP)	17,559.38
MICHALEK, WILLIAM	07/01/14	09/30/14	BILLING ADMINISTRATOR	17,347.74
MILASI, FRANCESCO	07/01/14	09/30/14	SENIOR NETWORK TECHNICIAN (A)	24,127.26
MILLER JR, LOUIS	07/01/14	09/30/14	PURCHASING AGENT	13,936.50
MILLER, KEITH E.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	22,776.51
MILLER, MICHAEL A	07/01/14	09/30/14	MANAGER, PROD AND SUPPORT	26,687.01
MILLER, SHAWN	07/01/14	09/30/14	GRAPHICS & DESKTOP PUBL SPEC	16,734.99
MILLER-LAMILL, ELOISE R.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	23,228.49
MILLER-LAMILL, ELOISE R.	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,608.12
MINOR, LESLIE	07/01/14	09/30/14	FINANCIAL COUNSELOR	16,734.99
MINTON, DONNA	07/01/14	09/30/14	BUSINESS PROC APPLIC SPEC	28,738.50
MINTURN, JOHN J.	07/01/14	09/30/14	INFO SYSTEMS SECURITY MNGR	33,041.76
MITTAL, RAHUL V.	07/01/14	09/30/14	RISK AND INTERNAL CTRL ANALYST	23,941.50
MODICA, MICHAEL	07/01/14	09/30/14	CUSTOMER RELATIONS MANAGER	31,827.75
MOE, NELSON P.	07/01/14	09/30/14	CHIEF INFORMATION OFFICER	42,102.75
MOLL, ANDREW C.	07/01/14	09/30/14	SR INTERNET SYSTEMS SPECIALIST	34,066.74
MONAHAN, TIMOTHY J.	07/01/14	09/30/14	SPECIAL ASSISTANT	18,906.51
MOORE II, GARY L	07/01/14	09/30/14	SENIOR NETWORK TECHNICIAN	17,984.83
MOORE, EDWARDA P.	07/01/14	09/30/14	FINANCIAL COUNSELOR	20,489.01
MORA, CARLOS	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75
MORA, CARLOS	06/01/14	08/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	504.91
MORETTI, SCOTT A.	07/01/14	09/30/14	NETWORK TECHNICIAN	22,776.51
MORGAN, CODY R	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	16,734.99
MOSES, ELIAS	07/01/14	09/30/14	APPLICATION SYSTEMS ADMINISTRA	30,152.49
MOSLEY, JOSEPH	07/01/14	09/30/14	TECHNICAL DIRECTOR (A)	24,392.01
MOSLEY, JOSEPH	06/01/14	08/31/14	TECHNICAL DIRECTOR (A) (OVERTIME)	2,122.56
MOXLEY, STEVEN	07/01/14	09/30/14	SR. SECURITY ENGINEER	23,037.00
MOYA, DAVID L	07/01/14	09/30/14	SYSTEMS ENGINEER	25,295.01
MUJAHID, WILLIAM L	07/01/14	09/30/14	NETWORK TECHNICIAN	21,879.75
MUNCY, JAMES P.	07/01/14	09/30/14	SENIOR NETWORK TECHNICIAN	23,528.99
MURPHY, LORI O	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,341.00
MURPHY, ROBERT	07/01/14	09/30/14	MANAGER, FINANCIAL SYSTEMS	39,641.34
MYERS, ANTHONY C.	07/01/14	09/30/14	NETWORK COMM SPECIALIST	21,879.75
NADEAU, JOHN J	07/01/14	09/30/14	DIRECTOR FINANCIAL COUNSELING	33,656.49
NASH, MICHAEL R.	07/01/14	09/30/14	BRANCH MANAGER	35,305.76
NASR, HAITHAM M	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC.	21,426.99
NASR, HAITHAM M	06/01/14	06/30/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	185.42
NAUGHTON, CHRISTOPHER B.	07/01/14	09/30/14	CUSTOMER SOLUTIONS SUPP SPECIA	31,644.84
NEILSON, REBECCA L.	07/01/14	09/30/14	SENIOR ACCOUNTANT (A)	26,199.24
NELSON, JUAN	07/01/14	09/30/14	STAFF ACCOUNTANT	19,697.49
NELSON, JONATHAN D	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99
NELSON, JONATHAN D	07/01/14	07/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4.18
NGHIEM, HIEU T.	07/01/14	09/30/14	SR BUSINESS PROCESS APPL SPEC	32,388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NGUYEN, NHO V.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	28,738.50	
		NGUYEN, PHI	07/01/14 09/30/14	PHOTOGRAPHER	16,670.25	
		NGUYEN, PHI	07/01/14 08/31/14	PHOTOGRAPHER (OVERTIME)	116.37	
		NGUYEN, VAN	07/01/14 09/30/14	SR SOFTWARE ENGINEER	23,228.49	
		NORA, MYRTLE S.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	18,698.49	
		NOWAK,JASON M	07/01/14 09/30/14	SENIOR SOFTWARE SPECIALIST	34,892.76	
		NUCKOLS, DELOIS J.	07/01/14 09/30/14	SR CUSTOMER SOLUTIONS REP.	17,517.75	
		NURSE, COURTNEY E.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP	22,328.01	
		NUSINZON, IGOR	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	29,252.49	
		O'BRIEN, MARY F.	07/01/14 09/30/14	SALES SPECIALIST	12,872.49	
		O'BRIEN, MARY F.	08/01/14 08/31/14	SALES SPECIALIST (OVERTIME)	55.70	
		OATES, KIMBERLY S.	07/01/14 09/30/14	SR MEDIA LOGISTICS COORDINATOR	23,488.50	
		OFILI, FLORENCE C.	07/01/14 09/30/14	RISK AND INTERNAL CTRL ANALYST	23,941.50	
		OHLIS, CARLA M.	07/01/14 09/30/14	SR INTERNET SYS ENGINEER	32,947.50	
		OLDHAM,LINDSAY M	07/01/14 09/30/14	FINANCIAL ANALYST	18,906.51	
		OLIVER,EBBONY	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	12,236.76	
		ORRICK, MICHAEL J.	07/01/14 09/30/14	CUSTOMER SOLUTIONS REP.	16,670.25	
		OULAHYANE,MELISSIA A	07/01/14 09/30/14	ACCOUNTING TECHNICIAN (A)	18,698.49	
		OVERBY, FRANK W.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	19,092.24	
		OWENS, MICHAEL E.	07/01/14 09/30/14	BROADCAST PRODUCTION TECHNICIA	23,228.49	
		PARKER, SARAH F.	07/01/14 09/30/14	RESOURCE MANAGER	31,269.75	
		PATEL, DHAVAL H.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	32,388.00	
		PEARSON, STEPHEN C.	07/01/14 09/30/14	SR NETWORK SYSTEMS ENGINEER	37,989.51	
		PENCE, CRAIG D.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,092.24	
		PEOPLES, CATHY A.	07/01/14 09/30/14	TECHNICAL DIRECTOR (A)	24,241.84	
		PEOPLES, CATHY A.	06/01/14 08/31/14	TECHNICAL DIRECTOR (A) (OVERTIME)	1,051.55	
		PEREZ,EMILY M	07/01/14 09/30/14	ADA AIDE	14,289.51	
		PEREZ,EMILY M	06/01/14 08/31/14	ADA AIDE (OVERTIME)	3,678.96	
		PEREZ-HERNANDEZ,JOSE P	07/01/14 09/30/14	ADA AIDE	17,126.76	
		PEREZ-HERNANDEZ,JOSE P	08/01/14 08/31/14	ADA AIDE (OVERTIME)	1,811.46	
		PERKINS,JANET	07/01/14 09/30/14	TECH SOLUTIONS ENGINEER	16,341.00	
		PERRY,JOHN S	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	14,626.50	
		PERSON, ARNETTE M.	07/01/14 09/30/14	SUPERVISOR	27,711.24	
		PETERSON, CAROL C.	07/01/14 09/30/14	FINANCE LIAISON	27,197.76	
		PHAN, DEAN	07/01/14 09/30/14	SR NETWORK COMM SPEC	29,765.49	
		PHILLIPS, LISA D.	07/01/14 09/30/14	STAFF ACCOUNTANT (A)	24,841.50	
		PHILLIPS,JAMALI	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	23,488.50	
		PIAZZA,RICHARD M	07/01/14 09/30/14	MANAGEMENT ANALYST	31,269.75	
		PILKERTON, SANDRA Q.	07/01/14 09/30/14	OFFICE MANAGER	24,841.50	
		PINDER, TYREIS	07/01/14 09/30/14	TECHNICAL SUPPORT REP	19,301.76	
		PINSON,STEPHEN	07/01/14 09/30/14	SECURITY ENGINEER	24,392.01	
		PLOWDEN, VINCENT H.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,092.24	
		PLOWDEN, VINCENT H.	08/01/14 08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,285.04	

PORTER, SHARON A.	07/01/14	09/30/14	FINANCIAL COUNSELOR (A)	17,126.76
POWELL JR, CHARLES E.	07/01/14	09/30/14	REC/WAREHOUSE SPEC (A)	14,615.25
POWERZ, DARIUS A.	07/01/14	09/30/14	SR TECHNOLOGY SUPPORT REP	24,392.01
PRATT, MICHAEL	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	10,494.99
PRATT, MICHAEL	07/01/14	08/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	227.05
PURYEAR, MARGARET S.	07/01/14	09/30/14	COMMUNICATIONS SPEC (A)	23,679.24
RAKHIMOV,MUKHSIMJON	07/01/14	09/30/14	SR INTERNET SYSTEMS ENG	26,172.00
RAMPEY,DOMINICK	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC.	21,728.83
RAWAT,VINOD S	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	20,093.76
REDLIN, TODD A.	07/01/14	09/30/14	SR BROADCAST ENG/PROD SPECCLST	28,458.24
REDLIN, TODD A.	06/01/14	07/31/14	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	656.73
REED, LAURA E.	07/01/14	09/30/14	3RD ASST SUPERINTENDENT	20,093.76
REGISTER, BRENDA G.	07/01/14	09/30/14	CONFIG MGMT/QLTY ASSUR ANALYST	22,328.01
REID, EDWARD K.	07/01/14	09/30/14	PRODUCTION/ENGINEER SPEC (TEMP)	4,059.97
REID, KAREN E.	07/01/14	09/30/14	SUPPLY ACCOUNT SPECIALIST	17,126.76
RHODES, MASHELL M.	07/01/14	09/30/14	SR TELECOMMUNICATIONS ADMIN	16,670.25
RHONES,SHERMAN D	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	9,092.49
RICANEK, SARAH D.	07/01/14	09/30/14	SALES SPECIALIST	14,615.25
RICANEK, SARAH D.	08/01/14	08/31/14	SALES SPECIALIST (OVERTIME)	56.21
RICE,LAWRENCE B	07/01/14	09/30/14	BUSINESS PROC APPLIC SPEC	24,392.01
RICHARDS, JOHN	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	20,093.76
RICHTER, ROBIN	07/01/14	09/30/14	TELEPHONE SYSTEMS CONSULTANT	25,025.01
RIDGELL JR,WILLIAM	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	9,603.75
RIVERS,MARLIAN E	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	9,899.01
RIVERS,MARLIAN E	07/01/14	07/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	38.07
ROACH, KEVIN J.	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	34,066.74
ROBERTSON, DEBORAH M.	07/01/14	09/30/14	SENIOR ACCOUNTANT	25,746.51
ROCHE,KEVIN	07/01/14	09/30/14	APPLICATION DBA SPECIALIST	28,225.74
ROGERSON, RANDY	07/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC.	14,955.24
ROHWER,LUKE A	07/01/14	09/30/14	AUDIO SPECIALIST	17,720.01
ROLAND, BRUCE	07/01/14	09/30/14	RESOURCE MANAGER	32,388.00
ROMANO, CHRISTOPHER M.	07/01/14	09/30/14	SR INFO SYS SEC ANALYST	28,396.66
ROMANO,KARLI	07/01/14	09/30/14	SPECIAL ASSISTANT	20,076.00
ROSCOE, SHEILA L.	07/01/14	09/30/14	SR. APPLICATION DBA SPECIALIST	29,592.00
ROSSITER, PAUL	07/01/14	09/30/14	LOCKSMITH	15,307.26
ROUSE, PATRICIA A.	07/01/14	09/30/14	AUDIO SPECIALIST	25,746.51
ROUSE, PATRICIA A.	06/01/14	07/31/14	AUDIO SPECIALIST (OVERTIME)	3,899.07
ROWE, TERESA A.	07/01/14	09/30/14	DIRECTOR GRAPHICS	29,765.49
RUPERT JR, GERALD L.	07/01/14	09/30/14	FIRST ASSISTANT	27,711.24
SANUSI-HOPES,ZAINAB	07/01/14	09/30/14	SR BUSINESS PROCESS APPL SPEC	32,388.00
SCHELLHAAS,MELISSA	07/01/14	09/30/14	BUSINESS PROCESS SPECIALIST	21,426.99
SCHEMM, CARI	07/01/14	09/30/14	GRAPHICS & DESKTOP PUBL SPEC	21,280.74
SCHERLING, GRANT C.	07/01/14	09/30/14	PRINCIPAL ENGINEER	42,102.75
SCHILLING,FREDERICK A	06/01/14	08/22/14	PHOTOGRAPHER/LAB TECH (TEMP)	12,382.91
SCHMIDT,DERRICK	07/01/14	09/30/14	SR INFO SYST. SECURITY ANALYST	28,054.24
SCHMITT, REGINA A.	07/01/14	09/30/14	PRODUCTION OPERATIONS MANAGER	34,892.76
SCHOOLER, SHERRI L.	07/01/14	09/30/14	NETWORK COMMUNICATIONS SPEC	22,627.01
SCHUBERT,JASON E	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	25,657.74
SCOTT, ANTHONY	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	26,199.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SEAL, ROBERT	07/01/14 09/30/14	SR TELECOMMUNICATIONS ADMIN	15,988.26	
		SESSOMS, SHAWN	07/01/14 09/30/14	FINANCIAL COUNSELOR	16,328.76	
		SHABBEER, MOHAMMED	07/01/14 09/30/14	LEAD SYSTEMS ADMINISTRATOR	35,512.26	
		SHAH, KIRAT S	07/01/14 09/30/14	SYSTEMS ANALYST	22,776.51	
		SHALHOUB, FADLOU	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)	23,528.99	
		SHEPPERSON, BAXTER	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	27,027.51	
		SHOEMAKER, AIRLIE S.	07/01/14 09/30/14	FINANCIAL COUNSELOR	20,664.75	
		SIERRA, DAVID	07/01/14 09/30/14	TECHNICAL SUPPORT REP	19,961.67	
		SIMMONS, RONALD E.	07/01/14 09/30/14	SUPERVISOR-LOGISTICS, SUPP EQU	15,947.01	
		SIMPKINS, DAMON A.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	9,603.75	
		SIMPSON, MARCIA	07/01/14 09/30/14	COMMUNICATIONS SPECIALIST	26,648.25	
		SIMS, CAROLYN D.	07/01/14 09/30/14	PURCHASING AGENT	15,645.99	
		SLAUGHTER, ANN E.	07/01/14 07/12/14	SENIOR SYSTEMS ENGINEER	3,831.80	
		SLAUGHTER, ANN E.	07/01/14 07/12/14	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	9,579.50	
		SMALL, BOBBY R.	07/01/14 09/30/14	MANAGER, LOGISTICS	25,295.01	
		SMITH, CYNTHIA M.	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST (A)	16,670.25	
		SNEDEN, SUSAN E.	07/01/14 09/30/14	SPECIAL ASSISTANT	22,072.50	
		SNYDER, LESTER W.	07/01/14 09/30/14	SYSTEMS ENGINEER	25,746.51	
		SOLLERS, DANIELLE M.	06/30/14 09/30/14	PAYROLL & BENEFITS GENERALIST	14,102.21	
		SOLLERS, DANIELLE M.	07/01/14 07/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	26.82	
		SOLOMON, WILLIAM	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC	28,225.74	
		SOLORZANO, WILLIS	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	12,914.25	
		SOULTS, DANIEL P.	07/01/14 09/30/14	RECEIVING/WAREHOUSE SPEC	13,254.75	
		SOUVANDARA, SINTHASONE	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	27,711.24	
		SPACE, MELISSA A.	07/01/14 09/30/14	MANAGEMENT ANALYST	32,574.50	
		SPARLING, DAVID	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		SPRINGFIELD JR, CLYDE	07/01/14 09/30/14	SENIOR ACCOUNTANT (A)	26,199.24	
		STAFFORD, CHRISTOPHER T	07/01/14 09/30/14	INTERNET SYSTEMS SPECIALIST	19,301.76	
		STANLEY, ANGEL	07/01/14 09/30/14	STAFF ACCOUNTANT	19,697.49	
		STARKEY, CHARLES J.	09/01/14 09/30/14	BUSINESS CONTINUITY MANAGER	5,118.21	
		STEINMULLER, APRIL M.	07/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	11,554.26	
		STEINMULLER, APRIL M.	06/01/14 07/31/14	ADMINISTRATIVE SPECIALIST (OVERTIME)	911.00	
		STEPHENS, EMILDA A.	07/01/14 09/30/14	SENIOR BENEFITS SPECIALIST	27,553.26	
		STEWART, CHRISTINE A.	07/01/14 09/30/14	SENIOR CONTRACTS SPECIALIST	29,252.49	
		STOKES, AYANA C.	07/01/14 09/30/14	SR TECHNICAL TRAINER	21,426.99	
		STOUGHTON, MARIA R.	07/01/14 09/30/14	SR NETWORK COMM SPECIALIST	31,301.76	
		STROTT, CAROL E.	07/01/14 09/30/14	TECHNICAL SUPPORT REP	18,117.24	
		STRAUGHAN, ANDREW W.	07/01/14 09/30/14	MANAGER, CENT REC & WAREHOUSE	26,648.25	
		STRICKLEN, ELIZABETH A.	07/01/14 09/30/14	OFFICE MANAGER	18,906.51	
		STRINGFIELD, JOYCE M.	07/01/14 09/30/14	BUDGET ANALYST	27,197.76	
		SUMMERS, DAMON N.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	9,007.26	
		SUMMERS, DAMON N.	07/01/14 07/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	51.96	
		SUMNER, NANCY M.	07/01/14 09/30/14	SENIOR NETWORK TECHNICIAN	19,697.49	

SUPLEE,ANDREW D	07/01/14	09/30/14	SR NETWORK COMM SPEC (A)	28,054.24
SUPON, JUSTIN J.	07/01/14	09/30/14	1ST ASST SUPERINTENDENT	29,765.49
SUTHERLAND WEISER,DANIEL A	07/01/14	09/30/14	DIRECTOR, COMMUNICATIONS	34,277.76
SUYDAM, MARCUS T.	07/01/14	09/30/14	PURCHASING AGENT	14,276.01
SWAN, CAROL	07/01/14	09/30/14	MANAGER, UPHOLSTERY/DRAPERY	24,691.67
SWARTZENDRUBER,DOUGLAS E	07/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC.	20,526.99
SWARTZENDRUBER,DOUGLAS E	08/01/14	08/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	9.87
SZPINDOR,CATHERINE L	07/01/14	09/30/14	DIRECTOR, ENTERPRISE APPLICATI	40,192.26
TABARZADI, SHAHLA	07/01/14	09/30/14	SR NETWORK COMM SPECIALIST (A)	28,738.50
TAMMADGE,JAMES A	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	31,301.76
TAYLOR SR, RONALD B.	07/01/14	09/30/14	SYSTEMS ENGINEER	24,392.01
THAMASETT, STEPHEN M.	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
THIESSEN, GARY	07/01/14	09/30/14	MANAGER	24,841.50
THOMPSON, ADAM E	07/01/14	09/30/14	ACCOUNTING TECHNICIAN	12,914.25
THOMPSON, ANTHONY A.	07/01/14	09/30/14	MANAGER, CABINET	23,228.49
THOMPSON, MARK W.	07/01/14	09/30/14	BRANCH MANAGER	34,066.74
THOMPSON, PHILLIP D.	07/01/14	09/30/14	SENIOR SYSTEMS ENGINEER	28,738.50
THOMPSON,ALISON R	07/01/14	09/30/14	FINANCIAL ANALYST	20,093.76
THOMPSON,UNA T	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	17,126.76
TIANI, JAMES A.	07/01/14	09/30/14	CONTRACTS SPECIALIST	24,841.50
TILLMAN,ARRICA	07/01/14	09/30/14	PAYROLL & BENEFITS MANAGER	24,392.01
TILSON, DANIEL S.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	23,228.49
TILSON, DANIEL S.	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,072.07
TIN,YADANA	07/01/14	09/30/14	SUPERINTENDENT	32,947.50
TOBIAS, TEONA L	07/01/14	09/30/14	SR TELECOMM ADMIN	16,734.99
TONEY JR, FRED	07/01/14	09/30/14	SR SYS ENGINEER/TEAM LEAD	32,947.50
TONIZZO, DAVID	07/01/14	09/30/14	SR INTERNET SYSTEMS ENG	28,738.50
TSAI,LILIAN C	07/01/14	09/30/14	ASSOCIATE ADMIN. COUNSEL	34,277.76
TUCK, EMILY E.	07/01/14	09/30/14	DIRECTOR OF PRIVACY	36,133.26
TUREK, STANLEY	07/01/14	09/30/14	FINANCIAL COUNSELOR	15,988.26
TURNER, ROBERT T.	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP	20,526.99
TYLEE,DUSTIN D	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	16,734.99
TYREE-EDWARDS, CYNTHIA E.	07/01/14	09/30/14	TECHNICAL SUPPORT REP	21,280.74
UNDERWOOD,RICARDO H	07/01/14	09/30/14	SR TECHNICAL SUPPORT REP	23,679.24
URMAN, JOHN F.	07/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA	19,697.49
URMAN, JOHN F.	06/01/14	08/31/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,392.07
VALLANDINGHAM JR, GEORGE L.	07/01/14	09/30/14	JOURNEYMAN TEXTILE SPEC	17,517.75
VAN BOOVEN, DARREN	07/01/14	09/30/14	ASSISTANT CAO	42,102.75
VAUGHAN JR, ALAN M.	07/01/14	09/30/14	MANAGER, CARPET	22,776.51
VEMURI,KUMAR V	07/01/14	09/30/14	SR SYSTEMS SECURITY ENGINEER	32,574.50
VENTRE, JAMES L.	07/01/14	09/30/14	SR NETWORK SYSTEMS ENGINEER	36,133.26
VO, QUOC-AN	07/01/14	09/30/14	APPLICATION DBA SPECIALIST	25,746.51
VON HARDERS, KIMBERLY A.	07/01/14	09/30/14	SERVICES MANAGER	36,753.00
WALKER,VERONICA D	07/01/14	09/30/14	SENIOR BENEFITS SPECIALIST	24,241.84
WALLACE, ALFONZO	07/01/14	09/30/14	LOGISTICS & DIST SPEC (A)	11,386.74
WALLACE,SHARON T	07/01/14	09/30/14	INTERNET SYSTEMS SPECIALIST	18,117.24
WALTERS,JENNIFER S	07/01/14	09/30/14	SECOND ASSISTANT	20,979.24
WANG, GANG	07/01/14	09/30/14	INTERNAL CTRLS & SYS ARCHITECT	36,753.00
WARD,CHERAISSE M	07/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST	16,734.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WARD, CHERAISE M	05/01/14 07/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,786.69	
		WARDER, ZACHARY H	07/01/14 09/30/14	STAFF ASSISTANT	10,662.51	
		WARE JR, CALVIN E.	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	10,110.99	
		WARE JR, CALVIN E.	06/01/14 06/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	204.16	
		WARNER, KENNETH S.	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC	25,926.24	
		WASHINGTON, TERRENCE	07/01/14 09/30/14	LOGISTICS & DIST SPEC (A)	10,196.76	
		WATKINS, SARAH E.	07/01/14 09/30/14	SR BUSINESS PROCESS APPL SPEC	36,753.00	
		WATKINS, SAUNDRA E.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	30,278.49	
		WEADON, ANDREA L.	07/01/14 09/30/14	TECH SUPPORT BRANCH MNGR	34,892.76	
		WELSH-SIMPSON, KRISTIN N.	07/01/14 09/30/14	SR EA COUNSELOR	24,841.50	
		WENZEL, KENNETH	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	29,765.49	
		WESLEY, SHANEL	07/01/14 09/30/14	SR TELECOMMUNICATIONS ADMIN	18,698.49	
		WHITAKER, LAURA B.	07/01/14 09/30/14	SR TECHNICAL SUPPORT REP (A)	21,426.99	
		WHITAKER, JASON E	07/01/14 09/30/14	NETWORK COMM SPECIALIST	23,679.24	
		WHITE, DANIEL J.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	23,941.50	
		WHITMYER, JOHN T.	07/01/14 09/30/14	TECHNOLOGY SOLUTIONS ENGINEER	25,025.01	
		WICKERSHAM, RICHARD	07/01/14 09/30/14	BUSINESS CONTINUITY MANAGER	34,066.74	
		WILBOURN, JEFFREY R.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	14,626.50	
		WILBOURN, JEFFREY R.	08/01/14 08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	337.53	
		WILDER, DONALD E.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	31,827.75	
		WILLIAMS JR, LOUIS B.	07/01/14 09/30/14	NETWORK SYSTEMS ENGINEER	28,458.24	
		WILLIAMS, CLAYTON V.	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	16,328.76	
		WILLIAMS, CLAYTON V.	08/01/14 08/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	376.81	
		WILLIAMS, JAMES	07/01/14 09/30/14	SR NETWORK COMM SPECIALIST (A)	28,225.74	
		WILLIAMS, JEROME B.	07/01/14 09/30/14	ECM APPLICATION ADMINISTRATOR	31,827.75	
		WILLIAMS, ROBERT	07/01/14 09/30/14	RECEIVING/WAREHOUSE SPEC (A)	10,196.76	
		WILLIAMS, WAVERLY Y.	07/01/14 09/30/14	SR NETWORK COMM SPECIALIST	32,947.50	
		WILSON, DIANE E.	07/01/14 09/30/14	SUPERVISOR	26,648.25	
		WILSON, KELLIE P.	07/01/14 09/30/14	FINANCIAL COUNSELOR	15,988.26	
		WILSON, JAMES W	07/01/14 09/30/14	TECH SOLUTIONS ENGINEER	17,126.76	
		WIMBERLY, DESHUN	07/01/14 09/30/14	JOURNEYMAN FURNITURE SPEC.	16,328.76	
		WOOD, KEVIN L.	07/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC	18,304.74	
		WOODBURN JR, CHARLES D.	07/01/14 09/30/14	DIRECTOR, LOGISTICS	28,738.50	
		WOODBURN, MARIE E.	07/01/14 09/30/14	DIR. OFFICE SUPPLY & GIFT SHOP	34,687.76	
		WRAY, SHERRY Y.	07/01/14 09/30/14	SYSTEMS ENGINEER	21,280.74	
		WRIGHT, JOHN M.	07/01/14 09/30/14	FINANCIAL COUNSELOR	16,328.76	
		WRIGHT, LAWRENCE P.	07/01/14 09/30/14	BUSINESS PROC APPLIC SPEC	24,392.01	
		WRIGHT, RICHARD E.	07/01/14 09/30/14	ACCOUNT MANAGEMENT COUNSELOR	16,328.76	
		WRIGHT, RICHARD E.	06/01/14 08/31/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	3,371.85	
		WRIGHT, TIMOTHY D.	07/01/14 09/30/14	SENIOR COMMUNICATIONS SPEC	31,301.76	
		YERGE, JAMES A.	07/01/14 09/30/14	REC/WAREHOUSE SPEC (A)	13,043.25	
		YOUNG, DONALD S.	07/01/14 09/30/14	SENIOR SYSTEMS ENGINEER	30,107.49	
		YOUNG, JAMES E.	07/01/14 09/30/14	BRANCH MANAGER	34,277.76	

		ZANATTA, RICHARD J.	07/01/14	09/30/14	DIR, NETWORKING & FACILITIES	42,102.75
		ZATKOWSKI, ROBERT M.	07/01/14	09/30/14	DIRECTOR	34,066.74
		ZUBKOFF, JORDANA H.	07/01/14	09/30/14	MANAGEMENT ANALYST	24,841.50
		MEMBERS' SERVICES	07/01/14	09/30/14	NON STATUTORY COMP.	-83,819.82
					PERSONNEL COMPENSATION TOTALS:	13,881,141.38
	EQUIPMENT					
09-30	GL	GLA0042878	09/30/14	09/30/14	MAINTENANCE / REPAIRS	-44.69
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	44.69
					EQUIPMENT TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,881,141.38
	NON - PERSONNEL					
	OTHER SERVICES					
07-16	AP	00738716 DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	584.00
08-16	AP	00743842 DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	584.00
09-16	AP	00748992 DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	584.00
					OTHER SERVICES TOTALS:	1,752.00
					NON - PERSONNEL TOTALS:	1,752.00
	TRADITIONAL FURNITURE					
	PRINTING AND REPRODUCTION					
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	81.50
09-30	GL	GLA0042915	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	-81.50
					PRINTING AND REPRODUCTION TOTALS:	0.00
	OTHER SERVICES					
07-01	AP	00737758 MONTGOMERY FURNITURE SERVICE	06/26/14	06/26/14	NON-TECHNOLOGY SERVICE CONTR	124.00
07-01	AP	00737758 MONTGOMERY FURNITURE SERVICE	06/26/14	06/26/14	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,968.00
07-09	AP	00738115 FRANK'S UPHOLSTERY	07/09/14	07/09/14	NON-TECHNOLOGY SERVICE CONTR	6,200.00
07-10	AP	00738124 MONTGOMERY FURNITURE SERVICE	07/08/14	07/08/14	NON-TECHNOLOGY SERVICE CONTR	86.00
07-10	AP	00738124 MONTGOMERY FURNITURE SERVICE	07/08/14	07/08/14	NON-TECHNOLOGY SERVICE CONTR QTY - 17	7,701.00
07-23	AP	00742482 STRATTON DESIGN SOURCE INC	07/15/14	07/21/14	NON-TECHNOLOGY SERVICE CONTR	518.64
07-30	AP	00742841 MONTGOMERY FURNITURE SERVICE	07/22/14	07/22/14	NON-TECHNOLOGY SERVICE CONTR QTY - 18	8,154.00
08-05	AP	00743049 STRATTON DESIGN SOURCE INC	08/04/14	08/04/14	NON-TECHNOLOGY SERVICE CONTR	432.20
08-05	AP	00743083 ALLSTEEL	07/29/14	07/29/14	NON-TECHNOLOGY SERVICE CONTR	1,100.00
08-08	AP	00743239 MONTGOMERY FURNITURE SERVICE	07/31/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 18	8,154.00
08-13	AP	00743502 FRANK'S UPHOLSTERY	08/13/14	08/13/14	NON-TECHNOLOGY SERVICE CONTR	6,200.00
08-15	AP	00745107 MONTGOMERY FURNITURE SERVICE	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR QTY - 6	2,718.00
08-15	AP	00745107 MONTGOMERY FURNITURE SERVICE	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR QTY - 12	7,212.00
09-02	AP	00748066 MONTGOMERY FURNITURE SERVICE	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR QTY - 18	10,818.00
09-03	AP	00748132 STRATTON DESIGN SOURCE INC	08/04/14	08/04/14	NON-TECHNOLOGY SERVICE CONTR	1,815.24
09-05	AP	00748201 ALLSTEEL	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR	2,400.00
09-09	AP	00748318 MONTGOMERY FURNITURE SERVICE	09/04/14	09/04/14	NON-TECHNOLOGY SERVICE CONTR QTY - 3	342.00
09-09	AP	00748318 MONTGOMERY FURNITURE SERVICE	09/04/14	09/04/14	NON-TECHNOLOGY SERVICE CONTR	453.00
09-09	AP	00748318 MONTGOMERY FURNITURE SERVICE	09/04/14	09/04/14	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,900.00
09-09	AP	00748318 MONTGOMERY FURNITURE SERVICE	09/04/14	09/04/14	NON-TECHNOLOGY SERVICE CONTR QTY - 5	2,285.00
09-11	AP	00748522 FRANK'S UPHOLSTERY	09/11/14	09/11/14	NON-TECHNOLOGY SERVICE CONTR	6,200.00
09-12	AP	00748561 STRATTON DESIGN SOURCE INC	09/11/14	09/11/14	NON-TECHNOLOGY SERVICE CONTR	1,210.16
09-19	AP	00752741 WASHINGTON GROUP SALES	09/18/14	09/18/14	NON-TECHNOLOGY SERVICE CONTR	3,955.22
09-24	AP	00752902 ALLSTEEL	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	84,446.46
	SUPPLIES AND MATERIALS					
07-14	AP	00738343 ALLSTEEL	07/12/14	07/12/14	HABITATION EXPENSE	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-14	AP 00738343	ALLSTEEL	07/12/14 07/12/14	HABITATION EXPENSE QTY - 4		7.28
08-12	AP 00743396	MARVIN J PERRY	07/28/14 07/28/14	HABITATION EXPENSE QTY - 75	26,559.00	
08-13	AP 00743400	ALLSTEEL	07/22/14 07/22/14	HABITATION EXPENSE QTY - 100	3,000.00	
08-14	AP 00743395	HAMILTON SORTER C O AMERISYS INC	07/17/14 07/17/14	HABITATION EXPENSE QTY - 48	8,542.80	
08-14	AP 00743395	HAMILTON SORTER C O AMERISYS INC	07/17/14 07/17/14	HABITATION EXPENSE QTY - 24	12,240.61	
08-15	AP 00743540	MARVIN J PERRY	07/28/14 07/28/14	HABITATION EXPENSE QTY - 50	17,876.50	
09-05	AP 00748196	INTIRION CORPORATION	07/11/14 07/17/14	HABITATION EXPENSE	687.00	
09-19	AP 00752763	HUMANSIZE CORP	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,590.00	
					SUPPLIES AND MATERIALS TOTALS:	73,509.14
EQUIPMENT						
08-12	AP 00743396	MARVIN J PERRY	07/28/14 07/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	5,219.85	
08-12	AP 00743399	HERMAN MILLER INC	07/16/14 07/16/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,101.40	
08-20	AP 00747552	JASPER GROUP	07/24/14 07/24/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	15,260.80	
09-03	AP 00748130	ARNOLD DESKS INC	08/19/14 08/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000	2,523.75	
09-03	AP 00748130	ARNOLD DESKS INC	08/19/14 08/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	34,934.85	
					EQUIPMENT TOTALS:	63,040.65
					TRADITIONAL FURNITURE TOTALS:	220,996.25
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
09-17	AP 00752679	PRESIDENTIAL WINDOW PRODUCTS	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	10,940.00	
					SUPPLIES AND MATERIALS TOTALS:	10,940.00
EQUIPMENT						
08-20	AP 00747554	SPONGE-CUSHION INC	08/06/14 08/06/14	CARPET	1,324.39	
08-20	AP 00747554	SPONGE-CUSHION INC	08/06/14 08/06/14	CARPET QTY - 60	8,748.00	
					EQUIPMENT TOTALS:	10,072.39
					CONGRESSIONAL TRANSITION TOTALS:	21,012.39
ADMIN AND OPS						
TRAVEL						
07-02	AP E0169354	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	660.00	
07-02	AP E0169354	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	770.00	
07-07	AP E0170661	PEREZ, EMILY M.	06/03/14 06/06/14	CAR RENTAL	157.78	
07-07	AP E0170661	PEREZ, EMILY M.	06/06/14 06/06/14	GASOLINE	56.45	
07-07	AP E0170661	PEREZ, EMILY M.	06/03/14 06/06/14	TRAVEL SUBSISTENCE	111.52	
07-07	AP E0170665	CITIBANK GOV CARD SERVICE	06/22/14 06/22/14	COMMERCIAL TRANSPORTATION	690.00	
07-07	AP E0170665	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	690.00	
07-15	AP E0173859	KAHLER, KENT	05/28/14 06/18/14	PRIVATE AUTO MILEAGE	627.20	
07-15	AP E0174292	CITIBANK GOV CARD SERVICE	06/30/14 07/03/14	COMMERCIAL TRANSPORTATION	238.00	
07-15	AP E0174292	CITIBANK GOV CARD SERVICE	06/03/14 06/06/14	LODGING	332.64	
07-15	AP E0174293	PEREZ, EMILY M.	06/30/14 07/03/14	CAR RENTAL	308.55	
07-15	AP E0174293	PEREZ, EMILY M.	07/03/14 07/03/14	GASOLINE	41.50	
07-15	AP E0174293	PEREZ, EMILY M.	06/30/14 07/03/14	TRAVEL SUBSISTENCE	94.81	
07-18	AP E0175945	SPACE, MELISSA A.	07/14/14 07/15/14	TAXI/PARKING/TOLLS	20.00	
07-21	AP E0175021	CITIBANK GOV CARD SERVICE	08/01/14 08/10/14	COMMERCIAL TRANSPORTATION	878.73	

07-21	AP	E0175021	CITIBANK GOV CARD SERVICE	08/07/14	08/09/14	LODGING	1,097.00
07-21	AP	E0176859	GALLAGHER, RENEE	07/14/14	07/15/14	TAXI/PARKING/TOLLS	20.00
07-24	AP	E0177926	VAN BOOVEN, DARREN	07/15/14	07/16/14	COMMERCIAL TRANSPORTATION	518.00
07-24	AP	E0177926	VAN BOOVEN, DARREN	07/16/14	07/17/14	LODGING	392.51
07-24	AP	E0177926	VAN BOOVEN, DARREN	07/16/14	07/17/14	MEALS	106.50
07-25	AP	E0177312	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	660.00
07-25	AP	E0177312	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	672.00
07-25	AP	E0178271	KLUSSENDORF, KATHY	07/14/14	07/14/14	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0178271	KLUSSENDORF, KATHY	07/15/14	07/15/14	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0178272	SHALHOUB, FADLOU	06/09/14	06/11/14	TAXI/PARKING/TOLLS	26.00
07-30	AP	E0179384	HANONU, TINA M.	06/02/14	06/02/14	TAXI/PARKING/TOLLS	11.00
07-30	AP	E0179384	HANONU, TINA M.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	11.00
07-30	AP	E0179518	BROWN, KIMBERLY K.	07/14/14	07/15/14	PRIVATE AUTO MILEAGE	62.72
07-30	AP	E0179518	BROWN, KIMBERLY K.	07/14/14	07/15/14	TAXI/PARKING/TOLLS	20.00
08-04	AP	E0180640	HARRELL, VICKIE	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	44.80
08-04	AP	E0180646	JONES III, CLARENCE	06/25/14	07/23/14	PRIVATE AUTO MILEAGE	89.60
08-05	AP	E0180638	MOORE II, GARY L.	06/25/14	07/23/14	PRIVATE AUTO MILEAGE	89.60
08-06	AP	E0182009	PEREZ, EMILY M.	07/21/14	07/22/14	CAR RENTAL	216.32
08-06	AP	E0182009	PEREZ, EMILY M.	07/22/14	07/22/14	GASOLINE	26.58
08-06	AP	E0182009	PEREZ, EMILY M.	07/21/14	07/21/14	TAXI/PARKING/TOLLS	7.00
08-06	AP	E0182009	PEREZ, EMILY M.	07/21/14	07/22/14	TRAVEL SUBSISTENCE	38.51
08-08	AP	E0183024	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	660.00
08-08	AP	E0183024	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	690.00
08-08	AP	E0183026	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	699.30
08-08	AP	E0183026	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	969.50
08-08	AP	E0183027	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	690.00
08-08	AP	E0183027	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	690.00
08-15	AP	E0185183	CITIBANK GOV CARD SERVICE	07/21/14	08/08/14	COMMERCIAL TRANSPORTATION	476.00
08-15	AP	E0185183	CITIBANK GOV CARD SERVICE	06/30/14	07/22/14	LODGING	443.52
08-19	AP	E0185971	HOBBS, DENINE	06/04/14	07/15/14	TAXI/PARKING/TOLLS	50.00
08-21	AP	E0187307	PEREZ, EMILY M.	08/05/14	08/08/14	CAR RENTAL	477.85
08-21	AP	E0187307	PEREZ, EMILY M.	08/08/14	08/08/14	GASOLINE	65.30
08-21	AP	E0187307	PEREZ, EMILY M.	08/08/14	08/08/14	TAXI/PARKING/TOLLS	7.50
08-21	AP	E0187307	PEREZ, EMILY M.	08/03/14	08/08/14	TRAVEL SUBSISTENCE	130.81
08-24	AP	E0187810	BAKER, DARRELL F.	01/28/14	06/11/14	PRIVATE AUTO MILEAGE	89.60
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	COMMERCIAL TRANSPORTATION	732.00
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	LODGING	1,315.60
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	MEALS	390.50
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	TAXI/PARKING/TOLLS	155.80
08-25	AP	E0188266	FRECH, JASON L.	08/10/14	08/15/14	TRAVEL SUBSISTENCE	50.00
08-26	AP	E0188311	SHALHOUB, FADLOU	08/04/14	08/06/14	TAXI/PARKING/TOLLS	27.00
08-26	AP	E0188348	PARKER, SARAH F.	06/04/14	06/04/14	TAXI/PARKING/TOLLS	10.00
08-26	AP	E0188348	PARKER, SARAH F.	06/06/14	06/06/14	TAXI/PARKING/TOLLS	10.00
08-26	AP	E0188348	PARKER, SARAH F.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	10.00
08-26	AP	E0188348	PARKER, SARAH F.	07/15/14	07/15/14	TAXI/PARKING/TOLLS	10.00
08-27	AP	E0189113	JOHNSON, ROBERT C.	08/10/14	08/15/14	COMMERCIAL TRANSPORTATION	681.00
08-27	AP	E0189113	JOHNSON, ROBERT C.	08/10/14	08/15/14	LODGING	1,315.60
08-27	AP	E0189113	JOHNSON, ROBERT C.	08/10/14	08/15/14	MEALS	390.50
08-27	AP	E0189113	JOHNSON, ROBERT C.	08/10/14	08/15/14	TAXI/PARKING/TOLLS	133.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-28	AP E0189179	VAN BOOVEN, DARREN	08/01/14 08/10/14	COMMERCIAL TRANSPORTATION	64.00	
08-28	AP E0189179	VAN BOOVEN, DARREN	08/01/14 08/10/14	LODGING	2,095.74	
08-28	AP E0189179	VAN BOOVEN, DARREN	08/01/14 08/10/14	MEALS	674.50	
08-28	AP E0189179	VAN BOOVEN, DARREN	08/01/14 08/10/14	TAXI/PARKING/TOLLS	220.79	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	COMMERCIAL TRANSPORTATION	533.00	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	LODGING	1,212.65	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	MEALS	390.50	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	PRIVATE AUTO MILEAGE	12.15	
09-04	AP E0190977	ACUESTA, JULY J.	08/10/14 08/15/14	TAXI/PARKING/TOLLS	139.00	
09-04	AP E0191433	HARRELL, VICKIE	08/27/14 08/27/14	PRIVATE AUTO MILEAGE	44.80	
09-04	AP E0191434	ENGLISH, JOSEPH H.	08/21/14 08/21/14	PRIVATE AUTO MILEAGE	29.38	
09-04	AP E0191435	JONES III, CLARENCE	08/27/14 08/27/14	PRIVATE AUTO MILEAGE	44.80	
09-08	AP E0192030	MAHAR, EDWARD A	10/15/13 10/18/13	COMMERCIAL TRANSPORTATION	371.80	
09-08	AP E0192034	BEIDEL, BERNARD E.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	99.12	
09-08	AP E0192034	BEIDEL, BERNARD E.	07/16/14 08/27/14	TAXI/PARKING/TOLLS	16.20	
09-10	AP E0193820	TOBIAS, TEONA L.	08/18/14 08/20/14	PRIVATE AUTO MILEAGE	13.56	
09-10	AP E0193820	TOBIAS, TEONA L.	08/18/14 08/20/14	TAXI/PARKING/TOLLS	25.00	
09-10	AP E0193821	SIMPSON, MARCIA	04/27/14 05/01/14	COMMERCIAL TRANSPORTATION	502.00	
09-10	AP E0193821	SIMPSON, MARCIA	04/27/14 05/01/14	LODGING	627.20	
09-10	AP E0193821	SIMPSON, MARCIA	04/27/14 05/01/14	MEALS	231.00	
09-10	AP E0193821	SIMPSON, MARCIA	04/27/14 05/01/14	PRIVATE AUTO MILEAGE	14.69	
09-15	AP E0195653	MAHAR, EDWARD A	08/18/14 08/25/14	COMMERCIAL TRANSPORTATION	577.20	
09-15	AP E0195653	MAHAR, EDWARD A	08/18/14 08/25/14	LODGING	912.56	
09-15	AP E0195653	MAHAR, EDWARD A	08/18/14 08/25/14	MEALS	319.50	
09-15	AP E0195653	MAHAR, EDWARD A	08/18/14 08/25/14	PRIVATE AUTO MILEAGE	56.50	
09-15	AP E0195653	MAHAR, EDWARD A	08/18/14 08/25/14	TAXI/PARKING/TOLLS	94.20	
09-17	AP 00748701	THOMPSON, ALISON R.	09/12/14 09/12/14	TAXI/PARKING/TOLLS	28.00	
09-17	AP 00748702	ROBERTSON, DEBORAH M.	09/10/14 09/10/14	TAXI/PARKING/TOLLS	18.98	
09-17	AP E0195857	PEREZ, EMILY M.	08/13/14 08/16/14	CAR RENTAL	477.85	
09-17	AP E0195857	PEREZ, EMILY M.	08/16/14 08/16/14	GASOLINE	37.15	
09-17	AP E0195857	PEREZ, EMILY M.	08/13/14 08/16/14	TRAVEL SUBSISTENCE	78.80	
09-17	AP E0195858	CITIBANK GOV CARD SERVICE	08/13/14 08/29/14	COMMERCIAL TRANSPORTATION	238.00	
09-18	AP 00752654	HAMNER, PHILIP D.	09/09/14 09/10/14	TAXI/PARKING/TOLLS	28.00	
09-18	AP E0196945	PARKER, SARAH F.	09/07/14 09/10/14	COMMERCIAL TRANSPORTATION	174.20	
09-18	AP E0196945	PARKER, SARAH F.	09/08/14 09/10/14	LODGING	187.58	
09-18	AP E0196945	PARKER, SARAH F.	09/07/14 09/10/14	MEALS	196.00	
09-18	AP E0196945	PARKER, SARAH F.	09/07/14 09/10/14	PRIVATE AUTO MILEAGE	19.85	
09-18	AP E0196946	HAYES, MICHELLE P	09/07/14 09/10/14	MEALS	196.00	
09-18	AP E0196947	CITIBANK GOV CARD SERVICE	09/07/14 09/10/14	COMMERCIAL TRANSPORTATION	270.20	
09-18	AP E0196947	CITIBANK GOV CARD SERVICE	09/07/14 09/10/14	LODGING	187.58	
09-19	AP E0197378	ROWE, TERESA A.	09/15/14 09/15/14	TAXI/PARKING/TOLLS	2.00	
09-22	AP 00752717	COBB, FAYE C.	09/09/14 09/10/14	TAXI/PARKING/TOLLS	28.00	
09-22	AP E0197858	PEREZ, EMILY M.	08/26/14 08/29/14	CAR RENTAL	371.08	

09-22	AP	E0197858	PEREZ, EMILY M.	08/29/14	08/29/14	GASOLINE	43.58
09-22	AP	E0197858	PEREZ, EMILY M.	08/28/14	08/28/14	TAXI/PARKING/TOLLS	16.00
09-22	AP	E0197858	PEREZ, EMILY M.	08/26/14	08/28/14	TRAVEL SUBSISTENCE	69.55
09-23	AP	E0198099	ROMANO, CHRISTOPHER M.	09/05/14	09/12/14	PRIVATE AUTO MILEAGE	184.80
09-25	AP	E0199006	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	669.30
09-25	AP	E0199006	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	759.30
							TRAVEL TOTALS: 34,781.14
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	33.25
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	132.55
07-03	AP	E0170131	GLOBECAST AMERICA INC	06/12/14	06/12/14	RECORDING (OUTSIDE)	195.00
07-03	AP	E0170132	CENTREX COMMUNICATION CORP	06/24/14	06/24/14	RECORDING (OUTSIDE)	311.48
07-07	AP	00738336	POSTMASTER WASHINGTON DC	05/19/14	05/19/14	POSTAGE / COURIER / BOX RENTAL	3.30
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	16.50
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	4.65
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/05/14	06/05/14	POSTAGE / COURIER / BOX RENTAL	3.30
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/09/14	06/09/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	6.60
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	16.50
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	6.19
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	135.14
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	135.22
07-10	AP	E0172402	VERIZON BUSINESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,179.44
07-10	AP	E0172669	CENTREX COMMUNICATION CORP	07/08/14	07/08/14	RECORDING (OUTSIDE)	332.24
07-16	AP	00738412	NELSON, JUAN	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-16	AP	E0174818	CENTREX COMMUNICATION CORP	07/09/14	07/09/14	RECORDING (OUTSIDE)	194.07
07-21	AP	00742465	CITI PCARD-AT&T DATA	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	89.97
07-21	AP	00742465	CITI PCARD-SPRINT	05/29/14	06/28/14	UTILITIES	768.78
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	6.75
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	9.42
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	62.26
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	64.01
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	28.40
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	176.88
07-22	AP	E0177150	GLOBECAST AMERICA INC	07/09/14	07/09/14	RECORDING (OUTSIDE)	260.00
07-22	AP	E0177151	CENTREX COMMUNICATION CORP	07/14/14	07/17/14	RECORDING (OUTSIDE)	1,384.84
07-22	AP	E0177152	GLOBECAST AMERICA INC	06/18/14	06/26/14	RECORDING (OUTSIDE)	1,397.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	68.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	76.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	212.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	252.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	404.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	496.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	592.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	852.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	1,184.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	69.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	87.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	144.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	157.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	242.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	265.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	339.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	394.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	417.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	537.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	839.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,223.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,377.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,425.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,429.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	1,490.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	2,160.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	4,474.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	392.20	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	395.12	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	586.32	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	698.03	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	714.76	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	782.05	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	858.18	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	913.01	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,767.80	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	2,177.30	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	2,287.28	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	2,302.03	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	2,593.88	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	4,331.58	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	4,382.95	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	4,499.72	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	5,473.50	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	5,490.64	

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	341.31
07-24	AP	E0177987	CENTREX COMMUNICATION CORP	04/04/14	04/04/14	RECORDING (OUTSIDE)	332.34
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	72.44
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	108.18
07-29	AR	AC-09541	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	-12.43
08-01	AP	E0180418	CENTREX COMMUNICATION CORP	07/29/14	07/29/14	RECORDING (OUTSIDE)	388.14
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	4.36
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	172.08
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	313.39
08-05	AP	E0181636	CENTREX COMMUNICATION CORP	07/31/14	07/31/14	RECORDING (OUTSIDE)	194.07
08-05	AP	E0181637	CENTREX COMMUNICATION CORP	08/01/14	08/01/14	RECORDING (OUTSIDE)	194.07
08-07	AP	E0182876	GLOBECAST AMERICA INC	07/11/14	07/16/14	RECORDING (OUTSIDE)	422.50
08-08	AP	E0182730	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.05
08-08	AP	E0182730	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.47
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	46.70
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	269.94
08-13	AP	00743482	NELSON, JUAN	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	8.35
08-18	AP	00745164	HELLO DIRECT INC	07/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	660.00
08-19	AP	00745163	HELLO DIRECT INC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	187.78
08-21	AP	E0187031	VERIZON BUSINESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,179.44
08-24	AP	00747662	CITI PCARD-AT&T DATA	06/29/14	07/28/14	UTILITIES	149.95
08-24	AP	00747662	CITI PCARD-VERIZON EPAYMENT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	31.97
08-24	AP	00747662	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	24.74
08-24	AP	E0187833	GLOBECAST AMERICA INC	07/10/14	07/23/14	RECORDING (OUTSIDE)	380.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	8.72
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.71
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	252.20
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	38.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	146.69
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	250.43
08-26	AP	00747893	POSTMASTER WASHINGTON DC	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	6.60
08-26	AP	00747893	POSTMASTER WASHINGTON DC	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	6.60
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL	3.30
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	36.30
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	60.90
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	6.60
08-26	AP	E0188342	MOE, NELSON P.	08/02/14	08/02/14	POSTAGE / COURIER / BOX RENTAL	122.66
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	152.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	174.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	200.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	212.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	252.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	396.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	508.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	788.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	3,116.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	77.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	87.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	144.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	157.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	249.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	258.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	339.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	394.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	417.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	537.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	770.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	856.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	1,231.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	1,437.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	1,450.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	1,506.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	2,192.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	4,613.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	350.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	396.53	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	511.56	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	593.44	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	632.12	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	697.52	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	712.99	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	858.62	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,653.45	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	2,019.49	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	2,163.26	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	2,323.07	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	2,677.42	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	4,053.33	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	4,096.23	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	4,611.19	

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	5,287.85
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	5,999.22
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	363.74
08-27	AP	E0189114	GLOBECAST AMERICA INC	07/29/14	07/31/14	RECORDING (OUTSIDE)	420.00
08-27	AP	E0189116	GLOBECAST AMERICA INC	07/24/14	07/30/14	RECORDING (OUTSIDE)	430.00
08-28	AP	E0189294	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.87
08-29	AP	00745147	FEDERAL RESERVE BANK OF	04/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,960.00
09-10	AP	E0193755	VERIZON BUSINESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,179.44
09-10	AP	E0193843	CENTREX COMMUNICATION CORP	09/09/14	09/09/14	RECORDING (OUTSIDE)	332.24
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	49.50
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	16.50
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	16.71
09-11	AP	00748483	POSTMASTER WASHINGTON DC	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	3.30
09-11	AP	00748483	POSTMASTER WASHINGTON DC	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	19.80
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	38.19
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	182.89
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	389.41
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.19
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	16.28
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	31.38
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	196.35
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.35
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.67
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	22.90
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	27.77
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	358.31
09-15	AP	E0195127	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.66
09-17	AP	00748703	NELSON, JUAN	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	6.00
09-23	AP	00752863	CITI PCARD-AT&T DATA	07/29/14	08/28/14	UTILITIES	89.97
09-23	AP	00752863	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	26.50
09-23	AP	E0197856	GLOBECAST AMERICA INC	07/31/14	07/31/14	RECORDING (OUTSIDE)	195.00
09-23	AP	E0198209	CENTREX COMMUNICATION CORP	09/18/14	09/18/14	RECORDING (OUTSIDE)	194.07
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	4.35
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	11.64
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	75.24
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	210.95
09-24	AR	AC-09674	FEDERAL EXPRESS CORP	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	-26.01
09-30	AP	00753288	AVAYA	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	136.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	68.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	76.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	172.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	212.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	292.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	340.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	420.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	424.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	492.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	500.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	77.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	87.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	144.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	157.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	249.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	258.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	339.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	394.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	417.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	537.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	770.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	864.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,234.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,445.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,475.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	1,498.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	2,192.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	4,613.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	368.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	436.44	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	600.61	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	693.54	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	716.03	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	763.01	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	795.62	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	852.43	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,763.07	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,077.18	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,254.65	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,500.35	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,584.56	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	4,251.59	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	4,622.20	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	5,635.14	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	5,644.63	

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	6,734.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	250.43
RENT, COMMUNICATION, UTILITIES TOTALS:							217,849.90
PRINTING AND REPRODUCTION							
07-01	AP	E0169374	XEROX CORPORATION	03/21/14	04/21/14	PRINTING & REPRODUCTION	126.87
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	151.64
08-04	AP	E0180654	MONSTER WORLDWIDE INC	07/01/14	07/25/14	ADVERTISEMENTS	1,050.00
08-15	AP	E0185150	CENTRIC BUSINESS SYSTEMS INC	06/26/14	07/26/14	PRINTING & REPRODUCTION	347.66
08-24	AP	00747662	CITI PCARD-JOBTARGET LLC	06/29/14	07/28/14	ADVERTISEMENTS	265.00
08-24	AP	00747662	CITI PCARD-MWW MONSTER.COM	06/29/14	07/28/14	ADVERTISEMENTS	561.00
08-25	AP	E0188197	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	111.11
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
08-28	AP	E0189292	MONSTER WORLDWIDE INC	07/30/14	08/29/14	ADVERTISEMENTS	1,400.00
09-05	AP	00748207	DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION	212.50
09-15	AP	E0195135	CENTRIC BUSINESS SYSTEMS INC	07/26/14	08/26/14	PRINTING & REPRODUCTION	162.20
09-23	AP	00752863	CITI PCARD-DICE INC	07/29/14	08/28/14	ADVERTISEMENTS	650.00
09-23	AP	00752863	CITI PCARD-IAPP	07/29/14	08/28/14	MISCELLANEOUS PRINTING	504.95
09-23	AP	00752863	CITI PCARD-MWW MONSTER.COM	07/29/14	08/28/14	ADVERTISEMENTS	281.00
09-30	GL	GLA0042915	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	81.50
PRINTING AND REPRODUCTION TOTALS:							5,911.93
OTHER SERVICES							
07-01	AP	00737741	ANNA MARIA WATTS	06/20/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	3,000.00
07-01	AP	00737781	LINDA L. ORTEGA	06/02/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	538.75
07-03	AP	00737837	INTEGRATED ASSET MANAGEMENT INC	05/11/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	51,113.52
07-07	AP	00737906	RM BROKERAGE LLC	06/30/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
07-07	AP	E0170125	OFILI, FLORENCE C.	01/27/14	04/01/14	TRAINING	387.99
07-08	AP	00737957	AEROSOL MONITORING&ANALYSIS INC	07/01/14	07/02/14	TRAINING QTY - 3	1,020.00
07-09	AP	00738004	ICF INTERNATIONAL	05/01/14	05/31/14	TRAINING	1,260.00
07-11	AP	00738244	PREFERRED TEMPORARY SERVICES INC	06/01/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	5,516.09
07-17	AP	00740011	ANNA MARIA WATTS	07/04/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	1,600.00
07-18	AP	00740036	MILUM CORPORATION	06/25/14	06/25/14	NON-TECHNOLOGY SERVICE CONTR	795.00
07-18	AP	00740048	THE CHOICE FOR TEMPORARIES INC	07/05/14	07/05/14	NON-TECHNOLOGY SERVICE CONTR	1,536.00
07-18	AP	00740049	THE CHOICE FOR TEMPORARIES INC	07/12/14	07/12/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00
07-18	AP	00740050	THE CHOICE FOR TEMPORARIES INC	06/28/14	06/28/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00
07-18	AP	00740052	THE CHOICE FOR TEMPORARIES INC	05/17/14	05/17/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00
07-18	AP	00740054	THE CHOICE FOR TEMPORARIES INC	05/24/14	05/24/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00
07-18	AP	00740056	THE CHOICE FOR TEMPORARIES INC	05/31/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	1,536.00
07-18	AP	00740061	THE CHOICE FOR TEMPORARIES INC	06/07/14	06/07/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00
07-18	AP	00740080	THE CHOICE FOR TEMPORARIES INC	06/14/14	06/14/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00
07-18	AP	00740081	THE CHOICE FOR TEMPORARIES INC	06/21/14	06/21/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00
07-18	AP	E0175946	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	06/01/14	06/30/14	MISCELLANEOUS OTHER SERVICES	110.00
07-21	AP	00742465	CITI PCARD-ASPECT SOFTWARE	05/29/14	06/28/14	TRAINING	2,160.00
07-21	AP	00742465	CITI PCARD-GLOBALKNOWLEDGETRAININ	05/29/14	06/28/14	TRAINING	5,688.13
07-21	AP	00742465	CITI PCARD-KNOWLEDGEFR	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLTD SERV	600.00
07-21	AP	00742465	CITI PCARD-LANGEVIN LEARNING SERV	05/29/14	06/28/14	TRAINING	3,973.25
07-21	AP	00742465	CITI PCARD-LEARNING TREE INTERNAT	05/29/14	06/28/14	TRAINING	1,799.16
07-21	AP	00742465	CITI PCARD-ROOTBSD.NET	05/29/14	06/28/14	TECHNOLOGY SERVICE CONTRACTS	59.97
07-21	AP	00742465	CITI PCARD-SYSTEM SOURCE	05/29/14	06/28/14	TRAINING	795.00
07-21	AP	E0176134	EVANTA VENTURES INC	08/19/14	08/21/14	TRAINING	3,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-25	AP 00742630	AEROSOL MONITORING&ANALYSIS INC	07/16/14 07/16/14	TRAINING	350.00	
07-29	AP 00742791	CONGRESSIONAL MANAGEMENT FOUNDATION	07/01/14 07/16/14	CONSULTANT CONTRACT SERVICE	7,000.00	
07-30	AP 00742486	HIRE STRATEGY	06/01/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR QTY - 166	3,320.00	
07-30	AP 00742856	ICF INTERNATIONAL	06/01/14 06/30/14	TRAINING	1,260.00	
07-30	AP 00742877	HIRE STRATEGY	07/07/14 07/13/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00	
08-04	AP 00743008	ANNAPOLIS WOODWORKS LLC	07/21/14 07/25/14	TRAINING	2,780.00	
08-05	AP 00743058	RM BROKERAGE LLC	07/31/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
08-06	AP 00743128	ANNA MARIA WATTS	07/25/14 08/01/14	NON-TECHNOLOGY SERVICE CONTR	2,700.00	
08-06	AP 00743161	GRB INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	17,509.50	
08-06	AP 00743182	GLOBAL KNOWLEDGE TRAINING LLC	07/28/14 07/28/14	TRAINING	13,400.00	
08-06	AP E0181683	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES	09/15/14 09/20/14	TRAINING	4,340.00	
08-08	AP 00743231	WOODSIDE TEMPORARIES INC	06/08/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR	4,971.20	
08-08	AP 00743238	WOODSIDE TEMPORARIES INC	06/08/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR	4,185.60	
08-08	AP 00743295	INTEGRATED ASSET MANAGEMENT INC	06/29/14 08/02/14	NON-TECHNOLOGY SERVICE CONTR	40,651.95	
08-11	AP 00743324	PREFERRED TEMPORARY SERVICES INC	07/06/14 07/27/14	NON-TECHNOLOGY SERVICE CONTR	4,672.55	
08-13	AP 00743339	WOODSIDE TEMPORARIES INC	06/08/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR	28,138.24	
08-13	AP 00743485	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR	4,970.40	
08-14	AP 00743462	WOODSIDE TEMPORARIES INC	06/15/14 06/29/14	NON-TECHNOLOGY SERVICE CONTR	5,333.29	
08-14	AP 00743544	LINDA L ORTEGA	06/30/14 07/28/14	NON-TECHNOLOGY SERVICE CONTR	5,443.75	
08-15	AP 00743490	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR	8,568.96	
08-15	AP 00743529	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR	37,092.72	
08-15	AP 00743533	WOODSIDE TEMPORARIES INC	07/06/14 07/13/14	NON-TECHNOLOGY SERVICE CONTR	2,143.83	
08-15	AP 00745089	HIRESTRATEGY	06/29/14 07/20/14	NON-TECHNOLOGY SERVICE CONTR	7,296.00	
08-19	AP 00745114	AEROSOL MONITORING&ANALYSIS INC	08/11/14 08/15/14	TRAINING	545.00	
08-19	AP 00747502	WOODSIDE TEMPORARIES INC	08/03/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR	1,326.75	
08-21	AP 00747654	HIRESTRATEGY	07/14/14 07/20/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00	
08-24	AP 00747662	CITI PCARD-AIIMIA EVENT US CVT	06/29/14 07/28/14	TRAINING	1,950.00	
08-24	AP 00747662	CITI PCARD-AMERICAN MGMT ASSOC	06/29/14 07/28/14	TRAINING	2,095.00	
08-24	AP 00747662	CITI PCARD-GMU SOM ONLINE	06/29/14 07/28/14	TRAINING	85.00	
08-24	AP 00747662	CITI PCARD-GMU SOM ONLINE	06/29/14 07/28/14	TRAINING	510.00	
08-24	AP 00747662	CITI PCARD-GRADUATE SCHOOL REG	06/29/14 07/28/14	TRAINING	695.00	
08-24	AP 00747662	CITI PCARD-HANDS ON TECHNOLOGY TR	06/29/14 07/28/14	TRAINING	-2,595.00	
08-24	AP 00747662	CITI PCARD-INFO SEC INSTITUTE	06/29/14 07/28/14	TRAINING	6,650.00	
08-24	AP 00747662	CITI PCARD-MXTOOLBOX, INC.	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV	372.00	
08-24	AP 00747662	CITI PCARD-NATIONAL EMPLOYMT LAW I	06/29/14 07/28/14	TRAINING	945.00	
08-24	AP 00747662	CITI PCARD-ROOTBSD.NET	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.97	
08-24	AP 00747662	CITI PCARD-TREASURY FMS - GWA	06/29/14 07/28/14	TRAINING	1,200.00	
08-24	AP 00747662	CITI PCARD-WISEGATE	06/29/14 07/28/14	MISCELLANEOUS OTHER SERVICES	2,999.00	
08-28	AP 00747801	ADOBE GOVT. AT CARAHISOFT	07/21/14 07/22/14	TRAINING	4,000.00	
08-28	AP E0189293	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	07/28/14 07/28/14	MISCELLANEOUS OTHER SERVICES	51.00	
08-29	AP 00748036	DISTRICT MOVING COMPANIES INC	08/11/14 08/15/14	NON-TECHNOLOGY SERVICE CONTR	5,205.25	
09-02	AP 00748049	HIRESTRATEGY	07/27/14 07/27/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00	
09-02	AP 00748050	HIRESTRATEGY	08/03/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00	

09-02	AP	00748082	LINDA L ORTEGA	08/04/14	08/25/14	NON-TECHNOLOGY SERVICE CONTR	4,647.50
09-03	AP	00748088	GRB INC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	17,675.20
09-03	AP	00748124	RM BROKERAGE LLC	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
09-05	AP	00748254	DISTRICT MOVING COMPANIES INC	08/18/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	5,510.75
09-08	AP	00748271	PREFERRED TEMPORARY SERVICES INC	08/03/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	4,689.09
09-09	AP	00748283	MIDTOWN PERSONNEL INC	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	4,329.00
09-09	AP	00748284	GRB INC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	17,675.20
09-10	AP	00748407	CONGRESSIONAL MANAGEMENT FOUNDATION	08/21/14	08/28/14	CONSULTANT CONTRACT SERVICE	4,000.00
09-10	AP	00748420	HIRESTRATEGY	07/06/14	07/13/14	NON-TECHNOLOGY SERVICE CONTR QTY - 48	960.00
09-11	AP	00748537	DISTRICT MOVING COMPANIES INC	09/02/14	09/05/14	NON-TECHNOLOGY SERVICE CONTR	3,184.25
09-12	AP	00748535	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	3,976.32
09-12	AP	00748569	THE CHOICE FOR TEMPORARIES INC	08/09/14	08/30/14	NON-TECHNOLOGY SERVICE CONTR	6,840.00
09-12	AP	00748574	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	7,140.80
09-12	AP	00748605	WOODSIDE TEMPORARIES INC	07/20/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	2,354.54
09-12	AP	00748606	WOODSIDE TEMPORARIES INC	08/10/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	3,201.73
09-15	AP	00748621	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	6,234.97
09-15	AP	E0195126	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	08/11/14	08/11/14	MISCELLANEOUS OTHER SERVICES	127.00
09-16	AP	00748694	RM BROKERAGE LLC	09/14/14	09/14/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
09-17	AP	00750268	MANAGEMENT CONCEPTS INC	09/04/14	09/05/14	TRAINING	4,315.85
09-17	AP	00750275	WOODSIDE TEMPORARIES INC	08/24/14	08/31/14	MISCELLANEOUS OTHER SERVICES	2,522.99
09-17	AP	00750305	MANAGEMENT CONCEPTS INC	09/12/14	09/12/14	TRAINING	2,037.75
09-17	AP	00750307	PIAZZA,RICHARD M	08/22/14	08/22/14	TRAINING	10.00
09-17	AP	00750308	ZUBKOFF, JORDANA H.	08/22/14	08/22/14	TRAINING	10.00
09-17	AP	00752658	DISTRICT MOVING COMPANIES INC	09/12/14	09/12/14	NON-TECHNOLOGY SERVICE CONTR	376.00
09-19	AP	00752734	HIRESTRATEGY	07/20/14	08/17/14	NON-TECHNOLOGY SERVICE CONTR QTY - 144.5	2,890.00
09-22	AP	00752822	INTEGRATED ASSET MANAGEMENT INC	08/24/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	42,695.00
09-23	AP	00752863	CITI PCARD-AKAMAIEDGECUSTOMERCONF	07/29/14	08/28/14	TRAINING	1,750.00
09-23	AP	00752863	CITI PCARD-EAP ASSOCIATION	07/29/14	08/28/14	TRAINING	1,043.00
09-23	AP	00752863	CITI PCARD-IAPP	07/29/14	08/28/14	TRAINING	950.00
09-23	AP	00752863	CITI PCARD-IAPP	07/29/14	08/28/14	MISCELLANEOUS OTHER SERVICES	1,000.00
09-23	AP	00752863	CITI PCARD-INSTITUTE OF CONFIGURA	07/29/14	08/28/14	TRAINING	850.00
09-23	AP	00752863	CITI PCARD-INSYTE, LLC	07/29/14	08/28/14	TRAINING	2,978.30
09-23	AP	00752863	CITI PCARD-LEARNING TREE INTERNAT	07/29/14	08/28/14	TRAINING	1,799.16
09-23	AP	00752863	CITI PCARD-PHOENIX TECHNOLOGY SOL	07/29/14	08/28/14	TRAINING	5,265.00
09-23	AP	00752863	CITI PCARD-PROJECT MNGMT ACADEMY	07/29/14	08/28/14	TRAINING	495.00
09-23	AP	00752863	CITI PCARD-ROOTBSD.NET	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.97
09-23	AP	00752863	CITI PCARD-THE SOUND OF KNOWLEDGE	07/29/14	08/28/14	MISCELLANEOUS OTHER SERVICES	2,509.00
09-23	AP	00752863	CITI PCARD-UMUC STATESIDE-CC	07/29/14	08/28/14	TRAINING	2,838.00
09-23	AP	00752863	CITI PCARD-VIRGINIA STATEWIDE PAY	07/29/14	08/28/14	TRAINING	275.00
09-24	AP	00752815	AMERICAN SYSTEMS CORPORATION	08/27/14	08/27/14	NON-TECHNOLOGY SERVICE CONTR	649.59
09-25	AP	00752992	DISTRICT MOVING COMPANIES INC	09/15/14	09/19/14	NON-TECHNOLOGY SERVICE CONTR	4,935.00
09-26	AP	00753031	HIRESTRATEGY	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	5,600.00
09-26	AP	00753034	CONGRESSIONAL MANAGEMENT FOUNDATION	09/10/14	09/23/14	CONSULTANT CONTRACT SERVICE	7,000.00
OTHER SERVICES TOTALS:							530,746.78
SUPPLIES AND MATERIALS							
07-01	AP	00737374	A&M SUPPLY CORPORATION	06/13/13	06/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	716.80
07-01	AP	E0169376	ASPEN PUBLISHERS INC	02/27/14	02/27/14	PUBLICATIONS/REFERENCE MAT'L	476.94
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	7.01
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	23.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		31.72
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		124.93
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		140.39
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		292.80
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		451.11
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		767.70
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		1,986.28
07-03	AP 00737785	LSQ HOLDING LLC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE)		933.50
07-03	AP 00737785	LSQ HOLDING LLC	06/06/14 06/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,623.50
07-03	AP 00737801	ROWLEY COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		12.75
07-03	AP 00737801	ROWLEY COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)		35.00
07-03	AP 00737801	ROWLEY COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		213.24
07-03	AP 00737801	ROWLEY COMPANY INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		247.02
07-03	AP 00737802	B&H PHOTO-VIDEO	06/22/14 06/22/14	OFFICE SUPPLIES (OUTSIDE)		52.95
07-03	AP 00737802	B&H PHOTO-VIDEO	06/22/14 06/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		159.60
07-03	AP 00737802	B&H PHOTO-VIDEO	06/22/14 06/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		167.80
07-03	AP E0170126	SCHEMM, CARI	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)		48.99
07-03	AP E0170127	ROWE, TERESA A.	06/18/14 06/18/14	SOFTWARE LESS THAN \$500		48.99
07-03	AP E0170127	ROWE, TERESA A.	06/25/14 06/25/14	SOFTWARE LESS THAN \$500		48.99
07-03	AP E0170128	DERRICK, SCOTT	06/23/14 06/23/14	SOFTWARE LESS THAN \$500		48.99
07-03	AP E0170188	HAGUE QUALITY WATER OF MD INC	06/20/14 07/19/14	WATER		189.00
07-03	AP E0170190	CQ ROLL CALL	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		2,835.00
07-07	AP 00737885	GRAINGER INDUSTRIAL	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		461.76
07-07	AP 00737886	GRAINGER	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24		315.84
07-07	AP 00737969	GEORGE W ALLEN COMPANY INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		978.00
07-07	AP E0169935	INTERNATIONAL ASSN OF IT ASSET MGRS INC	07/03/14 07/02/15	PUBLICATIONS/REFERENCE MAT'L		365.00
07-08	AP E0171194	QUENCH USA LLC	06/17/14 07/16/14	WATER		38.00
07-08	AP E0171667	ZATKOWSKI, ROBERT M.	05/20/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)		249.00
07-09	AP 00738019	CDW GOVERNMENT INC. C/O ISM IN	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)		19.94
07-09	AP 00738019	CDW GOVERNMENT INC. C/O ISM IN	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		224.50
07-09	AP 00738019	CDW GOVERNMENT INC. C/O ISM IN	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		757.20
07-09	AP 00738021	HICKORY CHAIR COMPANY	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)		215.00
07-09	AP 00738021	HICKORY CHAIR COMPANY	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,304.00
07-09	AP 00738027	A&M SUPPLY CORPORATION	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		15.75
07-09	AP 00738027	A&M SUPPLY CORPORATION	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		276.00
07-09	AP 00738030	LEE VALLEY TOOLS LTD	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		13.95
07-09	AP 00738030	LEE VALLEY TOOLS LTD	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		36.50
07-09	AP 00738030	LEE VALLEY TOOLS LTD	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24		120.00
07-09	AP 00738030	LEE VALLEY TOOLS LTD	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36		241.20
07-09	AP 00738031	PRO WOOD FINISHES INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)		65.00
07-09	AP 00738031	PRO WOOD FINISHES INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		289.30
07-09	AP 00738031	PRO WOOD FINISHES INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		974.50
07-09	AP 00738033	ROWLEY COMPANY INC	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		18.00

07-09	AP	00738033	ROWLEY COMPANY INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.06
07-09	AP	00738033	ROWLEY COMPANY INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	393.68
07-09	AP	00738037	WASH RITE	06/25/14	06/25/14	AUTO EXPENSES	210.00
07-09	AP	00738043	DAN-AM COMPANY	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,851.80
07-09	AP	00738043	DAN-AM COMPANY	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,864.68
07-09	AP	E0171761	EVANS JR, WILLIAM R.	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	14.33
07-14	AP	00738317	VERIZON WIRELESS	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	959.98
07-14	AP	00738318	PRESIDENTIAL WINDOW PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	139.25
07-14	AP	00738318	PRESIDENTIAL WINDOW PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	155.00
07-14	AP	00738318	PRESIDENTIAL WINDOW PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	196.00
07-14	AP	00738320	PRESIDENTIAL WINDOW PRODUCTS	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	69.50
07-14	AP	00738320	PRESIDENTIAL WINDOW PRODUCTS	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	77.50
07-14	AP	00738321	FRIES BEALL & SHARP	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	52.29
07-14	AP	00738321	FRIES BEALL & SHARP	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	458.00
07-14	AP	00738321	FRIES BEALL & SHARP	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	476.00
07-15	AP	00738380	RED WING BRANDS OF AMERICA	07/01/14	07/01/14	UNIFORMS	150.00
07-15	AP	E0174577	HAGUE QUALITY WATER OF MD INC	07/14/14	08/13/14	WATER	59.00
07-15	GL	FRM0040670	.....	06/09/14	07/07/14	FRAMING (TRANSFER)	-2,004.00
07-16	AP	00738391	C H REED INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	42.00
07-16	AP	00738391	C H REED INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	66.80
07-16	AP	00738391	C H REED INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	414.00
07-16	AP	00738393	C H REED INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	254.50
07-16	AP	00738394	GRAINGER INDUSTRIAL	06/26/12	07/02/14	OFFICE SUPPLIES (OUTSIDE)	109.81
07-16	AP	00738394	GRAINGER INDUSTRIAL	06/26/12	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	980.79
07-16	AP	00738394	GRAINGER INDUSTRIAL	06/26/12	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,409.68
07-16	AP	00738401	CDW GOVERNMENT INC. C/O ISM IN	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	15.41
07-16	AP	00738401	CDW GOVERNMENT INC. C/O ISM IN	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	364.30
07-18	AP	00740075	UNITED MFRS SUPPLIES INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	37.53
07-18	AP	00740075	UNITED MFRS SUPPLIES INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	116.55
07-18	AP	00740075	UNITED MFRS SUPPLIES INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120	744.00
07-18	AP	E0176027	SOULTS, DANIEL P.	06/25/14	06/25/14	UNIFORMS	105.96
07-21	AP	00738167	TBM HARDWOODS	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	150.00
07-21	AP	00738167	TBM HARDWOODS	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 265	2,080.25
07-21	AP	00738167	TBM HARDWOODS	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 293	2,546.17
07-21	AP	00742438	ALLSTEEL	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
07-21	AP	00742438	ALLSTEEL	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	539.00
07-21	AP	00742438	ALLSTEEL	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	600.00
07-21	AP	00742441	ULINE	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00
07-21	AP	00742441	ULINE	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	74.78
07-21	AP	00742441	ULINE	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	360.00
07-21	AP	00742465	CITI PCARD-ACT GARBAM22 ACTIVE EV	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	4,100.00
07-21	AP	00742465	CITI PCARD-ACT GARTNER EA16 REG	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	2,050.00
07-21	AP	00742465	CITI PCARD-ALL-BATTERY.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	61.72
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	21.23
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	27.46
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	60.08
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	103.77
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	153.60
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	39.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	47.52	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	54.49	
07-21	AP 00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	172.97	
07-21	AP 00742465	CITI PCARD-APPLE STORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	99.95	
07-21	AP 00742465	CITI PCARD-BAUDVILLE INC.	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	59.95	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	54.99	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	137.77	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	249.45	
07-21	AP 00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	SOFTWARE LESS THAN \$500	170.77	
07-21	AP 00742465	CITI PCARD-DELTA POWER EQUIPMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	27.19	
07-21	AP 00742465	CITI PCARD-GEORGE W ALLEN CO	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	1,494.00	
07-21	AP 00742465	CITI PCARD-GOHARDDRIVE.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	329.70	
07-21	AP 00742465	CITI PCARD-HAR HARVARD BUSNSS SCH	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	-9.04	
07-21	AP 00742465	CITI PCARD-ICONLOGICIN	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	49.00	
07-21	AP 00742465	CITI PCARD-IFIXIT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	89.95	
07-21	AP 00742465	CITI PCARD-INTEGRATED ASSET MANAG	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	268.90	
07-21	AP 00742465	CITI PCARD-MOPHIE LLC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	256.25	
07-21	AP 00742465	CITI PCARD-MSFT MICROSOFTSTORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	588.24	
07-21	AP 00742465	CITI PCARD-ONLINECOMPONENTS.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	106.17	
07-21	AP 00742465	CITI PCARD-ORBIT MICRO CORP	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	138.00	
07-21	AP 00742465	CITI PCARD-VIDEO MESSENGER COMPAN	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	-115.00	
07-22	AP 00742424	MONOPRICE COM	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	12.84	
07-22	AP 00742424	MONOPRICE COM	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	79.50	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	22.00	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	32.86	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	109.21	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	141.75	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	152.76	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	703.64	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	1,004.39	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	1,757.52	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	266.34	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	48.94	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	160.97	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	269.66	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	378.00	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	550.69	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	2,381.53	
07-22	AP 00742497	CDW GOVERNMENT INC. C/O ISM IN	07/14/14 07/14/14	MISC. SUPPLIES & MATERIALS QTY - 2	258.00	
07-23	AP 00742481	PRO WOOD FINISHES INC	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	269.70	
07-23	AP 00742485	AYT AUTO SERVICE	07/18/14 07/18/14	AUTO EXPENSES	1,289.00	
07-23	AP 00742489	AYT AUTO SERVICE	07/18/14 07/18/14	AUTO EXPENSES	1,599.80	
07-23	AP E0177680	HAGUE QUALITY WATER OF MD INC	07/20/14 08/19/14	WATER	189.00	

07-25	AP	00742522	INFINITY COMPOSITES INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	233.06
07-25	AP	00742522	INFINITY COMPOSITES INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,993.00
07-25	AP	00742523	COLONY HARDWARE CORPORATION	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	4.95
07-25	AP	00742523	COLONY HARDWARE CORPORATION	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	133.44
07-25	AP	00742638	ULINE	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	21.95
07-25	AP	00742638	ULINE	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	15.75
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	48.00
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	105.60
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	982.40
07-25	AP	00742640	A&M SUPPLY CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,145.60
07-25	AP	00742648	TIDEWATER INDUSTRIES	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,749.60
07-25	AP	00742648	TIDEWATER INDUSTRIES	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,610.40
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	27.96
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	57.92
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	79.94
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	79.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	86.94
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	91.94
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	121.96
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	204.91
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	804.36
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	854.46
07-30	AP	00742792	C H REED INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	67.20
07-30	AP	00742794	NEPM	07/14/14	07/14/14	UNIFORMS QTY - 101	3,939.00
07-30	AP	00742796	WD SERVICES	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	306.63
07-30	AP	00742796	WD SERVICES	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
07-30	AP	00742796	WD SERVICES	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,140.00
07-30	AP	00742797	SMALL POTATOES CONSTRUCTION CO	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	200.00
07-30	AP	00742797	SMALL POTATOES CONSTRUCTION CO	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,606.00
07-30	AP	00742850	FRIES BEALL & SHARP	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	98.00
07-30	AP	00742882	ULINE	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	66.84
07-30	AP	00742882	ULINE	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	770.00
07-30	AP	00742884	ROWLEY COMPANY INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	100.00
07-30	AP	00742884	ROWLEY COMPANY INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,570.50
07-31	AP	00742817	PHARMCO AAPER	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	117.50
07-31	AP	00742817	PHARMCO AAPER	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	424.00
07-31	AP	00742852	WURTH WOOD GROUP	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	10.14
07-31	AP	00742852	WURTH WOOD GROUP	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	462.72
07-31	AP	00742854	TEDCO INDUSTRIES INC	06/04/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	77.40
07-31	AP	00742854	TEDCO INDUSTRIES INC	06/04/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	225.00
07-31	AP	00742898	DAVID L. ANDRUKITUS INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	79.50
07-31	AP	00742898	DAVID L. ANDRUKITUS INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	137.52
07-31	AP	00742910	WASH RITE	07/30/14	07/30/14	AUTO EXPENSES	195.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	57.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	73.50
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	106.78
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	125.73
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	142.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	202.10	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	218.11	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	297.97	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	394.38	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	414.73	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	534.27	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,020.12	
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,419.48	
08-05	AP	00743051	BOND PRODUCTS INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	56.27
08-05	AP	00743051	BOND PRODUCTS INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,674.00
08-05	AP	00743053	GRAINGER	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	821.70
08-05	AP	00743055	DOFIX	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	100.00
08-05	AP	00743055	DOFIX	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,057.80
08-05	AP	00743073	DECORATORS SUPPLY	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	82.23
08-05	AP	00743073	DECORATORS SUPPLY	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,125.60
08-05	AP	00743076	DECORATOR&UPHOLSTERY SUPPLY INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	12.58
08-05	AP	00743076	DECORATOR&UPHOLSTERY SUPPLY INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	112.50
08-05	AP	00743081	DECORATORS SUPPLY	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	25.00
08-05	AP	00743081	DECORATORS SUPPLY	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	268.62
08-05	AP	00743087	NEPM	07/24/14	07/24/14	UNIFORMS	138.89
08-05	AP	00743087	NEPM	07/24/14	07/24/14	UNIFORMS QTY - 40	1,245.20
08-05	AP	00743087	NEPM	07/24/14	07/24/14	UNIFORMS QTY - 125	3,417.50
08-05	AP	E0181261	BROWN, KIMBERLY K.	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	19.99
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	27.50
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	78.00
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	79.20
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	127.92
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	144.76
08-06	AP	00743123	NORTHERN SAFETY CO	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	171.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	84.12
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	4.21
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	36.58
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	144.60
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	221.34
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	426.82
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	2,508.28
08-07	AP	00743229	HUMAN CIRCUIT INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	50.00
08-07	AP	00743229	HUMAN CIRCUIT INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	700.00
08-07	GL	FRM0041315		06/11/14	07/30/14	FRAMING (TRANSFER)	-2,166.00
08-08	AP	00743173	BSL-GEM/LASER EXPRESS LLC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	391.50
08-08	AP	00743237	STAR 10 INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	1,675.00
08-08	AP	00743237	STAR 10 INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,900.00
08-08	AP	00743240	TOWER PRODUCTS INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	10.95

08-08	AP	00743240	TOWER PRODUCTS INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	170.25
08-08	AP	00743246	ALLIED ELECTRONICS INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	176.64
08-08	AP	00743248	ALLIED ELECTRONICS INC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	32.13
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	22.68
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	115.00
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	174.30
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	376.50
08-08	AP	00743258	ROWLEY COMPANY INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	439.42
08-11	AP	00743329	CDW GOVERNMENT INC. C/O ISM IN	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	231.33
08-11	AP	00743329	CDW GOVERNMENT INC. C/O ISM IN	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 39	3,531.45
08-11	AP	E0183304	ACCURATE WORD LLC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	430.00
08-12	AP	00743009	CRISWELL CHRYSLER JEEP DODGE	07/30/14	07/30/14	AUTO EXPENSES	1,201.70
08-12	AP	00743356	PRO WOOD FINISHES INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	160.08
08-12	AP	00743356	PRO WOOD FINISHES INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	750.95
08-12	AP	00743388	HEICO FASTENERS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.88
08-12	AP	00743388	HEICO FASTENERS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	355.59
08-12	AP	00743388	HEICO FASTENERS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	616.75
08-12	AP	00743388	HEICO FASTENERS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,106.00
08-12	AP	00743393	ULINE	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	65.29
08-12	AP	00743393	ULINE	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	432.00
08-12	AP	00743397	NEPM	07/25/14	07/25/14	UNIFORMS QTY - 77	3,003.00
08-12	AP	00743427	CDW GOVERNMENT INC. C/O ISM IN	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	13.58
08-12	AP	00743427	CDW GOVERNMENT INC. C/O ISM IN	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.60
08-13	AP	00743345	GUHDO USA INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	45.36
08-13	AP	00743345	GUHDO USA INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	66.52
08-13	AP	00743345	GUHDO USA INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.40
08-13	AP	00743345	GUHDO USA INC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	184.80
08-13	AP	00743350	A&M SUPPLY CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	15.75
08-13	AP	00743350	A&M SUPPLY CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	62.40
08-13	AP	00743350	A&M SUPPLY CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	688.00
08-13	AP	00743350	A&M SUPPLY CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,228.80
08-13	AP	00743353	BLIND&VISION REHABILITATION SERVICES	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	50.03
08-13	AP	00743353	BLIND&VISION REHABILITATION SERVICES	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 98.3	2,317.91
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	35.98
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	75.00
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	82.00
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	210.96
08-13	AP	00743406	WOODCRAFT	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	997.40
08-15	AP	00743527	TEDCO INDUSTRIES INC	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	83.85
08-19	AP	00743555	ULINE	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	78.48
08-19	AP	00743555	ULINE	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00
08-19	AP	00743555	ULINE	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,060.00
08-19	AP	00745115	SR WOOD INC	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	4,582.95
08-19	AP	00747501	NORTHERN SAFETY CO	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	91.20
08-19	AP	00747501	NORTHERN SAFETY CO	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,517.24
08-19	AP	00747505	DECORATOR&UPHOLSTERY SUPPLY INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	15.25
08-19	AP	00747505	DECORATOR&UPHOLSTERY SUPPLY INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	136.00
08-20	AP	00747551	FRIES BEALL & SHARP	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	12.50
08-20	AP	00747551	FRIES BEALL & SHARP	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	77.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-20	AP	00747551	FRIES BEALL & SHARP	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	544.00
08-20	AP	00747556	NORTHERN SAFETY CO	07/22/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	49.29
08-20	AP	00747556	NORTHERN SAFETY CO	07/22/14 08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	204.90
08-20	AP	00747557	WURTH WOOD GROUP	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120	993.60
08-20	AP	00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	150.00
08-20	AP	00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 193	345.47
08-20	AP	00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 99	519.75
08-20	AP	00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 301	1,441.79
08-20	AP	00747559	TBM HARDWOODS	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 317	1,616.70
08-20	AP	00747560	FRAMEMASTERS	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00
08-20	AP	00747568	COLONY HARDWARE CORPORATION	06/13/14 07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	101.26
08-20	GL	FRM0041654	FRAMING (TRANSFER)	06/23/14 08/13/14	FRAMING (TRANSFER)	-1,337.00
08-21	AP	00747594	WOODCRAFT	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	17.97
08-21	AP	00747594	WOODCRAFT	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	471.46
08-21	AP	00747595	WOODCRAFT	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	299.90
08-21	AP	00747596	ULINE	08/12/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)	95.06
08-21	AP	00747596	ULINE	08/12/14 08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	936.00
08-21	AP	00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	334.40
08-21	AP	00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	540.87
08-21	AP	00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120	724.68
08-21	AP	00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 300	745.20
08-21	AP	00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	774.00
08-21	AP	00747600	B&M UPHOLSTERY	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,031.25
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	32.17
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	39.95
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	67.64
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	120.21
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	149.30
08-24	AP	00747662	CITI PCARD-AMAZON SERVICES-KINDLE	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	3.86
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	36.38
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	54.99
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	185.08
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	132.80
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	157.30
08-24	AP	00747662	CITI PCARD-APPLE STORE	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	279.90
08-24	AP	00747662	CITI PCARD-BEST BUY MHT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	24.99
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	202.22
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	475.76
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	2,373.23
08-24	AP	00747662	CITI PCARD-DRI TECHSMITH	06/29/14 07/28/14	SOFTWARE LESS THAN \$500	52.82
08-24	AP	00747662	CITI PCARD-FIBERTRONICS, INC	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	120.73
08-24	AP	00747662	CITI PCARD-GEORGE W ALLEN CO	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	725.00
08-24	AP	00747662	CITI PCARD-GIH GLOBALINDUSTRIALEQ	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	219.90

08-24	AP	00747662	CITI PCARD-HELLO DIRECT INC	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	265.71
08-24	AP	00747662	CITI PCARD-ICONLOGICIN	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	131.55
08-24	AP	00747662	CITI PCARD-OFFICE DEPOT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	449.99
08-24	AP	00747662	CITI PCARD-ONLINECOMPONENTS.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	631.67
08-24	AP	00747662	CITI PCARD-PAYPAL PARTSIMPLE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	90.59
08-24	AP	00747662	CITI PCARD-STAPLES DIRECT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	116.59
08-24	AP	00747662	CITI PCARD-ULINE SHIP SUPPLIES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	231.59
08-24	AP	00747662	CITI PCARD-VSN DOTGOVREGISTRATION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	125.00
08-24	AP	E0187759	HAGUE QUALITY WATER OF MD INC	08/20/14	09/19/14	WATER	189.00
08-26	AP	E0188321	QUENCH USA LLC	07/17/14	08/16/14	WATER	38.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	27.96
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	28.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	72.96
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	78.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	85.88
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	96.96
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	245.86
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	254.86
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	837.30
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	1,057.93
08-27	AP	00747798	WASH RITE	08/19/14	08/19/14	AUTO EXPENSES	210.00
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	65.00
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	134.40
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	137.52
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	264.60
08-27	AP	00747799	PRO WOOD FINISHES INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	412.32
08-27	AP	00747800	CITY GROUP INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	795.00
08-27	AP	00747812	KTT ENTERPRISES LLC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	193.23
08-27	AP	00747812	KTT ENTERPRISES LLC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,833.40
08-27	AP	00747816	ADVANCED EQUIPMENT COMPANY INC	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	4,538.00
08-28	AP	00747887	LEE VALLEY TOOLS LTD	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	13.95
08-28	AP	00747887	LEE VALLEY TOOLS LTD	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	276.00
08-28	AP	00747887	LEE VALLEY TOOLS LTD	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	354.00
08-28	AP	00747889	LEE VALLEY TOOLS LTD	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	13.95
08-28	AP	00747889	LEE VALLEY TOOLS LTD	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	283.20
08-28	AP	00747906	FRIES BEALL & SHARP	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	35.00
08-28	AP	00747906	FRIES BEALL & SHARP	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	191.88
08-28	AP	00747906	FRIES BEALL & SHARP	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	198.48
08-28	AP	00747908	FRIES BEALL & SHARP	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	20.00
08-28	AP	00747908	FRIES BEALL & SHARP	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.00
08-28	AP	00747909	VARIDESK LLC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	374.57
08-28	AP	00747962	GEORGE W ALLEN COMPANY INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	372.00
08-28	AP	00747962	GEORGE W ALLEN COMPANY INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,170.00
08-29	AP	00748037	COMMERCIAL WIPING CLOTH	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	21.00
08-29	AP	00748037	COMMERCIAL WIPING CLOTH	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,050.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-78.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	40.51
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	50.88
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	66.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	73.50
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	87.61
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	90.21
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	115.73
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	116.17
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	135.86
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	194.93
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	443.41
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	459.88
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	515.09
09-04	AP	00748102	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	9.62
09-04	AP	00748102	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	497.80
09-04	AP	00748126	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	62.52
09-04	AP	00748126	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.74
09-04	AP	00748126	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	484.64
09-04	AP	E0191203	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	264.00
09-05	AP	00748189	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	264.63
09-05	AP	00748189	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	600.00
09-05	AP	00748189	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,200.00
09-05	AP	00748199	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	175.00
09-05	AP	00748199	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 75	3,045.00
09-05	AP	00748202	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	15.75
09-05	AP	00748202	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	598.90
09-05	AP	00748202	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	857.50
09-05	AP	00748202	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,292.80
09-10	AP	00748427	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	75.00
09-10	AP	00748427	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,980.00
09-11	AP	00748512	05/30/14	05/30/14	UNIFORMS	150.00
09-11	AP	00748539	09/11/14	09/11/14	AUTO EXPENSES	210.00
09-12	AP	00748516	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	264.84
09-12	AP	00748540	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	152.25
09-12	AP	00748562	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	153.00
09-12	AP	00748562	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	183.26
09-12	AP	00748562	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	440.00
09-12	AP	00748562	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,800.00
09-12	AP	00748564	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	15.75
09-12	AP	00748564	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00
09-12	AP	00748565	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	15.75
09-12	AP	00748565	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	817.60
09-12	AP	00748565	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	969.60
09-12	GL	FRM0042259	08/28/14		FRAMING (TRANSFER)	-876.00
09-15	AP	00748636	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	480.00
09-15	AP	00748636	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6087.75	22,829.06

09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	7.02
09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	46.20
09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	62.50
09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	141.12
09-15	AP	00748642	MCMaster-CARR SUPPLY COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 35	177.45
09-15	AP	E0195652	MAHAR, EDWARD A	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	94.67
09-16	AP	00748689	HEICO FASTENERS INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	184.41
09-16	AP	00748689	HEICO FASTENERS INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 150	3,318.00
09-16	AP	E0195725	QUENCH USA LLC	08/17/14	09/16/14	WATER	38.00
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	38.71
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 11	60.83
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	88.55
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	89.00
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	94.00
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	94.20
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	135.60
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	158.50
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9	164.97
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	278.24
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	317.00
09-17	AP	00750320	PRO WOOD FINISHES INC	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	417.38
09-17	AP	00752656	A&M SUPPLY CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	15.75
09-17	AP	00752656	A&M SUPPLY CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	283.20
09-17	AP	00752656	A&M SUPPLY CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	345.60
09-17	AP	00752656	A&M SUPPLY CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	969.60
09-17	AP	00752657	BSL GEM LASER EXPRESS LLC	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	245.99
09-17	AP	00752674	MODERN OFFICE	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	927.00
09-18	AP	00752678	LEE VALLEY TOOLS LTD	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	122.40
09-18	AP	00752720	CASSIDY, ED	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)	25.12
09-19	AP	00752729	LOWRY COMPUTER PRODUCTS	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	113.46
09-19	AP	00752729	LOWRY COMPUTER PRODUCTS	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	562.41
09-19	AP	00752742	GRAINGER	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	164.45
09-19	AP	00752742	GRAINGER	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	287.00
09-19	AP	00752742	GRAINGER	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	365.65
09-19	AP	00752745	ROWLEY COMPANY INC	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	276.06
09-19	AP	00752745	ROWLEY COMPANY INC	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,751.00
09-19	AP	00752747	NORTHERN SAFETY CO	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	20.52
09-19	AP	00752747	NORTHERN SAFETY CO	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	91.20
09-19	AP	00752747	NORTHERN SAFETY CO	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,868.50
09-19	AP	00752748	FRIES BEALL & SHARP	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	25.00
09-19	AP	00752748	FRIES BEALL & SHARP	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	195.00
09-19	AP	00752749	GRAINGER	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	631.68
09-19	AP	00752765	FRIES BEALL & SHARP	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	307.47
09-19	AP	00752765	FRIES BEALL & SHARP	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	753.00
09-19	AP	00752767	MCM ELECTRONICS	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	21.99
09-19	AP	00752767	MCM ELECTRONICS	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 35	174.65
09-19	AP	00752768	MONOPRICE COM	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	34.26
09-19	AP	00752768	MONOPRICE COM	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	210.20
09-19	AP	00752770	HUMAN CIRCUIT INC	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-19	AP	00752771	ULINE	09/15/14 09/15/14 OFFICE SUPPLIES (OUTSIDE)	710.71	
09-19	AP	00752771	ULINE	09/15/14 09/15/14 OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,050.00	
09-19	AP	00752771	ULINE	09/15/14 09/15/14 OFFICE SUPPLIES (OUTSIDE) QTY - 48	2,976.00	
09-19	AP	00752772	ALLIED ELECTRONICS INC	08/22/14 08/22/14 OFFICE SUPPLIES (OUTSIDE) QTY - 10	255.20	
09-19	AP	00752774	NEWARK CORPORATION	08/28/14 08/28/14 OFFICE SUPPLIES (OUTSIDE) QTY - 10	34.10	
09-19	AP	00752774	NEWARK CORPORATION	08/28/14 08/28/14 OFFICE SUPPLIES (OUTSIDE) QTY - 20	84.40	
09-19	AP	00752774	NEWARK CORPORATION	08/28/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	334.79	
09-19	AP	E0197325	HAGUE QUALITY WATER OF MD INC	08/20/14 09/20/14 WATER	189.00	
09-19	AP	E0197378	ROWE, TERESA A.	09/15/14 09/15/14 OFFICE SUPPLIES (OUTSIDE)	155.82	
09-19	GL	FRM0042475	.....	08/26/14 09/11/14 FRAMING (TRANSFER)	-678.00	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	27.96	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	57.92	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	67.96	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	78.95	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	79.94	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	81.96	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	84.98	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	275.94	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	810.37	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	1,187.98	
09-22	AP	E0197926	HAGUE QUALITY WATER OF MD INC	08/01/14 08/31/14 WATER	59.00	
09-23	AP	00752863	CITI PCARD-ALLOGRAM INC	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	110.00	
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	18.97	
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	25.95	
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	147.03	
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	147.47	
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	190.29	
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	332.90	
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	-185.08	
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	15.65	
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	18.69	
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	132.78	
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	219.15	
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14 MISC. SUPPLIES & MATERIALS	23.21	
09-23	AP	00752863	CITI PCARD-AMERISYS INC	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	134.00	
09-23	AP	00752863	CITI PCARD-ARIN	07/29/14 08/28/14 PUBLICATIONS/REFERENCE MAT'L	200.00	
09-23	AP	00752863	CITI PCARD-ASTM FEES/PUBLICATIONS	07/29/14 08/28/14 PUBLICATIONS/REFERENCE MAT'L	207.27	
09-23	AP	00752863	CITI PCARD-AUDIMUTE	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	568.00	
09-23	AP	00752863	CITI PCARD-BARROW INDUSTRIES	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	113.31	
09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	78.39	
09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	1,023.08	
09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14 OFFICE SUPPLIES (OUTSIDE)	3,406.42	
09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14 SOFTWARE LESS THAN \$500	35.00	

09-23	AP	00752863	CITI PCARD-DRI TECHSMITH	07/29/14	08/28/14	SOFTWARE LESS THAN \$500	48.74
09-23	AP	00752863	CITI PCARD-DRI TECHSMITH	07/29/14	08/28/14	SOFTWARE LESS THAN \$500	56.78
09-23	AP	00752863	CITI PCARD-DRI VMWARE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	63.44
09-23	AP	00752863	CITI PCARD-GEORGE W ALLEN CO	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,392.00
09-23	AP	00752863	CITI PCARD-HELLO DIRECT INC	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	526.47
09-23	AP	00752863	CITI PCARD-IN WINIX AMERICA	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	174.98
09-23	AP	00752863	CITI PCARD-OFFICE MAX	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	799.80
09-23	AP	00752863	CITI PCARD-PAYPAL DIRECTPROAU	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	59.90
09-23	AP	00752863	CITI PCARD-PBM PENTONSUBSCRIPTION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	169.00
09-23	AP	00752863	CITI PCARD-SYX TIGERDIRECT.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	176.99
09-23	AP	00752863	CITI PCARD-THE STAMP MAKER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	40.35
09-23	AP	00752863	CITI PCARD-TRIPDODQUICKRELEASE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	32.08
09-23	AP	00752863	CITI PCARD-ULINE SHIP SUPPLIES	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	795.81
09-23	AP	00752863	CITI PCARD-VSN DOTGOVREGISTRATION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	125.00
09-23	AP	00752863	CITI PCARD-WWW.NEWEgg.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	779.43
09-24	AP	00752880	FRIES BEALL & SHARP	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	203.76
09-24	AP	00752880	FRIES BEALL & SHARP	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	219.00
09-24	AP	00752880	FRIES BEALL & SHARP	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	244.00
09-24	AP	00752882	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.66
09-24	AP	00752882	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	117.75
09-24	AP	00752882	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	278.26
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	33.18
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	65.00
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 13	71.89
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	82.95
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 144	93.60
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 132	158.40
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	193.36
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 72	275.04
09-24	AP	00752887	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 96	824.64
09-24	AP	00752901	PRO WOOD FINISHES INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	396.92
09-24	AP	00752913	ADOBE GOVT. AT CARAHSOFT	09/16/14	09/16/14	SOFTWARE LESS THAN \$500 QTY - 3	532.02
09-24	AP	00752913	ADOBE GOVT. AT CARAHSOFT	09/16/14	09/16/14	SOFTWARE LESS THAN \$500 QTY - 7	689.08
09-24	AP	00752941	ARROWHEAD	05/27/14	08/26/14	WATER	188.05
09-25	AP	00752955	ULINE	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	246.61
09-25	AP	00752958	TIDEWATER INDUSTRIES	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,680.00
09-25	AP	00752979	SOUTHPOINT PHOTO SUPPLY INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	44.95
09-25	AP	00752979	SOUTHPOINT PHOTO SUPPLY INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	358.00
09-25	AP	00752979	SOUTHPOINT PHOTO SUPPLY INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	887.40
09-25	AP	00752979	SOUTHPOINT PHOTO SUPPLY INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,250.40
09-25	AP	E0199081	ZATKOWSKI, ROBERT M.	09/23/14	09/23/14	PUBLICATIONS/REFERENCE MAT'L	1,230.00
09-26	AP	00752985	UNITED MFRS SUPPLIES INC	08/19/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	84.79
09-26	AP	00752985	UNITED MFRS SUPPLIES INC	08/19/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	201.00
09-26	AP	00752985	UNITED MFRS SUPPLIES INC	08/19/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	538.80
09-26	AP	00753037	GRAINGER	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	660.00
09-26	AP	00753040	WASH RITE	09/25/14	09/25/14	AUTO EXPENSES	180.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	40.71
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	65.37
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	97.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14 OFFICE SUPPLIES (OUTSIDE)		1,467.09
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14 OFFICE SUPPLIES (OUTSIDE)		2,387.23
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14 OFFICE SUPPLIES (OUTSIDE)		3,407.31
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14 FOOD & BEVERAGE		17.11
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14 OFFICE SUPPLIES (OUTSIDE)		37.08
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14 OFFICE SUPPLIES (OUTSIDE)		82.65
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14 OFFICE SUPPLIES (OUTSIDE)		196.23
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14 OFFICE SUPPLIES (OUTSIDE)		209.38
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14 OFFICE SUPPLIES (OUTSIDE)		216.38
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14 OFFICE SUPPLIES (OUTSIDE)		325.20
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14 OFFICE SUPPLIES (OUTSIDE)		341.23
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14 OFFICE SUPPLIES (OUTSIDE)		1,442.79
09-29	AP	00753133	BALL AND BALL BRASS	09/17/14 09/17/14 OFFICE SUPPLIES (OUTSIDE)		100.00
09-29	AP	00753133	BALL AND BALL BRASS	09/17/14 09/17/14 OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,710.48
09-29	AP	00753135	AYT AUTO SERVICE	09/25/14 09/26/14 AUTO EXPENSES		216.84
09-29	GL	FRM0042914	.....	09/03/14 09/25/14 FRAMING (TRANSFER)		-573.00
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		7.30
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		18.76
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		23.72
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		30.76
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		46.01
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		71.38
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		291.30
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		482.41
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		812.19
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		908.63
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		1,044.40
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		2,137.09
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		2,454.20
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		3,308.67
SUPPLIES AND MATERIALS TOTALS:						296,838.19
EQUIPMENT						
07-01	AR	AC-09453	CDW GOVERNMENT INC. C/O ISM IN	04/08/14 04/08/14 COMPUTER HARDW PURCH LESS THAN \$25,000		-1,335.70
07-07	AP	00737920	B & H PHOTO & ELECTRONICS CORP	03/19/14 03/19/14 COMPUTER HARDW PURCH LESS THAN \$25,000		979.00
07-09	AP	00738025	VERIZON WIRELESS	12/13/13 12/13/13 COMPUTER HARDW PURCH LESS THAN \$25,000		669.98
07-14	AP	00738323	EASTERN LIFT TRUCK	06/18/14 06/18/14 OFFICE EQUIP PURCH LESS THAN \$25,000		4,668.00
07-21	AP	00742444	CDW GOVERNMENT INC. C/O ISM IN	07/09/14 07/09/14 COMPUTER HARDW PURCH LESS THAN \$25,000		1,374.82
07-21	AP	00742465	CITI PCARD-INTERLOPERDOTCOM	05/29/14 06/28/14 OFFICE EQUIP PURCH LESS THAN \$25,000		822.00
07-21	AP	00742465	CITI PCARD-ORACLE USA INC.	05/29/14 06/28/14 MAINTENANCE / REPAIRS		75.86
07-21	AP	00742465	CITI PCARD-SOLARWINDS	05/29/14 06/28/14 MAINTENANCE / REPAIRS		199.00
07-21	AP	00742465	CITI PCARD-UNIX PACKAGES LLC	05/29/14 06/28/14 COMPUTER SOFTW PURCH LESS THAN \$10,000		540.00
07-22	AP	00742497	CDW GOVERNMENT INC. C/O ISM IN	07/14/14 07/14/14 COMPUTER HARDW PURCH LESS THAN \$25,000		1,138.99
07-25	AP	00742626	NORITSU AMERICA CORPORATION	07/03/14 07/03/14 WARRANTIES		1,640.00

07-30	AP	00742883	KEYSTONE SEWING MACHINE COMPANY INC	06/30/14	06/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,790.00
07-31	GL	MNT0041095	.....	04/29/14	04/30/14	MAINTENANCE / REPAIRS	10.81
07-31	GL	MNT0041095	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	162.20
07-31	GL	MNT0041095	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	162.20
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	34.50
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	106.50
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	113.01
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	142.17
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	148.28
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	151.71
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	192.75
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	196.17
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	304.70
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	485.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	633.58
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	667.57
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	986.25
08-04	AP	E0180637	BSL GEM LASER EXPRESS LLC	07/07/14	07/21/14	MAINTENANCE / REPAIRS	742.50
08-04	AP	E0180655	INSPERITY BUSINESS SERVICES	08/07/14	08/07/15	MAINTENANCE / REPAIRS	2,042.00
08-08	AP	00743173	BSL-GEM/LASER EXPRESS LLC	07/25/14	07/25/14	MAINTENANCE / REPAIRS	125.00
08-18	AP	00745128	ICS LEARNING GROUP INC	08/11/14	08/11/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	7,492.36
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	643.73
08-24	AP	00747662	CITI PCARD-KK SYSTEMS	06/29/14	07/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,064.00
08-25	GL	GLA0041675	.....	08/21/14	08/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	687.10
08-27	AP	00747866	CDW GOVERNMENT INC. C/O ISM IN	07/31/14	07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	865.29
08-29	AP	00748026	BSL GEM LASER EXPRESS LLC	06/30/14	06/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,346.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	34.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	106.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	113.01
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	142.17
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	148.28
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	151.71
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	192.75
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	196.17
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	304.70
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	485.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	633.58
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	667.57
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	986.25
09-02	AP	00748054	CITIBANK P CARD	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	-643.73
09-05	AP	00748142	GEORGE W ALLEN COMPANY INC	08/22/14	08/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,498.00
09-05	AP	00748205	CDW GOVERNMENT INC. C/O ISM IN	07/25/14	07/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	864.02
09-08	AP	00748270	CDW GOVERNMENT INC. C/O ISM IN	08/06/14	08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	13,349.40
09-12	AP	00748554	PC MALL GOV INC	06/12/14	06/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,519.66
09-16	AP	00748672	CDW GOVERNMENT INC. C/O ISM IN	09/05/14	09/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.73
09-16	AP	00748681	CANON USA INC	08/08/14	08/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	8,187.00
09-17	AP	00750306	MARYLAND INDUSTRIAL TRUCKS INC	09/12/14	09/12/14	MAINTENANCE / REPAIRS	1,147.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-22	AP	00752695	EDAC SYSTEMS INC	09/30/14 09/29/15	WARRANTIES	8,190.00
09-22	AP	E0195766	NATIONAL CUSTOMER SUPPORT CTR	10/01/14 09/30/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,780.00
09-22	AP	E0197383	MEETING MAKER US INC	09/30/14 09/29/15	MAINTENANCE / REPAIRS	9,975.00
09-23	AP	00752863	CITI PCARD-MSFT MICROSOFTSTORE	07/29/14 08/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	623.91
09-23	AP	00752863	CITI PCARD-SOFTCHOICE CORPORAT	07/29/14 08/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,570.23
09-25	AP	00752957	B&H PHOTO-VIDEO	09/18/14 09/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,886.95
09-26	AP	00753012	CDW GOVERNMENT INC. C/O ISM IN	08/01/14 08/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,321.00
09-30	GL	GLA0042878	.....	09/30/14 09/30/14	MAINTENANCE / REPAIRS	44.69
09-30	GL	MNT0042817	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	195.00
09-30	GL	MNT0042817	.....	07/02/14 07/31/14	MAINTENANCE / REPAIRS	-100.89
09-30	GL	MNT0042817	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	90.75
09-30	GL	MNT0042817	.....	09/01/14 09/03/14	MAINTENANCE / REPAIRS	0.80
09-30	GL	MNT0042817	.....	09/01/14 09/29/14	MAINTENANCE / REPAIRS	14.50
09-30	GL	MNT0042817	.....	09/01/14 09/29/14	MAINTENANCE / REPAIRS	15.14
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	19.50
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	90.70
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	106.50
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	113.01
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	142.17
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	148.28
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	192.75
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	196.17
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	254.22
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	304.70
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	681.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	752.77
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	1,077.00
					EQUIPMENT TOTALS:	108,904.79
					ADMIN AND OPS TOTALS:	1,195,032.73
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00738158	PHI & SUBSIDIARIES - PEPCO	05/01/14 06/02/14	UTILITIES	542.72
07-10	AP	00738159	PHI & SUBSIDIARIES - PEPCO	04/02/14 05/01/14	UTILITIES	459.58
07-10	AP	00738160	PHI & SUBSIDIARIES - PEPCO	05/02/14 06/03/14	UTILITIES	3,825.57
07-10	AP	00738161	PHI & SUBSIDIARIES - PEPCO	04/03/14 05/02/14	UTILITIES	2,838.95
09-04	AP	00748182	PHI & SUBSIDIARIES - PEPCO	06/03/14 07/02/14	UTILITIES	3,908.76
09-04	AP	00748183	PHI & SUBSIDIARIES - PEPCO	06/02/14 07/01/14	UTILITIES	513.95
09-11	AP	00748538	PHI & SUBSIDIARIES - PEPCO	07/02/14 08/01/14	UTILITIES	4,126.24
09-11	AP	00748541	PHI & SUBSIDIARIES - PEPCO	07/01/14 07/31/14	UTILITIES	552.95
09-24	AP	00752972	PHI & SUBSIDIARIES - PEPCO	08/01/14 09/02/14	UTILITIES	3,876.48
09-24	AP	00752973	PHI & SUBSIDIARIES - PEPCO	07/31/14 08/29/14	UTILITIES	517.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,163.09

OTHER SERVICES							
07-15	AP	00738387	BATES TRUCKING INC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	74.12
07-15	AP	00738388	BATES TRUCKING INC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	74.12
07-17	AP	00740000	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	249,461.58
08-01	AP	00742982	DEPT OF HOMELAND SECURITY	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	749.70
08-01	AP	00742983	DEPT OF HOMELAND SECURITY	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	749.70
08-20	AP	00747561	BATES TRUCKING INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	74.12
08-20	AP	00747593	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	249,461.58
08-25	AP	00747707	BATES TRUCKING INC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	74.12
08-26	AP	00747592	BATES TRUCKING INC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	74.12
08-26	AP	00747861	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	749.70
09-11	AP	00748544	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	249,461.58
OTHER SERVICES TOTALS:							751,004.44
EQUIPMENT							
07-30	AP	00742892	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	10,796.85
08-25	AP	00747742	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	10,796.85
08-25	AP	00747743	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	4,377.60
09-22	AP	00752795	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	1,375.20
09-22	AP	00752796	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	1,375.20
09-22	AP	00752797	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	1,375.20
09-22	AP	00752798	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	1,375.20
09-22	AP	00752799	GSA PUBLIC BUILDING SERVICE	05/01/14	05/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	2,169.44
09-22	AP	00752800	GSA PUBLIC BUILDING SERVICE	06/01/14	06/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	2,169.44
09-24	AP	00752953	GSA PUBLIC BUILDING SERVICE	09/01/14	09/24/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	10,796.85
EQUIPMENT TOTALS:							46,607.83
LIBRARY OF CONGRESS MAILREIMB TOTALS:							818,775.36
WEB SOLUTIONS							
RENT, COMMUNICATION, UTILITIES							
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	45.85
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	57.16
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	24.13
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	20.37
RENT, COMMUNICATION, UTILITIES TOTALS:							152.34
PRINTING AND REPRODUCTION							
09-23	AP	00752863	CITI PCARD-ISTOCK INTERNATIONAL	07/29/14	08/28/14	PRINTING & REPRODUCTION	2,930.00
PRINTING AND REPRODUCTION TOTALS:							2,930.00
OTHER SERVICES							
07-02	AP	00737823	RONNY K VANDYKE	06/03/14	06/19/14	TECHNOLOGY SERVICE CONTRACTS	4,680.00
07-21	AP	00742465	CITI PCARD-GOMOCKINGBIRD.COM	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLTD SERV	40.00
08-08	AP	00743293	RONNY K VANDYKE	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	7,280.00
08-14	AP	00743511	NEWPORT HALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	12,064.43
08-15	AP	00743499	AKAMAI TECHNOLOGIES INC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
08-24	AP	00747662	CITI PCARD-GOMOCKINGBIRD.COM	06/29/14	07/28/14	WEB DEV HST,EMAIL & RLTD SERV	40.00
09-11	AP	00748531	RONNY K VANDYKE	08/05/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	4,680.00
09-17	AP	00752653	AKAMAI TECHNOLOGIES INC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
09-23	AP	00752863	CITI PCARD-GOMOCKINGBIRD.COM	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	40.00
OTHER SERVICES TOTALS:							47,324.43
SUPPLIES AND MATERIALS							
07-31	AP	00742905	IMMIX TECHNOLOGY INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	30.96
SUPPLIES AND MATERIALS TOTALS:							30.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
07-31	AP 00742905	IMMIX TECHNOLOGY INC	07/24/14 07/24/14	MAINTENANCE / REPAIRS	6,880.00	
08-24	AP 00747662	CITI PCARD-LYRIS TECHNOLOGIES INC	06/29/14 07/28/14	MAINTENANCE / REPAIRS	1,250.00	
09-30	AP 00753175	RED RIVER COMPUTER COMPANY INC	09/08/14 09/08/14	MAINTENANCE / REPAIRS	4,324.37	
					EQUIPMENT TOTALS:	12,454.37
					WEB SOLUTIONS TOTALS:	62,892.10
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
07-03	AP 00737833	AKAMAI TECHNOLOGIES INC	05/01/14 05/31/14	WEB DEV HST.EMAIL & RLTD SERV	1,700.00	
07-18	AP 00740044	ADVANCE DIGITAL SYSTEMS INC	06/23/14 06/30/14	CONSULTANT CONTRACT SERVICE	6,641.76	
08-14	AP 00743508	AKAMAI TECHNOLOGIES INC	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	1,700.00	
08-20	AP 00747520	ADVANCE DIGITAL SYSTEMS INC	07/01/14 07/31/14	CONSULTANT CONTRACT SERVICE	27,674.00	
					OTHER SERVICES TOTALS:	37,715.76
EQUIPMENT						
08-15	AP 00743522	ORACLE AMERICA INC	07/15/14 07/15/14	MAINTENANCE / REPAIRS	1,286.42	
08-15	AP 00743523	ORACLE AMERICA INC	07/15/14 07/15/14	MAINTENANCE / REPAIRS	11,305.29	
08-15	AP 00743525	ORACLE AMERICA INC	07/15/14 07/15/14	MAINTENANCE / REPAIRS	46,842.16	
09-22	AP 00752839	STERLING COMPUTERS CORPORATION	06/09/14 06/09/14	MAINTENANCE / REPAIRS	67.00	
09-22	AP 00752839	STERLING COMPUTERS CORPORATION	06/09/14 06/09/14	MAINTENANCE / REPAIRS QTY - 4	13,400.00	
					EQUIPMENT TOTALS:	72,900.87
					PEOPLESOFT FINANCIALS TOTALS:	110,616.63
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
07-14	AP 00738331	RIGHTSTAR SYSTEMS INC	06/03/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	15,120.00	
08-14	AP 00743504	RIGHTSTAR SYSTEMS INC	07/01/14 07/24/14	TECHNOLOGY SERVICE CONTRACTS	10,260.00	
					OTHER SERVICES TOTALS:	25,380.00
					REMEDY/CTS ACTIVITY TOTALS:	25,380.00
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
08-01	AP 00742962	DLT SOLUTIONS	06/25/14 06/25/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 320	37,000.00	
09-18	AP 00752694	L-SOFT SWEDEN AB	07/25/14 07/25/14	MAINTENANCE / REPAIRS QTY - 2	11,200.00	
					EQUIPMENT TOTALS:	48,200.00
					ENTERPRISE STORAGE SYSTEMS TOTALS:	48,200.00
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
08-24	AP 00747577	SWORD & SHIELD ENTERPRISE	06/26/14 06/26/14	TECHNOLOGY SERVICE CONTRACTS	17,285.44	
					OTHER SERVICES TOTALS:	17,285.44
EQUIPMENT						
07-07	AP 00737931	TVAR SOLUTIONS LLC	06/24/14 06/24/14	MAINTENANCE / REPAIRS QTY - 12000	77,160.00	
09-24	AP 00752954	BLACKWOOD ASSOCIATES INC	09/11/14 09/11/14	MAINTENANCE / REPAIRS	20,400.00	
					EQUIPMENT TOTALS:	97,560.00
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	114,845.44
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	17.46	

09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,321.00
							SUPPLIES AND MATERIALS TOTALS:
							1,338.46
							CAO SEAT MANAGEMENT TOTALS:
							1,338.46
SUBSCRIPTIONS							
SUPPLIES AND MATERIALS							
09-25	AP	00752987	NATIONAL JOURNAL GROUP INC	09/23/14	09/23/14	PUBLICATIONS/REFERENCE MAT'L	623,170.00
							SUPPLIES AND MATERIALS TOTALS:
							623,170.00
TECHNICAL MANAGEMENT							
EQUIPMENT							
08-27	AP	00747793	RED GATE SOFTWARE LTD	08/22/14	08/22/14	MAINTENANCE / REPAIRS	2,745.00
08-27	AP	00747901	STERLING COMPUTERS CORPORATION	06/13/14	06/13/14	MAINTENANCE / REPAIRS	201.00
08-27	AP	00747901	STERLING COMPUTERS CORPORATION	06/13/14	06/13/14	MAINTENANCE / REPAIRS QTY - 12	40,200.00
							EQUIPMENT TOTALS:
							43,146.00
							TECHNICAL MANAGEMENT TOTALS:
							43,146.00
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
07-10	AP	00738158	PHI & SUBSIDIARIES - PEPCO	05/01/14	06/02/14	UTILITIES	1,492.96
07-10	AP	00738159	PHI & SUBSIDIARIES - PEPCO	04/02/14	05/01/14	UTILITIES	1,264.27
07-10	AP	00738160	PHI & SUBSIDIARIES - PEPCO	05/02/14	06/03/14	UTILITIES	10,523.79
07-10	AP	00738161	PHI & SUBSIDIARIES - PEPCO	04/03/14	05/02/14	UTILITIES	7,809.70
09-04	AP	00748182	PHI & SUBSIDIARIES - PEPCO	06/03/14	07/02/14	UTILITIES	10,752.65
09-04	AP	00748183	PHI & SUBSIDIARIES - PEPCO	06/02/14	07/01/14	UTILITIES	1,413.83
09-11	AP	00748538	PHI & SUBSIDIARIES - PEPCO	07/02/14	08/01/14	UTILITIES	11,350.91
09-11	AP	00748541	PHI & SUBSIDIARIES - PEPCO	07/01/14	07/31/14	UTILITIES	1,521.10
09-24	AP	00752972	PHI & SUBSIDIARIES - PEPCO	08/01/14	09/02/14	UTILITIES	10,663.83
09-24	AP	00752973	PHI & SUBSIDIARIES - PEPCO	07/31/14	08/29/14	UTILITIES	1,424.66
							RENT, COMMUNICATION, UTILITIES TOTALS:
							58,217.70
OTHER SERVICES							
07-15	AP	00738387	BATES TRUCKING INC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	203.88
07-15	AP	00738388	BATES TRUCKING INC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	203.88
07-17	AP	00740000	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
08-01	AP	00742982	DEPT OF HOMELAND SECURITY	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
08-01	AP	00742983	DEPT OF HOMELAND SECURITY	08/01/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
08-20	AP	00747561	BATES TRUCKING INC	04/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	203.88
08-20	AP	00747593	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
08-25	AP	00747707	BATES TRUCKING INC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	203.88
08-26	AP	00747592	BATES TRUCKING INC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	203.88
08-26	AP	00747861	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
09-11	AP	00748544	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
							OTHER SERVICES TOTALS:
							1,360,056.03
EQUIPMENT							
07-30	AP	00742892	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	29,701.15
08-25	AP	00747742	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	29,701.15
08-25	AP	00747743	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	12,042.40
09-22	AP	00752795	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	3,783.05
09-22	AP	00752796	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	3,783.05
09-22	AP	00752797	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	3,783.05
09-22	AP	00752798	GSA PUBLIC BUILDING SERVICE	04/01/14	04/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR = \$25K	3,783.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-22	AP	00752799	GSA PUBLIC BUILDING SERVICE	05/01/14 05/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	5,967.92
09-22	AP	00752800	GSA PUBLIC BUILDING SERVICE	06/01/14 06/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	5,967.93
09-24	AP	00752953	GSA PUBLIC BUILDING SERVICE	09/01/14 09/24/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	29,701.15
EQUIPMENT TOTALS:						128,213.90
MAIL AND PACKAGE DELIVERY TOTALS:						1,546,487.63
FEDERAL OFFICE BUILDING 8						
RENT, COMMUNICATION, UTILITIES						
09-30	AP	00753288	AVAYA	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	-136.00
09-30	AP	E0199800	AVAYA	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	136.00
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OTHER SERVICES						
09-30	AP	00753168	CHESAPEAKE NETCRAFTSMEN LLC	08/31/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,110.84
OTHER SERVICES TOTALS:						2,110.84
SUPPLIES AND MATERIALS						
07-31	AP	00742821	AVAYA	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	684.19
07-31	AP	00742821	AVAYA	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1020	7,068.60
07-31	AP	00742821	AVAYA	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	240,680.00
08-05	AP	00743052	ALLSTEEL	06/10/14 06/10/14	HABITATION EXPENSE	1,082.00
08-05	AP	00743052	ALLSTEEL	06/10/14 06/10/14	HABITATION EXPENSE QTY - 16	4,611.84
09-03	AP	00748137	ALLSTEEL	07/30/14 07/30/14	HABITATION EXPENSE	9,322.12
09-16	AP	E0195719	CHL BUSINESS INTERIORS	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	156.00
SUPPLIES AND MATERIALS TOTALS:						263,604.75
EQUIPMENT						
07-31	AP	00742821	AVAYA	07/29/14 07/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	5,239.28
07-31	AP	00742821	AVAYA	07/29/14 07/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	118,367.89
07-31	AP	00742821	AVAYA	07/29/14 07/29/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	291,801.52
08-05	AP	00743072	AMERICAN SYSTEMS CORPORATION	04/25/14 05/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	263.46
09-16	AP	00750264	AMERICAN SYSTEMS CORPORATION	04/25/14 05/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	11,413.54
09-18	AP	00750303	AMERICAN SYSTEMS CORPORATION	07/15/14 07/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,260.45
EQUIPMENT TOTALS:						428,346.14
FEDERAL OFFICE BUILDING 8 TOTALS:						694,061.73
DIGITAL MAIL						
OTHER SERVICES						
07-17	AP	00740000	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR	217,398.87
08-20	AP	00747593	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	217,398.87
09-11	AP	00748544	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	217,398.87
OTHER SERVICES TOTALS:						652,196.61
DIGITAL MAIL TOTALS:						652,196.61
SUPPORT SYSTEMS OPERATIONS						
EQUIPMENT						
09-23	AP	00752863	CITI PCARD-ORACLE USA INC.	07/29/14 08/28/14	MAINTENANCE / REPAIRS	227.58
EQUIPMENT TOTALS:						227.58
SUPPORT SYSTEMS OPERATIONS TOTALS:						227.58

ENTERPRISE AUTH & MONITORING									
OTHER SERVICES									
07-07	AP	00737916	INNOVATIVE AUTOMATION SOLUTION	06/05/14	06/05/14	TECHNOLOGY SERVICE CONTRACTS		9,360.00	
09-15	AP	00748643	MICROSOFT ENTERPRISE SERVICES	05/23/14	06/11/14	TECHNOLOGY SERVICE CONTRACTS		4,303.61	
09-15	AP	00748644	MICROSOFT ENTERPRISE SERVICES	05/31/14	06/14/14	TECHNOLOGY SERVICE CONTRACTS		27,713.00	
09-15	AP	00748645	MICROSOFT ENTERPRISE SERVICES	05/24/14	05/24/14	TECHNOLOGY SERVICE CONTRACTS		5,698.00	
								OTHER SERVICES TOTALS:	47,074.61
								ENTERPRISE AUTH & MONITORING TOTALS:	47,074.61
ENTERPRISE STORAGE AND BACKUPS									
OTHER SERVICES									
09-03	AP	00747985	SYSTEMS PLUS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		17,408.16	
09-10	AP	00748430	SYSTEMS PLUS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		21,155.75	
								OTHER SERVICES TOTALS:	38,563.91
EQUIPMENT									
07-07	AP	00737919	DLT SOLUTIONS	06/24/14	06/24/14	MAINTENANCE / REPAIRS		12,367.00	
07-21	AP	00742445	CDW GOVERNMENT INC. C/O ISM IN	06/20/14	06/20/14	MAINTENANCE / REPAIRS QTY - 2		1,612.10	
07-21	AP	00742445	CDW GOVERNMENT INC. C/O ISM IN	06/20/14	06/20/14	MAINTENANCE / REPAIRS QTY - 6		2,220.78	
07-21	AP	00742445	CDW GOVERNMENT INC. C/O ISM IN	06/20/14	06/20/14	WARRANTIES QTY - 2		6,711.24	
07-21	AP	00742446	THUNDERCAT TECHNOLOGY LLC	07/03/14	07/03/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		277,858.32	
08-20	AP	00747524	CDW GOVERNMENT INC. C/O ISM IN	07/10/14	07/10/14	MAINTENANCE / REPAIRS		48,490.66	
08-20	AP	00747524	CDW GOVERNMENT INC. C/O ISM IN	07/10/14	07/10/14	WARRANTIES		51,508.92	
								EQUIPMENT TOTALS:	400,769.02
								ENTERPRISE STORAGE AND BACKUPS TOTALS:	439,332.93
HRS COMMITTEE BROADCAST OPS									
OTHER SERVICES									
07-14	AP	00738300	MASLOW MEDIA GROUP INC	06/22/14	07/06/14	NON-TECHNOLOGY SERVICE CONTR		13,303.83	
08-06	AP	00743127	MASLOW MEDIA GROUP INC	07/13/14	07/27/14	NON-TECHNOLOGY SERVICE CONTR		55,694.60	
08-29	AP	00748039	MASLOW MEDIA GROUP INC	08/03/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR		28,550.31	
09-26	AP	00753085	MASLOW MEDIA GROUP INC	08/31/14	09/07/14	NON-TECHNOLOGY SERVICE CONTR		8,139.78	
								OTHER SERVICES TOTALS:	105,688.52
								HRS COMMITTEE BROADCAST OPS TOTALS:	105,688.52
HRS FLOOR COVERAGE									
SUPPLIES AND MATERIALS									
08-07	AP	00743234	COMPU DYNAMICS	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)		325.00	
09-11	AP	00748147	CARLTON-BATES COMPANY	06/25/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)		30.30	
09-11	AP	00748147	CARLTON-BATES COMPANY	06/25/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		109.20	
09-19	AP	00752760	B&H PHOTO-VIDEO	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20		459.00	
								SUPPLIES AND MATERIALS TOTALS:	923.50
EQUIPMENT									
08-07	AP	00743228	COMPU DYNAMICS	07/21/14	07/21/14	MAINTENANCE / REPAIRS		4,041.50	
08-07	AP	00743234	COMPU DYNAMICS	08/05/14	08/05/14	MAINTENANCE / REPAIRS		4,103.42	
08-28	AP	00747882	COMPU DYNAMICS	08/13/14	08/13/14	MAINTENANCE / REPAIRS		5,360.15	
								EQUIPMENT TOTALS:	13,505.07
								HRS FLOOR COVERAGE TOTALS:	14,428.57
HOUSE RECORDING STUDIO OPS									
OTHER SERVICES									
07-14	AP	00738300	MASLOW MEDIA GROUP INC	06/22/14	07/06/14	NON-TECHNOLOGY SERVICE CONTR		21,757.17	
								OTHER SERVICES TOTALS:	21,757.17
EQUIPMENT									
07-01	AP	00737694	COMPU DYNAMICS	05/23/14	05/23/14	MAINTENANCE / REPAIRS		1,379.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-21	AP 00742442	COMPU DYNAMICS	07/18/14 07/18/14	MAINTENANCE / REPAIRS		4,800.00
					EQUIPMENT TOTALS:	6,179.61
					HOUSE RECORDING STUDIO OPS TOTALS:	27,936.78
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0170181	VERIZON	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		31.26
07-11	AP E0172492	AVAYA	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		364.00
07-18	AP E0176109	VERIZON BUSINESS	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		868.07
07-18	AP E0176133	VERIZON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		31.43
08-04	AP E0180772	AVAYA FEDERAL SOLUTIONS INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,288.00
08-25	AP E0188096	VERIZON CABS	07/01/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE		868.07
08-25	AP E0188105	VERIZON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		32.79
09-09	AP 00748261	VERIZON BUSINESS	05/02/14 06/01/14	TELECOMSRV/EQ/TOLL CHARGE		874.83
09-09	AP E0192276	AVAYA	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		364.00
09-23	AP E0197794	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		868.07
09-30	AP E0199800	AVAYA	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		2,476.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,066.52
OTHER SERVICES						
07-11	AP E0172492	AVAYA	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		816.00
07-18	AP 00739983	TANGOE INC	06/19/14 06/19/14	TECHNOLOGY SERVICE CONTRACTS		10,200.00
08-04	AP E0180772	AVAYA FEDERAL SOLUTIONS INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		1,768.00
					OTHER SERVICES TOTALS:	12,784.00
SUPPLIES AND MATERIALS						
09-24	AP 00752905	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100		12,832.00
					SUPPLIES AND MATERIALS TOTALS:	12,832.00
EQUIPMENT						
07-03	AP E0170180	AVAYA FEDERAL SOLUTIONS INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS		101,774.95
07-25	AP 00742669	TANGOE INC	07/22/14 07/22/14	WARRANTIES		102,640.80
08-15	AP 00743521	AVAYA FEDERAL SOLUTIONS INC	08/06/14 08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,235.20
08-15	AP 00743521	AVAYA FEDERAL SOLUTIONS INC	08/06/14 08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 56		32,100.32
08-15	AP E0185161	AVAYA FEDERAL SOLUTIONS INC	06/01/14 06/30/14	MAINTENANCE / REPAIRS		101,774.95
08-26	AP 00747726	BALL & BALL COMMUNICATIONS INC	08/22/14 08/22/14	WARRANTIES		375.00
09-08	AP 00748221	BALL & BALL COMMUNICATIONS INC	08/28/14 08/28/14	WARRANTIES		200.00
09-09	AP E0192262	AVAYA FEDERAL SOLUTIONS INC	07/01/14 07/31/14	MAINTENANCE / REPAIRS		101,774.95
09-30	AP E0199820	AVAYA	08/01/14 08/31/14	MAINTENANCE / REPAIRS		101,774.95
					EQUIPMENT TOTALS:	549,651.12
					TELECOMMUNICATIONS TOTALS:	583,333.64
NETWORK SERVICES						
OTHER SERVICES						
07-07	AP 00737971	MISCHEL KWON & ASSOC LLC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		21,153.60
07-09	AP 00738073	MISCHEL KWON & ASSOC LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		18,368.34
07-09	AP 00738074	GENERAL DYNAMICS IT	05/24/14 06/27/14	TECHNOLOGY SERVICE CONTRACTS		29,667.06
07-18	AP 00740038	MANTECH ADVANCED SYSTEMS INTERNATIONAL	05/24/14 06/27/14	NON-TECHNOLOGY SERVICE CONTR		10,483.86

07-28	AP	00742757	FOREGROUND SECURITY	06/24/14	07/23/14	TECHNOLOGY SERVICE CONTRACTS	16,500.00
08-01	AP	00742976	GENERAL DYNAMICS IT	06/28/14	07/25/14	TECHNOLOGY SERVICE CONTRACTS	24,719.00
08-07	AP	00743241	MISCHEL KWON & ASSOC LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	12,848.64
08-15	AP	00743557	MISCHEL KWON & ASSOC LLC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	19,593.60
08-26	AP	00747725	MANTECH ADVANCED SYSTEMS INTERNATIONAL	06/28/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	7,087.68
08-27	AP	00747797	FOREGROUND SECURITY	07/24/14	08/23/14	TECHNOLOGY SERVICE CONTRACTS	16,500.00
09-02	AP	00748067	MISCHEL KWON & ASSOC LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	15,639.15
09-02	AP	00748075	MISCHEL KWON & ASSOC LLC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	14,976.00
09-08	AP	00748218	MANTECH ADVANCED SYSTEMS INTERNATIONAL	05/24/14	06/27/14	TECHNOLOGY SERVICE CONTRACTS	12,588.55
09-08	AP	00748223	GENERAL DYNAMICS IT	07/26/14	08/22/14	TECHNOLOGY SERVICE CONTRACTS	23,646.00
09-17	AP	00750245	MANTECH ADVANCED SYSTEMS INTERNATIONAL	06/28/14	08/29/14	TECHNOLOGY SERVICE CONTRACTS	20,353.46
09-17	AP	00750251	MANTECH ADVANCED SYSTEMS INTERNATIONAL	07/26/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	14,766.00
09-17	AP	00752685	NEWPORT HALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	20,251.75
OTHER SERVICES TOTALS:							299,142.69
SUPPLIES AND MATERIALS							
09-05	AP	00748243	CDW GOVERNMENT INC. C/O ISM IN	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	82.13
09-05	AP	00748243	CDW GOVERNMENT INC. C/O ISM IN	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 500	18,250.00
SUPPLIES AND MATERIALS TOTALS:							18,332.13
EQUIPMENT							
07-08	AP	00737970	THUNDERCAT TECHNOLOGY LLC	06/30/14	06/30/14	WARRANTIES	286.42
07-08	AP	00737970	THUNDERCAT TECHNOLOGY LLC	06/30/14	06/30/14	WARRANTIES QTY - 3	63,648.00
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 3	3,184.35
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 6	4,023.72
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 18	10,978.20
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 30	16,009.50
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 60	23,422.20
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 24	27,470.16
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 108	32,596.56
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 48	40,242.24
08-12	AP	00743460	CDW GOVERNMENT INC. C/O ISM IN	07/09/14	07/09/14	WARRANTIES QTY - 288	57,951.36
08-24	AP	00747662	CITI PCARD-ZOHO CORPORATION	06/29/14	07/28/14	WARRANTIES	2,495.00
09-02	AP	00748054	CITIBANK P CARD	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	643.73
09-18	AP	00750309	IMMIX TECHNOLOGY INC	04/01/14	06/30/14	WARRANTIES QTY - 3	34,006.02
09-23	AP	00752863	CITI PCARD-ZOHO CORPORATION	07/29/14	08/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
EQUIPMENT TOTALS:							318,757.46
NETWORK SERVICES TOTALS:							636,232.28
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
07-07	AP	00737932	STAC SYSTEMS LLC	04/09/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	49,088.00
07-07	AP	E0170185	AT&T	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	315,504.11
07-10	AP	E0172494	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	608.20
07-10	AP	E0172496	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	675.30
07-15	AP	E0174362	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,198.73
07-15	AP	E0174365	MEGAPATH	08/03/14	09/02/14	TELECOMSRV/EQ/TOLL CHARGE	263.83
07-15	AP	E0174384	COX COMMUNICATIONS INC	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	244.99
07-18	AP	E0176112	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	510.37
07-21	AP	00742465	CITI PCARD-AVAYALIVE INC	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,488.00
07-21	AP	00742465	CITI PCARD-COMCAST	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,534.31
07-21	AP	E0176375	STAC SYSTEMS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	15,815.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-25	AP	E0178067	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	235.47
07-25	AP	E0178069	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	235.47
07-25	AP	E0178080	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	904.34
08-04	AP	E0180752	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	675.30
08-04	AP	E0180759	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	312,816.72
08-14	AP	E0184636	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,603.49
08-15	AP	E0185154	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	263.83
08-15	AP	E0185160	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	219.99
08-24	AP	00747662	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,778.68
08-24	AP	E0187800	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	15,051.39
09-08	AP	E0192248	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	518.14
09-08	AP	E0192286	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	240.45
09-09	AP	E0192265	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	592.54
09-09	AP	E0192266	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	312,335.17
09-23	AP	00752863	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,777.96
09-23	AP	E0197790	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	263.83
09-23	AP	E0197791	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	219.99
09-29	AP	E0199819	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	235.47
09-30	AP	E0199809	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	299,919.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,348,819.59
OTHER SERVICES						
08-14	AP	00743509	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	4,357.10
08-14	AP	00743510	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	3,669.12
09-18	AP	00750296	06/04/14	07/10/14	TECHNOLOGY SERVICE CONTRACTS	9,868.00
09-18	AP	00750300	05/01/14	06/03/14	TECHNOLOGY SERVICE CONTRACTS	5,920.80
09-24	AP	00752852	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	2,866.50
					OTHER SERVICES TOTALS:	26,681.52
					WIDE AREA NETWORK TOTALS:	1,375,501.11
CAMPUS NETWORKING						
OTHER SERVICES						
07-08	AP	00737958	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	29,205.96
07-23	AP	00742569	05/21/14	05/21/14	TECHNOLOGY SERVICE CONTRACTS	7,725.00
08-25	AP	00747700	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	28,890.04
09-18	AP	00750298	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	27,358.66
					OTHER SERVICES TOTALS:	93,179.66
SUPPLIES AND MATERIALS						
07-08	AP	00737959	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,277.15
07-08	AP	00737959	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 500	142,500.00
07-16	AP	00738409	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,762.00
07-16	AP	00738409	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 400	114,000.00
08-24	AP	E0187803	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	2,803.10
08-27	AP	00747803	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,137.50
09-30	AP	00753176	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	48.00

09-30	AP	00753176	CDW GOVERNMENT INC. C/O ISM IN	08/01/14	08/01/14	SOFTWARE LESS THAN \$500 QTY - 10	3,299.70
EQUIPMENT							
07-08	AP	00737959	INTELLIGENT DECISIONS INC	06/24/14	06/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 40	22,686.00
07-08	AP	00737959	INTELLIGENT DECISIONS INC	06/24/14	06/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	53,014.30
07-08	AP	00737959	INTELLIGENT DECISIONS INC	06/24/14	06/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	149,160.00
08-01	AP	00742994	ALTIMA TECHNOLOGIES INC	07/31/14	07/31/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,985.00
08-24	AP	00747665	INTELLIGENT DECISIONS INC	07/17/14	07/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	19,722.43
08-27	AP	00747803	INTELLIGENT DECISIONS INC	08/14/14	08/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	712.50
08-27	AP	00747803	INTELLIGENT DECISIONS INC	08/14/14	08/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	22,800.00
09-30	AP	00753176	CDW GOVERNMENT INC. C/O ISM IN	08/01/14	08/01/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	6,430.10
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
09-04	AP	00748146	MIDTOWN PERSONNEL INC	08/24/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	544.16
DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
07-11	AP	00738119	COMPUTECH	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	13,692.00
DRAPERY SERVICES							
EQUIPMENT							
07-30	AP	00742795	DEC-ART DESIGNS	07/10/14	07/10/14	DRAPES QTY - 42	20,714.82
07-30	AP	00742795	DEC-ART DESIGNS	07/10/14	07/10/14	DRAPES QTY - 60	25,385.40
07-30	AP	00742803	DEC-ART DESIGNS	07/10/13	07/10/13	DRAPES QTY - 84	23,520.00
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
08-06	AP	00743091	FABRICUT	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	17.80
08-06	AP	00743091	FABRICUT	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	232.50
09-19	AP	00752740	KRAVET FABRICS INC	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	25.51
09-19	AP	00752740	KRAVET FABRICS INC	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 32	1,596.80
09-19	AP	00752773	THE ROBERT ALLEN GROUP INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,550.00
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
07-16	AP	00738395	INTERSTATE GROUP HOLDINGS INC	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	65,870.14
08-19	AP	00745145	INTERSTATE GROUP HOLDINGS INC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	65,757.26
09-16	AP	00748693	INTERSTATE GROUP HOLDINGS INC	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	65,530.34
BENEFITS AND COMPENSATION							
OTHER SERVICES							
07-18	AP	00740042	RPI CONSULTANTS LLC	06/16/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	12,600.00

SUPPLIES AND MATERIALS TOTALS: 270,827.45

EQUIPMENT TOTALS: 280,510.33
CAMPUS NETWORKING TOTALS: 644,517.44

OTHER SERVICES TOTALS: 544.16
HOUSE TECHNICAL SUPPORT TOTALS: 544.16

OTHER SERVICES TOTALS: 13,692.00
DESKTOP/CMS TEST AND EVAL TOTALS: 13,692.00

EQUIPMENT TOTALS: 69,620.22
DRAPERY SERVICES TOTALS: 69,620.22

SUPPLIES AND MATERIALS TOTALS: 3,422.61
FINISH SCHEDULE TOTALS: 3,422.61

OTHER SERVICES TOTALS: 197,157.74
CENTRAL WAREHOUSE/RCVG INIT TOTALS: 197,157.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-18	AP 00740043	INFOR US INC	06/10/14 06/13/14	TECHNOLOGY SERVICE CONTRACTS		7,072.00
08-14	AP 00743505	INFOR US INC	05/27/14 05/30/14	TECHNOLOGY SERVICE CONTRACTS		3,536.00
08-15	AP 00743558	RPI CONSULTANTS LLC	07/01/14 07/25/14	TECHNOLOGY SERVICE CONTRACTS		11,550.00
08-29	AP 00748027	INFOR US INC	08/15/14 08/15/14	TECHNOLOGY SERVICE CONTRACTS		1,768.00
09-12	AP 00748529	INFOR US INC	08/01/14 08/01/14	TECHNOLOGY SERVICE CONTRACTS		1,768.00
09-17	AP 00752652	RPI CONSULTANTS LLC	08/04/14 08/06/14	TECHNOLOGY SERVICE CONTRACTS		4,200.00
					OTHER SERVICES TOTALS:	42,494.00
EQUIPMENT						
08-15	AP 00743498	ORACLE AMERICA INC	04/16/14 07/15/14	MAINTENANCE / REPAIRS		2,904.72
08-20	AP 00747518	BUSINESS SOFTWARE INC	08/14/14 08/14/14	MAINTENANCE / REPAIRS		9,969.54
09-23	AP 00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14	MAINTENANCE / REPAIRS		1,929.44
					EQUIPMENT TOTALS:	14,803.70
					BENEFITS AND COMPENSATION TOTALS:	57,297.70
					OFFICE TOTALS:	24,277,052.60
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BRAYE, LORENZO	07/01/13 07/01/13	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)		182.34
		HARRIS, KEVIN	10/01/12 09/30/13	ADJ CORRECT FY		3,108.96
		JOHNSON, STEPHEN R.	06/01/13 06/01/13	AUDIO SPECIALIST (OTHER COMPENSATION)		256.94
					PERSONNEL COMPENSATION TOTALS:	3,548.24
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,548.24
TRADITIONAL FURNITURE						
OTHER SERVICES						
07-10	AP 00738127	MONTGOMERY FURNITURE SERVICE	07/08/14 07/08/14	NON-TECHNOLOGY SERVICE CONTR		140.00
					OTHER SERVICES TOTALS:	140.00
					TRADITIONAL FURNITURE TOTALS:	140.00
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
08-08	AP 00743261	AT&T MOBILITY	09/25/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		399.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
OTHER SERVICES						
07-01	AP 00737781	LINDA L ORTEGA	06/02/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		4,108.75
07-09	AP 00738020	WOODSIDE TEMPORARIES INC	01/31/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		484.11
07-09	AP 00738134	DISTRICT MOVING COMPANIES INC	06/27/14 07/02/14	NON-TECHNOLOGY SERVICE CONTR		1,915.25
07-16	AP 00738400	BERTHA SEELMEYER	06/12/14 06/18/14	NON-TECHNOLOGY SERVICE CONTR		1,500.00
07-17	AP 00739989	DISTRICT MOVING COMPANIES INC	07/10/14 07/11/14	NON-TECHNOLOGY SERVICE CONTR		728.50
07-18	AP 00740046	WOODSIDE TEMPORARIES INC	03/09/14 03/30/14	NON-TECHNOLOGY SERVICE CONTR		12,081.89
07-30	AP 00742806	DISTRICT MOVING COMPANIES INC	07/14/14 07/18/14	NON-TECHNOLOGY SERVICE CONTR		1,786.00
07-31	AP 00742913	DISTRICT MOVING COMPANIES INC	07/23/14 07/25/14	NON-TECHNOLOGY SERVICE CONTR		658.00
08-06	AP 00743115	US DEPT OF TREASURY	07/24/14 07/25/14	NON-TECHNOLOGY SERVICE CONTR		9,083.33
08-08	AP 00743230	BERTHA SEELMEYER	07/01/14 07/21/14	NON-TECHNOLOGY SERVICE CONTR		800.00

08-12	AP	00743398	DISTRICT MOVING COMPANIES INC	07/30/14	08/01/14	NON-TECHNOLOGY SERVICE CONTR	1,586.25
08-19	AP	00745143	DISTRICT MOVING COMPANIES INC	08/04/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	4,700.00
08-27	AP	00747804	WOODSIDE TEMPORARIES INC	04/06/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR	15,170.78
08-27	AP	00747807	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	13,323.05
08-27	AP	00747810	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	15,570.27
08-27	AP	00747814	WOODSIDE TEMPORARIES INC	05/11/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	12,280.81
09-03	AP	00748089	US DEPT OF TREASURY	08/21/14	08/22/14	NON-TECHNOLOGY SERVICE CONTR	9,083.33
09-03	AP	00748101	DISTRICT MOVING COMPANIES INC	08/11/14	08/11/14	NON-TECHNOLOGY SERVICE CONTR	517.00
09-05	AP	00748251	BERTHA SEELMEYER	08/13/14	08/27/14	NON-TECHNOLOGY SERVICE CONTR	1,800.00
09-12	AP	00748536	WOODSIDE TEMPORARIES INC	06/15/14	07/20/14	NON-TECHNOLOGY SERVICE CONTR	3,828.88
OTHER SERVICES TOTALS:							111,006.20
SUPPLIES AND MATERIALS							
09-02	AP	00748053	HAGUE QUALITY WATER OF MD INC	07/20/14	08/20/14	WATER	496.00
09-02	AP	00748070	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,020.00
09-02	AP	00748070	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,224.00
09-24	AP	00752853	HAGUE QUALITY WATER OF MD INC	09/20/14	09/20/14	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:							2,988.00
ADMIN AND OPS TOTALS:							114,394.19
WEB SOLUTIONS							
OTHER SERVICES							
07-14	AP	00738310	NEWPORT HALL	07/01/14	07/01/14	TECHNOLOGY SERVICE CONTRACTS	15,986.53
07-14	AP	00738327	AKAMAI TECHNOLOGIES INC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	9,250.00
08-14	AP	00743511	NEWPORT HALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,655.04
OTHER SERVICES TOTALS:							28,891.57
WEB SOLUTIONS TOTALS:							28,891.57
ENTERPRISE STORAGE SYSTEMS							
OTHER SERVICES							
07-07	AP	00737917	SYSTEMS PLUS INC	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	10,608.00
09-03	AP	00747986	SYSTEMS PLUS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	11,856.00
09-09	AP	00748375	SYSTEMS PLUS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	12,948.00
OTHER SERVICES TOTALS:							35,412.00
ENTERPRISE STORAGE SYSTEMS TOTALS:							35,412.00
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
08-20	AP	00747525	BOOZE - ALLEN & HAMILTON	06/01/13	06/30/14	TECHNOLOGY SERVICE CONTRACTS	34,141.94
08-20	AP	00747526	BOOZE - ALLEN & HAMILTON	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	31,745.56
09-24	AP	00752920	BOOZE - ALLEN & HAMILTON	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	32,982.40
OTHER SERVICES TOTALS:							98,869.90
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:							98,869.90
TELECOMMUNICATIONS							
SUPPLIES AND MATERIALS							
09-08	AP	00748290	AVAYA FEDERAL SOLUTIONS INC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.00
SUPPLIES AND MATERIALS TOTALS:							314.00
EQUIPMENT							
09-08	AP	00748290	AVAYA FEDERAL SOLUTIONS INC	08/19/14	08/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	48,145.38
09-08	AP	00748290	AVAYA FEDERAL SOLUTIONS INC	08/19/14	08/19/14	WARRANTIES QTY - 7	2,400.51
EQUIPMENT TOTALS:							50,545.89
TELECOMMUNICATIONS TOTALS:							50,859.89
NETWORK SERVICES							
OTHER SERVICES							
07-09	AP	00738078	PATRIOT TECHNOLOGIES INC	06/02/14	06/27/14	TECHNOLOGY SERVICE CONTRACTS	14,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-11	AP 00743340	PATRIOT TECHNOLOGIES INC	07/01/14 07/25/14	TECHNOLOGY SERVICE CONTRACTS		13,690.00
09-08	AP 00748272	PATRIOT TECHNOLOGIES INC	07/28/14 08/29/14	TECHNOLOGY SERVICE CONTRACTS		18,500.00
					OTHER SERVICES TOTALS:	46,990.00
					NETWORK SERVICES TOTALS:	46,990.00
WIDE AREA NETWORK						
OTHER SERVICES						
07-30	AP 00742805	ADVANTEL INC	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR		978.05
09-17	AP 00750301	CHESAPEAKE NETCRAFTSMEN LLC	01/31/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,048.99
09-24	AP 00752851	ADVANTEL INC	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR		978.05
					OTHER SERVICES TOTALS:	5,005.09
					WIDE AREA NETWORK TOTALS:	5,005.09
CAMPUS NETWORKING						
OTHER SERVICES						
07-30	AP 00742855	FORCE 3 INC	07/09/14 07/09/14	TECHNOLOGY SERVICE CONTRACTS		6,888.46
08-26	AP 00747633	FORCE 3 INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		6,604.40
09-05	AP 00748216	SUN MANAGEMENT	04/30/14 04/30/14	TRAINING		11,695.50
					OTHER SERVICES TOTALS:	25,188.36
EQUIPMENT						
08-05	AP 00743045	AMERICAN SYSTEMS CORPORATION	03/01/14 04/25/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		6,876.55
08-05	AP 00743064	AMERICAN SYSTEMS CORPORATION	03/01/14 05/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		1,010.94
08-05	AP 00743071	AMERICAN SYSTEMS CORPORATION	04/25/14 05/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		37,531.12
08-06	AP 00743043	AMERICAN SYSTEMS CORPORATION	03/01/14 04/25/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		7,985.77
09-16	AP 00750257	AMERICAN SYSTEMS CORPORATION	03/01/14 04/25/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		9,159.49
09-18	AP 00752655	AMERICAN SYSTEMS CORPORATION	03/01/14 07/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		9,125.88
09-18	AP 00752662	AMERICAN SYSTEMS CORPORATION	03/01/14 07/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		56,127.31
					EQUIPMENT TOTALS:	127,817.06
					CAMPUS NETWORKING TOTALS:	153,005.42
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
07-07	AP 00737918	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/14 05/31/14	NON-TECHNOLOGY SERVICE CONTR		10,035.63
07-22	AP 00742502	IRON MOUNTAIN	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS		3,538.09
07-24	AP 00742494	IRON MOUNTAIN	04/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS		3,458.91
07-24	AP 00742621	IRON MOUNTAIN	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,276.02
09-04	AP 00748145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR		8,162.37
					OTHER SERVICES TOTALS:	28,471.02
					HOUSE TECHNICAL SUPPORT TOTALS:	28,471.02
					OFFICE TOTALS:	565,587.32
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HARRIS, KEVIN	05/01/12 05/01/12	JOURNEYMAN FURNITURE SPEC.		4,404.36
		HARRIS, KEVIN	05/01/12 09/30/12	ADJ CORRECT FY		-3,108.96

										PERSONNEL COMPENSATION TOTALS:	1,295.40
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,295.40
ADMIN AND OPS											
OTHER SERVICES											
08-05	AP	00743063	LEARNING TREE INTERNATIONAL	04/16/14	04/18/14	TRAINING					1,799.16
08-06	AP	00743135	LEARNING TREE INTERNATIONAL	04/16/14	04/18/14	TRAINING					1,799.16
08-28	AP	00748013	LEARNING TREE INTERNATIONAL	06/04/14	06/06/14	TRAINING					1,799.16
08-28	AP	00748015	LEARNING TREE INTERNATIONAL	06/04/14	06/06/14	TRAINING					1,799.16
08-28	AP	00748021	LEARNING TREE INTERNATIONAL	06/04/14	06/06/14	TRAINING					1,799.16
08-28	AP	00748023	LEARNING TREE INTERNATIONAL	07/14/14	07/15/14	TRAINING					1,799.16
08-29	AP	00748028	LEARNING TREE INTERNATIONAL	07/14/14	07/15/14	TRAINING					1,799.16
08-29	AP	00748032	LEARNING TREE INTERNATIONAL	07/14/14	07/15/14	TRAINING					1,799.16
08-29	AP	00748038	LEARNING TREE INTERNATIONAL	06/04/14	06/06/14	TRAINING					1,799.16
09-30	GL	GLA0042829	.....	09/30/12	09/30/12	MISCELLANEOUS OTHER SERVICES					78,767.58
										OTHER SERVICES TOTALS:	94,960.02
										ADMIN AND OPS TOTALS:	94,960.02
ENTERPRISE STORAGE SYSTEMS											
OTHER SERVICES											
09-11	AP	00748486	AFFIGENT	09/05/12	05/14/14	EQUIPMENT INSTALLATION QTY - 2					4,730.00
09-11	AP	00748486	AFFIGENT	09/05/12	05/14/14	EQUIPMENT INSTALLATION					51,750.00
										OTHER SERVICES TOTALS:	56,480.00
										ENTERPRISE STORAGE SYSTEMS TOTALS:	56,480.00
ENTERPRISE TECHNOLOGY SYSTEMS											
OTHER SERVICES											
07-31	AP	00742907	IMMIX TECHNOLOGY INC	09/14/13	09/24/13	TRAINING					11,925.00
07-31	AP	00742907	IMMIX TECHNOLOGY INC	09/14/13	09/24/13	TECHNOLOGY SERVICE CONTRACTS					5,783.48
										OTHER SERVICES TOTALS:	17,708.48
										ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	17,708.48
FEDERAL OFFICE BUILDING 8											
OTHER SERVICES											
09-03	AP	00748076	SMARTNET INC	09/01/12	06/30/14	TECHNOLOGY SERVICE CONTRACTS					3,893.12
										OTHER SERVICES TOTALS:	3,893.12
EQUIPMENT											
07-16	AP	00738432	AMERICAN SYSTEMS CORPORATION	01/01/14	04/18/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K					48,986.40
										EQUIPMENT TOTALS:	48,986.40
										FEDERAL OFFICE BUILDING 8 TOTALS:	52,879.52
TELECOMMUNICATIONS											
OTHER SERVICES											
08-01	AP	00742963	CARPENTER TECHNOLOGY ASSOCIATE	06/01/14	06/26/14	TECHNOLOGY SERVICE CONTRACTS					1,360.00
08-01	AP	00742964	CARPENTER TECHNOLOGY ASSOCIATE	07/08/14	07/29/14	TECHNOLOGY SERVICE CONTRACTS					2,762.50
09-16	AP	00750256	CARPENTER TECHNOLOGY ASSOCIATE	08/22/14	09/09/14	TECHNOLOGY SERVICE CONTRACTS					850.00
										OTHER SERVICES TOTALS:	4,972.50
										TELECOMMUNICATIONS TOTALS:	4,972.50
WIDE AREA NETWORK											
SUPPLIES AND MATERIALS											
09-17	AP	00750270	AVAYA	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)					65.82
										SUPPLIES AND MATERIALS TOTALS:	65.82
EQUIPMENT											
09-17	AP	00750269	AVAYA	09/09/14	09/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000					80,791.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-17	AP 00750269	AVAYA	09/09/14 09/09/14	WARRANTIES		6,058.68
09-17	AP 00750270	AVAYA	09/09/14 09/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		170,674.96
09-17	AP 00750270	AVAYA	09/09/14 09/09/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		51,540.52
09-17	AP 00750270	AVAYA	09/09/14 09/09/14	WARRANTIES		6,058.68
					EQUIPMENT TOTALS:	315,124.66
					WIDE AREA NETWORK TOTALS:	315,190.48
					OFFICE TOTALS:	543,486.40
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2014 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	18,133,213.19
					TRAVEL	27,912.16
					RENT, COMMUNICATION, UTILITIES	131,561.78
					PRINTING AND REPRODUCTION	9,419.45
					OTHER SERVICES	1,354,916.95
					SUPPLIES AND MATERIALS	399,541.05
					EQUIPMENT	756,481.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,813,046.45
						5,584,548.15
RECEPTIONS						
					SUPPLIES AND MATERIALS	1,258.00
					RECEPTIONS TOTALS:	1,258.00
FAMILY ROOM						
					SUPPLIES AND MATERIALS	4,821.76
					FAMILY ROOM TOTALS:	4,821.76
					OFFICE TOTALS:	20,819,126.21
						5,585,865.45
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON, ROGER	07/01/14 09/30/14	REGIS & COMPLIANCE CLERK		19,170.01
		AFFEEFY,YOMINA	07/01/14 09/30/14	IT TESTING ANALYST		22,735.00
		AGLIECO, ELISA J.	07/01/14 09/30/14	ASSISTANT TO THE CHAPLAIN		20,093.76
		ALSTORK, KIM M.	07/01/14 09/30/14	MEMBERS & FAMILY ROOM COORD.		19,697.49
		ALSTORK, KIM M.	08/01/14 08/31/14	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		227.28
		AMICK, RICHARD E.	07/01/14 09/30/14	SOFTWARE ENGINEER II		25,596.01
		ANDERSON, DE'ANDRE M.	07/01/14 09/30/14	ASSISTANT TALLY CLERK (ACTING)		26,648.25
		ARENDT,BRITTA K.	07/01/14 09/30/14	COLLECTIONS SPECIALIST		17,720.01
		AROCHO, JUAN M.	07/01/14 09/30/14	SOFTWARE ENGINEER II		24,392.01
		AUSTIN, TERESA L.	07/01/14 09/30/14	ASSISTANT TALLY CLERK		26,648.25
		AUSTIN, TERESA L.	08/01/14 08/31/14	ASSISTANT TALLY CLERK (OVERTIME)		38.43
		BENSON, CARLA M.	07/01/14 09/30/14	ASSISTANT ENROLLING CLERK		23,941.50
		BEST,RAE ELLEN O	07/01/14 09/30/14	MANAGER, LIBRARY SERVICES		27,711.24
		BIAS,GREGORY	07/01/14 09/30/14	MGR OF OPERATIONS & EMERG PREP		21,426.99

BIAS,GREGORY	06/01/14	07/31/14	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	509.92
BINGHAM, ELIZABETH S.	07/01/14	09/30/14	OFFICIAL REPORTER	32,388.00
BINGHAM, ELIZABETH S.	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	1,121.11
BLAZEJEWSKI,ANN L	07/01/14	09/30/14	OFFICIAL REPORTER	30,523.67
BOURK,HEATHER	07/01/14	09/30/14	ASSISTANT ARCHIVIST	20,076.00
BOYD,YOLANDA R	07/01/14	09/30/14	ASST REGIS & COMP CLERK	16,734.99
BOYLE,KIRK	06/30/14	09/30/14	LEGAL COUNSEL	42,570.56
BRACE, GORDON S.	07/01/14	09/30/14	SENIOR HARDWARE ENGINEER	24,841.50
BRACE, GORDON S.	07/01/14	08/31/14	SENIOR HARDWARE ENGINEER (OVERTIME)	609.08
BRANCH, ORA G.	07/01/14	09/30/14	SENIOR REFERENCE LIBRARIAN	21,879.75
BRANCH, RODERICK V.	07/01/14	09/30/14	PRODUCTION ASSISTANT	15,307.26
BRONSON, KAREN A.	07/01/14	09/30/14	LIAISON MEM OFC-PROG CORR	22,865.76
BROWN, HENRY L	07/01/14	09/30/14	DIRECTOR OF PERSONNEL	42,102.75
BURNS,JACQUELINE A	07/01/14	09/30/14	HISTORICAL PUBLICATIONS SPEC	13,606.74
CAIN, LINDA	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	19,301.76
CALHOUN, MARIAN J.	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
CALHOUN, MARIAN J.	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	367.24
CARREIRO,DAVID	07/01/14	09/30/14	DOCUMENT CLERK	21,879.75
CARTAGENA, GEORGE	07/01/14	09/30/14	ASST CHIEF CLERK (DEBATES)	25,746.51
CARTAGENA, GEORGE	08/01/14	08/31/14	ASST CHIEF CLERK (DEBATES) (OVERTIME)	278.50
CARTER, CEPHAS L.	07/01/14	09/30/14	AUDIO TECHNICIAN	18,775.09
CASKEY,AURORA A	07/01/14	09/30/14	PUBLIC INFORMATION SPECIALIST	14,626.50
CATHCART,KENNA P	07/01/14	09/30/14	CATALOG LIBRARIAN	17,126.76
CHIAPPARDI, FRANCES V.	07/01/14	09/30/14	CHIEF	37,371.24
CLEMENTS-JAMES, CORLISS	07/01/14	09/30/14	DEPUTY CHIEF	34,892.76
COLE, SUSAN M.	07/01/14	09/30/14	READING CLERK	28,225.74
COLE, SUSAN M.	08/01/14	08/31/14	READING CLERK (OVERTIME)	610.65
CONROY,PATRICK J.	07/01/14	09/30/14	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	07/01/14	09/30/14	COMMUNICATIONS CHIEF	32,625.26
COUFAL, TERESA	07/01/14	09/30/14	BILL CLERK	27,711.24
COUFAL, TERESA	08/01/14	08/31/14	BILL CLERK (OVERTIME)	479.61
COVERTON, ANTOINETTE M.	07/01/14	09/30/14	SPECIAL ASSISTANT TO THE CLERK	22,178.59
COVERTON, ANTOINETTE M.	07/01/14	07/31/14	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	189.34
COX, WILLIAM M.	07/01/14	09/30/14	ADMIN & TECH SUPPORT SPEC	25,746.51
COX, WILLIAM M.	07/01/14	07/31/14	ADMIN & TECH SUPPORT SPEC (OVERTIME)	241.37
CRYSTAL,HOWARD D	07/01/14	09/30/14	EDITOR (COMMITTEES)	18,117.24
DARNELL,STEPHANIE B	07/01/14	09/30/14	INTEGRATED RESOURCES LIBRARIAN	21,879.75
DEAN, SUE E.	07/01/14	09/30/14	CONGRESSWOMEN'S SUITE COORDINA	20,883.75
DEAN,PENNY M	07/01/14	09/30/14	OFFICIAL REPORTER	31,269.75
DEAN,PENNY M	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	315.70
DETWILER, JODI L	07/01/14	09/30/14	EXECUTIVE ADMINISTRATOR	31,301.76
DETWILER, JODI L	07/01/14	08/31/14	EXECUTIVE ADMINISTRATOR (OVERTIME)	722.34
DONAHUE, KRISTEN M.	07/01/14	09/30/14	ASSISTANT TALLY CLERK	25,295.01
DONAHUE, KYLE F.	07/01/14	09/30/14	DIR. APPLICATION DEVELOPMENT	32,388.00
DOTZLER, DOREEN M.	07/01/14	09/30/14	OFFICIAL REPORTER (A)	34,066.74
DOTZLER, DOREEN M.	08/01/14	08/31/14	OFFICIAL REPORTER (A) (OVERTIME)	737.01
ELLIOTT, FARAR	07/01/14	09/30/14	CHIEF	36,753.00
ETHIER,VIRGINIA G	09/15/14	09/30/14	RESEARCH ASSISTANT	2,114.71
EZZELL,PATRICK S	09/02/14	09/30/14	SOFTWARE ENGINEER I	6,468.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		FERGUSON, GLORIA L.	07/01/14 09/30/14	COUNSEL	42,102.75	
		FIELDS, PEGGY	07/01/14 09/30/14	ASSISTANT BILL CLERK	24,392.01	
		FIELDS, PEGGY	08/01/14 08/31/14	ASSISTANT BILL CLERK (OVERTIME)	773.97	
		FITZMAURICE, PAUL A.	07/01/14 09/30/14	HELPDESK TECHNICIAN	21,879.75	
		GARCIA,LENNSE Y	07/01/14 09/30/14	DESIGN & MULTIMEDIA PRODUCER	13,606.74	
		GENNETTI,CHRISTINE M	07/01/14 09/30/14	SENIOR CONTENT DEVELOPER	17,720.01	
		GLOSSON, JANICE L.	07/01/14 09/30/14	REGIS & COMPLIANCE CLERK	25,926.24	
		GOLD, JEFFREY E.	07/01/14 09/30/14	SENIOR NETWORK ADMINISTRATOR	28,225.74	
		GORE,RUSSELL H	07/01/14 09/30/14	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	07/01/14 09/30/14	MANAGER, PUBLIC INFORMATION	27,197.76	
		GULLICKSON, KIRSTEN L.	07/01/14 09/30/14	SR SYSTEMS ANALYST	27,711.24	
		GULLICKSON, KIRSTEN L.	08/01/14 08/31/14	SR SYSTEMS ANALYST (OVERTIME)	959.22	
		GUNN,ROBERT	07/01/14 09/30/14	EXEC COMM CLERK	17,517.75	
		GUNN,ROBERT	07/01/14 08/31/14	EXEC COMM CLERK (OVERTIME)	391.61	
		HAAS, KAREN L.	07/01/14 09/30/14	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	07/01/14 09/30/14	SENIOR SOFTWARE ENGINEER	29,081.16	
		HALL, DANIEL S.	07/01/14 09/30/14	CHIEF CLERK (COMMITTEES)	29,765.49	
		HANGER,LILLIAN M	07/01/14 09/30/14	ASST REGIS & COMP CLERK (A)	16,734.99	
		HANRAHAN, THOMAS K.	07/01/14 09/30/14	TALLY CLERK	32,331.00	
		HARNISCH, WILLAM A.	07/01/14 09/30/14	PUBLIC INFORMATION SPECIALIST	14,967.51	
		HARRIS,CLIFFORD A	07/01/14 09/30/14	OPERATIONS ASSISTANT	15,307.26	
		HASKINS, SELENA J.	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT	19,301.76	
		HAYES,MARK S	07/01/14 09/30/14	ASSOCIATE COUNSEL	33,656.49	
		HAYES,RENALDO A	07/01/14 09/30/14	LIBRARY ASSISTANT	14,626.50	
		HEACOCK, FLORENCE D.	07/01/14 09/30/14	JOURNAL CLERK	27,197.76	
		HERZFELD, MICHELE	07/01/14 08/31/14	EDITOR (COMMITTEES)	11,349.73	
		HERZFELD, MICHELE	08/01/14 08/31/14	EDITOR (COMMITTEES) (OTHER COMPENSATION)	7,093.58	
		HINELINE, JEANETTE S.	07/01/14 09/30/14	ASST CHIEF CLERK DEBATES	25,295.01	
		HINELINE, JEANETTE S.	08/01/14 08/31/14	ASST CHIEF CLERK DEBATES (OVERTIME)	784.38	
		HOFSTAD,ELIZABETH H	07/01/14 09/30/14	EDITOR (COMMITTEES)	19,301.76	
		HOGAN, BRADLEY E.	07/01/14 09/30/14	DIR. SYSTEMS AND OPERATIONS	32,947.50	
		HOLMES, ADAM J.	07/01/14 09/30/14	ASSISTANT BILL CLERK	23,037.00	
		HOLMES, ADAM J.	08/01/14 08/31/14	ASSISTANT BILL CLERK (OVERTIME)	431.94	
		HORGAN,DANIEL P	07/01/14 09/30/14	EDITOR II	19,301.76	
		HORGAN,DANIEL P	08/01/14 08/31/14	EDITOR II (OVERTIME)	139.19	
		HROMADA, ERIN M.	07/01/14 09/30/14	DIR OF HISTORIAN STAFF	29,034.24	
		HUMISTON, KELLIE M.	07/01/14 09/30/14	OFFICIAL REPORTER	29,592.00	
		HUMKE,DIANE R	07/01/14 09/30/14	EDITOR (COMMITTEES)	17,720.01	
		ITALIANO,CHRISTOPHER F	07/01/14 09/30/14	EDITOR	20,526.99	
		ITALIANO,CHRISTOPHER F	08/01/14 08/31/14	EDITOR (OVERTIME)	325.67	
		JACKSON,DAMIEN C	07/01/14 09/30/14	CHIEF CLERK (DEBATE)	25,657.74	
		JACKSON,DAMIEN C	08/01/14 08/31/14	CHIEF CLERK (DEBATE) (OVERTIME)	814.13	
		JAMES, CAPRE	07/01/14 09/30/14	PUBLICATIONS SPECIALIST	14,626.50	

JANSEN,NAREN L	07/01/14	09/30/14	OFFICIAL REPORTER	29,592.00
JOHNSON, DENEAN	07/01/14	09/12/14	PERSONNEL MNGMT SPECIALIST	15,125.21
JOHNSON, DENEAN	09/01/14	09/12/14	PERSONNEL MNGMT SPECIALIST (OTHER COMPENSATION)	5,356.84
JOHNSON, KATHLEEN M.	07/01/14	09/30/14	MANAGER OF ORAL HISTORY	24,841.50
JOHNSON,EDWARD H	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
JOHNSON,KELLI M	07/01/14	09/30/14	IT SYSTEMS ANALYST	23,037.00
JOLLY-MARSHALL, LISA V.	07/01/14	09/30/14	SENIOR SECRETARY	19,697.49
JONES,DAVITA D	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	13,716.41
JONES,DAVITA D	07/01/14	07/31/14	ADMINISTRATIVE ASSISTANT (OVERTIME)	76.47
KANAKIS, MARY C.	07/01/14	09/30/14	EDITOR	19,301.76
KATIKANANI, SHIVAJYOTHI	07/01/14	09/30/14	SR WEB ANALYST/DEVELOPER	26,687.01
KATO,KENNETH T	07/01/14	09/30/14	ASSOCIATE HISTORIAN	30,523.67
KELLY,CHRISTOPHER P	07/01/14	09/30/14	SR MULTIMEDIA DEVELOPER	20,677.74
KERR,CATALINA D	07/01/14	09/30/14	OFFICIAL REPORTER	29,592.00
KHAU, DENNIS	07/01/14	09/30/14	SOFTWARE ENGINEER II	22,584.00
KOWALEWSKI,ALBIN J	07/01/14	09/30/14	HISTORICAL PUBLICATIONS SPEC	16,734.99
KOWALEWSKI,MATTHEW D	07/01/14	09/30/14	PUBLIC INFO SPECIALIST (A)	13,947.24
LAMBERT, JIMMY R.	07/01/14	09/30/14	SENIOR SOFTWARE ENGINEER	29,765.49
LASKY, ALLYS G.	07/01/14	09/30/14	ASSISTANT ENROLLING CLERK	23,941.50
LAYMAN-WOOD,JANUARY	07/01/14	09/30/14	MANAGER OF INTEGRATED COMM	25,657.74
LEACH, CINDY S.	07/01/14	09/30/14	DIR., SYSTEMS ANALYSIS & Q/A	32,947.50
LEINER,BENJAMIN D	07/01/14	07/11/14	TEMPORARY INTERN	955.56
LEVIN,MELISSA I	07/18/14	08/31/14	TEMPORARY INTERN	1,824.26
LEVIN,MELISSA I	07/18/14	07/31/14	TEMPORARY INTERN (OVERTIME)	146.59
LEVINS,RYAN	07/01/14	09/30/14	REGIS & COMPL CLERK (A)	21,426.99
LINE, NELSON M.	07/01/14	09/30/14	SR LEGISLATIVE DATA SPECIALIST	21,577.91
LINE, NELSON M.	08/01/14	08/31/14	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	231.78
LITTEN,JOSHUA A	07/01/14	09/30/14	SENIOR RESEARCH ASSISTANT	13,606.74
LUCERO, KIMBERLY	07/01/14	09/30/14	DEPUTY CHIEF	34,277.76
MARKS,KIMBERLY Y	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	19,301.76
MCCALL, RONDA M.	07/01/14	09/30/14	CLOAKROOM FOOD MNGR (MIN)	14,955.24
MCCALL, RONDA M.	06/01/14	08/31/14	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	819.66
MCCONNELL,KAREN N	07/01/14	09/30/14	OFFICIAL REPORTER (A)	30,152.49
MCCONNELL,KAREN N	08/01/14	08/31/14	OFFICIAL REPORTER (A) (OVERTIME)	65.23
MCCUMBER,KEVIN F	07/01/14	09/30/14	ASST JOURNAL CLERK	22,584.00
MCCUMBER,KEVIN F	08/01/14	08/31/14	ASST JOURNAL CLERK (OVERTIME)	521.16
MCDUFFIE, BENNETTA	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	22,328.01
MCDUFFIE, SHAWNA	07/01/14	09/30/14	DOCUMENT PRODUCTION CLERK (A)	19,961.67
MCDUFFIE, SHAWNA	06/01/14	08/31/14	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	2,064.55
MCGEE, CHARLES M.	07/01/14	09/30/14	SR REQUISITIONS & PRINT CLERK	22,328.01
MCKENZIE, MEGAN C.	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
MCKENZIE, MEGAN C.	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	573.81
MCKINSTRY, KAREN A.	07/01/14	09/30/14	MANAGER OF COLLECTIONS	28,225.74
MCLAUGHLIN, LAWRENCE P.	07/01/14	09/30/14	ASST JOURNAL CLERK	21,426.99
MERCHANT,ELAINE A	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
MERCHANT,ELAINE A	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	734.48
MUDDIMAN, WILLIAM K.	07/01/14	09/30/14	SR SOFTWARE ENGINEER	27,711.24
MULTANI,DALVINDER S	07/01/14	09/30/14	PROJECTS DIRECTOR	29,592.00
MURPHY,VICTORIA F	07/01/14	09/30/14	PUBLIC INFORMATION SPECIALIST	13,606.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		MYHILL JR, DONALD L	07/01/14 09/30/14	SPECIAL ASST TO THE CLERK	23,228.49	
		NAGY-BAKER,LISA C	07/01/14 09/30/14	OFFICIAL REPORTER	29,034.24	
		NAGY-BAKER,LISA C	08/01/14 08/31/14	OFFICIAL REPORTER (OVERTIME)	104.69	
		NGUYEN,HONG VAN T	07/01/14 09/30/14	EDITOR II	17,720.01	
		NGUYEN,HONG VAN T	08/01/14 08/31/14	EDITOR II (OVERTIME)	460.03	
		NILAND, MARY K.	07/01/14 09/02/14	DEPUTY CHIEF	24,891.80	
		NILAND, MARY K.	09/01/14 09/02/14	DEPUTY CHIEF (OTHER COMPENSATION)	7,929.24	
		NOVOTNY, JOSEF R.	07/01/14 09/30/14	READING CLERK	27,197.76	
		NOVOTNY, JOSEF R.	08/01/14 08/31/14	READING CLERK (OVERTIME)	196.14	
		O'TOOLE,RYAN T	06/30/14 08/31/14	TEMPORARY INTERN	3,387.91	
		O'TOOLE,RYAN T	07/01/14 07/31/14	TEMPORARY INTERN (OVERTIME)	259.35	
		OKHLOPKOV,SERGEI O	07/01/14 09/30/14	HARDWARE ENGINEER	22,178.59	
		OKHLOPKOV,SERGEI O	06/01/14 07/31/14	HARDWARE ENGINEER (OVERTIME)	1,893.42	
		OWENS,KIBWE L	07/01/14 09/30/14	PUBLIC INFO SPECIALIST (A)	14,740.17	
		OWUSU-MENSAH,KWASI	07/01/14 09/30/14	NETWORK ADMINISTRATOR	23,941.50	
		OWUSU-MENSAH,KWASI	06/01/14 08/31/14	NETWORK ADMINISTRATOR (OVERTIME)	1,035.93	
		PARKER,ELISABETH C	06/30/14 08/31/14	TEMPORARY INTERN	3,387.91	
		PARKER,ELISABETH C	07/01/14 07/31/14	TEMPORARY INTERN (OVERTIME)	259.35	
		PINGETON, STEPHEN E.	07/01/14 09/30/14	MGNR, RECORDS & REGIS	28,738.50	
		PLASTER,WILLIAM B	07/01/14 09/30/14	ASSISTANT TO THE CLERK	40,465.50	
		PULIS, JENELLE E.	07/01/14 09/30/14	DAILY DIGEST CLERK	23,037.00	
		PUMP,BARRY	07/01/14 09/30/14	ASST CHIEF CLERK (DEBATES)	22,584.00	
		PUMP,BARRY	08/01/14 08/31/14	ASST CHIEF CLERK (DEBATES) (OVERTIME)	390.87	
		QUEEN,MICHAEL T	07/01/14 09/30/14	REFERENCE ASSISTANT	14,626.50	
		RAGER,MICHAEL M	07/01/14 09/30/14	BUDGET & PROJECT ADMINISTRATOR	27,197.76	
		REEDER, ROBIN	07/01/14 09/30/14	DEPUTY CHIEF	34,277.76	
		REEVES JR,ROBERT F	07/01/14 09/30/14	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	07/01/14 09/30/14	ASSISTANT TALLY CLERK	22,584.00	
		REGAN, TIMOTHY J.	08/01/14 08/31/14	ASSISTANT TALLY CLERK (OVERTIME)	358.30	
		REID, MARIANNE E.	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT	19,301.76	
		ROGERS, ANN R.	07/01/14 09/30/14	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	07/01/14 09/30/14	ASSISTANT FOOD MANAGER (MAJ)	11,386.74	
		ROGERS, DORIS A.	06/01/14 08/31/14	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	492.70	
		ROSE, NOAH E.	07/01/14 08/31/14	TEMPORARY INTERN	3,301.04	
		ROSE, NOAH E.	07/01/14 07/31/14	TEMPORARY INTERN (OVERTIME)	45.10	
		ROSEN, KENNETH L.	07/01/14 09/30/14	EDITOR (COMMITTEES)	20,489.01	
		ROSSI,EMILY E	07/01/14 09/30/14	CONTENT & MULTIMEDIA PRODUCER	11,895.24	
		ROTA JR, ROBERT V.	07/01/14 09/30/14	ENROLLING CLERK	31,301.76	
		ROTH, DAVID W.	07/01/14 09/30/14	SYSTEMS ANALYST	24,841.50	
		RUCKER, TERRANCE E.	07/01/14 09/30/14	HISTORICAL PUBLICATIONS SPEC	18,906.51	
		RULL, DOROTHY A.	08/25/14 09/30/14	OFFICIAL REPORTER	11,613.70	
		RUSSELL, DAVID P.	07/01/14 09/30/14	PUBLIC INFO SPECIALIST (A)	14,967.51	
		SAFO,EDWARD	07/01/14 09/30/14	PUBLIC INFO SPECIALIST (A)	14,967.51	

SAMPSON, PEGGY C.	07/01/14	09/30/14	HOUSE FLOOR OPER CLERK	25,926.24
SCOTT,HUGH JASON	07/01/14	09/30/14	AUDIO TECHNICIAN	22,865.76
SCOTT,HUGH JASON	08/01/14	08/31/14	AUDIO TECHNICIAN (OVERTIME)	296.81
SEAL,JAMES M	07/01/14	09/30/14	PRODUCTION ASSISTANT	14,626.50
SEAVEY,MARK	07/01/14	09/30/14	SR COMMUNICATIONS DESIGNER	20,279.94
SECKMAN, CRISTINA L.	07/01/14	09/30/14	EDITOR (COMMITTEES)	20,093.76
SHUMAN,NICHOLE A	07/01/14	07/10/14	ASSISTANT BILL CLERK	2,509.33
SHUMAN,NICHOLE A	07/11/14	09/30/14	COMMITTEE DIGEST CLERK	20,074.67
SINGLETARY,ELETHIA S	07/01/14	09/30/14	PUBLIC INFORMATION SPECIALIST	14,740.17
SIVAK,AMANDA L	07/01/14	09/30/14	EXEC COMM CLERK	17,517.75
SIVAK,AMANDA L	06/01/14	07/31/14	EXEC COMM CLERK (OVERTIME)	644.27
SMITH, CHRISTINA A.	07/01/14	09/30/14	OFFICIAL REPORTER	32,947.50
SMITH, CHRISTINA A.	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	665.28
SMITH, MATTHEW B.	07/01/14	09/30/14	PUBLIC INFORMATION SPECIALIST	16,328.76
SMITH, PATRICIA N.	07/01/14	09/30/14	CLOAKROOM FOOD MNGR (MAJ)	14,841.91
SMITH, PATRICIA N.	06/01/14	08/31/14	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	746.12
SMITH, VENEICE G.	07/01/14	09/30/14	DIGITAL LIBRARIAN	18,906.51
SPRINGS,JESSICA L	07/01/14	09/30/14	REFERENCE LIBRARIAN	14,626.50
STRICKLAND, JOE W.	07/01/14	09/30/14	CHIEF	40,465.50
STRIZEVER,MICHELLE H	07/10/14	09/30/14	ARCHIVAL SPECIALIST	14,000.17
SULLIVAN,BRENDAN	07/01/14	09/30/14	HOUSE FLOOR OPER CLERK	13,606.74
SULLIVAN,BRENDAN	06/01/14	06/30/14	HOUSE FLOOR OPER CLERK (OVERTIME)	58.87
TAFT, TAMMY E.	07/01/14	09/30/14	OFFICE AND PRODUCTION ASSIST	20,093.76
TAYLOR-SCOTT, SHANNON	07/01/14	09/30/14	OFFICIAL REPORTER	31,827.75
TAYLOR-SCOTT, SHANNON	08/01/14	08/31/14	OFFICIAL REPORTER (OVERTIME)	688.57
TERRELL, MYRA J.	07/01/14	09/30/14	SENIOR SECRETARY	19,301.76
TERRY, ELLA L.	07/01/14	09/30/14	ASST FOOD MGR (MIN)	12,279.75
TERRY, ELLA L.	08/01/14	08/31/14	ASST FOOD MGR (MIN) (OVERTIME)	123.98
THOMAS, HEATHER C.	07/28/14	09/30/14	REFERENCE ASSISTANT	9,524.72
THOMAS, RONALD D.	07/01/14	09/30/14	CHIEF	36,753.00
THOMAS,VINCENT E	07/01/14	09/30/14	PRODUCTION ASSISTANT	14,289.51
THOMPSON, TENEISHA L.	07/01/14	09/30/14	CONTRACTS ADMINISTRATOR	27,711.24
TOMS, DOUGLAS C.	07/01/14	09/30/14	SOFTWARE ENGINEER I	22,865.76
TRULOCK,ALISON M	07/01/14	09/30/14	ARCHIVAL SPECIALIST	17,720.01
TURNER, LAURA K.	07/01/14	09/30/14	SENIOR HISTORICAL WEB EDITOR	20,076.00
VALENTI,DANIEL B	07/01/14	09/30/14	HELPSDESK TECHNICIAN	18,117.24
VANCE,SARA H	07/01/14	08/31/14	TEMPORARY INTERN	3,301.04
VANCE,SARA H	07/01/14	07/31/14	TEMPORARY INTERN (OVERTIME)	22.55
VANNI, RALPH M.	07/01/14	09/30/14	SENIOR AUDIO TECH	23,941.50
VANNI, RALPH M.	08/01/14	08/31/14	SENIOR AUDIO TECH (OVERTIME)	517.96
VANSANT, FRANCIS G.	07/01/14	09/30/14	CHIEF	37,371.24
VILLAGOMEZ, CANDY G.	07/01/14	09/30/14	RECORDS MANAGEMENT SPECIALIST	19,697.49
VILLAGOMEZ,WALTER	07/01/14	09/30/14	DOCUMENT PRODUCT CLERK	18,906.51
VILLAGOMEZ,WALTER	06/01/14	07/31/14	DOCUMENT PRODUCT CLERK (OVERTIME)	981.67
WALKER, MELINDA M.	07/01/14	09/30/14	DEPUTY CHIEF REPORTER	36,753.00
WASHINGTON, VELMON C.	07/01/14	09/30/14	ASST REQUISITIONS & PRINT CLK	19,697.49
WASNIEWSKI, MATTHEW A.	07/01/14	09/30/14	HISTORIAN	39,999.99
WEBB, GLENNIS A.	07/01/14	09/30/14	ASSISTANT JOURNAL CLERK	24,841.50
WEBB, GLENNIS A.	08/01/14	08/31/14	ASSISTANT JOURNAL CLERK (OVERTIME)	71.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		WILLIAMS, JERMON W.	07/01/14 09/30/14	ASST REGIS & COMP CLERK (A)	16,734.99	
		WILLIAMS, KIMBERLY C.	07/01/14 09/30/14	SENIOR ASSOCIATE COUNSEL	42,102.75	
		WILTSIE, CHARLENE G	07/01/14 09/30/14	EDITOR (COMMITTEES)	17,720.01	
		WIVCHAR, FELICIA	07/01/14 09/30/14	CURATORIAL SPECIALIST	18,512.25	
		YAHNER, KELLY M	07/01/14 07/13/14	PUBLIC INFORMATION SPECIALIST	2,014.60	
		YAHNER, KELLY M	07/14/14 09/30/14	ASSISTANT BILL CLERK	15,160.45	
		YAHNER, KELLY M	08/01/14 08/31/14	ASSISTANT BILL CLERK (OVERTIME)	255.57	
		YORK, MICHELE R.	08/25/14 09/30/14	OFFICIAL REPORTER	11,613.70	
		ZAMORA, KATY M	07/01/14 09/30/14	OFFICIAL REPORTER	29,034.24	
				PERSONNEL COMPENSATION TOTALS:	4,603,480.78	
TRAVEL						
07-10	AP	E0172501	GOLD JEFFERY E.	06/24/14 06/26/14	PRIVATE AUTO MILEAGE	130.37
07-10	AP	E0172502	OWUSU-MENSAH, KWASI	06/24/14 06/26/14	PRIVATE AUTO MILEAGE	130.37
07-16	AP	00739887	ENTERPRISE FM TRUST	07/01/14 07/31/14	AUTOMOBILE LEASE	403.17
07-16	AP	E0175010	WASNIEWSKI, MATTHEW A.	03/11/14 03/11/14	TAXI/PARKING/TOLLS	27.75
07-16	AP	E0175010	WASNIEWSKI, MATTHEW A.	06/12/14 06/12/14	TAXI/PARKING/TOLLS	15.00
07-16	AP	E0175252	CITIBANK GOV CARD SERVICE	05/30/14 06/05/14	TRAVEL SUBSISTENCE	586.76
07-17	AP	E0175285	MARGIE HOLDS COURTS PUBLISHING	09/15/14 09/16/14	CONSULT TRAVEL / RELATED EXP	851.50
07-17	AP	E0175287	MARGIE HOLDS COURTS PUBLISHING	09/15/14 09/16/14	CONSULT TRAVEL / RELATED EXP	487.50
07-18	AP	E0175938	WASNIEWSKI, MATTHEW A.	07/16/14 07/16/14	TAXI/PARKING/TOLLS	36.59
07-18	AP	E0175938	WASNIEWSKI, MATTHEW A.	07/17/14 07/17/14	TAXI/PARKING/TOLLS	32.89
07-29	AP	E0179120	FERGUSON, GLORIA L.	07/14/14 07/14/14	TAXI/PARKING/TOLLS	15.00
07-31	AP	E0180015	WIVCHAR, FELICIA	07/17/14 07/19/14	TRAVEL SUBSISTENCE	852.12
08-05	AP	E0181632	KOWALEWSKI, ALBIN J	07/19/14 07/24/14	TRAVEL SUBSISTENCE	1,364.81
08-07	AP	E0182636	GORE, RUSSELL H	07/24/14 07/25/14	TAXI/PARKING/TOLLS	16.00
08-07	AP	E0182637	ROGERS, ANN R.	07/25/14 07/25/14	TAXI/PARKING/TOLLS	8.00
08-13	AP	E0184614	BEST, RAE ELLEN O	07/11/14 07/14/14	TRAVEL SUBSISTENCE	438.50
08-15	AP	E0185127	FERGUSON, GLORIA L.	08/01/14 08/01/14	TAXI/PARKING/TOLLS	32.74
08-15	AP	E0185140	TRULOCK, ALISON M	07/19/14 07/24/14	TRAVEL SUBSISTENCE	1,388.05
08-16	AP	00745001	ENTERPRISE FM TRUST	08/01/14 08/31/14	AUTOMOBILE LEASE	403.17
08-20	AP	E0186090	ARENDT, BRITTA	08/03/14 08/07/14	TRAVEL SUBSISTENCE	346.33
09-08	AP	E0191903	ROGERS, ANN R.	08/18/14 08/22/14	TRAVEL SUBSISTENCE	974.62
09-16	AP	00750152	ENTERPRISE FM TRUST	09/01/14 09/30/14	AUTOMOBILE LEASE	403.17
09-22	AP	E0197698	FERGUSON, GLORIA L.	09/10/14 09/16/14	TRAVEL SUBSISTENCE	766.25
09-22	AP	E0197903	GORE, RUSSELL H	09/10/14 09/16/14	TRAVEL SUBSISTENCE	689.90
				TRAVEL TOTALS:	10,400.56	
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.41
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	80.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	136.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	164.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	200.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	.....	230.86
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	90.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	98.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	275.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	280.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	334.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	352.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	450.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	.....	795.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	282.40
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	408.59
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	460.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	632.18
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	771.04
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	827.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	878.60
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	965.16
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	1,471.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	.....	1,527.11
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	.....	13.03
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	.....	29.21
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	.....	148.71
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	.....	14.01
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	.....	4.59
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	80.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	136.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	164.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	200.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	.....	230.86
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	98.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	98.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	275.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	280.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	334.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	352.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	.....	450.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	795.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	281.77	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	412.09	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	458.43	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	468.09	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	569.79	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	765.60	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	903.28	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	999.20	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,537.48	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,606.13	
09-11	AP	00748526	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	15.05	
09-12	AP	00748615	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	4.82	
09-24	AP	00752891	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	8.97	
09-24	GL	HRS0042603	08/01/14 08/31/14	RECORDING - (TRANSFER)	591.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	80.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	136.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	172.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	200.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	230.86	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	98.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	98.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	275.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	280.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	334.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	352.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	450.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	795.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	410.51	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	442.22	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	456.94	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	457.43	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	571.29	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	771.53	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	872.87	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	999.27	

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,472.01
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,498.07
RENT, COMMUNICATION, UTILITIES TOTALS:							36,791.84
PRINTING AND REPRODUCTION							
07-09	AP	E0171766	KEITH JEWELL	06/25/14	06/25/14	PRINTING & REPRODUCTION	195.00
07-17	AP	E0175840	XEROX CORPORATION	04/28/14	05/29/14	PRINTING & REPRODUCTION	4.37
07-17	AP	E0175841	CANON SOLUTIONS AMERICA INC	06/01/14	06/30/14	PRINTING & REPRODUCTION	470.27
07-21	AP	00742465	CITI PCARD-ACCURATE WORD LLC	05/29/14	06/28/14	PRINTING & REPRODUCTION	209.90
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
08-18	AP	E0185474	CANON SOLUTIONS AMERICA INC	07/01/14	07/31/14	PRINTING & REPRODUCTION	496.29
08-18	AP	E0185478	XEROX CORPORATION	05/29/14	06/30/14	PRINTING & REPRODUCTION	60.71
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	26.00
08-26	AP	E0188404	XEROX CORPORATION	03/20/14	06/21/14	PRINTING & REPRODUCTION	172.17
09-23	AP	00752863	CITI PCARD-ACCURATE WORD LLC	07/29/14	08/28/14	PRINTING & REPRODUCTION	59.95
09-23	AP	00752863	CITI PCARD-ACCURATE WORD LLC	07/29/14	08/28/14	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							1,761.11
OTHER SERVICES							
07-01	AP	00737721	MARJORIE C. KELAHER	06/09/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	6,891.60
07-08	AP	E0171306	COURT REPORTING SERVICES INC	05/29/14	05/29/14	STENOGRAPHIC REPORTING	504.00
07-08	AP	E0171306	COURT REPORTING SERVICES INC	06/11/14	06/11/14	STENOGRAPHIC REPORTING	972.00
07-08	AP	E0171307	COURT REPORTING SERVICES INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	784.00
07-08	AP	E0171307	COURT REPORTING SERVICES INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	768.00
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	05/25/14	05/25/14	STENOGRAPHIC REPORTING	696.00
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	1,007.75
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	775.75
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/24/14	06/24/14	STENOGRAPHIC REPORTING	487.50
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/25/14	06/25/14	STENOGRAPHIC REPORTING	1,434.75
07-08	AP	E0171308	YORK STENOGRAPHIC SERVICES INC	06/26/14	06/26/14	STENOGRAPHIC REPORTING	937.50
07-08	AP	E0171309	YORK STENOGRAPHIC SERVICES INC	06/10/14	06/10/14	STENOGRAPHIC REPORTING	623.50
07-08	AP	E0171309	YORK STENOGRAPHIC SERVICES INC	06/11/14	06/11/14	STENOGRAPHIC REPORTING	1,377.50
07-08	AP	E0171309	YORK STENOGRAPHIC SERVICES INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	950.00
07-08	AP	E0171309	YORK STENOGRAPHIC SERVICES INC	06/20/14	06/20/14	STENOGRAPHIC REPORTING	725.00
07-08	AP	E0171310	ALDERSON REPORTING CO INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	867.75
07-08	AP	E0171311	ANDERSON COURT REPORTING LLC	06/11/14	06/11/14	STENOGRAPHIC REPORTING	477.40
07-08	AP	E0171312	ALDERSON REPORTING CO INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	1,160.25
07-08	AP	E0171313	ALDERSON REPORTING CO INC	06/10/14	06/10/14	STENOGRAPHIC REPORTING	1,101.75
07-11	AP	E0172754	TSG REPORTING INC	05/29/14	05/29/14	STENOGRAPHIC REPORTING	1,476.50
07-11	AP	E0172803	DIVERSIFIED REPORTING	06/24/14	06/24/14	STENOGRAPHIC REPORTING	2,961.69
07-11	AP	E0172803	DIVERSIFIED REPORTING	06/25/14	06/25/14	STENOGRAPHIC REPORTING	1,574.01
07-11	AP	E0172805	DIVERSIFIED REPORTING	06/18/14	06/18/14	STENOGRAPHIC REPORTING	1,712.58
07-11	AP	E0172805	DIVERSIFIED REPORTING	06/19/14	06/19/14	STENOGRAPHIC REPORTING	250.00
07-11	AP	E0172805	DIVERSIFIED REPORTING	06/20/14	06/20/14	STENOGRAPHIC REPORTING	492.27
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/10/14	06/10/14	STENOGRAPHIC REPORTING	3,452.50
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/11/14	06/11/14	STENOGRAPHIC REPORTING	1,654.60
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/18/14	06/18/14	STENOGRAPHIC REPORTING	2,821.00
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/19/14	06/19/14	STENOGRAPHIC REPORTING	406.00
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/20/14	06/20/14	STENOGRAPHIC REPORTING	665.00
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/24/14	06/24/14	STENOGRAPHIC REPORTING	2,114.00
07-11	AP	E0172806	ASC SERVICES LLC (CQ-ROLL CALL)	06/25/14	06/25/14	STENOGRAPHIC REPORTING	511.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
07-11	AP	E0173500	HUNT REPORTING COMPANY	06/12/14 06/12/14	STENOGRAPHIC REPORTING	1,209.00
07-11	AP	E0173501	HUNT REPORTING COMPANY	05/29/14 05/29/14	STENOGRAPHIC REPORTING	1,302.00
07-11	AP	E0173502	ALDERSON REPORTING CO INC	06/23/14 06/23/14	STENOGRAPHIC REPORTING	891.00
07-11	AP	E0173503	ALDERSON REPORTING CO INC	06/25/14 06/25/14	STENOGRAPHIC REPORTING	1,257.75
07-11	AP	E0173504	ALDERSON REPORTING CO INC	06/24/14 06/24/14	STENOGRAPHIC REPORTING	828.75
07-11	AP	E0173505	ALDERSON REPORTING CO INC	06/20/14 06/20/14	STENOGRAPHIC REPORTING	692.25
07-11	AP	E0173506	COURT REPORTING SERVICES INC	06/25/14 06/25/14	STENOGRAPHIC REPORTING	992.00
07-11	AP	E0173507	HUNT REPORTING COMPANY	06/18/14 06/18/14	STENOGRAPHIC REPORTING	651.00
07-14	AP	00738350	MARJORIE C KELAHER	06/30/14 07/11/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40
07-16	AP	00738434	NATIONAL CAPTIONING INSTITUTE	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00
07-17	AP	E0175285	MARGIE HOLDS COURTS PUBLISHING	09/15/14 09/16/14	TRAINING	800.00
07-17	AP	E0175287	MARGIE HOLDS COURTS PUBLISHING	09/15/14 09/16/14	TRAINING	800.00
07-21	AP	00742465	CITI PCARD-AMERICAN ASSOC LAW LIB	05/29/14 06/28/14	TRAINING	549.00
07-21	AP	00742465	CITI PCARD-CAMPBELL CENTER FOR HI	05/29/14 06/28/14	TRAINING	930.00
07-21	AP	00742465	CITI PCARD-GPO WASHINGTON/DISB	05/29/14 06/28/14	TRAINING	875.00
07-21	AP	00742465	CITI PCARD-LEARNING TREE INTERNAT	05/29/14 06/28/14	TRAINING	2,249.00
07-21	AP	00742465	CITI PCARD-MANAGEMENT CONCEPTS	05/29/14 06/28/14	TRAINING	949.00
07-21	AP	00742465	CITI PCARD-PAYPAL SUPERIORCRS	05/29/14 06/28/14	NON-TECHNOLOGY SERVICE CONTR	514.65
07-30	AP	00742879	MARJORIE C KELAHER	07/14/14 07/25/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40
07-30	AP	E0179426	ELLIOTT, FARAR	07/14/14 07/14/14	MISCELLANEOUS OTHER SERVICES	59.19
07-30	AP	E0179426	ELLIOTT, FARAR	07/17/14 07/17/14	MISCELLANEOUS OTHER SERVICES	81.99
07-30	AP	E0179426	ELLIOTT, FARAR	07/18/14 07/18/14	MISCELLANEOUS OTHER SERVICES	147.33
07-30	AP	E0179485	ELLIOTT, FARAR	06/16/14 06/16/14	MISCELLANEOUS OTHER SERVICES	108.18
07-31	AP	E0179487	ELLIOTT, FARAR	05/19/14 05/19/14	MISCELLANEOUS OTHER SERVICES	51.44
07-31	AP	E0179487	ELLIOTT, FARAR	06/03/14 06/03/14	MISCELLANEOUS OTHER SERVICES	7.48
07-31	AP	E0179487	ELLIOTT, FARAR	06/10/14 06/10/14	MISCELLANEOUS OTHER SERVICES	53.74
07-31	AP	E0179489	ELLIOTT, FARAR	05/13/14 05/13/14	MISCELLANEOUS OTHER SERVICES	12.99
07-31	AP	E0179489	ELLIOTT, FARAR	05/19/14 05/19/14	MISCELLANEOUS OTHER SERVICES	17.00
07-31	AP	E0179489	ELLIOTT, FARAR	06/10/14 06/10/14	MISCELLANEOUS OTHER SERVICES	49.98
07-31	AP	E0179489	ELLIOTT, FARAR	06/16/14 06/16/14	MISCELLANEOUS OTHER SERVICES	13.99
08-05	AP	E0181065	ANDERSON COURT REPORTING LLC	07/23/14 07/23/14	STENOGRAPHIC REPORTING	460.04
08-05	AP	E0181067	ANDERSON COURT REPORTING LLC	07/22/14 07/22/14	STENOGRAPHIC REPORTING	481.80
08-05	AP	E0181068	ANDERSON COURT REPORTING LLC	07/24/14 07/24/14	STENOGRAPHIC REPORTING	355.88
08-05	AP	E0181069	ANDERSON COURT REPORTING LLC	07/10/14 07/10/14	STENOGRAPHIC REPORTING	503.44
08-05	AP	E0181070	NATIONAL CAPITOL CONTRACTING LLC	06/10/14 06/10/14	STENOGRAPHIC REPORTING	472.50
08-05	AP	E0181071	COURT REPORTING SERVICES INC	07/15/14 07/15/14	STENOGRAPHIC REPORTING	512.00
08-05	AP	E0181071	COURT REPORTING SERVICES INC	07/16/14 07/16/14	STENOGRAPHIC REPORTING	250.00
08-05	AP	E0181072	DIVERSIFIED REPORTING	07/09/14 07/09/14	STENOGRAPHIC REPORTING	548.76
08-05	AP	E0181072	DIVERSIFIED REPORTING	07/10/14 07/10/14	STENOGRAPHIC REPORTING	778.05
08-05	AP	E0181072	DIVERSIFIED REPORTING	07/15/14 07/15/14	STENOGRAPHIC REPORTING	832.80
08-05	AP	E0181072	DIVERSIFIED REPORTING	07/16/14 07/16/14	STENOGRAPHIC REPORTING	2,227.90
08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/09/14 07/09/14	STENOGRAPHIC REPORTING	1,287.50
08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/10/14 07/10/14	STENOGRAPHIC REPORTING	877.25

08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/11/14	07/11/14	STENOGRAPHIC REPORTING	775.00
08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/15/14	07/15/14	STENOGRAPHIC REPORTING	250.00
08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/16/14	07/16/14	STENOGRAPHIC REPORTING	500.00
08-05	AP	E0181073	YORK STENOGRAPHIC SERVICES INC	07/17/14	07/17/14	STENOGRAPHIC REPORTING	687.50
08-05	AP	E0181079	HUNT REPORTING COMPANY	06/25/14	06/25/14	STENOGRAPHIC REPORTING	643.25
08-05	AP	E0181080	ALDERSON REPORTING CO INC	07/11/14	07/11/14	STENOGRAPHIC REPORTING	575.25
08-05	AP	E0181081	ALDERSON REPORTING CO INC	07/03/14	07/03/14	STENOGRAPHIC REPORTING	1,170.00
08-05	AP	E0181082	ALDERSON REPORTING CO INC	07/10/14	07/10/14	STENOGRAPHIC REPORTING	293.25
08-11	AP	00743332	ADVENTOS	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	25,284.00
08-11	AP	E0183269	GULLICKSON, KIRSTEN L.	08/30/14	09/12/14	TRAINING	1,073.87
08-13	AP	00743463	MARJORIE C. KELAHER	07/28/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40
08-16	AP	00743560	NATIONAL CAPTIONING INSTITUTE	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/10/14	07/10/14	STENOGRAPHIC REPORTING	1,554.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/15/14	07/15/14	STENOGRAPHIC REPORTING	1,141.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/16/14	07/16/14	STENOGRAPHIC REPORTING	2,481.50
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/17/14	07/17/14	STENOGRAPHIC REPORTING	1,785.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/23/14	07/23/14	STENOGRAPHIC REPORTING	854.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/24/14	07/24/14	STENOGRAPHIC REPORTING	1,106.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/29/14	07/29/14	STENOGRAPHIC REPORTING	2,191.00
08-18	AP	E0185654	ASC SERVICES LLC (CQ-ROLL CALL)	07/30/14	07/30/14	STENOGRAPHIC REPORTING	1,218.00
08-18	AP	E0185655	YORK STENOGRAPHIC SERVICES INC	07/29/14	07/29/14	STENOGRAPHIC REPORTING	1,178.00
08-18	AP	E0185655	YORK STENOGRAPHIC SERVICES INC	07/30/14	07/30/14	STENOGRAPHIC REPORTING	645.25
08-18	AP	E0185655	YORK STENOGRAPHIC SERVICES INC	07/31/14	07/31/14	STENOGRAPHIC REPORTING	1,418.00
08-18	AP	E0185656	DIVERSIFIED REPORTING	07/24/14	07/24/14	STENOGRAPHIC REPORTING	710.16
08-18	AP	E0185656	DIVERSIFIED REPORTING	07/29/14	07/29/14	STENOGRAPHIC REPORTING	3,345.30
08-18	AP	E0185656	DIVERSIFIED REPORTING	07/30/14	07/30/14	STENOGRAPHIC REPORTING	1,959.54
08-18	AP	E0185657	COURT REPORTING SERVICES INC	07/23/14	07/23/14	STENOGRAPHIC REPORTING	1,224.00
08-18	AP	E0185657	COURT REPORTING SERVICES INC	07/29/14	07/29/14	STENOGRAPHIC REPORTING	1,264.00
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/23/14	07/23/14	STENOGRAPHIC REPORTING	587.25
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/24/14	07/24/14	STENOGRAPHIC REPORTING	1,174.50
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/25/14	07/25/14	STENOGRAPHIC REPORTING	325.00
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/29/14	07/29/14	STENOGRAPHIC REPORTING	912.50
08-18	AP	E0185658	YORK STENOGRAPHIC SERVICES INC	07/30/14	07/30/14	STENOGRAPHIC REPORTING	1,125.00
08-18	AP	E0185659	DIVERSIFIED REPORTING	07/15/14	07/15/14	STENOGRAPHIC REPORTING	774.72
08-18	AP	E0185659	DIVERSIFIED REPORTING	07/23/14	07/23/14	STENOGRAPHIC REPORTING	3,321.15
08-18	AP	E0185659	DIVERSIFIED REPORTING	07/24/14	07/24/14	STENOGRAPHIC REPORTING	1,363.71
08-18	AP	E0185660	NATIONAL CAPITOL CONTRACTING LLC	07/16/14	07/16/14	STENOGRAPHIC REPORTING	621.00
08-18	AP	E0185661	NATIONAL CAPITOL CONTRACTING LLC	07/17/14	07/17/14	STENOGRAPHIC REPORTING	506.25
08-18	AP	E0185662	ALDERSON REPORTING CO INC	07/16/14	07/16/14	STENOGRAPHIC REPORTING	433.50
08-18	AP	E0185664	ALDERSON REPORTING CO INC	07/24/14	07/24/14	STENOGRAPHIC REPORTING	663.00
08-18	AP	E0185665	ALDERSON REPORTING CO INC	07/24/14	07/24/14	STENOGRAPHIC REPORTING	994.50
08-18	AP	E0185666	ALDERSON REPORTING CO INC	07/22/14	07/22/14	STENOGRAPHIC REPORTING	2,379.00
08-24	AP	00747662	CITI PCARD-CAMPBELL CENTER FOR HI	06/29/14	07/28/14	TRAINING	-70.00
08-24	AP	00747662	CITI PCARD-CLASSICLEANERS-LONGWOR	06/29/14	07/28/14	LAUNDRY SERVICES	20.25
08-24	AP	00747662	CITI PCARD-GPO WASHINGTON/DISB	06/29/14	07/28/14	TRAINING	775.00
08-24	AP	00747662	CITI PCARD-GRADUATE SCHOOL REG	06/29/14	07/28/14	TRAINING	645.00
08-24	AP	00747662	CITI PCARD-MANAGEMENT CONCEPTS	06/29/14	07/28/14	TRAINING	949.00
08-24	AP	00747662	CITI PCARD-MANAGEMENT CONCEPTS	06/29/14	07/28/14	TRAINING	949.00
08-24	AP	00747662	CITI PCARD-MANAGEMENT CONCEPTS	06/29/14	07/28/14	TRAINING	1,838.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
08-24	AP 00747662	CITI PCARD-NITA	06/29/14 07/28/14	TRAINING	-695.00	
08-24	AP 00747662	CITI PCARD-PAYPAL SAMEDAYPROC	06/29/14 07/28/14	NON-TECHNOLOGY SERVICE CONTR	65.00	
08-24	AP 00747662	CITI PCARD-SOCIETY OF AMERICAN AR	06/29/14 07/28/14	TRAINING	389.00	
08-24	AP 00747662	CITI PCARD-SOCIETY OF AMERICAN AR	06/29/14 07/28/14	TRAINING	1,317.00	
08-25	AP 00747740	LITTLER MENDELSON PC	06/28/14 07/31/14	CONSULTANT CONTRACT SERVICE	16,960.00	
08-25	AP E0188254	ANDERSON COURT REPORTING LLC	03/13/14 03/13/14	STENOGRAPHIC REPORTING	529.48	
08-25	AP E0188255	ANDERSON COURT REPORTING LLC	03/12/14 03/12/14	STENOGRAPHIC REPORTING	486.08	
08-25	AP E0188256	ANDERSON COURT REPORTING LLC	07/16/14 07/16/14	STENOGRAPHIC REPORTING	792.00	
08-25	AP E0188257	ANDERSON COURT REPORTING LLC	05/29/14 05/29/14	STENOGRAPHIC REPORTING	624.96	
08-25	AP E0188260	ANDERSON COURT REPORTING LLC	07/30/14 07/30/14	STENOGRAPHIC REPORTING	590.24	
09-04	AP 00748148	ADVENTOS	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	24,696.00	
09-08	AP E0191898	ART CARE ASSOCIATES	08/29/14 08/29/14	NON-TECHNOLOGY SERVICE CONTR	450.00	
09-08	AP E0191899	GOLDENRHODES	08/01/14 08/22/14	NON-TECHNOLOGY SERVICE CONTR	950.00	
09-08	AP E0191900	ELLIOTT, FARAR	07/24/14 07/24/14	MISCELLANEOUS OTHER SERVICES	22.97	
09-08	AP E0191900	ELLIOTT, FARAR	07/28/14 07/28/14	MISCELLANEOUS OTHER SERVICES	32.96	
09-08	AP E0191900	ELLIOTT, FARAR	08/20/14 08/20/14	MISCELLANEOUS OTHER SERVICES	135.96	
09-08	AP E0191900	ELLIOTT, FARAR	08/25/14 08/25/14	MISCELLANEOUS OTHER SERVICES	12.98	
09-08	AP E0191902	ELLIOTT, FARAR	07/18/14 07/18/14	MISCELLANEOUS OTHER SERVICES	115.04	
09-09	AP E0192650	RESTON COURT REPORTING LLC	07/15/14 07/15/14	STENOGRAPHIC REPORTING	451.20	
09-09	AP E0192651	RESTON COURT REPORTING LLC	07/16/14 07/16/14	STENOGRAPHIC REPORTING	213.75	
09-09	AP E0192652	RESTON COURT REPORTING LLC	07/17/14 07/17/14	STENOGRAPHIC REPORTING	268.26	
09-10	AP 00748391	AUDIO TRANSCRIPTION CENTER	09/02/14 09/02/14	TECHNOLOGY SERVICE CONTRACTS	217.50	
09-10	AP 00748435	MARJORIE C KELAHER	08/11/14 09/05/14	NON-TECHNOLOGY SERVICE CONTR	3,675.52	
09-11	AP E0194331	ALDERSON REPORTING CO INC	07/29/14 07/29/14	STENOGRAPHIC REPORTING	1,101.75	
09-11	AP E0194332	ALDERSON REPORTING CO INC	07/30/14 07/30/14	STENOGRAPHIC REPORTING	497.25	
09-11	AP E0194333	HUNT REPORTING COMPANY	07/24/14 07/24/14	STENOGRAPHIC REPORTING	1,550.00	
09-11	AP E0194334	HUNT REPORTING COMPANY	07/16/14 07/16/14	STENOGRAPHIC REPORTING	806.00	
09-11	AP E0194335	NATIONAL CAPITOL CONTRACTING LLC	07/09/14 07/09/14	STENOGRAPHIC REPORTING	600.75	
09-15	AP 00748650	AUDIO TRANSCRIPTION CENTER	09/11/14 09/11/14	TECHNOLOGY SERVICE CONTRACTS	450.00	
09-16	AP 00748711	NATIONAL CAPTIONING INSTITUTE	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
09-18	AP E0197111	DIVERSIFIED REPORTING	06/10/14 06/10/14	STENOGRAPHIC REPORTING	1,444.53	
09-18	AP E0197111	DIVERSIFIED REPORTING	06/11/14 06/11/14	STENOGRAPHIC REPORTING	791.16	
09-18	AP E0197111	DIVERSIFIED REPORTING	06/12/14 06/12/14	STENOGRAPHIC REPORTING	330.87	
09-22	AP E0197772	ELLIOTT, FARAR	07/31/14 07/31/14	MISCELLANEOUS OTHER SERVICES	26.86	
09-22	AP E0197772	ELLIOTT, FARAR	08/20/14 08/20/14	MISCELLANEOUS OTHER SERVICES	218.70	
09-22	AP E0197901	ELLIOTT, FARAR	07/22/14 07/22/14	MISCELLANEOUS OTHER SERVICES	62.99	
09-22	AP E0197901	ELLIOTT, FARAR	07/24/14 07/24/14	MISCELLANEOUS OTHER SERVICES	34.99	
09-22	AP E0197901	ELLIOTT, FARAR	08/18/14 08/18/14	MISCELLANEOUS OTHER SERVICES	122.80	
09-22	AP E0197901	ELLIOTT, FARAR	08/20/14 08/20/14	MISCELLANEOUS OTHER SERVICES	229.66	
09-22	AP E0197901	ELLIOTT, FARAR	08/22/14 08/22/14	MISCELLANEOUS OTHER SERVICES	29.47	
09-22	AP E0197901	ELLIOTT, FARAR	08/25/14 08/25/14	MISCELLANEOUS OTHER SERVICES	46.35	
09-22	AP E0197901	ELLIOTT, FARAR	08/29/14 08/29/14	MISCELLANEOUS OTHER SERVICES	62.36	
09-23	AP 00752850	MARJORIE C KELAHER	09/08/14 09/19/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40	

09-23	AP	00752863	CITI PCARD-GRADUATE SCHOOL REG	07/29/14	08/28/14	TRAINING	-695.00
09-23	AP	00752863	CITI PCARD-GRADUATE SCHOOL REG	07/29/14	08/28/14	TRAINING	645.00
09-23	AP	00752863	CITI PCARD-GRADUATE SCHOOL REG	07/29/14	08/28/14	TRAINING	695.00
09-23	AP	00752863	CITI PCARD-GRADUATE SCHOOL REG	07/29/14	08/28/14	TRAINING	895.00
09-23	AP	00752863	CITI PCARD-HENDERSON LEGAL SERVIC	07/29/14	08/28/14	NON-TECHNOLOGY SERVICE CONTR	1,122.05
09-23	AP	00752863	CITI PCARD-MANAGEMENT CONCEPTS	07/29/14	08/28/14	TRAINING	769.00
09-23	AP	00752863	CITI PCARD-MANAGEMENT CONCEPTS	07/29/14	08/28/14	TRAINING	949.00
09-23	AP	00752863	CITI PCARD-PAYPAL PROCESSSERV	07/29/14	08/28/14	NON-TECHNOLOGY SERVICE CONTR	225.00
09-23	AP	00752863	CITI PCARD-SAME DAY PROCESS SERVI	07/29/14	08/28/14	NON-TECHNOLOGY SERVICE CONTR	65.00
09-23	AP	00752863	CITI PCARD-SOCIETY OF AMERICAN AR	07/29/14	08/28/14	TRAINING	499.00
09-25	AP	E0198966	ELLIOTT, FARAR	09/16/14	09/16/14	MISCELLANEOUS OTHER SERVICES	58.79
09-25	AP	E0198967	ELLIOTT, FARAR	09/03/14	09/03/14	MISCELLANEOUS OTHER SERVICES	12.99
09-25	AP	E0198967	ELLIOTT, FARAR	09/12/14	09/12/14	MISCELLANEOUS OTHER SERVICES	467.41
09-30	AP	E0199985	NEAL R GROSS & COMPANY INC	05/08/14	05/08/14	STENOGRAPHIC REPORTING	944.00
09-30	AP	E0199986	NEAL R GROSS & COMPANY INC	05/01/14	05/01/14	STENOGRAPHIC REPORTING	912.00
09-30	AP	E0199987	NEAL R GROSS & COMPANY INC	04/29/14	04/29/14	STENOGRAPHIC REPORTING	720.00
09-30	AP	E0199988	NEAL R GROSS & COMPANY INC	04/29/14	04/29/14	STENOGRAPHIC REPORTING	432.00
09-30	AP	E0199989	NEAL R GROSS & COMPANY INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	776.00
09-30	AP	E0199990	NEAL R GROSS & COMPANY INC	05/22/14	05/22/14	STENOGRAPHIC REPORTING	440.00
09-30	AP	E0199991	NEAL R GROSS & COMPANY INC	05/21/14	05/21/14	STENOGRAPHIC REPORTING	296.00
09-30	AP	E0199992	NEAL R GROSS & COMPANY INC	05/20/14	05/20/14	STENOGRAPHIC REPORTING	408.00
09-30	AP	E0199993	NEAL R GROSS & COMPANY INC	05/22/14	05/22/14	STENOGRAPHIC REPORTING	832.00
09-30	AP	E0199994	NEAL R GROSS & COMPANY INC	05/20/14	05/20/14	STENOGRAPHIC REPORTING	688.00
09-30	AP	E0199995	NEAL R GROSS & COMPANY INC	06/10/14	06/10/14	STENOGRAPHIC REPORTING	888.00
09-30	AP	E0199996	NEAL R GROSS & COMPANY INC	06/10/14	06/10/14	STENOGRAPHIC REPORTING	408.00
09-30	AP	E0199998	NEAL R GROSS & COMPANY INC	05/29/14	05/29/14	STENOGRAPHIC REPORTING	464.00
09-30	AP	E0199999	NEAL R GROSS & COMPANY INC	05/29/14	05/29/14	STENOGRAPHIC REPORTING	378.00
09-30	AP	E0200001	NEAL R GROSS & COMPANY INC	04/29/14	04/29/14	STENOGRAPHIC REPORTING	624.00
09-30	AP	E0200002	NEAL R GROSS & COMPANY INC	07/10/14	07/10/14	STENOGRAPHIC REPORTING	600.00
09-30	AP	E0200003	NEAL R GROSS & COMPANY INC	07/10/14	07/10/14	STENOGRAPHIC REPORTING	648.00
09-30	AP	E0200004	NEAL R GROSS & COMPANY INC	06/25/14	06/25/14	STENOGRAPHIC REPORTING	496.00
09-30	AP	E0200005	NEAL R GROSS & COMPANY INC	06/25/14	06/25/14	STENOGRAPHIC REPORTING	384.00
09-30	AP	E0200006	NEAL R GROSS & COMPANY INC	06/24/14	06/24/14	STENOGRAPHIC REPORTING	296.00
09-30	AP	E0200007	NEAL R GROSS & COMPANY INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	632.00
09-30	AP	E0200008	NEAL R GROSS & COMPANY INC	06/19/14	06/19/14	STENOGRAPHIC REPORTING	182.00
09-30	AP	E0200010	ALDERSON REPORTING CO INC	08/14/14	08/14/14	STENOGRAPHIC REPORTING	1,062.00
09-30	AP	E0200011	DIVERSIFIED REPORTING	09/09/14	09/09/14	STENOGRAPHIC REPORTING	1,371.90
09-30	AP	E0200011	DIVERSIFIED REPORTING	09/10/14	09/10/14	STENOGRAPHIC REPORTING	1,646.28
09-30	AP	E0200011	DIVERSIFIED REPORTING	09/17/14	09/17/14	STENOGRAPHIC REPORTING	1,207.56
09-30	AP	E0200011	DIVERSIFIED REPORTING	09/18/14	09/18/14	STENOGRAPHIC REPORTING	1,268.82
09-30	AP	E0200012	YORK STENOGRAPHIC SERVICES INC	09/08/14	09/08/14	STENOGRAPHIC REPORTING	702.00
09-30	AP	E0200012	YORK STENOGRAPHIC SERVICES INC	09/09/14	09/09/14	STENOGRAPHIC REPORTING	2,362.25
09-30	AP	E0200012	YORK STENOGRAPHIC SERVICES INC	09/10/14	09/10/14	STENOGRAPHIC REPORTING	1,521.50
09-30	AP	E0200013	ALDERSON REPORTING CO INC	08/06/14	08/06/14	STENOGRAPHIC REPORTING	675.00
09-30	AP	E0200438	NEAL R GROSS & COMPANY INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	1,610.00
09-30	AP	E0200439	NEAL R GROSS & COMPANY INC	06/18/14	06/18/14	STENOGRAPHIC REPORTING	154.00
09-30	AP	E0200440	NEAL R GROSS & COMPANY INC	07/16/14	07/16/14	STENOGRAPHIC REPORTING	768.00
09-30	AP	E0200441	NEAL R GROSS & COMPANY INC	07/15/14	07/15/14	STENOGRAPHIC REPORTING	608.00
09-30	AP	E0200442	NEAL R GROSS & COMPANY INC	07/15/14	07/15/14	STENOGRAPHIC REPORTING	584.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
09-30	AP	E0200443	NEAL R GROSS & COMPANY INC	07/24/14 07/24/14	STENOGRAPHIC REPORTING	432.00
09-30	AP	E0200444	NEAL R GROSS & COMPANY INC	07/24/14 07/24/14	STENOGRAPHIC REPORTING	608.00
09-30	AP	E0200451	NEAL R GROSS & COMPANY INC	07/24/14 07/24/14	STENOGRAPHIC REPORTING	824.00
09-30	AP	E0200452	NEAL R GROSS & COMPANY INC	07/30/14 07/30/14	STENOGRAPHIC REPORTING	424.00
					OTHER SERVICES TOTALS:	377,499.52
SUPPLIES AND MATERIALS						
07-02	AP	00737740	HAGUE QUALITY WATER OF MD INC	07/01/14 07/01/14	WATER	63.00
07-02	AP	00737740	HAGUE QUALITY WATER OF MD INC	07/01/14 07/01/14	WATER	63.00
07-02	AP	00737740	HAGUE QUALITY WATER OF MD INC	07/01/14 07/01/14	WATER	189.00
07-02	AP	00737740	HAGUE QUALITY WATER OF MD INC	07/01/14 07/01/14	WATER	378.00
07-10	AP	00738157	CDW GOVERNMENT INC. C/O ISM IN	06/20/14 06/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,716.00
07-11	AP	00738260	GEORGE W ALLEN COMPANY INC	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	135.00
07-17	AP	E0175839	WEST GROUP	05/10/14 06/09/14	PUBLICATIONS/REFERENCE MAT'L	440.37
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	79.99
07-21	AP	00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	230.00
07-21	AP	00742465	CITI PCARD-CDW GOVERNMENT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	300.99
07-21	AP	00742465	CITI PCARD-GAYLORD BROS INC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	559.59
07-21	AP	00742465	CITI PCARD-GEORGE W ALLEN CO	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	36.55
07-21	AP	00742465	CITI PCARD-IND STATIONERS-GUERINSE	05/29/14 06/28/14	FOOD & BEVERAGE	107.33
07-21	AP	00742465	CITI PCARD-KNOWLEDGE INFORMATION	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	245.56
07-21	AP	00742465	CITI PCARD-MILLERS OFFICE PRODUCT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	271.99
07-21	AP	00742465	CITI PCARD-STENOGRAPH LLC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	264.32
07-22	AP	E0176716	WEST GROUP	04/10/14 05/09/14	PUBLICATIONS/REFERENCE MAT'L	1,046.89
07-29	AP	00742723	CDW GOVERNMENT INC. C/O ISM IN	07/07/14 07/07/14	SOFTWARE LESS THAN \$500	236.00
07-29	AP	00742723	CDW GOVERNMENT INC. C/O ISM IN	07/07/14 07/07/14	SOFTWARE LESS THAN \$500 QTY - 3	708.00
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	8.00
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	8.00
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	31.99
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	102.96
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	219.00
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	58.82
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	63.18
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	81.45
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	96.42
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	104.23
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	161.40
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	164.86
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	354.92
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	371.59
08-01	AP	E0180267	THOMPSON REUTERS-WEST PAYMENT CENTER	06/10/14 07/09/14	PUBLICATIONS/REFERENCE MAT'L	778.47
08-07	AP	00743184	KNOWLEDGE INFORMATION SOLUTION INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	399.50
08-07	AP	00743184	KNOWLEDGE INFORMATION SOLUTION INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	962.04
08-07	AP	00743184	KNOWLEDGE INFORMATION SOLUTION INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,711.64

08-07	AP	00743188	CDW GOVERNMENT INC. C/O ISM IN	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	197.00
08-07	AP	00743189	KNOWLEDGE INFORMATION SOLUTION INC	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	388.98
08-07	AP	00743192	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	63.00
08-07	AP	00743192	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	63.00
08-07	AP	00743192	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	189.00
08-07	AP	00743192	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	378.00
08-07	GL	FRM0041315	.....	07/30/14	07/30/14	FRAMING (TRANSFER)	136.00
08-20	GL	FRM0041654	.....	08/13/14	08/13/14	FRAMING (TRANSFER)	102.00
08-24	AP	00747662	CITI PCARD-ABEBOOKS.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	40.49
08-24	AP	00747662	CITI PCARD-ALM CSC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	430.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	5.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	8.33
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	107.40
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	496.47
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	229.99
08-24	AP	00747662	CITI PCARD-BARNES&NOBLE MRKTPLACE	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	321.33
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	89.99
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	121.18
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	174.67
08-24	AP	00747662	CITI PCARD-CUTTINGMATS NET	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	193.99
08-24	AP	00747662	CITI PCARD-EBSCO INFO SERVICE BHM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	3,301.77
08-24	AP	00747662	CITI PCARD-GAYLORD BROS INC	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	435.50
08-24	AP	00747662	CITI PCARD-HOLLINGER METAL EDGE I	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	112.10
08-24	AP	00747662	CITI PCARD-HUMAN CIRCUIT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	1,111.96
08-24	AP	00747662	CITI PCARD-IND STATIONERS GUERNSE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	181.84
08-24	AP	00747662	CITI PCARD-LEADERSHIP DIRECTORIES	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	1,077.00
08-24	AP	00747662	CITI PCARD-LOWES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	27.12
08-24	AP	00747662	CITI PCARD-MY WHITEBOARDS.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	100.56
08-24	AP	00747662	CITI PCARD-PARTS EXPRESS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	16.19
08-24	AP	E0187599	THE WALL STREET JOURNAL	08/31/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	22,946.77
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	8.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	36.99
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	89.97
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	179.00
08-27	AP	00747862	CDW GOVERNMENT INC. C/O ISM IN	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)	498.99
08-28	AP	E0189295	ALLOGRAM INC	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	110.00
08-28	AP	E0189296	CQ ROLL CALL	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	5,880.00
08-28	AP	E0189297	CQ ROLL CALL	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	19,945.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	7.28
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	13.47
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	39.40
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	96.48
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	171.94
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	305.83
09-03	AP	00748058	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	63.00
09-03	AP	00748058	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	63.00
09-03	AP	00748058	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	252.00
09-03	AP	00748058	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
09-03	AP	00748059	NATIONAL NEWS AGENCY INC	08/01/14 08/01/14	PUBLICATIONS/REFERENCE MAT'L	35,876.20
09-05	AP	00748217	WILLIAM S HEIN & COMPANY INC	06/27/14 06/27/14	PUBLICATIONS/REFERENCE MAT'L	9,195.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	8.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	25.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	25.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	80.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	94.97
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	23.92
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	59.96
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	168.40
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	393.73
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	299.99
09-23	AP	00752863	CITI PCARD-BESTBUY.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	351.07
09-23	AP	00752863	CITI PCARD-CAPITOL HOST (RIDGEWEL)	07/29/14 08/28/14	FOOD & BEVERAGE	175.00
09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	55.39
09-23	AP	00752863	CITI PCARD-DBC BLICK ART MATERIAL	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	122.69
09-23	AP	00752863	CITI PCARD-DUNKIN'	07/29/14 08/28/14	FOOD & BEVERAGE	17.98
09-23	AP	00752863	CITI PCARD-GAYLORD BROS INC	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	872.70
09-23	AP	00752863	CITI PCARD-GEORGE W ALLEN CO	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,222.45
09-23	AP	00752863	CITI PCARD-IND STATIONERS-GUERNESE	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	121.81
09-23	AP	00752863	CITI PCARD-KNOWLEDGE INFORMATION	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	498.92
09-23	AP	00752863	CITI PCARD-LAUBE IMAGING PRODUCTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	222.00
09-23	AP	00752863	CITI PCARD-MILLERS OFFICE PRODUCT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	114.30
09-23	AP	00752863	CITI PCARD-MILLERS OFFICE PRODUCT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	503.52
09-23	AP	00752863	CITI PCARD-ONYX GRAPHICS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	95.28
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	63.62
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	90.47
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	99.93
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	128.11
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	248.86
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	278.54
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	598.48
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	612.07
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	1,110.19
					SUPPLIES AND MATERIALS TOTALS:	129,780.58
EQUIPMENT						
07-21	AP	00737772	JUST SYSTEMS CANADA INC	02/27/14 02/27/14	MAINTENANCE / REPAIRS	28,882.80
07-21	AP	00742465	CITI PCARD-STENOGRAPH LLC	05/29/14 06/28/14	MAINTENANCE / REPAIRS	1,705.00
07-23	AP	00742563	WILSON WINDOW WARE INC	06/30/14 06/30/14	MAINTENANCE / REPAIRS QTY - 3	300.00
07-23	AP	00742564	TVL	06/30/14 06/30/14	MAINTENANCE / REPAIRS	1,059.00
07-23	AP	00742565	EN NET SERVICES LLC	07/10/14 07/11/14	MAINTENANCE / REPAIRS	6,837.30
07-24	AP	00742566	SOLARWINDS INC	06/30/14 06/30/14	MAINTENANCE / REPAIRS QTY - 3	184.50
07-24	AP	00742566	SOLARWINDS INC	06/30/14 06/30/14	MAINTENANCE / REPAIRS QTY - 10	320.00

07-24	AP	00742615	HEWLETT-PACKARD COMPANY	02/04/14	03/03/14	MAINTENANCE / REPAIRS	582.50
07-24	AP	00742616	HEWLETT-PACKARD COMPANY	05/04/14	06/03/14	MAINTENANCE / REPAIRS	582.50
07-24	AP	00742617	HEWLETT-PACKARD COMPANY	06/04/14	07/03/14	MAINTENANCE / REPAIRS	582.50
07-25	AP	00742650	ALTOVA INC	06/02/14	06/02/14	MAINTENANCE / REPAIRS	2,324.81
07-25	AP	00742651	ORACLE AMERICA INC	04/30/14	04/30/14	MAINTENANCE / REPAIRS	45.78
07-25	AP	00742652	COMPONENTONE	07/09/14	07/09/14	MAINTENANCE / REPAIRS QTY - 2	1,690.00
07-25	AP	00742653	KNOWLEDGE INFORMATION SOLUTION INC	07/08/14	07/08/14	MAINTENANCE / REPAIRS	2,081.33
07-25	AP	00742653	KNOWLEDGE INFORMATION SOLUTION INC	07/08/14	07/08/14	MAINTENANCE / REPAIRS QTY - 2	4,162.66
07-25	AP	00742654	CANON USA INC	05/21/14	05/27/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,996.00
07-25	AP	00742654	CANON USA INC	05/21/14	05/27/14	MAINTENANCE / REPAIRS	1,836.00
07-29	AP	00742717	ANTENNA HOUSE INC	07/21/14	07/21/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	6,000.00
07-29	AP	00742717	ANTENNA HOUSE INC	07/21/14	07/21/14	MAINTENANCE / REPAIRS QTY - 6	6,000.00
07-29	AP	00742721	CDW GOVERNMENT INC. C/O ISM IN	05/23/14	05/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,046.16
07-29	AP	00742721	CDW GOVERNMENT INC. C/O ISM IN	05/23/14	05/23/14	MAINTENANCE / REPAIRS	203.25
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	20.42
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	56.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	98.40
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	183.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	369.44
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	6,286.82
08-07	AP	00743183	KNOWLEDGE INFORMATION SOLUTION INC	07/18/14	07/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,580.48
08-07	AP	00743183	KNOWLEDGE INFORMATION SOLUTION INC	07/18/14	07/18/14	WARRANTIES	523.64
08-07	AP	00743185	KNOWLEDGE INFORMATION SOLUTION INC	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	748.78
08-07	AP	00743185	KNOWLEDGE INFORMATION SOLUTION INC	04/10/14	04/10/14	WARRANTIES	110.94
08-07	AP	00743187	VIEWPLUS TECHNOLOGIES INC	07/21/14	07/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,050.00
08-07	AP	00743187	VIEWPLUS TECHNOLOGIES INC	07/21/14	07/21/14	WARRANTIES	545.00
08-07	AP	00743188	CDW GOVERNMENT INC. C/O ISM IN	07/21/14	07/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,025.00
08-07	AP	00743188	CDW GOVERNMENT INC. C/O ISM IN	07/21/14	07/21/14	WARRANTIES	979.25
08-07	AP	00743191	AUGUST SCHELL ENTERPRISES	07/28/14	07/28/14	MAINTENANCE / REPAIRS	15,856.10
08-19	AP	00747542	LEIDOS INC	02/02/14	05/02/14	MAINTENANCE / REPAIRS	3,037.50
08-19	AP	00747542	LEIDOS INC	02/02/14	05/02/14	MAINTENANCE / REPAIRS QTY - 4	11,340.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	WARRANTIES	20.79
08-24	AP	00747662	CITI PCARD-F+W - CONSUMER	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,099.00
08-24	AP	00747662	CITI PCARD-KNOWLEDGE INFORMATION	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,365.44
08-24	AP	00747662	CITI PCARD-STENOGRAPH LLC	06/29/14	07/28/14	MAINTENANCE / REPAIRS	2,494.00
08-24	AP	00747662	CITI PCARD-ULINE SHIP SUPPLIES	06/29/14	07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	995.84
08-25	AP	00747735	RED GATE SOFTWARE LTD	08/11/14	08/11/14	MAINTENANCE / REPAIRS	4,548.00
08-27	AP	00747863	FLEXERA SOFTWARE LLC	05/30/14	05/30/14	MAINTENANCE / REPAIRS	1,598.00
08-27	AP	00747864	AUGUST SCHELL ENTERPRISES	07/24/14	07/24/14	MAINTENANCE / REPAIRS QTY - 2	2,485.00
08-28	AP	00747992	GALLERY SYSTEMS INC	07/09/14	07/09/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00
08-28	AP	00747992	GALLERY SYSTEMS INC	07/09/14	07/09/14	MAINTENANCE / REPAIRS	779.17
08-29	GL	MNT0041893	.....	07/31/14	07/31/14	MAINTENANCE / REPAIRS	-5.40
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	20.42
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	56.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	98.40
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	183.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	201.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	6,286.82
09-04	AP	00748073	07/02/14	07/02/14	MAINTENANCE / REPAIRS	10,608.00
09-05	AP	00748184	07/31/14	07/31/14	MAINTENANCE / REPAIRS	13,915.00
09-08	AP	00747994	06/03/14	06/03/14	MAINTENANCE / REPAIRS QTY - 6	60.00
09-10	AP	00748432	08/25/14	08/25/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	77,322.90
09-10	AP	00748432	08/25/14	08/25/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	89,880.66
09-10	AP	00748432	08/25/14	08/25/14	WARRANTIES QTY - 10	23,521.10
09-11	AP	00748488	08/11/14	08/11/14	MAINTENANCE / REPAIRS	5,170.20
09-17	AP	00750297	07/01/14	07/01/14	MAINTENANCE / REPAIRS	21,403.20
09-22	AP	00752801	09/18/14	09/18/14	MAINTENANCE / REPAIRS	12,293.34
09-22	AP	00752802	07/15/14	07/15/14	MAINTENANCE / REPAIRS QTY - 260	12,051.00
09-23	AP	00752863	07/29/14	08/28/14	MAINTENANCE / REPAIRS	150.00
09-25	AP	00752988	08/04/14	09/03/14	MAINTENANCE / REPAIRS	582.50
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	20.42
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	56.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	98.40
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	183.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	201.94
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	6,286.82
					EQUIPMENT TOTALS:	424,833.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,584,548.15
RECEPTIONS						
SUPPLIES AND MATERIALS						
07-21	AP	00742465	05/29/14	06/28/14	FOOD & BEVERAGE	1,258.00
					SUPPLIES AND MATERIALS TOTALS:	1,258.00
					RECEPTIONS TOTALS:	1,258.00
FAMILY ROOM						
SUPPLIES AND MATERIALS						
07-21	AP	00742465	05/29/14	06/28/14	FOOD & BEVERAGE	59.30
					SUPPLIES AND MATERIALS TOTALS:	59.30
					FAMILY ROOM TOTALS:	59.30
					OFFICE TOTALS:	5,585,865.45
FISCAL YEAR 2013 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
07-16	AP	00738410	06/01/14	06/30/14	FREIGHT CHARGES	867.00
08-08	AP	00743249	07/01/14	07/31/14	FREIGHT CHARGES	1,152.00
09-02	AP	00748051	08/01/14	08/31/14	FREIGHT CHARGES	1,152.00
09-02	AP	00748052	09/01/14	09/30/14	FREIGHT CHARGES	1,152.00
09-19	AP	00752775	09/18/14	09/18/14	FREIGHT CHARGES	180.00
09-24	AP	00752816	09/18/14	09/18/14	FREIGHT CHARGES	1,105.00
					TRANSPORTATION OF THINGS TOTALS:	5,608.00

PRINTING AND REPRODUCTION									
07-24	AP	00742614	LIBRARY OF CONGRESS	07/11/14	07/11/14	PRINTING & REPRODUCTION	630.00		
08-26	AP	00747773	LIBRARY OF CONGRESS	07/30/14	07/30/14	PRINTING & REPRODUCTION	750.00		
08-26	AP	00747774	LIBRARY OF CONGRESS	07/30/14	07/30/14	PRINTING & REPRODUCTION	198.00		
08-27	AP	00747878	LIBRARY OF CONGRESS	07/30/14	07/30/14	PRINTING & REPRODUCTION	750.00		
PRINTING AND REPRODUCTION TOTALS:							2,328.00		
OTHER SERVICES									
07-01	AP	00737745	PRECISION LEGAL SERVICES	05/01/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	400.00		
07-01	AP	00737746	PRECISION LEGAL SERVICES	04/01/14	05/01/14	NON-TECHNOLOGY SERVICE CONTR	400.00		
07-01	AP	00737747	PRECISION LEGAL SERVICES	03/01/14	04/01/14	NON-TECHNOLOGY SERVICE CONTR	2,300.00		
07-18	AP	00740051	AUDIO TRANSCRIPTION CENTER	06/04/14	06/11/14	TECHNOLOGY SERVICE CONTRACTS	420.00		
07-28	AP	00742734	NIGHT KITCHEN INC	06/30/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV	15,000.00		
08-06	AP	00743167	AUDIO TRANSCRIPTION CENTER	07/14/14	07/14/14	TECHNOLOGY SERVICE CONTRACTS	180.00		
08-07	AP	00743142	AUDIO TRANSCRIPTION CENTER	07/30/14	07/30/14	TECHNOLOGY SERVICE CONTRACTS	165.00		
08-12	AP	00743253	AUDIO TRANSCRIPTION CENTER	07/30/14	07/30/14	TECHNOLOGY SERVICE CONTRACTS	315.00		
08-14	AP	00743497	AUDIO TRANSCRIPTION CENTER	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	187.50		
08-21	AP	00747649	STORAGEHAWK	05/15/14	05/15/14	EQUIPMENT INSTALLATION	2,200.00		
09-02	AP	00747904	AUDIO TRANSCRIPTION CENTER	08/18/14	08/18/14	TECHNOLOGY SERVICE CONTRACTS	397.50		
09-02	AP	00748060	GOLDENRHODES	08/24/14	08/24/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00		
09-02	AP	00748061	GOLDENRHODES	08/23/14	08/23/14	NON-TECHNOLOGY SERVICE CONTR	650.00		
09-03	AP	00748086	GOLDENRHODES	08/23/14	08/23/14	NON-TECHNOLOGY SERVICE CONTR	50.00		
09-03	AP	00748093	ART CARE ASSOCIATES	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	1,020.00		
09-03	AP	00748094	ART CARE ASSOCIATES	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	1,110.00		
09-03	AP	00748095	ART CARE ASSOCIATES	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	870.00		
09-04	AP	00748092	AUDIO TRANSCRIPTION CENTER	07/17/14	07/17/14	TECHNOLOGY SERVICE CONTRACTS	195.00		
09-09	AP	00748219	ARCHIVAL ART SERVICES INC	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	3,819.82		
09-09	AP	E0192806	YORK STENOGRAPHIC SERVICES INC	03/20/13	03/20/13	STENOGRAPHIC REPORTING	737.50		
09-10	AP	00748374	QUICKSILVER PHOTOGRAPHERS	09/03/14	09/03/14	NON-TECHNOLOGY SERVICE CONTR	4,815.00		
09-18	AP	00752663	NIGHT KITCHEN INC	09/15/14	09/15/14	WEB DEV HST.EMAIL & RLTD SERV	18,000.00		
09-24	AP	00752907	ARCHIVAL ART SERVICES INC	08/29/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	4,000.00		
OTHER SERVICES TOTALS:							58,632.32		
EQUIPMENT									
09-10	AP	00748377	CDW GOVERNMENT INC. C/O ISM IN	10/04/13	10/04/13	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	266,808.94		
EQUIPMENT TOTALS:							266,808.94		
SALARIES, OFFICERS & EMPLOYEES TOTALS:							333,377.26		
OFFICE TOTALS:							333,377.26		

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

PERSONNEL COMPENSATION	1,201,766.55	307,381.66
TRAVEL	8,869.96	4,165.21
RENT, COMMUNICATION, UTILITIES	7,033.43	2,007.85
PRINTING AND REPRODUCTION	597.50	84.85
OTHER SERVICES	16,342.16	1,611.94
SUPPLIES AND MATERIALS	37,463.10	9,478.35
EQUIPMENT	7,949.11	3,719.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,280,021.81	328,449.84
OFFICE TOTALS:	1,280,021.81	328,449.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AGATE,NICHOLAS J	07/01/14 07/23/14	LAW CLERK	3,540.98	
		CLOUSE,SARAH E	07/28/14 09/30/14	STAFF ATTORNEY	11,375.01	
		CONSTANTINE, CZESLAWA K.	07/01/14 09/30/14	OFFICE ADMINSTRATOR	27,500.01	
		JONES,KYLE T	07/01/14 09/30/14	STAFF ATTORNEY	16,250.01	
		KIRCHER, KERRY	07/01/14 09/30/14	GENERAL COUNSEL	43,125.00	
		PITTARD IV,WILLIAM B	07/01/14 09/30/14	DEPUTY GENERAL COUNSEL	42,674.01	
		ROSENBERG,ISAAC B	07/01/14 09/30/14	ASSISTANT COUNSEL	36,249.99	
		ROUMEL,ELENI M	07/01/14 09/30/14	ASSISTANT COUNSEL	36,249.99	
		TATELMAN,TODD B	07/01/14 09/30/14	ASSISTANT COUNSEL	37,500.00	
		WALKER, MARY B	07/01/14 09/20/14	ASSISTANT COUNSEL	33,333.33	
		WALKER, MARY B	09/01/14 09/20/14	ASSISTANT COUNSEL (OTHER COMPENSATION)	2,708.33	
		WHITELOCK,JAMIE H	07/01/14 09/30/14	SENIOR STAFF ATTORNEY	16,875.00	
PERSONNEL COMPENSATION TOTALS:					307,381.66	
TRAVEL						
07-03	AP	E0170042 KIRCHER, KERRY	07/01/14 07/01/14	TAXI/PARKING/TOLLS	40.00	
07-25	AP	E0178450 KIRCHER, KERRY	07/24/14 07/24/14	TAXI/PARKING/TOLLS	10.00	
08-13	AP	E0184026 WALKER, MARY B.	08/04/14 08/06/14	TRAVEL SUBSISTENCE	1,718.70	
09-02	AP	E0190033 KIRCHER, KERRY	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	38.64	
09-02	AP	E0190038 ROSENBERG, ISAAC B.	08/06/14 08/13/14	PRIVATE AUTO MILEAGE	37.80	
09-02	AP	E0190038 ROSENBERG, ISAAC B.	08/06/14 08/13/14	TAXI/PARKING/TOLLS	4.00	
09-08	AP	E0192235 WALKER, MARY B.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	26.32	
09-22	AP	E0197795 WHITELOCK, JAMIE H.	09/17/14 09/17/14	TAXI/PARKING/TOLLS	20.00	
09-22	AP	E0197800 ROUMEL, ELENI M.	09/08/14 09/10/14	TRAVEL SUBSISTENCE	2,222.97	
09-22	AP	E0197807 ROUMEL, ELENI M.	09/18/14 09/18/14	TAXI/PARKING/TOLLS	9.00	
09-23	AP	E0198155 CLOUSE, SARAH E.	09/19/14 09/19/14	TAXI/PARKING/TOLLS	27.78	
09-26	AP	E0199660 ROUMEL, ELENI M.	09/23/14 09/23/14	TAXI/PARKING/TOLLS	10.00	
TRAVEL TOTALS:					4,165.21	
RENT, COMMUNICATION, UTILITIES						
07-14	AP	E0173866 PITNEY BOWES INC	04/01/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	51.57	
07-14	AP	E0173880 PITNEY BOWES INC	04/01/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	117.00	
07-23	AP	E0177462 FEDEX	06/27/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	37.19	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.25	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	405.76	
07-25	AP	E0178452 FEDEX	07/07/14 07/09/14	POSTAGE / COURIER / BOX RENTAL	11.23	
08-13	AP	E0184031 FEDEX	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL	18.06	
08-13	AP	E0184040 FEDEX	07/14/14 07/16/14	POSTAGE / COURIER / BOX RENTAL	29.64	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	370.09	
09-02	AP	E0190035 FEDEX	08/08/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	29.64	

100

09-02	AP	E0190036	FEDEX	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-02	AP	E0190037	FEDEX	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-22	AP	E0197810	FEDEX	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	11.94
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	388.62
RENT, COMMUNICATION, UTILITIES TOTALS:							2,007.85
PRINTING AND REPRODUCTION							
07-15	AP	00738371	ACCURATE WORD LLC	06/16/14	06/16/14	PRINTING & REPRODUCTION	24.95
07-15	AP	00738374	ACCURATE WORD LLC	06/30/14	06/30/14	PRINTING & REPRODUCTION	29.95
08-26	AP	00747781	ACCURATE WORD LLC	08/07/14	08/07/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							84.85
OTHER SERVICES							
09-29	AP	E0199424	LIGHTSPEED LLC	08/31/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,611.94
OTHER SERVICES TOTALS:							1,611.94
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	23.99
07-10	AP	E0172285	WEST GROUP	04/10/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L	956.91
07-14	AP	E0173865	DEER PARK WATER	06/01/14	06/30/14	WATER	31.16
07-14	AP	E0173882	PACER SERVICE CENTER	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	930.40
07-25	AP	E0178448	LEXIS NEXIS MATTHEW BENDER	06/27/14	06/27/14	PUBLICATIONS/REFERENCE MAT'L	519.00
07-25	AP	E0178471	WEST GROUP PAYMENT CENTER	05/10/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L	440.37
07-25	AP	E0178472	PITNEY BOWES INC	07/12/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	67.49
07-25	AP	E0178473	WEST GROUP PAYMENT CENTER	06/10/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L	778.47
07-25	AP	E0178480	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,310.41
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	163.36
08-11	AP	00743389	CAPITOL MARKING PRODUCTS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	13.00
08-21	AP	E0187162	DEER PARK WATER	07/01/14	07/31/14	WATER	31.16
09-02	AP	E0190034	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	1,404.00
09-02	AP	E0190040	THE NEW YORK TIMES	08/07/14	08/05/15	PUBLICATIONS/REFERENCE MAT'L	442.00
09-02	AP	E0190041	RICOH USA INC	07/29/14	07/28/15	PUBLICATIONS/REFERENCE MAT'L	256.00
09-08	AP	E0192236	CONDUSIV TECHNOLOGIES CORPORATION	09/25/14	09/24/15	OFFICE SUPPLIES (OUTSIDE)	196.40
09-16	AP	00750265	SHAVLIK	09/10/14	09/10/14	SOFTWARE LESS THAN \$500 QTY - 3	48.00
09-16	AP	00750265	SHAVLIK	09/10/14	09/10/14	SOFTWARE LESS THAN \$500 QTY - 10	80.00
09-22	AP	E0197797	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,404.00
09-22	AP	E0197805	DEER PARK WATER	08/01/14	08/31/14	WATER	34.74
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	347.49
SUPPLIES AND MATERIALS TOTALS:							9,478.35
EQUIPMENT							
07-21	AP	00742458	DELL MARKETING LP	05/30/14	05/30/14	MAINTENANCE / REPAIRS QTY - 2	1,054.80
07-23	AP	E0177465	VERACITEC	07/17/14	07/17/14	MAINTENANCE / REPAIRS	280.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	122.20
08-13	AP	E0184058	INFINDOCS	02/21/14	07/18/14	MAINTENANCE / REPAIRS	606.67
08-21	AP	00747533	DELL DIRECT SALES	06/24/14	06/24/14	WARRANTIES	377.91
08-21	AP	E0187164	VERACITEC	07/15/14	07/15/14	MAINTENANCE / REPAIRS	400.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	122.20
09-02	AP	E0190039	VERACITEC	08/18/14	08/22/14	MAINTENANCE / REPAIRS	160.00
09-29	AP	E0199425	VERACITEC	09/24/14	09/24/14	MAINTENANCE / REPAIRS	240.00
09-29	AP	E0199434	INFINDOCS	08/07/14	08/18/14	MAINTENANCE / REPAIRS	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL—Con.						
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	122.20
					EQUIPMENT TOTALS:	3,719.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	328,449.84
					OFFICE TOTALS:	328,449.84
FISCAL YEAR 2014 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	7,698,288.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,462,267.10
					7,698,288.80	2,462,267.10
RECEPTIONS						
					OTHER SERVICES	629.56
					SUPPLIES AND MATERIALS	238.69
					RECEPTIONS TOTALS:	868.25
					OFFICE TOTALS:	7,699,157.05
						2,462,267.10
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
08-18	GL	PAD0041503	07/01/14	07/31/14	NON-STATUTORY COMPENSATION	480,956.34
					ABBOTT JR,JAMES	13,651.16
					ADAMS,NICHELLE F	10,662.51
					ARENAS,KIM M	27,711.24
					BATTLE-LUCAS, GAIL N.	14,232.00
					BENSON, WENDY M.	12,448.50
					BETZ,JESSICA A	11,258.01
					BIERET, STEFAN J.	24,127.26
					BLATNIK, THOMAS H.	14,955.24
					BLODGETT, TIMOTHY P.	42,674.01
					BRADLEY III,JAMES R	11,258.01
					BRADY, STANDLEY	16,314.51
					BRENNAN, KEVIN	40,465.50
					BROWN, CHRISTOPHER L.	12,448.50
					BURNETT, MONA S.	13,043.25
					BURNS, ANDREW J.	25,025.01
					CALESNICK,JONATHAN	11,852.49
					CLARK,JOHN M	11,258.01
					CLARNER,DONNA L	11,258.01
					COLEMAN, EMANUEL	12,149.76
					COMBS, BOBBIE J.	12,448.50
					COUGHLIN, J.C.	43,125.00
					COWARD,DORIAN A	35,512.26
					CROSSLING,CIERA G	11,258.01
					DANIEL, TED	37,371.24
					DAVIS,TRAVIS	11,258.01

DERRINGTON, TROY N.	04/01/14	08/31/14	PARKING SECURITY STAFF	12,950.58
DIGGS,ALYCE L	07/01/14	09/30/14	PARKING SECURITY STAFF	12,448.50
DIXON-TYMUS, VIVIAN	07/01/14	09/30/14	APPOINTMENT DESK ASSISTANT	13,638.51
DOHR,ROBERT P	07/01/14	09/30/14	ASST SAA FOR EMERGENCY MGMT	42,102.75
ELZINGA,STEWART A	07/01/14	09/30/14	CHAMBER SUPPORT SVCS STAFF	10,368.24
EVANS,SOLEDAD M	07/01/14	09/30/14	PARKING SECURITY STAFF	11,258.01
FASSAK,LAURA E	07/01/14	09/30/14	EXECUTIVE ASSISTANT	17,720.01
FISCHER, CHRISTOPHER C.	07/01/14	09/30/14	CHAMBER SECURITY STAFF	16,328.76
FISHER, DARRYL E.	07/01/14	09/30/14	PARKING SECURITY STAFF	13,638.51
FITZPATRICK,CAITLIN K	07/01/14	09/30/14	STAFF ASST, HOUSE SEC OFFICE	13,594.50
FITZPATRICK,ROBERT	07/01/14	09/30/14	ASST, POLICE SRVS/LAW ENFORCE	26,648.25
FOREMAN,LORRAINE T	07/01/14	09/30/14	SPECIAL ASSISTANT	20,526.99
FORREST, CHINETTA R.	07/01/14	09/30/14	PARKING SECURITY STAFF	12,547.42
FRANCIS, BYRON A.	07/01/14	09/30/14	ASST SHIFT SUPERVISOR	17,913.00
FRANGER, MELISSA K.	07/01/14	09/30/14	LEC PROGRAM ADMINISTRATOR	32,331.00
GABATINO,LAURA	07/01/14	09/30/14	CHAMBER SECURITY STAFF	12,149.76
GILL, ROBERTA M.	07/01/14	09/30/14	CHAMBER SECURITY STAFF	12,149.76
GRAJEDA,CLAUDIO M	07/01/14	09/30/14	SECURITY INFORMATION OFFICER	18,117.24
GREENHOW, KASANDRA R.	07/01/14	09/30/14	STAFF ASST, IMM OFC	18,027.00
GREENLEE-LOWE, SUSAN	07/01/14	09/30/14	ASSISTANT, ID SERVICES	19,877.25
GRIFFITH, ANTHONY W.	07/01/14	09/30/14	PARKING SECURITY STAFF	14,232.00
HAMLETT, JOYCE L.	07/01/14	09/30/14	ASST SGT AT ARMS FLOOR SECURITY	22,865.76
HARTWELL-COLEMAN, CHERYL	07/01/14	09/30/14	APPOINTMENT DESK ASSISTANT	12,745.26
HEBRON,DENZEL J	07/01/14	09/30/14	PARKING SECURITY STAFF	10,368.24
HERRERA,ALAN	07/01/14	08/31/14	PARKING SECURITY STAFF	7,108.34
HERRERA,ALAN	08/01/14	08/31/14	PARKING SECURITY STAFF (OTHER COMPENSATION)	562.74
HILL JR,BERNARD B	07/01/14	09/30/14	SYSTEMS ADMINISTRATION	18,906.51
HILL,ASHTON R	08/05/14	09/30/14	APPOINTMENT DESK ASSISTANT	6,451.35
HOLMES, DARIUS	07/01/14	09/30/14	CHAMBER SECURITY STAFF	14,955.24
HUDDLESTON,CATHERINE A	07/01/14	09/30/14	APPOINTMENT DESK ASSISTANT	17,720.01
HUGHES, TANYA K.	07/01/14	09/30/14	ASST FOR TECH SUPP, ID SVCS	19,877.25
IRVING,PAUL	07/01/14	09/30/14	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	07/01/14	09/30/14	PARKING SECURITY STAFF	12,149.76
JOHNSON, TERESA A.	07/01/14	09/30/14	MANAGER,APPOINTMENTS DESKS	27,553.26
JOYCE, KATHLEEN F.	07/01/14	09/30/14	ASST SAA FOR ADMIN	40,465.50
KAELIN, JAMES J.	07/01/14	09/30/14	CHIEF INFORMATION OFFICER	37,371.24
KEYS,MICHAEL B	07/01/14	09/30/14	PARKING SECURITY STAFF	11,258.01
KIM, DANNY S.	07/01/14	09/30/14	CHAMBER SECURITY STAFF	13,594.50
KLAY,RACHEL R	09/16/14	09/30/14	SENIOR LAW ENFORCEMENT LIASON	6,538.21
LENARD, PETER D.	07/01/14	09/30/14	EMERGENCY MANAGEMENT SPEC	19,301.76
LEWIS, ISAAC O.	07/01/14	09/30/14	PARKING SECURITY STAFF	12,149.76
LONERGAN,VINCENT P	07/01/14	09/30/14	PARKING SECURITY STAFF	10,662.51
LOONEY,JOHN F	07/01/14	09/30/14	DIR, IDENTIFICATION SERVICES	35,184.99
LOWRY, JOSEPH	07/01/14	09/30/14	PROGRAM MANAGER	23,037.00
LYNCH,BRENDAN K	07/01/14	09/30/14	CHAMBER SECURITY STAFF	10,662.51
MARINO,SERGIO F	07/01/14	09/30/14	SECURITY OFFICER	17,720.01
MARROQUIN,DIXIE L	07/01/14	09/30/14	CHAMBER SUPPORT SVCS STAFF	11,258.01
MCFARLAND, WILLIAM P.	07/01/14	09/30/14	DIR, HOUSE SECURITY OFFICE	37,371.24
MEADOWS, SONYA L.	07/01/14	09/30/14	ADMINISTRATIVE SPECIALIST	16,734.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
		MILES,STEVEN	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	11,258.01	
		MILLER,DEBORAH M	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	11,258.01	
		MILTON,DEON P	07/01/14 09/30/14	PARKING SECURITY STAFF	10,368.24	
		MOFFITT, MELISSA H.	07/01/14 09/30/14	CHAMBER SECURITY STAFF	14,615.25	
		MOORE, DEBESSA M.	07/01/14 09/30/14	PARKING SECURITY STAFF	12,249.34	
		MYERS,RODRIC M	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	11,554.26	
		OLSEN,EMILY J	07/01/14 09/30/14	CONTINGENCY OPER PROGRAM MGR	20,076.00	
		PAPAGEORGE,TOM A	07/01/14 09/30/14	CHAMBER SUPPORT SVCS STAFF	11,258.01	
		PEGUES, ROBIN A.	07/01/14 09/30/14	ASSISTANT ID SERVICES	14,289.51	
		PIERCE,RONALD F	07/01/14 09/30/14	PARKING SECURITY STAFF	10,368.24	
		PSCHIRER,JOSEPH J	07/01/14 09/30/14	PARKING SECURITY STAFF	10,368.24	
		QUINN,SARAH A	07/01/14 09/30/14	SECURITY OFFICER	17,720.01	
		REYES,ELSY Y	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	10,662.51	
		ROBERTSON, JAMES A.	07/01/14 09/30/14	PARKING SECURITY STAFF	14,232.00	
		ROCHE, CHARLES D.	07/01/14 09/30/14	CHAMBER SECURITY STAFF	15,635.76	
		RODGERS-OWENS,VIRGINIA J	07/01/14 09/30/14	PARKING SECURITY STAFF	10,662.51	
		RODRIGUEZ, DIANA	07/01/14 09/30/14	SPECIAL PROJECTS ASST	19,697.49	
		RODRIGUEZ,PAUL P	07/01/14 09/16/14	PARKING SECURITY STAFF	9,506.76	
		SAMPSON, RICHARD E.	07/01/14 09/30/14	CHAMBER SECURITY STAFF	13,936.50	
		SIMMONS,MATTHEW	07/01/14 09/30/14	CHAMBER SECURITY STAFF	11,258.01	
		SIMPSON, WALLACE A.	07/01/14 09/30/14	CHAMBER SECURITY STAFF	13,936.50	
		SMITH, BARBARA	07/01/14 09/30/14	PARKING SECURITY STAFF	15,862.01	
		SMITH-FOWLER, JUDY S.	07/01/14 09/30/14	PARKING SECURITY STAFF	12,149.76	
		SPERANZA,ERIK A	07/01/14 09/30/14	DIRECTOR, CONTINUITY PLANNING	33,041.76	
		SPRIGGS,BRANDON S	07/01/14 09/30/14	CHAMBER SUPPORT SVCS STAFF	10,368.24	
		STEVENSON,MARISA	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR	24,127.26	
		SUSALLA, MICHAEL P.	07/01/14 09/30/14	DIRECTOR, OPERATIONS	36,133.26	
		THAMES, MICHAEL A.	07/01/14 09/30/14	PARKING SECURITY STAFF	12,844.59	
		THOMAS-WRIGHT, PATRICIA L	07/01/14 09/30/14	ASSISTANT, ID SERVICES	16,865.58	
		TITUS, ANTHONY L.	07/01/14 09/30/14	ASSISTANT, ID SERVICES	17,126.76	
		TOLBERT, ROBERT W.	07/01/14 09/30/14	SHIFT SUPERVISOR	22,072.50	
		TOMPKINS,KELLY L	07/01/14 09/30/14	CHAMBER SUPPORT SVCS STAFF	10,662.51	
		VEATCH, JOHN E.	07/01/14 09/30/14	DEP ASST SAA FOR EMERG MGMT	42,674.01	
		VILLA, RICHARD R.	07/01/14 09/30/14	ASST SGT AT ARMS FLOOR SECURITY	19,829.58	
		VITELLO,GEORGE A	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	10,961.01	
		WILLIAMS, WILLIE C.	07/01/14 09/30/14	PARKING SECURITY STAFF	12,745.26	
		WILSON,RICHARD T	07/01/14 09/30/14	ASSIST DIRECT, HOUSE SECURITY	23,941.50	
		WRIGHT,PATRICE A	07/01/14 09/30/14	APPOINTMENT DESK ASSISTANT	10,961.01	
PERSONNEL COMPENSATION TOTALS:					2,462,267.10	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					2,462,267.10	
OFFICE TOTALS:					2,462,267.10	

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

PERSONNEL COMPENSATION	1,278,500.00	316,250.00
RENT, COMMUNICATION, UTILITIES	22,244.95	6,939.61
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	15,900.21	0.00
SUPPLIES AND MATERIALS	5,143.15	914.53
EQUIPMENT	18,400.00	3,462.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,340,194.71	327,572.54
OFFICE TOTALS:	1,340,194.71	327,572.54

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOPER, BRIAN C.	07/01/14	09/30/14	CLERK TO THE PARLIAMENTARIAN	40,749.99
GOOCH ANNE D.	07/01/14	09/30/14	ASSISTANT PARLIAMENTARIAN	30,000.00
JENKINS, LLOYD	07/01/14	09/30/14	ASST CLERK TO PARLIAMENTARIAN	33,000.00
LAUER, ETHAN	07/01/14	09/30/14	DEPUTY PARLIAMENTARIAN	42,875.01
RANDALL, SEVERIN E.	07/01/14	09/30/14	ASSISTANT PARLIAMENTARIAN	27,000.00
RODRIGUEZ, MONICA	07/01/14	08/31/14	ASST CLERK TO PARLIAMENTARIAN	20,000.00
SMITH, JASON A.	07/01/14	09/30/14	ASSISTANT PARLIAMENTARIAN	36,999.99
WICKHAM, THOMAS	07/01/14	09/30/14	PARLIAMENTARIAN	43,125.00
WOLF, CARRIE E.	07/01/14	09/30/14	ASSISTANT PARLIAMENTARIAN	42,500.01
PERSONNEL COMPENSATION TOTALS:				316,250.00

RENT, COMMUNICATION, UTILITIES

07-23 GL EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	68.00
07-23 GL EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	292.50
07-23 GL EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,472.32
08-26 GL EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	252.00
08-26 GL EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	292.50
08-26 GL EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,576.54
09-30 GL EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	1,202.00
09-30 GL EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	300.25
09-30 GL EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,483.50
RENT, COMMUNICATION, UTILITIES TOTALS:				6,939.61

PRINTING AND REPRODUCTION

09-24 GL PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:				6.40

SUPPLIES AND MATERIALS

07-30 AP 00742719 DEER PARK	06/30/14	06/30/14	WATER	82.91
07-31 GL RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	55.41
08-27 AP 00747791 DEER PARK	07/31/14	07/31/14	WATER	82.91
08-31 GL RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	37.46
09-22 AP 00752843 DEER PARK	08/31/14	08/31/14	WATER	68.93
09-30 GL RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	586.91
SUPPLIES AND MATERIALS TOTALS:				914.53

EQUIPMENT

07-14 AP 00738319 CAPITOL IDEA TECHNOLOGY INC	06/04/14	06/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,286.00
07-31 GL MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	392.00
08-29 GL MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF THE PARLIAMENTARIAN—Con.						
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	3,462.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	327,572.54
					OFFICE TOTALS:	327,572.54
FISCAL YEAR 2014 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					381,666.59	106,499.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:					381,666.59	106,499.97
OFFICE TOTALS:					381,666.59	106,499.97
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	07/01/14	09/30/14	COMPUTER ANALYST	30,999.99
		MORAN,CATHERINE A	07/01/14	09/30/14	DIGITAL EDITOR	17,499.99
		NEAL,ANDREW	07/01/14	09/30/14	EDITOR	29,499.99
		SPITZER, MAX A.	07/01/14	09/30/14	EDITOR	28,500.00
					PERSONNEL COMPENSATION TOTALS:	106,499.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	106,499.97
					OFFICE TOTALS:	106,499.97
FISCAL YEAR 2014 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					434,107.08	108,526.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:					434,107.08	108,526.77
OFFICE TOTALS:					434,107.08	108,526.77
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES,RODOLFO	07/01/14	09/30/14	CHIEF OPERATING OFFICER	34,176.75
		PICAUT,CHRISTINE C	07/01/14	09/30/14	CHIEF ADMINISTRATIVE OFFICER	31,676.01
		PRAY,KEITH A	07/01/14	09/30/14	CHIEF OF STAFF	42,674.01
					PERSONNEL COMPENSATION TOTALS:	108,526.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
					OFFICE TOTALS:	108,526.77
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
TRAVEL					12,275.74	5,707.31
OTHER SERVICES					32,424.50	6,419.47
TRAINING, PERSONNEL & DEVELOP TOTALS:					44,700.24	12,126.78
ADMIN AND OPS						
PERSONNEL COMPENSATION					343,341.78	94,407.18

AUDIT, ADVISORY, INVESTIGATION

TRAVEL	25.00	25.00
TRANSPORTATION OF THINGS	12.99	12.99
RENT, COMMUNICATION, UTILITIES	30,828.27	10,007.49
PRINTING AND REPRODUCTION	1,462.01	99.15
OTHER SERVICES	46,801.96	15,045.46
SUPPLIES AND MATERIALS	21,713.69	16,238.70
EQUIPMENT	17,648.57	6,054.00
ADMIN AND OPS TOTALS:	461,834.27	141,889.97
PERSONNEL COMPENSATION	2,663,894.04	732,362.47
TRAVEL	1,091.06	252.60
RENT, COMMUNICATION, UTILITIES	1,084.22	881.94
PRINTING AND REPRODUCTION	182.79	0.00
OTHER SERVICES	217,978.35	88,006.12
SUPPLIES AND MATERIALS	26,945.80	18,412.72
EQUIPMENT	1,490.55	0.00
AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,912,666.81	839,915.85
OFFICE TOTALS:	3,419,201.32	993,932.60

TRAINING, PERSONNEL & DEVELOP

TRAINING, PERSONNEL & DEVELOP									
TRAVEL									
07-03	AP	E0170108	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	LODGING		731.47	
07-09	AP	E0171286	ROBERTS,GREGORY	06/04/14	06/05/14	PRIVATE AUTO MILEAGE		25.43	
07-09	AP	E0171286	ROBERTS,GREGORY	06/04/14	06/05/14	TAXI/PARKING/TOLLS		48.00	
08-01	AP	00742830	COLE, DAVID P.	07/13/14	07/16/14	MEALS		196.00	
08-01	AP	00742830	COLE, DAVID P.	07/13/14	07/16/14	PRIVATE AUTO MILEAGE		39.20	
08-01	AP	00742830	COLE, DAVID P.	07/13/14	07/16/14	TAXI/PARKING/TOLLS		197.00	
08-01	AP	00742830	COLE, DAVID P.	07/13/14	07/16/14	MISCELLANEOUS TRAVEL		50.00	
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	COMMERCIAL TRANSPORTATION		541.70	
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	LODGING		414.56	
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	MEALS		248.50	
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	CAR RENTAL		435.41	
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	COMMERCIAL TRANSPORTATION		227.00	
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	LODGING		856.80	
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/21/14	CAR RENTAL		330.04	
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	GASOLINE		50.00	
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	PRIVATE AUTO MILEAGE		39.20	
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	TAXI/PARKING/TOLLS		100.00	
09-15	AP	00748247	GRAFENSTINE, THERESA M.	08/16/14	08/20/14	TRAVEL SUBSISTENCE		313.50	
09-30	AP	00753826	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION		431.75	
09-30	AP	00753835	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION		431.75	
								TRAVEL TOTALS:	5,707.31
OTHER SERVICES									
07-03	AP	E0170107	PICOLLA, JOSEPH	06/22/14	06/24/14	TRAINING		102.47	
07-21	AP	00742465	CITI PCARD-AICPA AICPA	05/29/14	06/28/14	TRAINING		1,025.00	
07-21	AP	00742465	CITI PCARD-GUIDANCE SOFTWARE INC	05/29/14	06/28/14	TRAINING		510.00	
07-21	AP	00742465	CITI PCARD-THEIA.ORG	05/29/14	06/28/14	TRAINING		199.00	
07-31	AP	00742954	MIS TRAINING INSTITUTE	08/18/14	08/20/14	TRAINING		1,935.00	
08-19	AP	00747497	JOHNSON, STEVEN	08/07/14	08/10/14	TRAINING		220.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
09-19	AP	00752756	GRADUATE SCHOOL USDA	09/08/14 09/11/14	TRAINING	1,095.00
09-23	AP	00752863	CITI PCARD-AGA-DC CHAPTER	07/29/14 08/28/14	TRAINING	10.00
09-23	AP	00752863	CITI PCARD-GMU SOM ONLINE	07/29/14 08/28/14	TRAINING	185.00
09-23	AP	00752863	CITI PCARD-ORACLE USA INC.	07/29/14 08/28/14	TRAINING	888.00
09-23	AP	00752863	CITI PCARD-PP IIA WASHINGTON, D.C	07/29/14 08/28/14	TRAINING	250.00
					OTHER SERVICES TOTALS:	6,419.47
					TRAINING, PERSONNEL & DEVELOP TOTALS:	12,126.78
ADMIN AND OPS						
PERSONNEL COMPENSATION						
AP		CITI PCARD-GCC GIFTCERTIFICATES.C	07/29/14 08/28/14	BONUS		106.90
		JONES,DEBORAH E	07/01/14 09/30/14	ADMINISTRATIVE ASSISTANT		17,126.76
		JONES,DEBORAH E	08/01/14 08/31/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		KOZUBSKI, SUSAN M.	07/01/14 09/30/14	ASST DIR, FINANCE & ADMIN		27,197.76
		KOZUBSKI, SUSAN M.	08/01/14 08/31/14	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)		4,000.00
		UPSHUR, RODNEY T.	07/01/14 09/30/14	DIRECTOR, SUPPORT SERVICES		38,975.76
		UPSHUR, RODNEY T.	07/01/14 09/30/14	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	94,407.18
TRAVEL						
09-12	AP	00748248	GRAFENSTINE, THERESA M.	07/31/14 07/31/14	TAXI/PARKING/TOLLS	24.00
09-12	AP	00748249	GRAFENSTINE, THERESA M.	08/14/14 08/14/14	TAXI/PARKING/TOLLS	4.00
09-12	AP	00748250	GRAFENSTINE, THERESA M.	08/26/14 08/26/14	TAXI/PARKING/TOLLS	25.00
09-30	AP	00753819	GRAFENSTINE, THERESA M.	07/31/14 07/31/14	TAXI/PARKING/TOLLS	-24.00
09-30	AP	00753821	GRAFENSTINE, THERESA M.	08/14/14 08/14/14	TAXI/PARKING/TOLLS	-4.00
					TRAVEL TOTALS:	25.00
TRANSPORTATION OF THINGS						
07-17	AP	00739999	CDW GOVERNMENT INC. C/O ISM IN	05/07/14 05/07/14	FREIGHT CHARGES	12.99
					TRANSPORTATION OF THINGS TOTALS:	12.99
RENT, COMMUNICATION, UTILITIES						
07-17	AP	00739999	CDW GOVERNMENT INC. C/O ISM IN	05/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,070.00
07-21	AP	00742465	CITI PCARD-FEDEX	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	6.99
07-21	AP	00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	4.92
07-21	AP	00742465	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	73.06
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	388.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	255.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	2,184.51
08-24	AP	00747662	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	73.05
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	116.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	255.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	2,055.25
09-23	AP	00752863	CITI PCARD-FEDEX	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	46.50
09-23	AP	00752863	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	74.23
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	116.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	255.75

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	2,031.73
09-30	GL	GLA0043170	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	-870.00
09-30	GL	GRP0042823	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	870.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,007.49
PRINTING AND REPRODUCTION							
07-21	AP	00742465	CITI PCARD-ACCURATE WORD LLC	05/29/14	06/28/14	PRINTING & REPRODUCTION	72.85
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	26.30
PRINTING AND REPRODUCTION TOTALS:							99.15
OTHER SERVICES							
07-11	AP	00738243	DUN&BRADSTREET	06/25/14	06/25/14	NON-TECHNOLOGY SERVICE CONTR	3,000.00
07-16	AP	00738508	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,405.00
08-16	AP	00743634	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,405.00
09-16	AP	00748785	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,405.00
09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	604.46
09-23	AP	00752863	CITI PCARD-CTO CITRIX ONLINE.COM	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	828.00
09-23	AP	00752863	CITI PCARD-METALOGIX INTERNATIONA	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	398.00
OTHER SERVICES TOTALS:							15,045.46
SUPPLIES AND MATERIALS							
07-17	AP	00740013	CDW GOVERNMENT INC. C/O ISM IN	07/08/14	07/08/14	SOFTWARE LESS THAN \$500 QTY - 25	3,959.25
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	386.36
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	25.42
07-21	AP	00742465	CITI PCARD-CDW GOVERNMENT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	323.68
07-21	AP	00742465	CITI PCARD-HP HOME STORE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	128.98
07-21	AP	00742465	CITI PCARD-MYBINDING COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	84.32
07-21	AP	00742465	CITI PCARD-SEIDIO	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	25.85
07-21	AP	00742465	CITI PCARD-TCT TSA/OMX	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	77.98
07-21	AP	00742465	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	134.29
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	133.91
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	7.25
08-15	AP	00743554	CDW GOVERNMENT INC. C/O ISM IN	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,993.75
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	275.62
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	64.00
08-24	AP	00747662	CITI PCARD-PAYPAL WORKCONCEPT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	38.00
08-24	AP	00747662	CITI PCARD-SEIDIO	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	-19.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	200.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	636.32
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	24.00
09-23	AP	00752863	CITI PCARD-ALLOGRAM INC	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	110.00
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	4,727.44
09-23	AP	00752863	CITI PCARD-CDW GOVERNMENT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,411.15
09-23	AP	00752863	CITI PCARD-MYBINDING COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	2.95
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	113.96
09-30	AP	00753825	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	-113.96
09-30	AP	00753825	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	113.96
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	373.42
SUPPLIES AND MATERIALS TOTALS:							16,238.70
EQUIPMENT							
07-02	AP	00737830	CDW GOVERNMENT INC. C/O ISM IN	06/13/14	06/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,344.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	570.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	570.00
					EQUIPMENT TOTALS:	6,054.00
					ADMIN AND OPS TOTALS:	141,889.97
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
AP AP		AKOWUAH, EMMANUEL S	07/01/14	09/30/14	AUDITOR	32,331.00
		AKOWUAH, EMMANUEL S	08/01/14	08/31/14	AUDITOR (OTHER COMPENSATION)	3,000.00
		AKWEI, RONNETTE L	07/01/14	09/30/14	AUDITOR	26,687.01
		AKWEI, RONNETTE L	08/01/14	08/31/14	AUDITOR (OTHER COMPENSATION)	4,000.00
		BENOIT, KIMBERLY F.	04/18/14	04/18/14	DIR, PERFORMANCE & FIN AUDITS	-243.30
		CHANEY, SHIREY	07/01/14	09/30/14	MANAGEMENT ANALYST	27,126.08
		CHANEY, SHIREY	08/01/14	08/31/14	MANAGEMENT ANALYST (OTHER COMPENSATION)	4,000.00
		CITI PCARD-GCC GIFT CERTIFICATES.C	05/29/14	06/28/14	BONUS	53.45
		CITI PCARD-GCC GIFT CERTIFICATES.C	07/29/14	08/28/14	BONUS	320.70
		COLE, DAVID P	07/01/14	09/30/14	DIR, INFO SYSTEMS AUDITS	38,975.76
		COLE, DAVID P	08/01/14	09/30/14	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	2,000.00
		CORNELL, KEVIN	07/01/14	09/30/14	MANAGEMENT ANALYST	22,584.00
		CORNELL, KEVIN	08/01/14	08/31/14	MANAGEMENT ANALYST (OTHER COMPENSATION)	2,000.00
		GRAFENSTINE, THERESA M.	07/01/14	09/30/14	INSPECTOR GENERAL	43,125.00
		HOWARD, MICHAEL	07/01/14	09/30/14	ASSISTANT DIRECTOR	36,753.00
		HOWARD, MICHAEL	07/01/14	09/30/14	ASSISTANT DIRECTOR (OTHER COMPENSATION)	4,000.00
		HUNTER, DEBBIE B.	07/01/14	09/30/14	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
		JOHNSON, STEVEN L.	07/01/14	09/30/14	ASST DIR TECHNOLOGY & QA	36,753.00
		JOHNSON, STEVEN L.	07/01/14	09/30/14	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)	4,000.00
		LOUTSENHIZER, NICOLE L	07/01/14	09/30/14	AUDITOR	24,376.49
		LOUTSENHIZER, NICOLE L	08/01/14	08/31/14	AUDITOR (OTHER COMPENSATION)	4,000.00
		PATEL, SAAD M	07/01/14	09/30/14	MANAGEMENT ANALYST	30,709.26
		PATEL, SAAD M	08/01/14	09/30/14	MANAGEMENT ANALYST (OTHER COMPENSATION)	4,000.00
		PERSAUD, CLIFTON B	07/01/14	09/30/14	ASSISTANT DIRECTOR	32,417.01
		PERSAUD, CLIFTON B	08/01/14	08/31/14	ASSISTANT DIRECTOR (OTHER COMPENSATION)	2,000.00
		PICOLLA, JOSEPH C	07/01/14	09/30/14	DIR MANAGEMENT ADVISORY SVCS	40,192.26
		PICOLLA, JOSEPH C	07/01/14	09/30/14	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	1,905.00
		POOLE, JULIE A.	07/01/14	09/30/14	ASST.DIR., PERF. AUDITS, INV.	34,277.76
		POOLE, JULIE A.	07/01/14	09/30/14	ASST.DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)	4,000.00
		PTASIENSKI, MICHAEL T	07/01/14	09/30/14	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
		ROBERTS, GREGORY	07/01/14	09/30/14	ASST DIR MGMT ADVISORY SVCS	33,656.49
		ROBERTS, GREGORY	07/01/14	09/30/14	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)	4,000.00
		SIMPSON, SUSAN	07/01/14	09/30/14	DIR, PERFORMANCE & FIN AUDITS	36,539.76
		SIMPSON, SUSAN	07/01/14	09/30/14	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	4,000.00
		STEWART JR, ALEXANDER S	07/01/14	09/30/14	AUDITOR	25,657.74
		STEWART JR, ALEXANDER S	08/01/14	08/31/14	AUDITOR (OTHER COMPENSATION)	4,000.00
		SULLENBERGER, KEITH A.	07/01/14	09/30/14	AUDITOR	34,066.74

		SULLENBERGER, KEITH A.	08/01/14	08/31/14	AUDITOR (OTHER COMPENSATION)	2,000.00
		WOLFGANG, DONNA K.	07/01/14	09/30/14	ASSISTANT DIRECTOR, MAS	34,892.76
		WOLFGANG, DONNA K.	08/01/14	09/30/14	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)	4,000.00
					PERSONNEL COMPENSATION TOTALS:	732,362.47
		TRAVEL				
08-05	AP	E0181252 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	431.75
08-05	AP	E0181252 CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	LODGING	216.32
09-08	AP	00748313 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	431.75
09-24	AP	00752855 ROBERTS,GREGORY	09/22/14	09/22/14	TAXI/PARKING/TOLLS	8.28
09-30	AP	00753819 GRAFENSTINE, THERESA M.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	24.00
09-30	AP	00753821 GRAFENSTINE, THERESA M.	08/14/14	08/14/14	TAXI/PARKING/TOLLS	4.00
09-30	AP	00753826 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	-431.75
09-30	AP	00753835 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	-431.75
					TRAVEL TOTALS:	252.60
		RENT, COMMUNICATION, UTILITIES				
08-24	AP	00747662 CITI PCARD-FEDEX	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	11.94
09-30	GL	GLA0043170	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	870.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	881.94
		OTHER SERVICES				
07-21	AP	00742465 CITI PCARD-FLUKE NETWORKS	05/29/14	06/28/14	TECHNOLOGY SERVICE CONTRACTS	744.00
07-24	AP	00742647 MINDPOINT GROUP LLC	06/01/14	06/30/14	CONSULTANT CONTRACT SERVICE	19,556.68
08-01	AP	00742989 FORRESTER RESEARCH INC	07/23/14	07/23/14	NON-TECHNOLOGY SERVICE CONTR QTY - 2	29,469.38
08-06	AP	00743126 IMMIX TECHNOLOGY INC	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS QTY - 2	94.44
08-06	AP	00743126 IMMIX TECHNOLOGY INC	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	567.96
08-27	AP	00747903 IMMIX TECHNOLOGY INC	08/25/14	08/25/14	TECHNOLOGY SERVICE CONTRACTS	950.45
08-28	AP	00747936 MINDPOINT GROUP LLC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	19,921.08
09-22	AP	00752803 MINDPOINT GROUP LLC	08/01/14	08/26/14	CONSULTANT CONTRACT SERVICE	16,702.13
					OTHER SERVICES TOTALS:	88,006.12
		SUPPLIES AND MATERIALS				
07-02	AP	00737829 BULLETIN NEWS NETWORK	05/22/14	06/21/14	PUBLICATIONS/REFERENCE MAT'L	5,436.43
07-17	AP	00740012 WRIGHT LINE LLC	06/25/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	165.36
07-17	AP	00740012 WRIGHT LINE LLC	06/25/14	06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	404.10
07-21	AP	00742465 CITI PCARD-CDW GOVERNMENT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	754.39
07-21	AP	00742465 CITI PCARD-THEIIA.ORG	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	-200.01
07-23	AP	00742562 THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	211.00
08-15	AP	00743551 BULLETIN NEWS NETWORK	06/22/14	07/21/14	PUBLICATIONS/REFERENCE MAT'L	5,436.43
08-15	AP	00745112 THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	211.00
08-19	AP	00742949 KOZUBSKI, SUSAN	07/23/14	07/24/14	FOOD & BEVERAGE	58.23
08-24	AP	00747662 CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	26.99
08-24	AP	00747662 CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	-49.87
09-17	AP	00752670 THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	211.00
09-17	AP	00752672 BULLETIN NEWS NETWORK	07/22/14	08/21/14	PUBLICATIONS/REFERENCE MAT'L	5,436.43
09-23	AP	00752863 CITI PCARD-PBD IIA INTRNLAUDITORS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	32.50
09-23	AP	00752863 CITI PCARD-STAPLES DIRECT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	278.74
					SUPPLIES AND MATERIALS TOTALS:	18,412.72
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	839,915.85
					OFFICE TOTALS:	993,932.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
OTHER SERVICES						
08-15	AP	00743543	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	630.36
09-09	AP	00748378	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,260.72
						OTHER SERVICES TOTALS:
						ADMIN AND OPS TOTALS:
						1,891.08
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
07-10	AP	00738224	REED ELSEVIER INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	425.25
08-15	AP	00743545	LEXIS-NEXIS RISK DATA MANAGEMENT	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	425.25
09-17	AP	00752684	REED ELSEVIER INC	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	425.25
						OTHER SERVICES TOTALS:
						AUDIT, ADVISORY, INVESTIGATION TOTALS:
						1,275.75
						1,275.75
						OFFICE TOTALS:
						3,166.83
FISCAL YEAR 2014 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					2,141,655.64	540,872.25
RENT, COMMUNICATION, UTILITIES					7,686.08	2,099.35
OTHER SERVICES					119,309.75	34,017.25
SUPPLIES AND MATERIALS					35,767.03	14,342.25
EQUIPMENT					59,422.27	42,395.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:					2,363,840.77	633,726.12
OFFICE TOTALS:					2,363,840.77	633,726.12
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	07/01/14 09/30/14	PRINTING EDITOR		30,249.99
		CAHILL, JAMES H.	07/01/14 09/30/14	ASSISTANT PRINTING EDITOR		22,625.01
		EVANS,MICHELLE R	07/01/14 09/30/14	ASSISTANT COUNSEL		23,124.99
		HALL,KATRINA M	07/01/14 09/30/14	ASSISTANT COUNSEL		21,125.01
		KASELONIS JR, RAYMOND W.	07/01/14 09/30/14	ASSISTANT COUNSEL		31,431.51
		LANE, KATHERINE L.	07/01/14 09/30/14	ASSISTANT COUNSEL		28,749.99
		LINDSEY, BRIAN	07/01/14 09/30/14	ASSISTANT COUNSEL		27,750.00
		LOACH, ERIC M.	07/01/14 09/30/14	SENIOR PROGRAM ANALYST		36,249.99
		MULLIGAN, EDWARD T.	07/01/14 09/30/14	ASSISTANT COUNSEL		28,374.99
		PALETZKY, KENNETH	07/01/14 09/30/14	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	07/01/14 09/30/14	LAW REVISION COUNSEL		43,125.00
		SKARVELIS,MICHELE	07/01/14 09/30/14	ASSISTANT COUNSEL		20,874.99
		SKOURAS,LINDSEY A	07/01/14 09/30/14	ASSISTANT COUNSEL		17,750.01
		SUKOL, ROBERT M.	07/01/14 09/30/14	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELI, SYLVIA N.	07/01/14 09/30/14	STAFF ASSISTANT		12,500.01
		THOMAS,KENNETH	07/01/14 09/30/14	SYSTEMS ADMINISTRATOR		21,875.01

		THOMPSON, MONICA R.	07/01/14	09/30/14	STAFF ASSISTANT	14,499.99
		TRUSHEL, TIMOTHY D.	07/01/14	09/30/14	SENIOR COUNSEL	42,102.75
		WAGNER JR, JOHN F.	07/01/14	09/30/14	ASSISTANT COUNSEL	33,686.25
					PERSONNEL COMPENSATION TOTALS:	540,872.25
		RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	100.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	219.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	376.25
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	100.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	227.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	374.28
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	100.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	227.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	375.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,099.35
		OTHER SERVICES				
07-01	AP	00737796 JERALD JAY DIRECTOR	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 34	3,196.00
07-02	AP	00737822 RICHARD B SIMPSON	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	3,577.50
07-03	AP	00737897 PETER G LEFEVRE	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	1,233.75
08-01	AP	00742990 RICHARD B SIMPSON	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	1,282.50
08-01	AP	00742993 JERALD JAY DIRECTOR	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 39	3,666.00
08-05	AP	00743041 PETER G LEFEVRE	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	5,460.00
09-02	AP	00748062 JERALD JAY DIRECTOR	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 36	3,384.00
09-02	AP	00748074 PETER G LEFEVRE	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	3,675.00
09-09	AP	00748286 SEARCH TECHNOLOGIES CORP	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	8,542.50
					OTHER SERVICES TOTALS:	34,017.25
		SUPPLIES AND MATERIALS				
07-15	AP	E0174198 MORE DIRECT INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	1,380.00
07-21	AP	E0176651 MORE DIRECT INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	149.00
07-22	AP	00742474 BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	74.72
07-31	AP	E0179767 LEXIS NEXIS MATTHEW BENDER	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	1,685.00
07-31	AP	E0179768 LEXIS-NEXIS	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,125.00
07-31	AP	E0179770 CRYSTAL SPRINGS	07/09/14	07/09/14	WATER	145.90
08-04	AP	E0180762 MORE DIRECT INC	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	1,369.50
08-06	AP	00743186 BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	50.73
08-18	AP	E0185837 CRYSTAL SPRINGS	05/16/14	06/11/14	WATER	288.84
08-24	AP	00747632 BSL GEM LASER EXPRESS LLC	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
08-24	AP	E0187735 CRYSTAL SPRINGS	08/06/14	08/07/14	WATER	188.87
08-24	AP	E0187736 LEXIS-NEXIS	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	1,125.00
09-11	AP	E0193945 MORE DIRECT INC	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	964.00
09-11	AP	E0193952 MORE DIRECT INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	518.00
09-11	AP	E0193953 MORE DIRECT INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	1,369.50
09-17	AP	E0196269 MORE DIRECT INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	278.00
09-22	AP	E0197918 CRYSTAL SPRINGS	09/03/14	09/03/14	WATER	156.86
09-23	AP	E0198151 MORE DIRECT INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	94.56
09-24	AP	E0198716 MORE DIRECT INC	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	1,005.00
09-26	AP	E0199433 LEXIS-NEXIS	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,125.00
09-29	AP	00753120 BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	120.35
09-30	AP	E0200117 MORE DIRECT INC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	368.42
					SUPPLIES AND MATERIALS TOTALS:	14,342.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LAW REVISION COUNSEL—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		235.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		235.00
09-08	AP	00748266	08/14/14 08/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		35,531.48
09-08	AP	00748267	08/13/14 08/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,490.00
09-08	AP	00748268	08/13/14 08/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		863.00
09-16	AP	00750255	08/14/14 08/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,805.54
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	42,395.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	633,726.12
					OFFICE TOTALS:	633,726.12
FISCAL YEAR 2013 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-17	AP	00739987	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
07-17	AP	00739988	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		3,596.25
08-11	AP	00743334	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		17,692.50
08-12	AP	00743333	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-09	AP	00748285	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-09	AP	00748286	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		25,972.50
					OTHER SERVICES TOTALS:	51,761.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,761.25
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
07-02	AP	00737813	04/01/14 04/30/14	WEB DEV HST,EMAIL & RLTD SERV		-50,068.00
07-02	AP	00737814	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		-53,240.00
08-27	AP	00747819	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		37,329.00
09-10	AP	00748451	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		50,830.00
					OTHER SERVICES TOTALS:	-15,149.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	-15,149.00
					OFFICE TOTALS:	36,612.25
FISCAL YEAR 2012 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-01	AP	00737773	06/02/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 44		3,344.00
07-03	AP	00737897	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 33.25		3,491.25
08-01	AP	00742984	07/01/14 08/01/14	NON-TECHNOLOGY SERVICE CONTR QTY - 50		3,800.00
09-02	AP	00748057	08/07/14 08/29/14	NON-TECHNOLOGY SERVICE CONTR QTY - 31		2,356.00
09-19	AP	00752794	09/01/14 09/19/14	NON-TECHNOLOGY SERVICE CONTR QTY - 29		2,204.00
					OTHER SERVICES TOTALS:	15,195.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,195.25

HOUSE MODERNIZATION INITIATIVE OTHER SERVICES									
07-02	AP	00737813	XCENTIAL GROUP LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV		50,068.00	
07-02	AP	00737814	XCENTIAL GROUP LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV		53,240.00	
08-25	AP	00747728	XCENTIAL GROUP LLC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS		131,513.00	
08-27	AP	00747819	XCENTIAL GROUP LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		25,974.00	
								OTHER SERVICES TOTALS:	260,795.00
								HOUSE MODERNIZATION INITIATIVE TOTALS:	260,795.00
								OFFICE TOTALS:	275,990.25

FISCAL YEAR 2014 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	7,442,796.00	1,966,910.83
TRAVEL	3,455.67	3,432.07
RENT, COMMUNICATION, UTILITIES	38,331.79	11,149.91
PRINTING AND REPRODUCTION	279.55	179.75
OTHER SERVICES	109,969.28	42,873.54
SUPPLIES AND MATERIALS	41,009.76	15,860.67
EQUIPMENT	32,945.46	4,062.94
SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,668,787.51	2,044,469.71
OFFICE TOTALS:	7,668,787.51	2,044,469.71

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA,KRISTEN	06/01/14	09/30/14	PARALEGAL	12,927.76
ANDERSON, ASHLEY W.	06/01/14	09/30/14	OFFICE MANAGERIAL ASSISTANT	14,033.34
ANDERSON,KAREN E	06/01/14	09/30/14	ASSISTANT COUNSEL	23,546.24
BALLOU JR, ERNEST W.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
BARKSDALE,MARSHALL	06/01/14	09/30/14	ASSISTANT COUNSEL	31,331.67
BAYER, PHILIP K.	06/01/14	09/30/14	ASSISTANT COUNSEL	35,874.50
BIRCH, DEBRA G.	06/01/14	09/30/14	ASSISTANT OFFICE ADMINISTRATOR	26,769.01
BIRCH,JOSEPH	07/01/14	09/30/14	STAFF ASSISTANT	9,000.00
BLOUNT JR, WILLIE L.	06/01/14	09/30/14	DIR OF INFOR SVCS	33,741.66
BLOUNT, ELONDA	06/01/14	09/30/14	STAFF ASSISTANT/PARALEGAL	16,546.24
BLOUNT, ELONDA	07/01/14	07/31/14	STAFF ASSISTANT/PARALEGAL (OVERTIME)	105.77
BRAZELTON,HALLET R	06/01/14	09/30/14	ASSISTANT COUNSEL	30,140.83
BROWN, TIMOTHY D.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
BURKE, WARREN	06/01/14	09/30/14	ASSISTANT COUNSEL	40,801.17
CALLEN, PAUL C.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
CASSIDY,THOMAS R	06/01/14	09/30/14	ASSISTANT COUNSEL	30,140.83
CHRISS, SHERRY L.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	06/01/14	09/30/14	ASSISTANT COUNSEL	40,625.43
CONTRERAS,TOMAS D	06/01/14	09/30/14	STAFF ASSISTANT	11,374.99
CROSS,JESSE M	06/01/14	09/30/14	ASSISTANT COUNSEL	25,046.24
DALY, LISA M.	06/01/14	09/30/14	ASST COUNSEL	42,430.00
DILLON JR,THOMAS M	06/01/14	09/30/14	ASSISTANT COUNSEL	30,224.43
ECKSTEIN, MATHEW A.	06/01/14	09/30/14	ASSISTANT COUNSEL	36,038.75
FLEISHMAN, SUSAN	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
FLESZAR, ALEXANDRA K.	07/01/14	08/31/14	SUMMER ASSOCIATE	4,538.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LEGISLATIVE COUNSEL—Con.						
		FLESZAR, ALEXANDRA K.	08/01/14 08/31/14	SUMMER ASSOCIATE (OTHER COMPENSATION)	567.36	
		GALLAGHER, ROSEMARY	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		GALLAGHER, BRENDAN J.	06/01/14 09/30/14	ASSISTANT COUNSEL	18,817.92	
		GOSS, LUCY W.	06/01/14 09/30/14	ASSISTANT COUNSEL	18,817.92	
		GREENLAW, RYAN J.	06/01/14 09/30/14	ASSISTANT COUNSEL	29,212.91	
		GROSS, JUSTIN W.	06/01/14 09/30/14	ASSISTANT COUNSEL	27,046.25	
		GROSSMAN, EDWARD G.	07/01/14 09/30/14	DEPUTY LEGISLATIVE COUNSEL	42,674.01	
		GROSSMAN, JAMES D.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		HAENSEL, CURT C.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		HARMANN, JEAN L.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		HARTWICH, ALISON E.	06/01/14 09/30/14	ASSISTANT COUNSEL	31,331.67	
		HECKSCHER, FIONA L.	09/17/14 09/30/14	ASSISTANT COUNSEL	2,916.67	
		KOSTKA, GREGORY M.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		LEONG, EDWARD	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		LEWIS, MEGAN L.	06/01/14 09/30/14	ASSISTANT COUNSEL	25,046.24	
		LIN, KAKUTI M.	06/01/14 09/30/14	ASSISTANT COUNSEL	29,212.91	
		LOGGIE, MATTHEW J.	07/01/14 09/30/14	STAFF ASSISTANT	9,750.00	
		MARTIN, D. BELLIS	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	06/01/14 09/30/14	OFFICE ADMINISTRATOR	29,632.17	
		MERYWEATHER, KELLY L.	06/01/14 09/30/14	STAFF ASSISTANT/PARALEGAL	20,691.76	
		MERYWEATHER, THOMAS A.	06/01/14 09/30/14	STAFF ASSISTANT/PARALEGAL	16,375.00	
		MIEKL, JOYNER S.	06/01/14 09/30/14	STAFF ASSISTANT	10,883.26	
		OSBORNE, CHRISTOPHER B.	06/01/14 09/30/14	ASSISTANT COUNSEL	29,212.91	
		PATTON, ANGELINA M.	06/01/14 09/30/14	STAFF ASSISTANT	13,062.49	
		PROBST, SCOTT J.	06/01/14 09/30/14	ASSISTANT COUNSEL	33,883.17	
		ROLLAND, EDEN R.	07/01/14 08/31/14	SUMMER ASSOCIATE	3,702.77	
		ROLLAND, EDEN R.	08/01/14 08/31/14	SUMMER ASSOCIATE (OTHER COMPENSATION)	597.22	
		ROSS, HADLEY C.	06/01/14 09/30/14	ASSISTANT COUNSEL	35,874.50	
		SAVAGE, HARRY	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J.	06/01/14 09/30/14	ASSISTANT COUNSEL	31,331.67	
		SHAPIRO, JESSICA	06/01/14 09/30/14	ASSISTANT COUNSEL	35,194.75	
		SHPAK, ANNA	06/01/14 09/30/14	ASSISTANT COUNSEL	31,331.67	
		SRINIVASA, VEENA K.	06/01/14 09/30/14	ASSISTANT COUNSEL	23,546.24	
		STERKX, CRAIG A.	06/01/14 09/30/14	STAFF ASSISTANT	25,405.83	
		STROKOFF, SANDRA L.	07/01/14 09/30/14	LEGISLATIVE COUNSEL	43,125.00	
		SWISS, KATHRYN C.	09/02/14 09/30/14	ASSISTANT COUNSEL	6,041.67	
		SYNNES, MARK A.	07/01/14 09/30/14	SENIOR COUNSEL	42,674.01	
		SZWEC, PETER S.	06/01/14 09/30/14	SENIOR SYSTEMS ANALYST	34,886.99	
		TOPPER, DAVID	06/01/14 09/30/14	ASST SYSTEMS ADMINISTRATOR	23,899.32	
		VANEK, MICHELLE	06/01/14 09/30/14	ASSISTANT COUNSEL	29,212.91	
		WALKER, SALLY L.	06/01/14 09/30/14	ASSISTANT COUNSEL	30,140.83	
		WEATHERALL, THOMAS C.	07/01/14 08/31/14	SUMMER ASSOCIATE	4,538.89	
		WEATHERALL, THOMAS C.	08/01/14 08/31/14	SUMMER ASSOCIATE (OTHER COMPENSATION)	298.61	

		WEINHAGEN JR, ROBERT F.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
		WOFSY, NOAH L.	07/01/14	09/30/14	SENIOR COUNSEL	42,674.01
		YOUNG, BRADY J.	06/01/14	09/30/14	ASSISTANT COUNSEL	40,625.43
					PERSONNEL COMPENSATION TOTALS:	1,966,910.83
		TRAVEL				
07-14	AP	E0173985 CITIBANK GOV CARD SERVICE	06/10/14	06/12/14	COMMERCIAL TRANSPORTATION	574.00
08-13	AP	E0184321 CITIBANK GOV CARD SERVICE	07/17/14	08/14/14	COMMERCIAL TRANSPORTATION	386.00
09-09	AP	E0192468 WEINHAGEN JR, ROBERT F.	08/14/14	08/16/14	TRAVEL SUBSISTENCE	714.78
09-10	AP	E0193823 MARTIN, D. BELLIS	08/06/14	08/07/14	TRAVEL SUBSISTENCE	461.12
09-24	AP	E0198394 MARTIN, D. BELLIS	09/16/14	09/18/14	TRAVEL SUBSISTENCE	1,088.48
09-24	AP	E0198845 STROKOFF, SANDRA L.	09/11/14	09/12/14	TRAVEL SUBSISTENCE	207.69
					TRAVEL TOTALS:	3,432.07
		RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0174366 BIRCH, DEBRA G.	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	21.18
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	292.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	673.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,406.67
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	296.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	681.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	2,451.96
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	1,223.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	696.50
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	2,408.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,149.91
		PRINTING AND REPRODUCTION				
07-15	AP	E0174368 ACCURATE WORD LLC	07/10/14	07/10/14	PRINTING & REPRODUCTION	149.80
08-01	AP	E0180525 ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	179.75
		OTHER SERVICES				
07-15	AP	E0174367 DATASTREAM CONTENT SOLUTIONS	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	5,928.00
07-18	AP	E0176148 DATASTREAM CONTENT SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
07-18	AP	E0176151 MOLLY JO LOTHAMER	01/08/14	01/22/14	NON-TECHNOLOGY SERVICE CONTR	236.25
07-18	AP	E0176155 MOLLY JO LOTHAMER	02/06/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	1,653.75
07-18	AP	E0176172 MOLLY JO LOTHAMER	03/04/14	03/14/14	NON-TECHNOLOGY SERVICE CONTR	2,000.25
07-21	AP	00742465 CITI PCARD-PAYPAL FEDERALBARA	05/29/14	06/28/14	TRAINING	980.00
07-30	AP	E0179375 DATASTREAM CONTENT SOLUTIONS	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	5,928.00
07-30	AP	E0179376 DATASTREAM CONTENT SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	5,232.60
07-30	AP	E0179379 DATASTREAM CONTENT SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	2,000.70
08-13	AP	E0184354 LAWRENCE JOHNSTON	06/24/14	08/05/15	NON-TECHNOLOGY SERVICE CONTR	5,576.00
09-08	AP	E0192277 DATASTREAM CONTENT SOLUTIONS	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	5,928.00
09-11	AP	E0194323 LAWRENCE JOHNSTON	06/24/14	08/22/14	NON-TECHNOLOGY SERVICE CONTR	1,312.00
09-15	AP	E0195612 DATASTREAM CONTENT SOLUTIONS	09/01/14	09/12/14	TECHNOLOGY SERVICE CONTRACTS	2,128.00
09-24	AP	E0198395 DATASTREAM CONTENT SOLUTIONS	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
09-24	AP	E0198399 DATASTREAM CONTENT SOLUTIONS	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
					OTHER SERVICES TOTALS:	42,873.54
		SUPPLIES AND MATERIALS				
07-16	AP	E0175178 WEST GROUP PAYMENT CENTER	06/10/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L	389.18
07-16	AP	E0175179 WEST GROUP PAYMENT CENTER	04/09/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L	1,027.44
07-30	AP	00742719 DEER PARK	06/30/14	06/30/14	WATER	165.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LEGISLATIVE COUNSEL—Con.						
07-31	AP	00742865	EXPRESS OFFICE PRODUCTS	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)	1,563.10
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	18.06
08-19	AP	E0186424	LEGAL CONTENT INC	08/16/14 08/16/15	PUBLICATIONS/REFERENCE MAT'L	4,000.00
08-21	AP	E0187345	THOMPSON REUTERS-WEST PAYMENT CENTER	05/10/14 06/09/14	PUBLICATIONS/REFERENCE MAT'L	454.32
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	141.97
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	74.45
09-15	AP	E0195607	E & E PUBLISHING LLC	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,605.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	8.00
09-23	AP	00752863	CITI PCARD-VARIDESK	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,401.76
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	1,011.40
SUPPLIES AND MATERIALS TOTALS:						15,860.67
EQUIPMENT						
07-23	AP	E0177684	CANON BUSINESS SOLUTIONS	06/10/14 07/09/14	MAINTENANCE / REPAIRS	75.44
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	1,083.58
08-24	AP	00747549	BLULINE	08/04/14 08/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000	650.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	1,083.58
09-29	AP	E0200067	CANON BUSINESS SOLUTIONS	08/10/14 09/09/14	MAINTENANCE / REPAIRS	86.76
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	1,083.58
EQUIPMENT TOTALS:						4,062.94
SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,044,469.71
OFFICE TOTALS:						2,044,469.71
FISCAL YEAR 2013 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
07-07	AP	00737926	APEX SYSTEMS INC	05/10/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	8,877.29
07-17	AP	00740003	APEX SYSTEMS INC	06/07/14 06/28/14	TECHNOLOGY SERVICE CONTRACTS	8,818.50
08-25	AP	00747658	APEX SYSTEMS INC	07/05/14 08/02/14	TECHNOLOGY SERVICE CONTRACTS	11,287.68
09-24	AP	00752875	APEX SYSTEMS INC	08/09/14 08/30/14	TECHNOLOGY SERVICE CONTRACTS	8,936.08
OTHER SERVICES TOTALS:						37,919.55
SALARIES, OFFICERS & EMPLOYEES TOTALS:						37,919.55
OFFICE TOTALS:						37,919.55
FISCAL YEAR 2012 LEGISLATIVE COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
TRAVEL						
08-05	AP	00743080	YOUNTS CONSULTING INC	06/03/14 06/30/14	CONSULT TRAVEL / RELATED EXP	913.63
TRAVEL TOTALS:						913.63
OTHER SERVICES						
07-07	AP	00737930	XCENTIAL GROUP LLC	05/01/14 05/31/14	TECHNOLOGY SERVICE CONTRACTS	48,349.00
07-30	AP	00742857	XCENTIAL GROUP LLC	01/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	10,875.00
07-30	AP	00742858	XCENTIAL GROUP LLC	06/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	112,397.00
08-05	AP	00743077	YOUNTS CONSULTING INC	03/06/14 03/06/14	TECHNOLOGY SERVICE CONTRACTS	300.00

08-05	AP	00743078	YOUNTS CONSULTING INC	05/02/14	05/29/14	TECHNOLOGY SERVICE CONTRACTS	3,525.00
08-05	AP	00743080	YOUNTS CONSULTING INC	06/03/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	10,912.50
08-21	AP	00747653	YOUNTS CONSULTING INC	07/07/14	07/28/14	TECHNOLOGY SERVICE CONTRACTS	15,787.50
08-24	AP	00747579	XCENTIAL GROUP LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	70,222.00
08-25	AP	00747657	YOUNTS CONSULTING INC	08/05/14	08/13/14	TECHNOLOGY SERVICE CONTRACTS	10,162.50
09-18	AP	00752711	YOUNTS CONSULTING INC	08/14/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	4,725.00
09-18	AP	00752723	XCENTIAL GROUP LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	69,079.00
09-18	AP	00752725	YOUNTS CONSULTING INC	09/02/14	09/10/14	TECHNOLOGY SERVICE CONTRACTS	10,500.00
09-18	AP	00752730	DATASTREAM CONTENT SOLUTIONS	08/31/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	19,160.55
09-18	AP	00752732	DATASTREAM CONTENT SOLUTIONS	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,000.70
09-18	AP	00752733	DATASTREAM CONTENT SOLUTIONS	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	33,704.10
09-18	AP	00752736	DATASTREAM CONTENT SOLUTIONS	08/31/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	461.70
09-18	AP	00752737	DATASTREAM CONTENT SOLUTIONS	07/31/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,078.00
09-22	AP	00752838	DATASTREAM CONTENT SOLUTIONS	09/12/14	09/12/14	TECHNOLOGY SERVICE CONTRACTS	2,770.20
09-22	AP	00752844	DATASTREAM CONTENT SOLUTIONS	09/12/14	09/12/14	TECHNOLOGY SERVICE CONTRACTS	14,620.50

OTHER SERVICES TOTALS: 442,630.25
HOUSE MODERNIZATION INITIATIVE TOTALS: 443,543.88
OFFICE TOTALS: 443,543.88

FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	269,521.88	72,936.03
RENT, COMMUNICATION, UTILITIES	6,936.53	1,543.54
PRINTING AND REPRODUCTION	787.15	0.00
SUPPLIES AND MATERIALS	28,995.67	2,834.45
EQUIPMENT	2,280.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	308,521.23	77,884.02
OFFICE TOTALS:	308,521.23	77,884.02

119

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			BENJAMIN, WILLIAM C.	07/01/14	09/30/14	SHARED EMPLOYEE	4,811.01
			ROBINSON, JANICE C.	07/01/14	09/30/14	DIRECTOR	43,125.00
			SAGER, MICHAEL J	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
			SMITH, MICHAEL L	07/01/14	09/30/14	ASSISTANT DIRECTOR	12,500.01
			STEWART, JENNIFER M.	07/01/14	09/30/14	SHARED EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:				72,936.03
			RENT, COMMUNICATION, UTILITIES				
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	38.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	336.03
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	38.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	202.52
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	38.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	852.74
			RENT, COMMUNICATION, UTILITIES TOTALS:				1,543.54
			SUPPLIES AND MATERIALS				
07-15	AP	E0174182	HAGUE QUALITY WATER OF MD INC	07/09/14	08/08/14	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS—Con.						
07-17	AP	E0175388	05/01/14	05/01/14	FOOD & BEVERAGE	196.18
07-17	AP	E0175390	04/30/14	04/30/14	FOOD & BEVERAGE	406.54
07-17	AP	E0175399	06/11/14	06/11/14	FOOD & BEVERAGE	237.20
07-17	AP	E0175444	04/01/14	06/24/14	FOOD & BEVERAGE	161.88
07-30	AP	E0179427	07/09/14	07/09/14	FOOD & BEVERAGE	168.16
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	123.89
08-11	AP	E0183468	07/24/14	07/24/14	FOOD & BEVERAGE	445.28
08-12	AP	E0183897	08/09/14	09/08/14	WATER	63.00
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	8.96
09-10	AP	E0193675	09/09/14	10/08/14	WATER	63.00
09-11	AP	E0193678	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	11.24
09-25	AP	E0199082	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	180.00
09-25	AP	E0199086	09/08/14	09/08/14	FOOD & BEVERAGE	107.92
09-25	AP	E0199088	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	575.00
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	23.20
SUPPLIES AND MATERIALS TOTALS:						2,834.45
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:						570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						77,884.02
OFFICE TOTALS:						77,884.02
SOE NO YEAR						
FISCAL YEAR 2014 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES	3,431,635.47
					SUPPLIES AND MATERIALS	359.11
					EQUIPMENT	151,995.54
					ATLAS TOTALS:	3,583,990.12
					OTHER SERVICES	272,096.88
					EQUIPMENT	337,368.63
					HYPERION BUDGET & PLANNING TOTALS:	609,465.51
					OFFICE TOTALS:	4,193,455.63
ATLAS						
OTHER SERVICES						
07-11	AP	00738247	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	37,459.26
07-11	AP	00738249	06/09/14	06/12/14	TECHNOLOGY SERVICE CONTRACTS	8,762.40
07-11	AP	00738250	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	36,802.08
07-11	AP	E0173382	05/04/14	05/16/14	TECHNOLOGY SERVICE CONTRACTS	9,741.60

07-14	AP	00738292	MSOW INC	06/30/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	19,122.84
07-14	AP	00738325	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	16,622.50
07-14	AP	00738326	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	24,077.76
07-14	AP	00738328	ASPECT SOFTWARE INC	06/09/14	06/09/14	TRAINING	3,080.00
07-14	AP	00738333	CYBERMEDIA TECHNOLOGIES INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	35,049.60
07-18	AP	00740040	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	23,246.16
07-18	AP	00740041	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	3,928.75
07-18	AP	00740078	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	22,177.75
07-18	AP	00740079	ADVANCE DIGITAL SYSTEMS INC	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	18,344.96
08-19	AP	00747503	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	24,353.12
08-19	AP	00747504	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	29,380.60
08-19	AP	00747506	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	7,700.35
08-19	AP	00747507	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	38,554.56
08-19	AP	00747531	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	36,802.08
08-19	AP	00747532	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	33,297.12
08-19	AP	00747534	CYBERMEDIA TECHNOLOGIES INC	06/09/14	06/30/14	CONSULTANT CONTRACT SERVICE	28,039.68
08-19	AP	00747541	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/11/14	TECHNOLOGY SERVICE CONTRACTS	4,796.00
08-20	AP	00747519	ADVANCE DIGITAL SYSTEMS INC	07/21/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	9,315.80
08-20	AP	00747522	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	17,628.36
08-24	AP	00747521	ADVANCE DIGITAL SYSTEMS INC	08/01/14	08/01/14	TECHNOLOGY SERVICE CONTRACTS	1,433.20
08-25	AP	00747710	MSOW INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	25,641.99
08-25	AP	00747711	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	31,982.76
08-26	AP	00747708	ADVANCE DIGITAL SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	25,797.60
09-17	AP	00750310	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	36,583.02
09-17	AP	00750311	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	17,524.80
09-18	AP	00752687	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	27,163.44
09-18	AP	00752688	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	8,762.40
OTHER SERVICES TOTALS:							663,172.54
EQUIPMENT							
07-31	AP	00742919	DLT SOLUTIONS	06/23/14	06/23/14	MAINTENANCE / REPAIRS	5,755.82
EQUIPMENT TOTALS:							5,755.82
HYPERION BUDGET & PLANNING							668,928.36
OTHER SERVICES							
07-14	AP	00738285	E-VOLVE TECHNOLOGY SYSTEMS INC	05/27/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	23,042.88
07-14	AP	00738291	E-VOLVE TECHNOLOGY SYSTEMS INC	06/02/14	06/30/14	CONSULTANT CONTRACT SERVICE	27,468.00
07-14	AP	00738332	CYBERMEDIA TECHNOLOGIES INC	06/01/14	06/30/14	CONSULTANT CONTRACT SERVICE	35,706.78
08-19	AP	00747528	E-VOLVE TECHNOLOGY SYSTEMS INC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	30,084.00
08-19	AP	00747529	E-VOLVE TECHNOLOGY SYSTEMS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	24,140.16
08-26	AP	00747709	CYBERMEDIA TECHNOLOGIES INC	07/01/14	07/31/14	CONSULTANT CONTRACT SERVICE	32,859.00
09-18	AP	00752689	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE	21,467.88
OTHER SERVICES TOTALS:							194,768.70
EQUIPMENT							
08-28	AP	00747828	RED RIVER COMPUTER COMPANY INC	07/25/14	08/02/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	41,787.07
08-28	AP	00747828	RED RIVER COMPUTER COMPANY INC	07/25/14	08/02/14	WARRANTIES	14,370.54
EQUIPMENT TOTALS:							56,157.61
HYPERION BUDGET & PLANNING TOTALS:							250,926.31
OFFICE TOTALS:							919,854.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	50,925.00	0.00
				EQUIPMENT	43,611.10	18,980.55
				LIMS TOTALS:	94,536.10	18,980.55
ELECTRONIC VOTING SYSTEM						
				OTHER SERVICES	31,650.00	31,650.00
				EQUIPMENT	145,071.54	0.00
				ELECTRONIC VOTING SYSTEM TOTALS:	176,721.54	31,650.00
				OFFICE TOTALS:	271,257.64	50,630.55
LIMS						
EQUIPMENT						
07-24	AP	00742620	SOFTWARE AG USA INC	06/30/14 06/30/14 MAINTENANCE / REPAIRS QTY - 450		450.00
07-24	AP	00742620	SOFTWARE AG USA INC	06/30/14 06/30/14 MAINTENANCE / REPAIRS		18,530.55
				EQUIPMENT TOTALS:		18,980.55
				LIMS TOTALS:		18,980.55
ELECTRONIC VOTING SYSTEM						
OTHER SERVICES						
07-10	AP	00738163	CAPTECH VENTURES INC	06/01/14 06/30/14 WEB DEV HST,EMAIL & RLTD SERV		7,395.00
09-12	AP	00748568	CAPTECH VENTURES INC	08/01/14 08/31/14 WEB DEV HST,EMAIL & RLTD SERV		18,620.00
09-23	AP	00752857	CAPTECH VENTURES INC	08/01/14 08/31/14 WEB DEV HST,EMAIL & RLTD SERV		5,635.00
				OTHER SERVICES TOTALS:		31,650.00
				ELECTRONIC VOTING SYSTEM TOTALS:		31,650.00
				OFFICE TOTALS:		50,630.55
OEPP0						
FISCAL YEAR 2014 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	606,845.52	-480,956.34
				TRAVEL	5,088.67	1,690.47
				TRANSPORTATION OF THINGS	10.00	10.00
				RENT, COMMUNICATION, UTILITIES	829.34	5.68
				PRINTING AND REPRODUCTION	1,192.39	83.96
				OTHER SERVICES	372,344.89	165,266.95
				SUPPLIES AND MATERIALS	117,771.33	17,316.36
				EQUIPMENT	346,090.57	104,876.91
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,450,172.71	-191,706.01
				OFFICE TOTALS:	1,450,172.71	-191,706.01
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
08-18	GL	PAD0041503	.....	07/01/14 07/31/14 NON-STATUTORY COMPENSATION		-480,956.34
				PERSONNEL COMPENSATION TOTALS:		-480,956.34

TRAVEL							
07-14	AP	00738351	HILLARD HEINTZE LLC	06/30/14	06/30/14	CONSULT TRAVEL / RELATED EXP	1,623.30
08-20	AP	00747565	HILLARD HEINTZE LLC	07/01/14	07/31/14	CONSULT TRAVEL / RELATED EXP	67.17
TRAVEL TOTALS:							1,690.47
TRANSPORTATION OF THINGS							
07-14	AP	00738235	CANON BUSINESS SOLUTIONS	03/11/14	03/11/14	FREIGHT CHARGES	10.00
TRANSPORTATION OF THINGS TOTALS:							10.00
RENT, COMMUNICATION, UTILITIES							
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.68
RENT, COMMUNICATION, UTILITIES TOTALS:							5.68
PRINTING AND REPRODUCTION							
08-29	AP	00748025	XEROX CORPORATION	03/21/14	06/24/14	PRINTING & REPRODUCTION	83.96
PRINTING AND REPRODUCTION TOTALS:							83.96
OTHER SERVICES							
07-01	AP	00737774	DONNELL C SEALES	06/02/14	06/27/14	NON-TECHNOLOGY SERVICE CONTR	8,878.96
07-01	AP	00737775	LARRY THOMPSON	06/02/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	10,068.75
07-07	AP	00737935	DONALD T KELLAHER	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	12,500.00
07-18	AP	00739982	HIREONE PERSONNEL SERVICES OF WDC LLC	06/08/14	07/06/14	NON-TECHNOLOGY SERVICE CONTR	2,962.52
07-30	AP	00742819	DONNELL C SEALES	06/30/14	07/25/14	NON-TECHNOLOGY SERVICE CONTR	8,687.68
08-04	AP	00742998	DONALD T KELLAHER	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	12,500.00
08-04	AP	00742999	LARRY THOMPSON	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	14,176.80
08-08	AP	00743282	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	3,811.52
08-08	AP	00743283	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	7,055.63
08-15	AP	00745111	WOODSIDE TEMPORARIES INC	03/16/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	4,934.02
08-20	AP	00747564	JOHN CAULFIELD	01/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	7,875.00
08-21	AP	00747650	HIREONE PERSONNEL SERVICES OF WDC LLC	07/13/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	2,866.26
08-24	AP	00747580	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	7,943.75
08-24	AP	00747581	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	4,613.29
08-24	AP	00747613	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	07/25/14	07/28/14	MISCELLANEOUS OTHER SERVICES	150.00
09-03	AP	00748090	DONNELL C SEALES	07/28/14	08/29/14	NON-TECHNOLOGY SERVICE CONTR	12,264.96
09-03	AP	00748091	LARRY THOMPSON	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	10,310.40
09-10	AP	00748475	HIREONE PERSONNEL SERVICES OF WDC LLC	05/11/14	05/30/14	NON-TECHNOLOGY SERVICE CONTR	2,834.18
09-11	AP	00748542	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	3,700.52
09-11	AP	00748543	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	7,030.99
09-22	AP	00752847	DONALD T KELLAHER	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	12,500.00
09-25	AP	00752996	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	-7,943.75
09-25	AP	00752996	WOODSIDE TEMPORARIES INC	07/06/14	08/03/14	NON-TECHNOLOGY SERVICE CONTR	7,943.75
09-25	AP	00752997	WOODSIDE TEMPORARIES INC	03/16/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	-4,934.02
09-25	AP	00752997	WOODSIDE TEMPORARIES INC	03/16/14	03/30/14	NON-TECHNOLOGY SERVICE CONTR	4,934.02
09-25	AP	00752998	WOODSIDE TEMPORARIES INC	05/11/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	-6,192.17
09-25	AP	00752998	WOODSIDE TEMPORARIES INC	05/11/14	06/01/14	NON-TECHNOLOGY SERVICE CONTR	6,192.17
09-25	AP	00752999	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	-7,030.99
09-25	AP	00752999	WOODSIDE TEMPORARIES INC	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	7,030.99
09-25	AP	00753000	WOODSIDE TEMPORARIES INC	04/06/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR	-9,238.93
09-25	AP	00753000	WOODSIDE TEMPORARIES INC	04/06/14	05/04/14	NON-TECHNOLOGY SERVICE CONTR	9,238.93
09-25	AP	00753001	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	-7,055.63
09-25	AP	00753001	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	7,055.63
09-25	AP	00753002	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	-3,811.52
09-25	AP	00753002	WOODSIDE TEMPORARIES INC	06/08/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	3,811.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
09-25	AP	00753003	WOODSIDE TEMPORARIES INC	05/25/14 06/01/14	NON-TECHNOLOGY SERVICE CONTR	-949.80
09-25	AP	00753003	WOODSIDE TEMPORARIES INC	05/25/14 06/01/14	NON-TECHNOLOGY SERVICE CONTR	949.80
09-25	AP	00753004	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR	-4,613.29
09-25	AP	00753004	WOODSIDE TEMPORARIES INC	07/06/14 08/03/14	NON-TECHNOLOGY SERVICE CONTR	4,613.29
09-25	AP	00753005	WOODSIDE TEMPORARIES INC	08/10/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	-3,700.52
09-25	AP	00753005	WOODSIDE TEMPORARIES INC	08/10/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	3,700.52
09-29	AP	00753110	DONNELL C SEALES	09/01/14 09/26/14	NON-TECHNOLOGY SERVICE CONTR	7,601.72
					OTHER SERVICES TOTALS:	165,266.95
SUPPLIES AND MATERIALS						
07-02	AP	00737820	KIMBALL INTERNATIONAL MARKETING	06/02/14 06/02/14	HABITATION EXPENSE	88.40
07-11	AP	00738245	VH BLACKINTON CO INC	02/26/14 03/28/14	OFFICE SUPPLIES (OUTSIDE)	400.00
07-11	AP	00738245	VH BLACKINTON CO INC	02/26/14 03/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 175	2,362.50
07-14	AP	00738222	VH BLACKINTON CO INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	175.00
07-14	AP	00738229	COWARD, DORIAN A	06/27/14 06/27/14	AUTO EXPENSES	18.00
07-14	AP	00738235	CANON BUSINESS SOLUTIONS	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	50.00
07-14	AP	00738334	MORE DIRECT INC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,625.00
07-21	AP	00742465	CITI PCARD-BESTBUY.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	349.99
07-21	AP	00742465	CITI PCARD-MONOPRICE INC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	58.20
07-21	AP	00742465	CITI PCARD-V.H. BLACKINTON CO	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	156.40
07-22	AP	00742519	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	213.00
08-24	AP	00747605	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	213.00
08-24	AP	00747609	JOHNSON, TERESA A	08/16/14 08/16/14	OFFICE SUPPLIES (OUTSIDE)	6.87
08-24	AP	00747616	ALLOGRAM INC	08/14/14 08/14/14	MISC. SUPPLIES & MATERIALS	110.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	93.73
08-24	AP	00747662	CITI PCARD-SAFETYDEPOT.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	104.79
08-29	AP	00748024	COWARD, DORIAN A	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	375.00
09-12	AP	00748528	JOHNSON, TERESA A	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	119.00
09-23	AP	00752862	LAMINATION SERVICE INC	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,773.50
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	177.64
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	577.65
09-23	AP	00752863	CITI PCARD-VERIZON WRLS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	29.97
09-23	AP	00752865	CDW GOVERNMENT INC. C/O ISM IN	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	757.80
09-23	AP	00752865	CDW GOVERNMENT INC. C/O ISM IN	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,816.38
09-24	AP	00752904	LAMINATION SERVICE INC	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10000	3,230.00
09-24	AP	00752909	LENARD, PETER D.	09/13/14 09/13/14	OFFICE SUPPLIES (OUTSIDE)	179.00
09-24	AP	00752912	WEST PUBLISHING CORP	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L	213.00
09-26	AP	00752915	C & H DISTRIBUTORS LLC	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	42.54
					SUPPLIES AND MATERIALS TOTALS:	17,316.36
EQUIPMENT						
07-01	AP	00737771	SOFTWARE AG USA INC	05/12/14 05/12/14	MAINTENANCE / REPAIRS	2,480.03
07-14	AP	00738334	MORE DIRECT INC	06/30/14 06/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	27,440.00
07-21	AP	00742448	MORE DIRECT INC	07/01/14 07/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	11,385.00
07-31	AP	00742818	SOFTWARE AG USA INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS	4,815.00

07-31	AP	00742820	SOFTWARE AG USA INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	4,815.00
07-31	AP	00742823	SOFTWARE AG USA INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	4,815.00
08-24	AP	00747615	SOFTWARE AG USA INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	4,815.00
09-17	AP	00750294	LAMINATION SERVICE INC	09/11/14	09/11/14	MAINTENANCE / REPAIRS	30,000.00
09-23	AP	00752865	CDW GOVERNMENT INC. C/O ISM IN	09/15/14	09/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,625.88
09-24	AP	00752894	STORAGEHAWK	09/12/14	09/12/14	WARRANTIES	6,721.00
09-24	AP	00752911	SOFTWARE AG GOVERNMENT SOLUTIONS INC	08/01/14	08/31/14	MAINTENANCE / REPAIRS	4,815.00
09-24	AP	00752930	EXPRESS METRIX LLC	09/09/14	09/09/14	MAINTENANCE / REPAIRS	1,150.00
							EQUIPMENT TOTALS:
							104,876.91
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							-191,706.01
							OFFICE TOTALS:
							-191,706.01

FISCAL YEAR 2014 OEM
OEPP0

TRAVEL	41,953.47	9,792.87
RENT, COMMUNICATION, UTILITIES	154,730.22	37,351.83
PRINTING AND REPRODUCTION	104.85	0.00
OTHER SERVICES	1,119,165.84	210,186.59
SUPPLIES AND MATERIALS	21,967.61	5,469.46
EQUIPMENT	67,764.62	69,363.33
OEPP0 TOTALS:		332,164.08
OFFICE TOTALS:		332,164.08

OEPP0

TRAVEL							
07-07	AP	00737915	ENTERPRISE FM TRUST	06/01/14	06/30/14	AUTOMOBILE LEASE	3,176.04
07-14	AP	00738226	VEATCH, JOHN.	07/02/14	07/02/14	TAXI/PARKING/TOLLS	30.00
07-22	AP	00742516	OLSEN, EMILY J.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	37.91
07-22	AP	00742517	SPERANZA, ERIK A.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	34.44
07-22	AP	00742518	VEATCH, JOHN.	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	47.04
08-24	AP	00747626	ENTERPRISE FM TRUST	07/01/14	07/31/14	AUTOMOBILE LEASE	3,176.04
08-29	AP	00747931	OLSEN, EMILY J.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	41.44
08-29	AP	00748020	VEATCH, JOHN.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	41.44
08-29	AP	00748022	ARENAS, KIM M.	08/06/14	08/06/14	PRIVATE AUTO MILEAGE	32.48
09-08	AP	00748265	ENTERPRISE FM TRUST	08/01/14	08/31/14	AUTOMOBILE LEASE	3,176.04
							TRAVEL TOTALS:
							9,792.87
RENT, COMMUNICATION, UTILITIES							
07-17	AP	00738356	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.10
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	1,156.10
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	2,626.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	8,612.19
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	1,529.23
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	2,621.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	8,085.62
08-29	AP	00747617	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.10
09-12	AP	00748532	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.04
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	1,265.23
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	2,621.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	8,795.47
							RENT, COMMUNICATION, UTILITIES TOTALS:
							37,351.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2014 OEM—Con.						
OTHER SERVICES						
07-07	AP	00737913	DIGIT SIGNAGE TECHNOLOGIES CORP	07/02/14 07/02/14	WEB DEV HST,EMAIL & RLTD SERV	2,812.50
07-07	AP	00737928	EXECUTIVE PROTECTION SYSTEMS LLC	06/30/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	20,075.00
07-16	AP	00738361	TWENTY FIRST CENTURY COMMUNICATIONS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,042.00
07-16	AP	00738467	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	7,831.00
07-21	AP	00742443	JACK DEWOLFE	06/23/14 07/18/14	NON-TECHNOLOGY SERVICE CONTR	9,467.14
08-16	AP	00743593	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	7,831.00
08-20	AP	00747563	JACK DEWOLFE	07/21/14 08/15/14	NON-TECHNOLOGY SERVICE CONTR	9,933.83
08-20	AP	00747566	TWENTY FIRST CENTURY COMMUNICATIONS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,042.00
08-21	AP	00747624	SRA INTERNATIONAL INC	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	28,621.81
08-21	AP	00747625	SRA INTERNATIONAL INC	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	34,893.62
08-26	AP	00747656	EXECUTIVE PROTECTION SYSTEMS LLC	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	23,700.00
09-16	AP	00748709	JACK DEWOLFE	08/18/14 09/12/14	NON-TECHNOLOGY SERVICE CONTR	3,326.83
09-16	AP	00748744	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	7,831.00
09-17	AP	00750299	SRA INTERNATIONAL INC	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	30,275.59
09-26	AP	00753049	EXECUTIVE PROTECTION SYSTEMS LLC	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	21,503.27
OTHER SERVICES TOTALS:						210,186.59
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	25.24
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	65.39
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	96.49
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	36.27
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	811.52
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	662.24
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE	79.74
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	150.96
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	796.41
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	1,109.45
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	713.53
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	51.16
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	95.07
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	38.88
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	13.60
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	723.51
SUPPLIES AND MATERIALS TOTALS:						5,469.46
EQUIPMENT						
07-16	AP	00738279	BSL GEM LASER EXPRESS LLC	06/23/14 06/23/14	MAINTENANCE / REPAIRS	345.00
07-16	AP	00738293	BSL GEM LASER EXPRESS LLC	03/12/14 03/19/14	MAINTENANCE / REPAIRS	109.00
07-22	AP	00742496	ALERTUS TECHNOLOGIES	06/26/14 06/26/14	MAINTENANCE / REPAIRS	11,975.00
07-25	AP	00742681	YORK TELECOM CORPORATION	04/25/14 04/25/14	MAINTENANCE / REPAIRS	53,052.33
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	1,118.00
08-27	AP	00747731	BSL GEM LASER EXPRESS LLC	06/19/14 06/19/14	MAINTENANCE / REPAIRS	169.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	1,118.00

09-05	AP	00748166	BSL GEM LASER EXPRESS LLC	03/12/14	03/12/14	MAINTENANCE / REPAIRS	359.00	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	1,118.00	
							EQUIPMENT TOTALS:	69,363.33
							OEPP0 TOTALS:	332,164.08
							OFFICE TOTALS:	332,164.08
TRANSITION ACTIVITIES								
FISCAL YEAR 2014 TECHNOLOGY SUPPORT								
CONGRESSIONAL TRANSITION								
							EQUIPMENT	14,985.00
							CONGRESSIONAL TRANSITION TOTALS:	14,985.00
							OFFICE TOTALS:	14,985.00
CONGRESSIONAL TRANSITION								
EQUIPMENT								
07-23	AP	00742512	CYBERSCRUB LLC	07/11/14	07/11/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,985.00	
							EQUIPMENT TOTALS:	14,985.00
							CONGRESSIONAL TRANSITION TOTALS:	14,985.00
							OFFICE TOTALS:	14,985.00
CANNON RENEWAL								
FISCAL YEAR 2014 TECHNOLOGY INFRASTRUCTURE								
FEDERAL OFFICE BUILDING 8								
							RENT, COMMUNICATION, UTILITIES	28,288.00
							EQUIPMENT	1,673.10
							FEDERAL OFFICE BUILDING 8 TOTALS:	29,961.10
							OFFICE TOTALS:	29,961.10
FEDERAL OFFICE BUILDING 8								
RENT, COMMUNICATION, UTILITIES								
07-11	AP	E0172492	AVAYA	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	11,732.00	
08-04	AP	E0180772	AVAYA FEDERAL SOLUTIONS INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	5,656.00	
09-09	AP	E0192276	AVAYA	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,612.00	
09-30	AP	E0199800	AVAYA	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	9,288.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,288.00
EQUIPMENT								
09-16	AP	00750266	AMERICAN SYSTEMS CORPORATION	06/05/14	06/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	598.03	
09-18	AP	00750293	AMERICAN SYSTEMS CORPORATION	06/05/14	07/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,075.07	
							EQUIPMENT TOTALS:	1,673.10
							FEDERAL OFFICE BUILDING 8 TOTALS:	29,961.10
							OFFICE TOTALS:	29,961.10
FISCAL YEAR 2014 IMMEDIATE OFFICE								
FEDERAL OFFICE BUILDING 8								
							OTHER SERVICES	54,511.12
							SUPPLIES AND MATERIALS	7,471.04
							EQUIPMENT	889.25
							FEDERAL OFFICE BUILDING 8 TOTALS:	69,910.68
								54,980.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con. FISCAL YEAR 2014 IMMEDIATE OFFICE—Con.					OFFICE TOTALS:	69,910.68 54,980.52
FEDERAL OFFICE BUILDING 8 OTHER SERVICES						
07-08	AP	E0171189	CANON BUSINESS SOLUTIONS	05/27/14 05/27/14 EQUIPMENT INSTALLATION		180.00
07-09	AP	00738018	STRATTON DESIGN SOURCE INC	07/02/14 07/02/14 NON-TECHNOLOGY SERVICE CONTR		691.52
07-09	AP	00738045	STRATTON DESIGN SOURCE INC	07/02/14 07/02/14 NON-TECHNOLOGY SERVICE CONTR		1,728.80
07-09	AP	E0171198	CANON BUSINESS SOLUTIONS	06/02/14 06/02/14 EQUIPMENT INSTALLATION		180.00
07-25	AP	00742649	STRATTON DESIGN SOURCE INC	07/15/14 07/15/14 NON-TECHNOLOGY SERVICE CONTR		2,161.00
09-03	AP	00748096	STRATTON DESIGN SOURCE INC	08/20/14 08/20/14 NON-TECHNOLOGY SERVICE CONTR		432.20
09-04	AP	00748103	ALLSTEEL	08/12/14 08/26/14 NON-TECHNOLOGY SERVICE CONTR		37,860.00
09-05	AP	00748190	ALLSTEEL	08/18/14 08/18/14 NON-TECHNOLOGY SERVICE CONTR		1,500.00
09-16	AP	E0195720	XEROX CORPORATION	08/06/14 08/06/14 EQUIPMENT INSTALLATION		516.02
09-16	AP	E0195765	XEROX CORPORATION	08/06/14 08/06/14 EQUIPMENT INSTALLATION		719.94
09-16	AP	E0195767	ALLSTEEL	08/15/14 08/15/14 NON-TECHNOLOGY SERVICE CONTR		500.00
09-24	AP	00752903	ALLSTEEL	09/12/14 09/12/14 NON-TECHNOLOGY SERVICE CONTR		1,040.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	47,509.48
07-31	GL	RMS0041143	.....	07/01/14 07/31/14 OFFICE SUPPLY (TRANSFER)		1,928.75
08-31	GL	RMS0041937	.....	08/01/14 08/31/14 OFFICE SUPPLY (TRANSFER)		954.93
09-12	AP	00748510	REPAX INC	09/08/14 09/08/14 OFFICE SUPPLIES (OUTSIDE) QTY - 10		750.00
09-12	AP	00748510	REPAX INC	09/08/14 09/08/14 OFFICE SUPPLIES (OUTSIDE) QTY - 150		2,250.00
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		1,587.36
SUPPLIES AND MATERIALS TOTALS:						7,471.04
FEDERAL OFFICE BUILDING 8 TOTALS:						54,980.52
OFFICE TOTALS:						54,980.52
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2014 LIFE CYCLE REPLACEMENT COMMUNICATIONS SERVICES						
TRANSPORTATION OF THINGS					402.00	0.00
OTHER SERVICES					25,488.00	0.00
SUPPLIES AND MATERIALS					2,430.00	0.00
EQUIPMENT					1,415,696.51	59,848.80
COMMUNICATIONS SERVICES TOTALS:					1,444,016.51	59,848.80
COMMUNICATIONS						
OTHER SERVICES					16,752.73	0.00
EQUIPMENT					121,409.13	6,909.00
COMMUNICATIONS TOTALS:					138,161.86	6,909.00
MOBILE BROADCAST CAPABILITY						
SUPPLIES AND MATERIALS					1,156.70	571.34
EQUIPMENT					250,355.54	250,355.54
MOBILE BROADCAST CAPABILITY TOTALS:					251,512.24	250,926.88

GENERAL EXPENSES									
						RENT, COMMUNICATION, UTILITIES	89,588.59	13,290.26	
						EQUIPMENT	54,799.97	0.00	
						GENERAL EXPENSES TOTALS:	144,388.56	13,290.26	
						OFFICE TOTALS:	1,978,079.17	330,974.94	
COMMUNICATIONS SERVICES									
EQUIPMENT									
09-19	AP	00752758	CDW GOVERNMENT INC. C/O ISM IN	07/30/14	07/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000		59,848.80	
						EQUIPMENT TOTALS:		59,848.80	
						COMMUNICATIONS SERVICES TOTALS:		59,848.80	
COMMUNICATIONS									
EQUIPMENT									
08-01	AP	00742991	GLOBECOMM SYSTEMS INC	07/23/14	07/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		6,909.00	
						EQUIPMENT TOTALS:		6,909.00	
						COMMUNICATIONS TOTALS:		6,909.00	
MOBILE BROADCAST CAPABILITY									
SUPPLIES AND MATERIALS									
07-18	AP	00740045	CDW GOVERNMENT INC. C/O ISM IN	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)		16.84	
07-18	AP	00740045	CDW GOVERNMENT INC. C/O ISM IN	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		554.50	
						SUPPLIES AND MATERIALS TOTALS:		571.34	
EQUIPMENT									
09-12	AP	00748622	HUMAN CIRCUIT INC	07/31/14	07/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		142,995.98	
09-12	AP	00748622	HUMAN CIRCUIT INC	07/31/14	07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		23,067.90	
09-12	AP	00748622	HUMAN CIRCUIT INC	07/31/14	07/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		84,291.66	
						EQUIPMENT TOTALS:		250,355.54	
						MOBILE BROADCAST CAPABILITY TOTALS:		250,926.88	
GENERAL EXPENSES									
RENT, COMMUNICATION, UTILITIES									
07-18	AP	E0176116	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE		3,865.29	
08-08	AP	00743279	VERIZON CABS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,754.05	
08-25	AP	E0188008	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE		3,835.46	
09-23	AP	E0197733	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE		3,835.46	
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,290.26	
						GENERAL EXPENSES TOTALS:		13,290.26	
						OFFICE TOTALS:		330,974.94	
ALLOWANCES & EXPENSES-NO YEAR									
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE									
WOUNDED WARRIOR EXPENSES									
						TRAVEL	74,776.51	19,269.60	
						RENT, COMMUNICATION, UTILITIES	390.66	140.16	
						PRINTING AND REPRODUCTION	1,989.15	631.05	
						OTHER SERVICES	297.72	39.60	
						SUPPLIES AND MATERIALS	1,532.81	423.68	
						WOUNDED WARRIOR EXPENSES TOTALS:	78,986.85	20,504.09	
WOUNDED WARRIOR EXPENSES									
						PERSONNEL COMPENSATION	1,826,905.80	456,075.50	
						WOUNDED WARRIOR EXPENSES TOTALS:	1,826,905.80	456,075.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CVC OPERATIONS						
				SUPPLIES AND MATERIALS	28,710.00	0.00
				EQUIPMENT	20,804.26	0.00
				CVC OPERATIONS TOTALS:	49,514.26	0.00
				OFFICE TOTALS:	1,955,406.91	476,579.59
WOUNDED WARRIOR EXPENSES						
TRAVEL						
07-01	AP	E0169414	CITIBANK GOV CARD SERVICE	06/23/14 06/30/14	COMMERCIAL TRANSPORTATION	356.50
07-01	AP	E0169414	CITIBANK GOV CARD SERVICE	05/29/14 06/24/14	LODGING	472.96
07-01	AP	E0169414	CITIBANK GOV CARD SERVICE	06/24/14 06/24/14	TAXI/PARKING/TOLLS	37.00
07-03	AP	E0170415	KNAPP, BRIAN M.	06/21/14 06/27/14	PRIVATE AUTO MILEAGE	95.42
07-11	AP	E0173482	PAL, RAKESH R.	03/03/14 03/18/14	PRIVATE AUTO MILEAGE	14.68
07-14	AP	E0173467	TOWLES, JOHNATHON	06/02/14 06/29/14	PRIVATE AUTO MILEAGE	57.33
07-14	AP	E0173468	SZABO, BENJAMIN J.	06/30/14 06/30/14	PRIVATE AUTO MILEAGE	49.55
07-14	AP	E0173469	SPICER, RICHARD J.	06/27/14 06/27/14	PRIVATE AUTO MILEAGE	47.38
07-14	AP	E0173470	MCCARTNEY, JASON C.	06/11/14 06/27/14	PRIVATE AUTO MILEAGE	60.59
07-14	AP	E0173471	MARQUEZ, THOMAS	06/12/14 06/27/14	PRIVATE AUTO MILEAGE	366.86
07-14	AP	E0173472	JOHNSON, LAUREN L.	06/09/14 06/29/14	PRIVATE AUTO MILEAGE	30.24
07-14	AP	E0173474	FOSTER, CRYSTAL L.	06/05/14 06/23/14	PRIVATE AUTO MILEAGE	412.16
07-14	AP	E0173475	ESPINOZA, ERIC	06/16/14 07/04/14	PRIVATE AUTO MILEAGE	222.45
07-14	AP	E0173476	EMERICK, SAMANTHA M.	06/19/14 06/30/14	PRIVATE AUTO MILEAGE	40.04
07-14	AP	E0173477	CAUDILL, TIMOTHY L.	06/03/14 06/25/14	PRIVATE AUTO MILEAGE	220.47
07-14	AP	E0173477	CAUDILL, TIMOTHY L.	06/03/14 06/25/14	TAXI/PARKING/TOLLS	43.00
07-14	AP	E0173478	BALLARD, NOEL D.	06/13/14 06/13/14	PRIVATE AUTO MILEAGE	179.20
07-14	AP	E0173483	RENNICK, CHRISTOPHER R.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	428.40
07-14	AP	E0173484	ESPINOZA, ERIC	05/22/14 06/07/14	PRIVATE AUTO MILEAGE	295.79
07-15	AP	E0173473	GILLIAM, DANIEL F.	06/30/14 07/01/14	PRIVATE AUTO MILEAGE	16.13
07-15	AP	E0173473	GILLIAM, DANIEL F.	06/30/14 07/01/14	TAXI/PARKING/TOLLS	16.90
07-15	AP	E0173473	GILLIAM, DANIEL F.	06/30/14 07/01/14	TRAVEL SUBSISTENCE	106.50
07-15	AP	E0173473	GILLIAM, DANIEL F.	06/30/14 07/01/14	MISCELLANEOUS TRAVEL	50.00
07-21	AP	E0176368	ALEXANDER, LARONE N.	06/10/14 06/10/14	PRIVATE AUTO MILEAGE	53.09
07-21	AP	E0176369	ENCK, LEROY A.	06/05/14 06/05/14	PRIVATE AUTO MILEAGE	180.48
07-21	AP	E0176370	SZABO, BENJAMIN J.	06/02/14 06/03/14	PRIVATE AUTO MILEAGE	92.21
07-25	AP	E0178344	ALEXANDER, LARONE N.	06/10/14 06/10/14	PRIVATE AUTO MILEAGE	53.09
07-25	AP	E0178346	CORONADO, RENE	06/25/14 07/09/14	PRIVATE AUTO MILEAGE	397.82
07-25	AP	E0178347	ENCK, LEROY A.	06/05/14 06/24/14	PRIVATE AUTO MILEAGE	180.48
07-25	AP	E0178348	GILLIAM, DANIEL F.	07/17/14 07/17/14	PRIVATE AUTO MILEAGE	42.34
07-25	AP	E0178349	MARQUEZ, THOMAS	07/09/14 07/16/14	PRIVATE AUTO MILEAGE	208.88
08-01	AP	E0180657	WENTZEL, DAVID A.	07/15/14 07/16/14	PRIVATE AUTO MILEAGE	162.30
08-01	AP	E0180658	SZABO, BENJAMIN J.	07/24/14 07/24/14	PRIVATE AUTO MILEAGE	67.65
08-01	AP	E0180659	SZABO, BENJAMIN J.	07/17/14 07/21/14	PRIVATE AUTO MILEAGE	81.85
08-01	AP	E0180660	RENNICK, CHRISTOPHER R.	06/28/14 07/09/14	PRIVATE AUTO MILEAGE	507.36

08-01	AP	E0180661	MARQUEZ, THOMAS	07/18/14	07/24/14	PRIVATE AUTO MILEAGE	156.46
08-01	AP	E0180662	JOHNSON, SEAN T.	07/30/14	07/30/14	PRIVATE AUTO MILEAGE	19.82
08-01	AP	E0180663	GILLIAM, DANIEL F.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	16.58
08-01	AP	E0180664	FOSTER, CHRYSAL T.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	208.88
08-01	AP	E0180665	EMERICK, SAMANTHA M.	07/17/14	07/29/14	PRIVATE AUTO MILEAGE	36.18
08-05	AP	E0181468	CITIBANK GOV CARD SERVICE	06/30/14	07/23/14	COMMERCIAL TRANSPORTATION	1,250.00
08-05	AP	E0181468	CITIBANK GOV CARD SERVICE	06/30/14	07/23/14	LODGING	716.76
08-19	AP	E0186104	ANDERSON, WILLIAM T.	07/22/14	07/24/14	PRIVATE AUTO MILEAGE	135.86
08-19	AP	E0186104	ANDERSON, WILLIAM T.	07/22/14	07/24/14	TAXI/PARKING/TOLLS	48.00
08-19	AP	E0186104	ANDERSON, WILLIAM T.	07/22/14	07/24/14	TRAVEL SUBSISTENCE	177.50
08-19	AP	E0186107	BALLARD, NOEL D.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	40.66
08-19	AP	E0186108	CAUDILL, TIMOTHY L.	07/01/14	07/25/14	PRIVATE AUTO MILEAGE	128.13
08-19	AP	E0186110	CORONADO, RENE	07/30/14	07/31/14	LODGING	139.98
08-19	AP	E0186110	CORONADO, RENE	07/28/14	08/01/14	PRIVATE AUTO MILEAGE	313.60
08-19	AP	E0186110	CORONADO, RENE	07/31/14	08/01/14	TAXI/PARKING/TOLLS	12.00
08-19	AP	E0186110	CORONADO, RENE	07/30/14	08/01/14	TRAVEL SUBSISTENCE	177.50
08-19	AP	E0186111	ENCK, LEROY A.	07/18/14	07/30/14	PRIVATE AUTO MILEAGE	101.19
08-19	AP	E0186112	JOHNSON, LAUREN L.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	38.08
08-19	AP	E0186112	JOHNSON, LAUREN L.	07/16/14	07/16/14	TAXI/PARKING/TOLLS	17.00
08-19	AP	E0186113	MCCARTNEY, JASON C.	07/07/14	07/31/14	PRIVATE AUTO MILEAGE	85.18
08-19	AP	E0186114	KNAPP, BRIAN M.	08/05/14	08/12/14	PRIVATE AUTO MILEAGE	82.09
08-19	AP	E0186115	ROZMAN, DONALD M.	08/06/14	08/08/14	LODGING	189.24
08-19	AP	E0186115	ROZMAN, DONALD M.	08/06/14	08/08/14	PRIVATE AUTO MILEAGE	21.00
08-19	AP	E0186115	ROZMAN, DONALD M.	08/06/14	08/08/14	TAXI/PARKING/TOLLS	68.88
08-19	AP	E0186115	ROZMAN, DONALD M.	08/06/14	08/08/14	TRAVEL SUBSISTENCE	115.00
08-19	AP	E0186116	MARQUEZ, THOMAS	07/31/14	08/05/14	PRIVATE AUTO MILEAGE	198.80
08-19	AP	E0186117	MARQUEZ, THOMAS	08/06/14	08/13/14	PRIVATE AUTO MILEAGE	252.00
08-19	AP	E0186118	SPICER, RICHARD J.	07/05/14	07/23/14	PRIVATE AUTO MILEAGE	202.16
08-19	AP	E0186119	SYKES, MICHAEL	08/04/14	08/06/14	LODGING	307.60
08-19	AP	E0186119	SYKES, MICHAEL	08/04/14	08/06/14	CAR RENTAL	310.97
08-19	AP	E0186119	SYKES, MICHAEL	08/04/14	08/06/14	TAXI/PARKING/TOLLS	64.00
08-19	AP	E0186119	SYKES, MICHAEL	08/04/14	08/06/14	TRAVEL SUBSISTENCE	177.50
08-19	AP	E0186120	SZABO, BENJAMIN J.	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	67.66
08-19	AP	E0186121	TOWLES, JOHNATHON	07/01/14	07/24/14	PRIVATE AUTO MILEAGE	77.17
08-19	AP	E0186121	TOWLES, JOHNATHON	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	24.30
08-20	AR	FIN-00690-BD	ALEXANDER, LARONE	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	-53.09
08-25	AP	E0188172	CECCATO, MATTHEW H.	08/12/14	08/19/14	PRIVATE AUTO MILEAGE	132.44
08-25	AP	E0188172	CECCATO, MATTHEW H.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	5.00
08-25	AP	E0188173	CAUDILL, TIMOTHY L.	07/09/14	07/18/14	PRIVATE AUTO MILEAGE	72.35
08-25	AP	E0188173	CAUDILL, TIMOTHY L.	07/24/14	07/25/14	PRIVATE AUTO MILEAGE	31.25
08-25	AR	FIN-06636-BD	RELLA, EDWARD T.	07/17/12	07/30/12	PRIVATE AUTO MILEAGE	-299.70
08-26	AP	E0188141	GILLIAM, DANIEL F.	08/13/14	08/14/14	LODGING	117.57
08-26	AP	E0188141	GILLIAM, DANIEL F.	08/13/14	08/14/14	PRIVATE AUTO MILEAGE	252.00
08-26	AP	E0188141	GILLIAM, DANIEL F.	08/13/14	08/14/14	TAXI/PARKING/TOLLS	30.00
08-26	AP	E0188141	GILLIAM, DANIEL F.	08/13/14	08/14/14	TRAVEL SUBSISTENCE	91.50
08-29	AP	E0189812	SZABO, BENJAMIN J.	08/14/14	08/20/14	PRIVATE AUTO MILEAGE	99.46
08-29	AP	E0189813	MARQUEZ, THOMAS	08/14/14	08/27/14	PRIVATE AUTO MILEAGE	280.56
09-08	AP	E0191846	CORONADO, RENE	08/04/14	08/23/14	PRIVATE AUTO MILEAGE	394.24
09-08	AP	E0191847	EMERICK, SAMANTHA M.	08/12/14	08/27/14	PRIVATE AUTO MILEAGE	107.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-08	AP	E0191848	SMITH, JACOB D.	08/10/14 08/26/14	PRIVATE AUTO MILEAGE	59.92
09-08	AP	E0191849	SCHERER, SHANE W.	08/11/14 08/12/14	MEALS	106.50
09-08	AP	E0191849	SCHERER, SHANE W.	08/21/14 08/26/14	PRIVATE AUTO MILEAGE	41.44
09-08	AP	E0191850	SZABO, BENJAMIN J.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	67.65
09-08	AP	E0191851	TOWLES, JOHNNATHON	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	68.71
09-08	AP	E0191852	THOMSEN, MARK E.	07/15/14 08/13/14	PRIVATE AUTO MILEAGE	228.48
09-08	AP	E0192016	MCCARTNEY, JASON C.	08/04/14 08/19/14	PRIVATE AUTO MILEAGE	86.80
09-08	AP	E0192016	MCCARTNEY, JASON C.	08/12/14 08/12/14	TAXI/PARKING/TOLLS	10.00
09-08	AP	E0192017	KNAPP, BRIAN M.	08/16/14 08/27/14	PRIVATE AUTO MILEAGE	83.44
09-08	AP	E0192018	JOHNSON, LAUREN L.	08/07/14 08/26/14	PRIVATE AUTO MILEAGE	40.32
09-08	AP	E0192019	MARQUEZ, THOMAS	08/31/14 09/04/14	PRIVATE AUTO MILEAGE	262.08
09-08	AP	E0192019	MARQUEZ, THOMAS	08/31/14 09/04/14	TRAVEL SUBSISTENCE	69.00
09-08	AP	E0192020	RENNICK, CHRISTOPHER R.	08/04/14 08/12/14	PRIVATE AUTO MILEAGE	246.40
09-08	AP	E0192021	BALLARD, NOEL D.	08/02/14 09/03/14	PRIVATE AUTO MILEAGE	274.40
09-08	AP	E0192022	JOHNSON, SEAN T.	08/07/14 08/20/14	PRIVATE AUTO MILEAGE	108.25
09-08	AP	E0192023	ESPINOZA, ERIC	08/01/14 09/05/14	TRAVEL SUBSISTENCE	256.61
09-08	AP	E0192033	CITIBANK GOV CARD SERVICE	07/28/14 09/02/14	COMMERCIAL TRANSPORTATION	2,772.00
09-08	AP	E0192033	CITIBANK GOV CARD SERVICE	08/11/14 08/12/14	LODGING	228.22
09-11	AP	E0194256	FOSTER, CHRYSTAL L.	08/20/14 08/22/14	PRIVATE AUTO MILEAGE	90.16
09-11	AP	E0194257	SPICER, RICHARD J.	08/28/14 08/28/14	PRIVATE AUTO MILEAGE	35.84
09-11	AP	E0194258	SZABO, BENJAMIN J.	09/04/14 09/04/14	TRAVEL SUBSISTENCE	67.65
09-11	AP	E0194259	GALIYAS, JOSHUA S.	08/25/14 09/04/14	PRIVATE AUTO MILEAGE	315.93
09-11	AP	E0194259	GALIYAS, JOSHUA S.	08/25/14 08/26/14	TAXI/PARKING/TOLLS	17.94
09-11	AP	E0194259	GALIYAS, JOSHUA S.	08/25/14 08/26/14	TRAVEL SUBSISTENCE	106.50
09-11	AP	E0194260	ANDERSON, WILLIAM T.	09/02/14 09/08/14	PRIVATE AUTO MILEAGE	71.79
09-11	AP	E0194260	ANDERSON, WILLIAM T.	09/04/14 09/04/14	TAXI/PARKING/TOLLS	11.00
09-12	AR	FIN-06619-BD	PEDRICK, GREGORY S.	07/16/12 07/19/12	PRIVATE AUTO MILEAGE	-44.01
09-15	AP	E0195128	ALEXANDER, LARONE N.	08/14/14 08/14/14	TRAVEL SUBSISTENCE	58.91
09-26	AP	E0199569	SCHERER, SHANE W.	09/04/14 09/11/14	PRIVATE AUTO MILEAGE	113.29
09-26	AP	E0199572	THOMSEN, MARK E.	09/18/14 09/18/14	PRIVATE AUTO MILEAGE	168.00
09-26	AP	E0199578	KNAPP, BRIAN M.	09/22/14 09/22/14	PRIVATE AUTO MILEAGE	216.38
09-26	AP	E0199578	KNAPP, BRIAN M.	09/08/14 09/22/14	TAXI/PARKING/TOLLS	3.40
09-26	AP	E0199580	THOMSEN, MARK E.	07/16/14 07/16/14	PRIVATE AUTO MILEAGE	140.56
					TRAVEL TOTALS:	19,269.60
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	14.09
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	13.85
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	30.77
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	18.36
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	9.18
08-20	AR	AC-09582	FEDERAL EXPRESS CORP	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	-12.41
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	10.32

09-08	AP	E0192024	MCCARTNEY, JASON C.	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	41.99
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	4.59
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.59
RENT, COMMUNICATION, UTILITIES TOTALS:							140.16
PRINTING AND REPRODUCTION							
07-11	AP	E0173481	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	39.95
07-21	AP	E0176367	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	29.95
08-19	AP	E0186104	ANDERSON, WILLIAM T.	07/22/14	07/24/14	PRINTING & REPRODUCTION	10.00
08-19	AP	E0186105	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	39.95
08-19	AP	E0186106	ACCURATE WORD LLC	08/11/14	08/11/14	PRINTING & REPRODUCTION	89.90
08-25	AP	E0188171	ACCURATE WORD LLC	08/18/14	08/18/14	PRINTING & REPRODUCTION	29.95
09-08	AP	E0192026	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	41.90
09-08	AP	E0192029	ACCURATE WORD LLC	09/03/14	09/03/14	PRINTING & REPRODUCTION	69.95
09-26	AP	E0199570	ACCURATE WORD LLC	09/22/14	09/22/14	PRINTING & REPRODUCTION	51.90
09-26	AP	E0199573	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	41.90
09-26	AP	E0199575	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	71.90
09-26	AP	E0199576	ACCURATE WORD LLC	09/02/14	09/02/14	PRINTING & REPRODUCTION	71.90
09-26	AP	E0199577	ACCURATE WORD LLC	09/10/14	09/10/14	PRINTING & REPRODUCTION	41.90
PRINTING AND REPRODUCTION TOTALS:							631.05
OTHER SERVICES							
07-15	AP	E0173473	GILLIAM, DANIEL F.	06/30/14	07/01/14	MISCELLANEOUS OTHER SERVICES	14.60
08-25	AP	E0188173	CAUDILL, TIMOTHY L.	07/17/14	07/17/14	TRAINING	25.00
OTHER SERVICES TOTALS:							39.60
SUPPLIES AND MATERIALS							
07-14	AP	E0173466	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-25	AP	E0178348	GILLIAM, DANIEL F.	07/17/14	07/17/14	FOOD & BEVERAGE	10.00
08-19	AP	E0186107	BALLARD, NOEL D.	07/31/14	07/31/14	FOOD & BEVERAGE	10.00
08-24	AP	00747662	CITI PCARD-CDW GOVERNMENT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	310.84
08-26	AP	E0188536	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	10.03
09-26	AP	E0199571	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	7.90
SUPPLIES AND MATERIALS TOTALS:							423.68
WOUNDED WARRIOR EXPENSES TOTALS:							20,504.09
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
			ALEXANDER, LARONE N	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01
			ANDERSON, WILLIAM T	07/22/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	8,403.44
			ARMSTRONG, NOEL	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01
			CAUDILL, TIMOTHY L	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	8,411.76
			CECCATO, MATTHEW H	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	12,577.74
			COBAR, ERIC A	06/01/14	06/13/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
			CORONADO, RENE	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	12,464.08
			DEMARINO, ANTHONY J	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24
			EMERICK, SAMANTHA M	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24
			ENCK, LEROY A	07/01/14	07/31/14	WOUNDED WARRIOR PROGRAM FELLOW	3,653.67
			ENCK, LEROY A	07/01/14	07/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,653.67
			ESPINOZA, ERIC	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51
			FOSTER, CRYSTAL L	07/01/14	09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	12,009.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GALIYAS,JOSHUA S	08/25/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	4,078.70	
		GILLIAM,DANIEL F	06/23/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,483.44	
		HOBERG,JEFF G	09/02/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	3,531.88	
		HOWARD-STREICHER,KEITH	07/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW	6,042.09	
		HOWARD-STREICHER,KEITH	08/01/14 08/21/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,554.17	
		JOHNSON,LAUREN L	07/01/14 09/12/14	WOUNDED WARRIOR PROGRAM FELLOW	9,789.41	
		JOHNSON,LAUREN L	09/01/14 09/12/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,886.50	
		JOHNSON,SEAN T	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01	
		JOSEPH,ANDRE D	07/01/14 07/31/14	WOUNDED WARRIOR PROGRAM FELLOW	2,606.08	
		JOSEPH,ANDRE D	06/01/14 07/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00	
		KNAPP,BRIAN M	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,961.01	
		MARQUEZ, THOMAS	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01	
		MCCARTNEY,JASON C	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	13,606.74	
		MCCLURE,COLE E	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01	
		MCKENNA,RYAN	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,554.26	
		MCNATT,JOHN C	09/02/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	4,052.83	
		MELNYKEVICH,DANIEL S	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		MONTALVO JR,LARRY	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,007.26	
		NELMS,NICOLAS B	06/23/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,610.29	
		NEWHOUSE,HAROLD I	07/01/14 07/16/14	DISTRICT SCHEDULER	-240.76	
		ORSINI,PATRICIA A	07/01/14 09/30/14	DIRECTOR, WOUNDED WARRIOR PGM	32,947.50	
		PAL,RAKESH R	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,196.76	
		PENDER,SENECA L	07/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW	5,331.25	
		PENDER,SENECA L	08/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,739.67	
		RENNICK,CHRISTOPHER R	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24	
		ROZMAN,DONALD M	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	15,645.99	
		SCHERER, SHANE W.	08/11/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	8,315.28	
		SCHROEER-SANTIAGO	07/01/14 09/12/14	WOUNDED WARRIOR PROGRAM FELLOW	9,006.41	
		SCHROEER-SANTIAGO	09/01/14 09/12/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	234.54	
		SMITH,JACOB D	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24	
		SPICER,RICHARD J	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,305.01	
		SYKES,MICHAEL	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	15,555.75	
		SZABO,BENJAMIN J	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,603.75	
		THOMSEN,MARK E	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		TOWLES,JOHNATHON	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24	
		VAN KOPP, SAMUEL C.	08/04/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	6,752.92	
		WENTZEL,DAVID A	06/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	7,305.86	
		WORTHEN,MELISSA A	07/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW	4,628.29	
		WORTHEN,MELISSA A	08/01/14 08/31/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	308.81	
		ZIMMERMAN,BRIAN M	07/01/14 09/30/14	WOUNDED WARRIOR PROGRAM FELLOW	9,404.59	
PERSONNEL COMPENSATION TOTALS:					456,075.50	
WOUNDED WARRIOR EXPENSES TOTALS:					456,075.50	

					OFFICE TOTALS:	476,579.59
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2014 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
					OTHER SERVICES	12,436.68
					SUPPLIES AND MATERIALS	7,824.90
					EQUIPMENT	342.02
					ADMIN (COMM ROOM) TOTALS:	20,603.60
LIFECYCLE (COMM ROOM)						
					OTHER SERVICES	7,500.00
					SUPPLIES AND MATERIALS	30,889.72
					EQUIPMENT	154,228.42
					LIFECYCLE (COMM ROOM) TOTALS:	192,618.14
					OFFICE TOTALS:	213,221.74
ADMIN (COMM ROOM)						
OTHER SERVICES						
07-15	AP	00738329	K2 AUDIO LLC	06/20/14 06/20/14	NON-TECHNOLOGY SERVICE CONTR	1,560.00
					OTHER SERVICES TOTALS:	1,560.00
SUPPLIES AND MATERIALS						
09-23	AP	00752863	CITI PCARD-SAMSTORES.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	4,614.90
					SUPPLIES AND MATERIALS TOTALS:	4,614.90
EQUIPMENT						
07-31	AP	00742908	DLT SOLUTIONS	05/31/14 05/31/14	MAINTENANCE / REPAIRS QTY - 2	342.02
					EQUIPMENT TOTALS:	342.02
					ADMIN (COMM ROOM) TOTALS:	6,516.92
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
07-18	AP	00740035	DIGIKEY	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	8.06
07-18	AP	00740035	DIGIKEY	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	444.96
07-21	AP	00742465	CITI PCARD-PAYPAL CWC GROUPS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	165.00
07-22	AP	00742423	CAPITOL CABLE AND TECHNOLOGY	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.00
07-22	AP	00742425	GENCOMM	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	15.00
07-22	AP	00742425	GENCOMM	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	222.00
08-07	AP	00743236	HUMAN CIRCUIT INC	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	24.00
08-07	AP	00743236	HUMAN CIRCUIT INC	07/28/14 07/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	228.00
08-08	AP	00743247	ALLIED ELECTRONICS INC	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	53.52
08-28	AP	00747883	GENCOMM	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	40.00
08-28	AP	00747883	GENCOMM	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	938.15
08-29	AP	00748033	CAPITOL CABLE AND TECHNOLOGY	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	994.20
09-23	AP	00752863	CITI PCARD-ADAFRUIT INDUSTRIES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	85.27
					SUPPLIES AND MATERIALS TOTALS:	3,348.16
EQUIPMENT						
07-01	AP	00737767	GENERAL COMMUNICATIONS	05/29/14 05/29/14	MAINTENANCE / REPAIRS	595.34
08-08	AP	00743243	HARRIS COMMUNICATIONS CORPORATION	07/30/14 07/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	22.00
08-08	AP	00743243	HARRIS COMMUNICATIONS CORPORATION	07/30/14 07/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,790.00
08-08	AP	00743284	HUMAN CIRCUIT INC	07/15/14 07/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,065.00
08-27	AP	00747907	PEAVEY ELECTRONICS CORP.	08/20/14 08/20/14	MAINTENANCE / REPAIRS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2014 HOUSE RECORDING STUDIO—Con.						
08-27	AP 00747907	PEAVEY ELECTRONICS CORP.	08/20/14 08/20/14	MAINTENANCE / REPAIRS QTY - 2		4,974.00
09-08	AP 00747970	PEAVEY ELECTRONICS CORPORATION	08/18/14 08/18/14	MAINTENANCE / REPAIRS		2,507.00
09-24	AP 00752848	MIRANDA TECHNOLOGIES PARTNERSHIP	08/13/14 08/13/14	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	11,208.34
					LIFECYCLE (COMM ROOM) TOTALS:	14,556.50
					OFFICE TOTALS:	21,073.42
FISCAL YEAR 2014 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	54,338.51
					COMMITTEE BROADCAST ROOM TOTALS:	54,338.51
					OFFICE TOTALS:	54,338.51
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
08-07	AP 00743158	K2 AUDIO LLC	07/25/14 07/25/14	NON-TECHNOLOGY SERVICE CONTR		37,410.00
					OTHER SERVICES TOTALS:	37,410.00
					COMMITTEE BROADCAST ROOM TOTALS:	37,410.00
					OFFICE TOTALS:	37,410.00
MEMBERS REPRESENTATIONAL ALLOW						
2014 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,831.44
					PERSONNEL COMPENSATION	643,050.33
					TRAVEL	39,068.62
					RENT, COMMUNICATION, UTILITIES	60,512.96
					PRINTING AND REPRODUCTION	5,380.51
					OTHER SERVICES	29,066.59
					SUPPLIES AND MATERIALS	8,281.49
					EQUIPMENT	8,606.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,798.01
					OFFICE TOTALS:	799,798.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		685.61
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-71.67
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		1,228.86
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		354.99
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		290.14
					FRANKED MAIL TOTALS:	2,487.93

PERSONNEL COMPENSATION									
		ABERNATHY, PAMELA M.	07/01/14	09/30/14	CONSTITUENT SERVICES REP			15,000.00	
		DAWSON, MARK E.	08/01/14	09/30/14	SHARED EMPLOYEE			3,000.00	
		DONCHES, MICHELLE M.	07/01/14	09/30/14	SHARED EMPLOYEE			3,999.99	
		FEEZELL,DYLAN W.	06/26/14	06/26/14	PART-TIME EMPLOYEE			388.89	
		FEEZELL,DYLAN W.	07/01/14	08/31/14	TEMPORARY EMPLOYEE			4,588.89	
		GROOVER,JENNIFER E.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			16,749.99	
		HOUSEL, REUBEN P.	07/01/14	09/30/14	DISTRICT FIELD DIRECTOR			23,000.01	
		KENNEDY,KREG T.	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE			13,250.01	
		LAWSON, CHRISTOPHER L.	07/01/14	09/30/14	LC/SYSTEMS ADMINISTRATOR			16,749.99	
		MEDLEY, MEGAN L.	07/01/14	09/30/14	DEPUTY LEGISLATIVE DIRECTOR			22,500.00	
		RELL,BRIAN E.	07/01/14	09/30/14	CHIEF OF STAFF			42,102.75	
		SMITH,CADEANN.	07/01/14	09/30/14	STAFF ASSISTANT			10,500.00	
		SWICK,ANNA K.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			10,749.99	
		TAYLOR, JENNIFER B.	07/01/14	09/30/14	CONSTITUENT SERVICES DIRECTOR			20,499.99	
		TIDWELL,DANIEL.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			15,624.99	
		WINDHAM, SHEILA.	07/01/14	09/30/14	CONSTIT SVC REPRESENTATIVE			15,500.01	
					PERSONNEL COMPENSATION TOTALS:			234,205.50	
TRAVEL									
07-02	AP	E0169395 KENNEDY, KREG	06/05/14	06/30/14	PRIVATE AUTO MILEAGE			406.50	
07-02	AP	E0169665 RELL, BRIAN E.	06/21/14	06/22/14	LODGING			118.60	
07-10	AP	E0172023 HOUSEL, REUBEN P.	06/10/14	06/30/14	PRIVATE AUTO MILEAGE			627.00	
07-16	AP	E0174458 FEEZELL, DYLAN W.	06/26/14	07/11/14	PRIVATE AUTO MILEAGE			286.00	
07-21	AP	E0175214 CITIBANK GOV CARD SERVICE	05/27/14	06/20/14	TRAVEL SUBSISTENCE			2,876.07	
08-07	AP	E0181940 FEEZELL, DYLAN W.	07/16/14	07/25/14	PRIVATE AUTO MILEAGE			140.50	
08-07	AP	E0181942 ABERNATHY, PAMELA M.	03/27/14	07/30/14	PRIVATE AUTO MILEAGE			305.00	
08-11	AP	E0183137 CITIBANK GOV CARD SERVICE	05/30/14	06/24/14	TAXI/PARKING/TOLLS			158.94	
08-11	AP	E0183138 CITIBANK GOV CARD SERVICE	06/27/14	08/01/14	TRAVEL SUBSISTENCE			1,726.72	
08-11	AP	E0183139 CITIBANK GOV CARD SERVICE	07/13/14	07/25/14	TRAVEL SUBSISTENCE			1,166.06	
08-11	AP	E0183141 TAYLOR, JENNIFER B.	06/25/14	07/07/14	MEALS			24.59	
08-11	AP	E0183141 TAYLOR, JENNIFER B.	06/25/14	07/07/14	PRIVATE AUTO MILEAGE			126.50	
08-11	AP	E0183143 KENNEDY, KREG	07/01/14	07/25/14	PRIVATE AUTO MILEAGE			279.00	
08-11	AP	E0183146 HOUSEL, REUBEN P.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE			809.00	
09-04	AP	E0191317 RELL, BRIAN E.	08/03/14	09/03/14	PRIVATE AUTO MILEAGE			332.00	
09-12	AP	E0194843 LAWSON, CHRISTOPHER L.	08/18/14	08/21/14	PRIVATE AUTO MILEAGE			616.50	
09-15	AP	E0194832 KENNEDY, KREG	08/05/14	08/29/14	PRIVATE AUTO MILEAGE			278.00	
09-15	AP	E0194837 HOUSEL, REUBEN P.	08/05/14	08/29/14	PRIVATE AUTO MILEAGE			852.00	
09-15	AP	E0194838 DAWSON, MARK E.	08/08/14	08/08/14	PRIVATE AUTO MILEAGE			701.00	
09-15	AP	E0194838 DAWSON, MARK E.	04/14/14	04/16/14	TRAVEL SUBSISTENCE			428.87	
09-15	AP	E0194838 DAWSON, MARK E.	08/13/14	08/15/14	TRAVEL SUBSISTENCE			125.51	
09-19	AP	E0196193 CITIBANK GOV CARD SERVICE	08/01/14	08/21/14	TRAVEL SUBSISTENCE			546.53	
09-19	AP	E0196194 CITIBANK GOV CARD SERVICE	07/28/14	08/21/14	TRAVEL SUBSISTENCE			498.55	
					TRAVEL TOTALS:			13,429.44	
RENT, COMMUNICATION, UTILITIES									
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL			5.13	
07-02	AP	E0169396 RELL, BRIAN E.	06/30/14	06/30/14	UTILITIES			15.00	
07-02	AP	E0169664 CHARTER COMMUNICATIONS	07/03/14	08/02/14	UTILITIES			78.69	
07-02	AP	E0169667 CHARTER COMMUNICATIONS	06/27/14	07/26/14	UTILITIES			29.62	
07-09	AP	E0171903 AT & T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE			1,522.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT B. ADERHOLT—Con.						
07-09	AP	E0172025	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	344.24
07-16	AP	00739225	CLIFFORD AUBREY LOWRY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
07-16	AP	00739226	WALKER COUNTY BD OF EDUCATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-21	AP	E0175931	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	56.77
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	16.25
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,112.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	147.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,277.09
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	99.96
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	58.51
07-25	AP	E0178111	COMCAST CABLE	07/28/14 08/27/14	UTILITIES	71.93
07-30	AP	E0179527	CHARTER COMMUNICATIONS	08/03/14 09/02/14	UTILITIES	78.69
07-30	AP	E0179528	LAWSON, CHRISTOPHER L	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	6.71
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	5.97
08-11	AP	E0183140	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	397.47
08-11	AP	E0183142	RELL, BRIAN E.	08/01/14 08/01/14	UTILITIES	16.95
08-13	AP	00743501	AT & T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,485.52
08-15	AP	E0162668	AT & T	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	-1,485.52
08-16	AP	00744346	CLIFFORD AUBREY LOWRY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-16	AP	00744347	WALKER COUNTY BD OF EDUCATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-25	AP	E0188032	COMCAST CABLE	08/28/14 09/27/14	UTILITIES	71.92
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	7.25
08-26	AP	E0188033	AT&T U-VERSE (SM)	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	113.00
08-26	AP	E0188034	AT&T U-VERSE (SM)	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	113.00
08-26	AP	E0188038	AT & T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,525.14
08-26	AP	E0188041	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	216.06
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	2,456.98
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.96
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.10
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,112.00
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	7.94
09-12	AP	E0194834	CHARTER COMMUNICATIONS	09/03/14 10/02/14	UTILITIES	78.69
09-12	AP	E0194841	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	199.37
09-16	AP	00749493	CLIFFORD AUBREY LOWRY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-16	AP	00749494	WALKER COUNTY BD OF EDUCATION	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-18	AP	E0196195	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	157.98
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,112.00
09-23	AP	E0197995	RELL, BRIAN E.	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL	26.37
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	5.67

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	147.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,213.16
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.96
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.47
RENT, COMMUNICATION, UTILITIES TOTALS:							21,365.14
PRINTING AND REPRODUCTION							
07-15	AP	E0172018	ACCURATE WORD LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	164.00
07-16	AP	E0174437	ACCURATE WORD LLC	06/16/14	06/16/14	PRINTING & REPRODUCTION	29.95
07-16	AP	E0174440	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	89.85
07-21	AP	E0175928	DAVID L. ANDRUKITUS INC	07/10/14	07/10/14	PRINTING & REPRODUCTION	67.50
07-25	AP	E0178112	DAVID L. ANDRUKITUS INC	07/14/14	07/14/14	PRINTING & REPRODUCTION	57.50
07-25	AP	E0178113	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	79.50
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	725.48
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	335.06
08-26	AP	E0188036	DAVID L. ANDRUKITUS INC	08/07/14	08/07/14	PRINTING & REPRODUCTION	97.50
09-19	AP	E0197274	ACCURATE WORD LLC	09/10/14	09/10/14	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	49.20
PRINTING AND REPRODUCTION TOTALS:							1,725.49
OTHER SERVICES							
07-10	AP	E0172019	MICHAEL R WILLIAMS CPA PC	05/13/14	05/13/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
07-10	AP	E0172021	EVELYN M STEVEN	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	715.00
07-10	AP	E0172024	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
07-16	AP	00738697	COMPUTERWORKS	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	100.51
08-11	AP	E0183144	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-11	AP	E0183162	EVELYN M STEVEN	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	319.00
08-16	AP	00743823	COMPUTERWORKS	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	100.51
09-12	AP	E0194835	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
09-16	AP	00748973	COMPUTERWORKS	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	100.51
OTHER SERVICES TOTALS:							11,005.53
SUPPLIES AND MATERIALS							
07-02	AP	E0169666	LAWSON, CHRISTOPHER L	06/23/14	06/23/14	FOOD & BEVERAGE	24.48
07-09	AP	E0171898	KYUKA WATERS INC	07/01/14	07/31/14	WATER	15.50
07-09	AP	E0171899	KYUKA WATERS INC	07/01/14	07/31/14	WATER	8.00
07-10	AP	E0171904	THE CULLMAN TRIBUNE	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
07-10	AP	E0172022	CULLIGAN WATER OF ANNAPOLIS	08/01/14	08/31/14	WATER	48.71
07-15	AP	E0172017	LAWSON, CHRISTOPHER L	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	51.96
07-15	AP	E0172020	LAWSON, CHRISTOPHER L	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	39.97
07-16	AP	E0174436	KYUKA WATERS INC	06/20/14	06/20/14	WATER	15.00
07-16	AP	E0174456	THE BIRMINGHAM NEWS	07/25/14	07/24/15	PUBLICATIONS/REFERENCE MAT'L	205.40
07-16	AP	E0174457	KYUKA WATERS INC	07/01/14	07/31/14	WATER	8.00
07-22	AP	00739968	BSL GEM LASER EXPRESS LLC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	30.90
07-29	AP	E0178114	LAWSON, CHRISTOPHER L	07/16/14	07/16/14	FOOD & BEVERAGE	107.85
07-29	AP	E0178114	LAWSON, CHRISTOPHER L	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	13.27
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT B. ADERHOLT—Con.						
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	163.30
08-07	AP	E0181941	07/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	19.98
08-07	AP	E0181943	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	137.97
08-11	AP	E0183145	09/01/14	09/30/14	WATER	48.60
08-24	AP	E0187788	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	92.31
08-25	AP	E0188037	08/08/14	08/08/14	FOOD & BEVERAGE	30.00
08-25	AP	E0188040	08/01/14	08/31/14	WATER	15.50
08-25	AP	E0188042	08/01/14	08/31/14	WATER	8.00
08-26	AP	E0188039	08/01/14	08/31/14	WATER	8.00
08-28	AP	00747894	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	278.35
09-12	AP	E0194800	09/01/14	09/30/14	WATER	8.00
09-12	AP	E0194830	08/20/14	09/30/14	WATER	15.50
09-12	AP	E0194839	09/01/14	09/30/14	WATER	8.00
09-12	AP	E0194843	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	51.13
09-15	AP	E0194831	10/01/14	10/31/14	WATER	48.60
09-15	AP	E0194837	08/14/14	08/14/14	FOOD & BEVERAGE	18.81
09-15	AP	E0194842	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	21.78
09-22	AP	E0194799	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	20.00
09-22	AP	E0197275	09/11/14	09/11/14	FOOD & BEVERAGE	5.74
09-22	AP	E0197276	09/17/14	09/17/14	WATER	7.50
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	67.46
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	265.74
					SUPPLIES AND MATERIALS TOTALS:	1,802.31
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	561.75
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	561.75
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	561.75
					EQUIPMENT TOTALS:	1,685.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,706.59
					OFFICE TOTALS:	287,706.59
2013 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	20.42
					FRANKED MAIL TOTALS:	20.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.42
					OFFICE TOTALS:	20.42
2014 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,843.60
						383.58

PERSONNEL COMPENSATION	648,863.87	215,296.40
TRAVEL	19,880.26	8,450.00
RENT, COMMUNICATION, UTILITIES	56,199.54	18,139.51
PRINTING AND REPRODUCTION	8,920.55	0.00
OTHER SERVICES	17,917.14	6,130.02
SUPPLIES AND MATERIALS	5,107.92	2,169.49
EQUIPMENT	4,176.37	1,824.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,909.25	252,393.37
OFFICE TOTALS:	771,909.25	252,393.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		236.28	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-8.60	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		142.91	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-5.85	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		95.69	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-76.85	
								FRANKED MAIL TOTALS:	383.58
PERSONNEL COMPENSATION									
			ADAMS,WILLIAM B	07/01/14	09/30/14	CHIEF OF STAFF		36,800.01	
			ADAMS,WILLIAM B	08/01/14	08/20/14	CHIEF OF STAFF (OTHER COMPENSATION)		804.00	
			ALEXANDER,HAYLEY B	07/01/14	09/30/14	SCHEDULER/PRESS ASST		12,250.01	
			BAILEY, JENNIFER N.	07/01/14	09/30/14	SHARED EMPLOYEE		4,749.99	
			BUSH,JORDAN W	07/01/14	09/30/14	DISTRICT DIRECTOR		23,750.01	
			BYL, KRISTIN C	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		3,500.01	
			COUCHMAN,KURT	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		18,500.01	
			DENBOER,STEPHEN J	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		12,500.01	
			DEVOS,DALTON C	07/01/14	08/31/14	PAID INTERN		206.67	
			GARDNER,LINDSEY G	07/01/14	09/30/14	STAFF ASSISTANT		9,333.33	
			GIARMO,CONSTANCE G	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		11,750.01	
			KREMERS,BRIAN D	07/01/14	08/31/14	PAID INTERN		693.33	
			MILLER,KELLY J	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		12,000.00	
			NELSON,POPPY J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		23,750.01	
			PINCKNEY,JANNA L	07/01/14	09/30/14	SHARED EMPLOYEE		5,250.00	
			UNGREY, JENNIFER L.	07/01/14	09/30/14	SENIOR DISTRICT REPRESENTATIVE		17,750.01	
			VANDERVEEN,BENJAMIN C	07/01/14	09/30/14	SENIOR ADVISER		10,729.16	
			WEIBEL,MATTHEW T	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		4,720.84	
			WHITMORE,MELODIE J	07/01/14	09/30/14	DISTRICT ASSISTANT		5,874.99	
			WILLIAMS, AUDREY A.	09/04/14	09/30/14	PAID INTERN		384.00	
								PERSONNEL COMPENSATION TOTALS:	215,296.40
TRAVEL									
07-14	AP	E0172713	HON. JUSTIN AMASH	06/27/14	06/27/14	COMMERCIAL TRANSPORTATION		303.00	
07-21	AP	00742465	CITI PCARD-PARKING SERVICES	05/29/14	06/28/14	TAXI/PARKING/TOLLS		147.00	
07-22	AP	E0176582	HON. JUSTIN AMASH	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION		199.00	
07-22	AP	E0176583	BUSH, JORDAN W.	03/03/14	03/10/14	PRIVATE AUTO MILEAGE		86.74	
07-22	AP	E0176583	BUSH, JORDAN W.	04/25/14	04/28/14	PRIVATE AUTO MILEAGE		29.72	
07-22	AP	E0176583	BUSH, JORDAN W.	05/12/14	05/23/14	PRIVATE AUTO MILEAGE		254.76	
07-22	AP	E0176583	BUSH, JORDAN W.	06/02/14	06/19/14	PRIVATE AUTO MILEAGE		261.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUSTIN A. AMASH—Con.						
07-29	AP	E0178490	HON. JUSTIN AMASH	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	192.00
07-29	AP	E0178490	HON. JUSTIN AMASH	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION	355.00
08-06	AP	E0181771	HON. JUSTIN AMASH	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	243.00
08-06	AP	E0181771	HON. JUSTIN AMASH	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	345.00
08-13	AP	E0184221	HON. JUSTIN AMASH	06/13/14 06/13/14	COMMERCIAL TRANSPORTATION	199.00
08-13	AP	E0184221	HON. JUSTIN AMASH	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION	345.00
08-13	AP	E0184222	BUSH, JORDAN W.	05/28/14 05/31/14	COMMERCIAL TRANSPORTATION	232.00
08-13	AP	E0184222	BUSH, JORDAN W.	05/28/14 05/31/14	MEALS	40.00
08-13	AP	E0184222	BUSH, JORDAN W.	05/28/14 05/31/14	TAXI/PARKING/TOLLS	126.38
08-13	AP	E0184222	BUSH, JORDAN W.	05/31/14 05/31/14	TAXI/PARKING/TOLLS	26.00
08-18	AP	E0185671	HON. JUSTIN AMASH	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	192.00
08-18	AP	E0185671	HON. JUSTIN AMASH	07/27/14 07/27/14	COMMERCIAL TRANSPORTATION	355.00
08-18	AP	E0185672	ADAMS, WILL	07/31/14 08/08/14	COMMERCIAL TRANSPORTATION	238.00
08-18	AP	E0185672	ADAMS, WILL	08/05/14 08/08/14	LODGING	755.58
08-18	AP	E0185672	ADAMS, WILL	08/06/14 08/08/14	MEALS	54.68
08-18	AP	E0185672	ADAMS, WILL	08/05/14 08/08/14	CAR RENTAL	193.58
08-18	AP	E0185672	ADAMS, WILL	07/31/14 08/08/14	TAXI/PARKING/TOLLS	21.00
08-18	AP	E0185672	ADAMS, WILL	08/08/14 08/08/14	TAXI/PARKING/TOLLS	31.29
08-18	AP	E0185673	NELSON, POPPY J.	08/09/14 08/09/14	GASOLINE	53.25
08-21	AP	E0187523	CITIBANK GOV CARD SERVICE	05/28/14 05/30/14	LODGING	769.44
08-21	AP	E0187528	VANDERVEEN, BEN	01/23/14 01/23/14	PRIVATE AUTO MILEAGE	76.16
09-25	AP	E0198974	VANDERVEEN, BEN	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION	302.20
09-25	AP	E0198974	VANDERVEEN, BEN	09/08/14 09/11/14	LODGING	911.94
09-25	AP	E0198974	VANDERVEEN, BEN	09/08/14 09/11/14	MEALS	82.47
09-25	AP	E0198975	HON. JUSTIN AMASH	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION	210.10
09-25	AP	E0198975	HON. JUSTIN AMASH	09/05/14 09/05/14	COMMERCIAL TRANSPORTATION	122.10
09-25	AP	E0198975	HON. JUSTIN AMASH	09/12/14 09/12/14	COMMERCIAL TRANSPORTATION	348.10
09-25	AP	E0198975	HON. JUSTIN AMASH	09/14/14 09/14/14	COMMERCIAL TRANSPORTATION	348.10
					TRAVEL TOTALS:	8,450.00
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.74
07-11	AP	E0172712	COMCAST CABLEVISION	07/08/14 08/07/14	UTILITIES	117.34
07-11	AP	E0172716	VERIZON WIRELESS	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.70
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	43.65
07-16	AP	00739508	BC TOWER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	38.33
07-22	AP	E0176536	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	445.71
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	105.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	443.97
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.83
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	4.97

08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	17.26
08-06	AP	E0181770	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.60
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	5.65
08-16	AP	00744627	BC TOWER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-18	AP	E0185663	COMCAST	08/08/14	09/07/14	UTILITIES	107.83
08-18	AP	E0185669	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	476.64
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	438.52
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.37
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	29.39
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	26.17
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	28.53
09-16	AP	00749775	BC TOWER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-17	AP	E0195806	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	254.49
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	11.03
09-25	AP	E0198970	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	477.36
09-25	AP	E0198972	COMCAST CABLEVISION	09/08/14	10/07/14	UTILITIES	107.83
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	29.65
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	105.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	431.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.02
RENT, COMMUNICATION, UTILITIES TOTALS:							18,139.51
OTHER SERVICES							
07-16	AP	00739532	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	475.02
08-16	AP	00744650	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749798	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,130.02
SUPPLIES AND MATERIALS							
07-09	AP	E0171055	GRAND OFFICE SUPPLY	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	88.37
07-11	AP	E0172714	QUENCH USA LLC	05/01/14	05/31/14	WATER	24.97
07-11	AP	E0172715	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
07-21	AP	00742465	CITI PCARD-BATTLE CREEK AREA CHAM	05/29/14	06/28/14	FOOD & BEVERAGE	20.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-50.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	624.47
08-18	AP	E0185667	GRAND OFFICE SUPPLY	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	35.20
08-21	AP	E0187519	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
08-21	AP	E0187520	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
08-21	AP	E0187522	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
08-21	AP	E0187524	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-21	AP	E0187527	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	41.99
08-24	AP	00747662	CITI PCARD-IONA SENTINEL STANDARD	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	80.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	55.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUSTIN A. AMASH—Con.						
09-17	AP	E0195807	02/10/14	02/10/14	PUBLICATIONS/REFERENCE MAT'L	1,080.00
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	0.22
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	14.57
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-253.92
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	267.01
					SUPPLIES AND MATERIALS TOTALS:	2,169.49
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	392.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	392.00
09-10	AP	00748419	08/22/14	08/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	648.37
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,824.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,393.37
					OFFICE TOTALS:	252,393.37
2013 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	72.10
					FRANKED MAIL TOTALS:	72.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.10
					OFFICE TOTALS:	72.10
2014 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,255.19
					PERSONNEL COMPENSATION	610,222.50
					TRAVEL	64,871.11
					RENT, COMMUNICATION, UTILITIES	75,515.56
					PRINTING AND REPRODUCTION	1,322.74
					OTHER SERVICES	14,270.00
					SUPPLIES AND MATERIALS	8,811.15
					EQUIPMENT	2,652.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,920.69
					OFFICE TOTALS:	779,920.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	305.56
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-8.60
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	368.34
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-8.60

09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	311.82
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-8.60
							FRANKED MAIL TOTALS:
							959.92
PERSONNEL COMPENSATION							
			BALUTA,BRIAN L	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	19,583.34
			BOYDEN,ZACHARY F	06/18/14	08/31/14	PAID INTERN	1,933.33
			BROOKE,KENNETH J	07/01/14	09/30/14	CONSTITUENT SERVICES REP	3,249.99
			BROWN,MEGHAN L	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,083.34
			COLLINS,ERIN E	07/01/14	07/18/14	PAID INTERN	600.00
			CORCORAN,ASHLEY N	09/01/14	09/30/14	PAID INTERN	1,000.00
			CURRIE,LAUREN C	07/01/14	09/30/14	STAFF ASSISTANT	7,833.34
			CURTIS,BERNARD W	07/01/14	09/30/14	FIELD REPRESENTATIVE	4,500.00
			FRANKLIN,TEAH A	07/01/14	07/31/14	EXECUTIVE ASSISTANT	4,166.67
			GARZON,ARTURO	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	12,083.34
			GASTONGUAY,ROBERT T	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	8,000.01
			GODDARD,RICHARD	07/01/14	09/30/14	CHIEF OF STAFF	36,333.33
			HAVEY,JOSEPH D	09/01/14	09/30/14	PAID INTERN	1,000.00
			MILLER II, BRUCE F.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,333.33
			PAROBEK,STACY L	07/01/14	09/30/14	DISTRICT DIRECTOR	19,583.34
			PROVOST,RACHEL L	07/07/14	09/30/14	SCHEDULER	11,999.99
			RIEDERER,JASON M	07/01/14	09/30/14	SENIOR LA	12,083.34
			ROSS, JOHN E.	07/01/14	09/30/14	SHARED EMPLOYEE	828.36
			SOLIDAY,TRACY A	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,749.99
			THOMAS, KYLE R.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,666.67
			WALKER,STEPHANIE L	07/01/14	09/30/14	LEGISLATIVE AIDE	9,500.00
			WANDEL,BRYAN P	07/01/14	09/30/14	SHARED EMPLOYEE	3,892.86
							PERSONNEL COMPENSATION TOTALS:
							213,004.57
TRAVEL							
07-02	AP	E0169822	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	376.00
07-02	AP	E0169822	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	386.00
07-02	AP	E0169823	BROWN, MEGHAN L.	06/02/14	06/02/14	PRIVATE AUTO MILEAGE	325.44
07-03	AP	E0170345	BROWN, MEGHAN L.	06/22/14	06/24/14	LODGING	95.16
07-03	AP	E0170345	BROWN, MEGHAN L.	06/22/14	06/24/14	TRAVEL SUBSISTENCE	88.44
07-11	AP	E0173186	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	386.00
07-11	AP	E0173198	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	386.00
07-11	AP	E0173199	MILLER II, BRUCE F.	07/08/14	07/08/14	TRAVEL SUBSISTENCE	9.71
07-11	AP	E0173255	GASTONGUAY, ROBERT T.	06/18/14	06/18/14	PRIVATE AUTO MILEAGE	5.28
07-11	AP	E0173256	SOLIDAY, TRACY A.	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	84.10
07-11	AP	E0173257	CURTIS, BERNARD W.	06/03/14	06/18/14	PRIVATE AUTO MILEAGE	178.56
07-14	AP	E0173950	GARZON, ARTURO	06/26/14	06/27/14	PRIVATE AUTO MILEAGE	292.33
07-21	AP	E0176649	GARZON, ARTURO	06/26/14	06/27/14	LODGING	89.52
07-21	AP	E0176649	GARZON, ARTURO	06/26/14	06/27/14	TRAVEL SUBSISTENCE	76.57
07-24	AP	E0177427	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	386.00
07-31	AP	E0179901	BROWN, MEGHAN L.	07/03/14	07/09/14	PRIVATE AUTO MILEAGE	448.32
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	386.00
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	7.00
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	386.60
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	386.60
07-31	AP	E0179902	CITIBANK GOV CARD SERVICE	07/04/14	07/04/14	LODGING	86.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
07-31	AP E0179902	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	TRAVEL SUBSISTENCE	30.00	
08-04	AP E0180935	CURTIS, BERNARD W.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	722.88	
08-04	AP E0180936	SOLIDAY, TRACY A.	07/10/14 07/23/14	PRIVATE AUTO MILEAGE	52.32	
08-07	AP E0182489	CURTIS, BERNARD W.	07/23/14 07/24/14	LODGING	78.92	
08-07	AP E0182490	GASTONGUAY, ROBERT T.	07/08/14 07/31/14	PRIVATE AUTO MILEAGE	11.04	
08-13	AP E0184391	CITIBANK GOV CARD SERVICE	08/02/14 08/11/14	COMMERCIAL TRANSPORTATION	682.20	
08-13	AP E0184392	WALKER, STEPHANIE L.	08/04/14 08/11/14	COMMERCIAL TRANSPORTATION	820.44	
08-13	AP E0184392	WALKER, STEPHANIE L.	08/04/14 08/11/14	CAR RENTAL	701.44	
08-13	AP E0184392	WALKER, STEPHANIE L.	08/04/14 08/11/14	TRAVEL SUBSISTENCE	434.79	
08-15	AP E0185249	BROWN, MEGHAN L.	07/03/14 07/04/14	LODGING	83.00	
08-15	AP E0185249	BROWN, MEGHAN L.	07/09/14 07/10/14	LODGING	48.71	
08-15	AP E0185249	BROWN, MEGHAN L.	07/09/14 07/10/14	TRAVEL SUBSISTENCE	46.52	
08-20	AP E0187025	MILLER II, BRUCE F.	08/10/14 08/15/14	COMMERCIAL TRANSPORTATION	877.66	
08-20	AP E0187025	MILLER II, BRUCE F.	08/10/14 08/15/14	LODGING	291.72	
08-20	AP E0187025	MILLER II, BRUCE F.	08/10/14 08/15/14	CAR RENTAL	554.55	
08-20	AP E0187025	MILLER II, BRUCE F.	08/10/14 08/15/14	TRAVEL SUBSISTENCE	300.33	
08-20	AP E0187026	PROVOST, RACHEL L.	08/11/14 08/15/14	TRAVEL SUBSISTENCE	219.63	
08-27	AP E0188973	CITIBANK GOV CARD SERVICE	08/15/14 08/21/14	COMMERCIAL TRANSPORTATION	773.20	
08-27	AP E0188974	RIEDERER, JASON M.	08/17/14 08/24/14	COMMERCIAL TRANSPORTATION	666.20	
08-27	AP E0188974	RIEDERER, JASON M.	08/17/14 08/24/14	LODGING	646.68	
08-27	AP E0188974	RIEDERER, JASON M.	08/17/14 08/24/14	CAR RENTAL	347.31	
08-27	AP E0188974	RIEDERER, JASON M.	08/17/14 08/24/14	TRAVEL SUBSISTENCE	313.96	
08-27	AP E0188977	THOMAS, KYLE R.	08/10/14 08/15/14	CAR RENTAL	48.74	
08-27	AP E0188977	THOMAS, KYLE R.	08/10/14 08/14/14	TRAVEL SUBSISTENCE	189.25	
08-29	AP E0189850	BROWN, MEGHAN L.	08/01/14 08/25/14	PRIVATE AUTO MILEAGE	719.52	
08-29	AP E0189851	CURTIS, BERNARD W.	08/05/14 08/21/14	PRIVATE AUTO MILEAGE	241.44	
08-29	AP E0189852	CURRIE, LAUREN C.	08/04/14 08/08/14	CAR RENTAL	286.84	
08-29	AP E0189852	CURRIE, LAUREN C.	08/02/14 08/11/14	TRAVEL SUBSISTENCE	152.70	
09-03	AP E0190662	BROWN, MEGHAN L.	08/20/14 08/22/14	LODGING	101.98	
09-03	AP E0190662	BROWN, MEGHAN L.	08/20/14 08/22/14	TRAVEL SUBSISTENCE	40.64	
09-03	AP E0190663	CURTIS, BERNARD W.	07/16/14 07/17/14	LODGING	118.17	
09-03	AP E0190666	GARZON, ARTURO	01/16/14 08/26/14	PRIVATE AUTO MILEAGE	280.16	
09-04	AP E0190664	GRAY, KENNETH D.	01/09/14 03/29/14	PRIVATE AUTO MILEAGE	519.36	
09-05	AP E0189853	BALUTA, BRIAN L.	08/17/14 08/24/14	COMMERCIAL TRANSPORTATION	701.20	
09-05	AP E0189853	BALUTA, BRIAN L.	08/18/14 08/24/14	CAR RENTAL	403.41	
09-05	AP E0189853	BALUTA, BRIAN L.	08/18/14 08/24/14	TRAVEL SUBSISTENCE	316.64	
09-08	AP E0191723	GRAY, KENNETH D.	04/03/14 04/30/14	PRIVATE AUTO MILEAGE	119.04	
09-08	AP E0191724	GASTONGUAY, ROBERT T.	08/19/14 08/19/14	PRIVATE AUTO MILEAGE	11.04	
09-08	AP E0191725	SOLIDAY, TRACY A.	08/05/14 08/27/14	PRIVATE AUTO MILEAGE	248.21	
09-09	AP E0192301	BROOKE, KENNETH J.	09/01/14 09/01/14	PRIVATE AUTO MILEAGE	287.04	
09-09	AP E0192301	BROOKE, KENNETH J.	09/01/14 09/02/14	TRAVEL SUBSISTENCE	34.35	
09-15	AP E0195384	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	665.60	
09-15	AP E0195384	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION	90.00	

09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/10/14	08/15/14	COMMERCIAL TRANSPORTATION	404.20
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	349.60
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	COMMERCIAL TRANSPORTATION	339.60
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/09/14	08/10/14	LODGING	92.96
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/10/14	08/15/14	LODGING	378.96
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/11/14	08/15/14	LODGING	232.41
09-15	AP	E0195384	CITIBANK GOV CARD SERVICE	08/13/14	08/16/14	LODGING	172.48
09-16	AP	E0196164	HON. MARK E. AMODEI	05/10/14	08/27/14	PRIVATE AUTO MILEAGE	2,536.80
09-17	AP	E0196492	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	386.00
09-17	AP	E0196493	PAROBK, STACY L	05/12/14	08/26/14	PRIVATE AUTO MILEAGE	1,098.24
09-17	AP	E0196495	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	CAR RENTAL	328.05
09-17	AP	E0196495	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	CAR RENTAL	341.60
09-17	AP	E0196496	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	LODGING	467.35
09-17	AP	E0196496	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	CAR RENTAL	1,037.60
09-17	AP	E0196496	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	TRAVEL SUBSISTENCE	66.94
09-22	AP	E0197682	PAROBK, STACY L	05/27/14	05/30/14	LODGING	769.44
09-22	AP	E0197682	PAROBK, STACY L	05/09/14	06/03/14	TRAVEL SUBSISTENCE	273.81
09-24	AP	E0198496	CITIBANK GOV CARD SERVICE	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION	203.00
09-24	AP	E0198496	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	203.00
09-29	AP	E0199896	CURTIS, BERNARD W.	09/07/14	09/23/14	PRIVATE AUTO MILEAGE	398.88
09-30	AP	E0200247	CITIBANK GOV CARD SERVICE	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION	203.00
TRAVEL TOTALS:							29,428.62
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0170344	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	311.46
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	36.05
07-15	AP	E0174507	AT&T	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	178.89
07-16	AP	00738738	VAUGHN INDUSTRIAL PARK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739619	NEVDEX OFFICE PARK LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	13.06
07-23	AP	E0177470	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	124.98
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	802.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	51.59
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.46
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	74.23
07-29	AP	00742807	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	16.27
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	35.00
08-08	AP	E0182607	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	252.57
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.59
08-12	AP	E0183891	AT&T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	171.07
08-16	AP	00743864	VAUGHN INDUSTRIAL PARK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744737	NEVDEX OFFICE PARK LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	14.50
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	25.76
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	12.84
08-26	AP	00747808	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	36.83
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	6.45
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	816.67	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.59	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.67	
08-27	AP	E0188975	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	169.18	
09-05	AP	E0191726	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	178.03	
09-08	AP	E0191727	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	330.55	
09-10	AP	00748398	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL	63.53	
09-10	AP	00748398	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	41.83	
09-10	AP	00748398	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	12.94	
09-16	AP	00749014	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	00749885	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
09-17	AP	E0196494	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.53	
09-22	AP	E0197680	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
09-22	AP	E0197681	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,450.00	
09-24	AP	00752870	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	142.51	
09-29	AP	00753095	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	4.35	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	876.79	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.59	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,753.92	
PRINTING AND REPRODUCTION						
07-11	AP	E0173200	06/19/14 06/19/14	PRINTING & REPRODUCTION	119.90	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	67.00	
08-04	AP	E0180934	07/15/14 07/15/14	PRINTING & REPRODUCTION	59.95	
PRINTING AND REPRODUCTION TOTALS:					246.85	
OTHER SERVICES						
07-16	AP	00738499	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-16	AP	00743625	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00748776	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
OTHER SERVICES TOTALS:					5,340.00	
SUPPLIES AND MATERIALS						
07-02	AP	E0169822	06/16/14 06/16/14	FOOD & BEVERAGE	290.00	
07-11	AP	E0173255	06/02/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	12.00	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	133.97	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	73.75	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	21.48	
07-21	AP	00742465	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	22.15	
07-22	AP	E0176650	05/01/14 07/17/14	PUBLICATIONS/REFERENCE MAT'L	6.67	
07-23	AP	E0177428	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	30.50	
07-23	AP	E0177429	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)	11.52	

07-23	AP	E0177430	OFFICE PLUS OF NEVADA	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	81.52
07-23	AP	E0177431	OFFICE PLUS OF NEVADA	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	79.99
07-23	AP	E0177432	OFFICE PLUS OF NEVADA	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	83.48
07-23	AP	E0177433	OFFICE PLUS OF NEVADA	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	46.43
07-23	AP	E0177434	OFFICE PLUS OF NEVADA	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	1.18
07-23	AP	E0177435	OFFICE PLUS OF NEVADA	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	30.24
07-23	AP	E0177468	OFFICE PLUS OF NEVADA	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	103.18
07-23	AP	E0177469	OFFICE PLUS OF NEVADA	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	99.16
07-28	AP	E0178656	RED ROCK SPRING WATER	07/09/14	07/23/14	WATER	70.00
07-28	AP	E0178657	OFFICE PLUS OF NEVADA	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	276.38
07-29	AP	E0176652	VETERANS REPORTER NEWS	05/01/14	07/17/14	PUBLICATIONS/REFERENCE MAT'L	6.67
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	388.15
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	12.62
08-07	AP	E0182490	GASTONGUAY, ROBERT T.	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	6.86
08-07	AP	E0182605	OFFICE PLUS OF NEVADA	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	3.99
08-07	AP	E0182608	OFFICE PLUS OF NEVADA	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	3.99
08-07	AP	E0182609	KIMMIE CANDY COMPANY	07/31/14	07/31/14	FOOD & BEVERAGE	82.58
08-24	AP	00747662	CITI PCARD-BEST BUY MHT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	159.96
08-24	AP	00747662	CITI PCARD-BESTBUYCOM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	59.96
08-24	AP	00747662	CITI PCARD-SFI PHOTOSBYSHUTTERFLY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	18.81
08-27	AP	E0188976	RED ROCK SPRING WATER	08/06/14	08/20/14	WATER	35.00
08-29	AP	E0189848	OFFICE PLUS OF NEVADA	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	24.18
08-29	AP	E0189849	OFFICE PLUS OF NEVADA	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	35.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	67.68
09-03	AP	E0190665	OFFICE PLUS OF NEVADA	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	26.92
09-04	AP	E0190664	GRAY, KENNETH D.	03/20/14	03/20/14	FOOD & BEVERAGE	49.23
09-08	AP	E0191723	GRAY, KENNETH D.	04/08/14	04/08/14	FOOD & BEVERAGE	25.00
09-08	AP	E0191724	GASTONGUAY, ROBERT T.	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	6.37
09-08	AP	E0191724	GASTONGUAY, ROBERT T.	08/11/14	08/11/14	PUBLICATIONS/REFERENCE MAT'L	6.00
09-10	AP	00748448	GEORGE W ALLEN COMPANY INC	04/14/14	04/14/14	OFFICE SUPPLIES (OUTSIDE)	102.00
09-10	AP	00748449	GEORGE W ALLEN COMPANY INC	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	102.00
09-22	AP	E0197679	OFFICE PLUS OF NEVADA	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	33.99
09-23	AP	00752863	CITI PCARD-MURRIETAS CANTINA	07/29/14	08/28/14	FOOD & BEVERAGE	368.55
09-23	AP	00752863	CITI PCARD-PORT OF SUBS	07/29/14	08/28/14	FOOD & BEVERAGE	111.25
09-23	AP	00752863	CITI PCARD-SFI PHOTOSBYSHUTTERFLY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	-18.81
09-23	AP	00752863	CITI PCARD-THE GRIDDLE	07/29/14	08/28/14	FOOD & BEVERAGE	53.83
09-24	AP	E0198497	RED ROCK SPRING WATER	09/03/14	09/17/14	WATER	42.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	12.62
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	11.75
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	41.12
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	759.00
09-29	AP	E0199897	OFFICE PLUS OF NEVADA	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	28.54
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	271.44
SUPPLIES AND MATERIALS TOTALS:							4,349.16
07-31	GL	EQUIPMENT MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	209.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		209.80
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		209.80
					EQUIPMENT TOTALS:	629.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,712.44
					OFFICE TOTALS:	286,712.44
2013 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	AP	E0190658 GRAY, KENNETH D.	11/20/13 11/20/13	FOOD & BEVERAGE		25.00
					SUPPLIES AND MATERIALS TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
					OFFICE TOTALS:	25.00
2012 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-09	AR	AC-09604 STEPHENS MEDIA LLC	01/10/13 01/10/15	PUBLICATIONS/REFERENCE MAT'L		-192.37
					SUPPLIES AND MATERIALS TOTALS:	-192.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.37
					OFFICE TOTALS:	-192.37
2014 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	820.29
					PERSONNEL COMPENSATION	522,592.12
					TRAVEL	3,672.00
					RENT, COMMUNICATION, UTILITIES	58,553.40
					PRINTING AND REPRODUCTION	132.90
					OTHER SERVICES	17,806.02
					SUPPLIES AND MATERIALS	2,005.29
					EQUIPMENT	3,583.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,165.36
					OFFICE TOTALS:	609,165.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477 UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		9.09
08-25	AP	00747730 UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		6.72
09-18	AP	00752702 UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		7.21
					FRANKED MAIL TOTALS:	23.02
PERSONNEL COMPENSATION						
			ARTER,CHRISTOPHER	07/01/14 07/06/14	DISTRICT REPRESENTATIVE	625.00

		ARTER, CHRISTOPHER	07/01/14	07/06/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,041.67	
		CARUSO, S. A.	07/01/14	09/30/14	GENERAL COUNSEL	29,750.01	
		CONNORS, BENJAMIN J.	07/01/14	09/01/14	SENIOR DISTRICT REPRESENTATIVE	14,402.77	
		CONNORS, BENJAMIN J.	09/01/14	09/01/14	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,652.78	
		EL, OLGA R.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	9,000.00	
		HASBROUCK, LEEANNE W.	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS	17,250.00	
		HAYNES, DOUGLAS E.	07/01/14	09/30/14	STAFF ASSISTANT	7,818.24	
		PURDY, EMILY F.	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,490.00	
		SARUBBI JR, VINCENT P.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,625.01	
		TAGMIRE, FRANCIS J.	07/01/14	09/30/14	CHIEF OF STAFF	38,124.99	
		YANCEY, DAVID A.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	13,056.00	
					PERSONNEL COMPENSATION TOTALS:	148,836.47	
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	00738739	515 GROVE STREET ASSOCIATES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
07-21	AP	E0176380	VERIZON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	395.55
07-21	AP	E0176381	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	385.04
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	86.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	322.33
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.69
08-16	AP	00743865	515 GROVE STREET ASSOCIATES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
08-18	AP	E0185530	COMCAST	07/30/14	08/29/14	UTILITIES	128.03
08-18	AP	E0185707	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	388.04
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	86.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	312.69
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.64
09-04	AP	E0190667	COMCAST CABLE	08/30/14	09/29/14	UTILITIES	128.03
09-16	AP	00749015	515 GROVE STREET ASSOCIATES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
09-18	AP	E0196866	VERIZON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.54
09-24	AP	E0198827	COMCAST CABLE	09/30/14	10/29/14	UTILITIES	128.03
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	86.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	312.81
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,740.58	
		OTHER SERVICES					
07-08	AP	E0171316	ALARM SECURITY GROUP LLC	06/01/14	06/30/14	SECURITY SERVICE	63.31
07-08	AP	E0171317	ALARM SECURITY GROUP LLC	07/01/14	07/31/14	SECURITY SERVICE	63.31
07-08	AP	E0171318	COLLINGSWOOD JANITORIAL CO	06/05/14	06/26/14	JANITORIAL AND MAINT SERV	200.00
07-16	AP	00738589	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-31	AP	E0179981	ALARM SECURITY GROUP LLC	08/01/14	08/31/14	SECURITY SERVICE	70.42
08-06	AP	E0182118	COLLINGSWOOD JANITORIAL CO	07/03/14	07/31/14	JANITORIAL AND MAINT SERV	250.00
08-16	AP	00743715	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	E0185567	COLLINGSWOOD JANITORIAL CO	05/01/14	05/29/14	JANITORIAL AND MAINT SERV	250.00
08-18	AP	E0185568	COLLINGSWOOD JANITORIAL CO	04/03/14	04/24/14	JANITORIAL AND MAINT SERV	200.00
09-15	AP	E0195007	COLLINGSWOOD JANITORIAL CO	08/07/14	08/28/14	JANITORIAL AND MAINT SERV	200.00
09-16	AP	00748866	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0195882	ALARM SECURITY GROUP LLC	10/01/14	10/31/14	SECURITY SERVICE	70.42
					OTHER SERVICES TOTALS:	7,022.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. ANDREWS—Con.						
SUPPLIES AND MATERIALS						
07-30	AP	00742719 DEER PARK	06/30/14	06/30/14	WATER	49.44
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	12.15
08-18	AP	E0185529 CRYSTAL SPRINGS	06/17/14	06/17/14	WATER	36.62
08-18	AP	E0185706 CRYSTAL SPRINGS	07/15/14	07/29/14	WATER	76.57
08-18	AP	E0185711 HONOR REFRESHMENT SERVICES	07/01/14	09/30/14	FOOD & BEVERAGE	64.20
08-27	AP	00747791 DEER PARK	07/31/14	07/31/14	WATER	33.00
09-18	AP	E0196857 HONOR REFRESHMENT SERVICES	09/15/14	09/15/14	FOOD & BEVERAGE	46.92
09-18	AP	E0196865 HONOR REFRESHMENT SERVICES	09/15/14	09/15/14	FOOD & BEVERAGE	21.40
09-18	AP	E0196867 CRYSTAL SPRINGS	08/21/14	09/06/14	WATER	11.50
09-22	AP	00752843 DEER PARK	08/31/14	08/31/14	WATER	51.46
SUPPLIES AND MATERIALS TOTALS:						403.26
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	406.75
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	406.75
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	406.75
EQUIPMENT TOTALS:						1,220.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						177,246.04
OFFICE TOTALS:						177,246.04
2014 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,942.23	6,389.57
PERSONNEL COMPENSATION					664,676.57	222,324.14
TRAVEL					45,382.41	13,930.33
RENT, COMMUNICATION, UTILITIES					62,708.22	18,594.91
PRINTING AND REPRODUCTION					13,758.44	618.33
OTHER SERVICES					16,160.00	6,025.00
SUPPLIES AND MATERIALS					10,654.81	1,752.13
EQUIPMENT					4,450.55	2,431.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					832,733.23	272,065.44
OFFICE TOTALS:					832,733.23	272,065.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477 UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,687.02
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-29.75
08-25	AP	00747730 UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	391.94
08-31	GL	FLG0041939	08/20/14	08/31/14	FRANKED MAIL	-8.75
09-18	AP	00752702 UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	25.51
09-25	AP	00752916 UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	4,341.60
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-18.00
FRANKED MAIL TOTALS:						6,389.57

PERSONNEL COMPENSATION

BOLAND, ROBERT	07/01/14	09/30/14	CHIEF OF STAFF	37,500.00
CAHILL,JESSICA T	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
DOYLE,RENEE T	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,999.99
FRYE,JASON J	07/01/14	09/30/14	DEFENSE & FOREIGN POL ADVISOR	12,999.99
GORDON,BRIAN C	07/01/14	09/15/14	CONSTITUENT SERVICES OFFICER	8,645.83
HAAS,AMANDA M	07/01/14	09/30/14	LA/LC	9,875.01
HALEY, BETHANY C	07/01/14	09/30/14	SHARED EMPLOYEE	300.00
HALL, MIKAYLA M	07/01/14	09/30/14	PRESS SECRETARY	10,250.01
HARPER,BARBARA	07/01/14	09/30/14	CASEWORK MANAGER	14,787.48
KOTMAN,DANIEL D	07/01/14	09/30/14	DIRECTOR OF COMMUNICATIONS	23,750.01
MCGLAUFLIN,JESSICA	07/01/14	07/01/14	DEPUTY DISTRICT DIRECTOR	145.77
MILLER,KAREN J	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	12,750.00
PELZER NICOLE C	07/01/14	09/30/14	CONSTITUENT SERVICE OFFICER	8,945.01
RUBIN, KIMBERLEY A.	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	23,750.01
STEISKAL, DEBORAH A.	07/01/14	09/30/14	DISTRICT DIRECTOR	16,295.01
VITALE,AMY K	07/01/14	09/30/14	SHARED EMPLOYEE	300.00
WELLUMSON,JAYNE K	07/14/14	09/30/14	PART-TIME EMPLOYEE	3,280.00
WYSOCKI,KEVIN D	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,000.01
PERSONNEL COMPENSATION TOTALS:				222,324.14

TRAVEL

07-07	AP	E0168531	FRYE, JASON J.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	-3.00
07-07	AP	E0168534	FRYE, JASON J.	03/19/14	03/21/14	GASOLINE	-60.24
07-07	AP	E0168538	FRYE, JASON J.	03/17/14	03/22/14	MEALS	-80.99
07-08	AP	E0168510	FRYE, JASON J.	03/16/14	03/22/14	CAR RENTAL	236.84
07-08	AP	E0171285	CITIBANK GOV CARD SERVICE	04/09/14	04/12/14	COMMERCIAL TRANSPORTATION	452.00
07-11	AP	E0172681	MCGLAUFLIN JESSICA	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	293.70
07-14	AP	00738242	FRYE, JASON J.	03/17/14	03/22/14	MEALS	80.99
07-14	AP	00738242	FRYE, JASON J.	03/19/14	03/21/14	GASOLINE	60.24
07-14	AP	00738242	FRYE, JASON J.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	3.00
07-16	AP	E0174227	DOYLE, RENEE	06/27/14	07/07/14	MEALS	44.23
07-16	AP	E0174230	DOYLE, RENEE	06/26/14	07/07/14	COMMERCIAL TRANSPORTATION	50.00
07-16	AP	E0174244	GORDON, BRIAN	06/01/14	06/27/14	PRIVATE AUTO MILEAGE	89.10
07-16	AP	E0174245	DOYLE, RENEE	06/30/14	07/07/14	PRIVATE AUTO MILEAGE	154.00
07-16	AP	E0174248	DOYLE, RENEE	06/27/14	07/07/14	TAXI/PARKING/TOLLS	27.35
07-21	AP	E0176149	CITIBANK GOV CARD SERVICE	06/12/14	06/14/14	LODGING	221.76
07-22	AP	E0176143	CITIBANK GOV CARD SERVICE	05/27/14	05/29/14	LODGING	404.54
07-22	AP	E0176157	CITIBANK GOV CARD SERVICE	06/20/14	07/08/14	COMMERCIAL TRANSPORTATION	1,972.00
07-22	AP	E0176158	MCGLAUFLIN JESSICA	05/27/14	05/27/14	TAXI/PARKING/TOLLS	14.00
07-23	AP	E0176142	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	292.00
07-25	AP	E0177816	CAHILL, JESSICA T.	06/08/14	07/22/14	PRIVATE AUTO MILEAGE	144.16
07-28	AP	E0177781	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	GASOLINE	35.57
07-28	AP	E0177785	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	LODGING	184.06
07-28	AP	E0177798	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	MEALS	80.38
07-28	AP	E0177802	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	CAR RENTAL	283.55
07-28	AP	E0177804	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	COMMERCIAL TRANSPORTATION	452.00
07-28	AP	E0177807	CITIBANK GOV CARD SERVICE	06/11/14	06/13/14	COMMERCIAL TRANSPORTATION	50.00
07-28	AP	E0178245	GORDON, BRIAN	04/12/14	04/14/14	PRIVATE AUTO MILEAGE	162.80
08-07	AP	E0182358	HARPER,BARBARA	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	35.68

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
08-07	AP	E0182364	BOLAND, ROBERT	04/06/14 07/25/14	PRIVATE AUTO MILEAGE	67.84
08-08	AP	E0182329	HARPER, BARBARA	04/17/14 05/19/14	PRIVATE AUTO MILEAGE	191.54
08-08	AP	E0182339	HARPER, BARBARA	05/26/14 07/08/14	PRIVATE AUTO MILEAGE	163.18
08-08	AP	E0182343	HARPER, BARBARA	02/12/14 03/24/14	PRIVATE AUTO MILEAGE	156.41
08-08	AP	E0182353	HARPER, BARBARA	03/26/14 04/12/14	PRIVATE AUTO MILEAGE	213.42
08-11	AP	E0182950	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	996.00
08-11	AP	E0183093	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	169.50
08-11	AP	E0183095	HALL, MIKAYLA M.	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION	199.00
08-11	AP	E0183096	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION	25.00
08-11	AP	E0183097	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	COMMERCIAL TRANSPORTATION	380.00
08-11	AP	E0183100	CITIBANK GOV CARD SERVICE	07/25/14 07/28/14	COMMERCIAL TRANSPORTATION	654.20
08-11	AP	E0183106	CITIBANK GOV CARD SERVICE	07/25/14 07/26/14	LODGING	232.78
08-11	AP	E0183107	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	484.10
08-13	AP	E0184345	GORDON, BRIAN	07/02/14 07/18/14	PRIVATE AUTO MILEAGE	265.65
08-21	AP	E0187521	HALL, MIKAYLA M.	08/16/14 08/16/14	COMMERCIAL TRANSPORTATION	192.00
08-26	AP	E0188057	MILLER, KAREN J	07/09/14 07/23/14	PRIVATE AUTO MILEAGE	112.75
08-26	AP	E0188058	MILLER, KAREN J	06/03/14 06/30/14	PRIVATE AUTO MILEAGE	335.50
09-23	AP	E0197761	CAHILL, JESSICA T.	08/08/14 09/08/14	PRIVATE AUTO MILEAGE	52.69
09-23	AP	E0197762	CITIBANK GOV CARD SERVICE	07/27/14 07/28/14	LODGING	227.98
09-23	AP	E0197783	CITIBANK GOV CARD SERVICE	07/26/14 07/27/14	LODGING	273.70
09-23	AP	E0197787	CITIBANK GOV CARD SERVICE	08/15/14 09/07/14	COMMERCIAL TRANSPORTATION	766.20
09-23	AP	E0197803	CITIBANK GOV CARD SERVICE	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	229.10
09-23	AP	E0197812	CITIBANK GOV CARD SERVICE	08/18/14 08/20/14	COMMERCIAL TRANSPORTATION	50.00
09-23	AP	E0197814	CITIBANK GOV CARD SERVICE	08/18/14 08/21/14	COMMERCIAL TRANSPORTATION	766.20
09-23	AP	E0197815	CITIBANK GOV CARD SERVICE	08/18/14 08/20/14	CAR RENTAL	528.47
09-23	AP	E0197821	CITIBANK GOV CARD SERVICE	08/20/14 08/20/14	GASOLINE	51.39
09-23	AP	E0197822	CITIBANK GOV CARD SERVICE	08/18/14 08/20/14	LODGING	186.14
09-23	AP	E0197824	CITIBANK GOV CARD SERVICE	08/18/14 08/19/14	MEALS	72.25
09-29	AP	E0199789	HARPER, BARBARA	07/17/14 08/11/14	PRIVATE AUTO MILEAGE	207.62
					TRAVEL TOTALS:	13,930.33
RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0172674	FEDEX	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	43.15
07-11	AP	E0172683	NETWORK BILLING SYSTEMS LLC DBA FUSION	06/01/14 07/31/14	UTILITIES	101.12
07-16	AP	00739051	FIRST SECURITY LLC CO PARAMOUNT REAL ES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
07-21	AP	00742465	CITI PCARD-GOGOAIR.COM	05/29/14 06/28/14	UTILITIES	49.95
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	141.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,588.47
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	19.40
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.48
07-28	AP	E0177778	CENTURYLINK	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.06
07-31	GL	GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	210.00
08-04	AP	E0180923	FEDEX	07/03/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	10.35

08-04	AP	E0180924	CENTURYLINK	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	539.31
08-04	AP	E0180925	ARMOR BUISNESS COMMUNICATIONS	06/28/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	110.00
08-11	AP	E0182942	NETWORK BILLING SYSTEMS LLC DBA FUSION	08/01/14	08/31/14	UTILITIES	50.56
08-16	AP	00744175	FIRST SECURITY LLC CO PARAMOUNT REAL ES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
08-24	AP	00747662	CITI PCARD-GOGOAIR.COM	06/29/14	07/28/14	UTILITIES	49.95
08-24	AP	E0187569	CENTURYLINK	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.61
08-26	AP	E0188059	FEDEX	07/28/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	12.07
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,495.55
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	19.40
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.39
09-09	AP	E0191748	CENTURYLINK	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	541.39
09-15	AP	E0194863	CENTURYLINK	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.30
09-15	AP	E0194874	NETWORK BILLING SYSTEMS LLC DBA FUSION	09/01/14	09/30/14	UTILITIES	50.56
09-16	AP	00749322	FIRST SECURITY LLC CO PARAMOUNT REAL ES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
09-23	AP	00752863	CITI PCARD-GOGOAIR.COM	07/29/14	08/28/14	UTILITIES	49.95
09-23	AP	E0197784	FEDEX	09/03/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	63.56
09-23	AP	E0197817	FEDEX	08/27/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	12.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	141.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,811.09
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	19.40
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.35
RENT, COMMUNICATION, UTILITIES TOTALS:							18,594.91
PRINTING AND REPRODUCTION							
07-08	AP	E0168519	COORDINATED BUSINESS SYSTEMS	05/16/14	06/15/14	PRINTING & REPRODUCTION	309.21
07-11	AP	E0172682	ACCURATE WORD LLC	06/24/14	06/24/14	PRINTING & REPRODUCTION	29.95
07-11	AP	E0172688	ACCURATE WORD LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	29.95
07-16	AP	E0174246	BSL GEM LASER EXPRESS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	49.93
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	19.20
08-04	AP	E0180927	COORDINATED BUSINESS SYSTEMS	07/01/14	07/31/14	PRINTING & REPRODUCTION	41.25
08-08	AP	E0183099	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	29.95
08-21	AP	E0187526	COORDINATED BUSINESS SYSTEMS	08/01/14	08/31/14	PRINTING & REPRODUCTION	68.97
08-24	AP	00747662	CITI PCARD-FEDEXOFFICE	06/29/14	07/28/14	PRINTING & REPRODUCTION	39.92
PRINTING AND REPRODUCTION TOTALS:							618.33
OTHER SERVICES							
07-16	AP	00738933	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-21	AP	00742465	CITI PCARD-PAYPAL PREVENTINGA	05/29/14	06/28/14	MISCELLANEOUS OTHER SERVICES	119.00
08-16	AP	00744058	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-09	AP	E0191741	MINNESOTA RURAL ELECTRIC ASSN	08/19/14	08/19/14	TRAINING	99.00
09-16	AP	00749207	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,025.00
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-ANOKA AREA CHAMBER	05/29/14	06/28/14	FOOD & BEVERAGE	15.00
07-21	AP	00742465	CITI PCARD-BARNES & NOBLE	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	38.16
07-21	AP	00742465	CITI PCARD-EZREGISTER	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	35.00
07-21	AP	00742465	CITI PCARD-THE STAR TRIBUNE CIRCU	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	206.30
07-22	AP	E0176174	ST CLOUD TIMES #1076	07/01/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
07-23	AP	E0176150	07/10/14	07/10/14	FOOD & BEVERAGE	25.00
07-28	AP	E0177805	07/17/14	08/16/14	WATER	63.00
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-82.35
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	562.51
08-04	AP	E0180926	06/26/14	06/26/14	FOOD & BEVERAGE	30.00
08-08	AP	E0182341	04/25/14	04/25/14	FOOD & BEVERAGE	40.00
08-21	AP	E0187525	08/17/14	09/16/14	WATER	63.00
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	10.59
09-09	AP	E0191768	05/08/14	05/08/14	FOOD & BEVERAGE	12.00
09-09	AP	E0191771	08/19/14	08/19/14	FOOD & BEVERAGE	12.00
09-15	AP	E0194861	08/26/14	08/26/14	FOOD & BEVERAGE	12.00
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	33.97
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	409.97
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	99.95
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	147.33
					SUPPLIES AND MATERIALS TOTALS:	1,752.13
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	302.01
08-24	AP	E0187438	07/24/14	07/24/14	MAINTENANCE / REPAIRS	1,525.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	302.01
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	302.01
					EQUIPMENT TOTALS:	2,431.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,065.44
					OFFICE TOTALS:	272,065.44
2013 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP	00653587	02/21/13	02/21/13	FOOD & BEVERAGE	-20.00
07-21	AP	E0176147	01/24/13	01/24/13	FOOD & BEVERAGE	20.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2014 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,922.53
					PERSONNEL COMPENSATION	606,132.99
					TRAVEL	31,594.07
					RENT, COMMUNICATION, UTILITIES	46,316.61
					PRINTING AND REPRODUCTION	10,409.01
						2,080.34
						209,580.53
						20,232.12
						16,557.53
						4,027.14

OTHER SERVICES	27,028.53	12,534.91
SUPPLIES AND MATERIALS	12,452.75	3,294.05
EQUIPMENT	3,297.69	1,099.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,154.18	269,405.85
OFFICE TOTALS:	742,154.18	269,405.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		846.29	
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL		-28.85	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		836.10	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		426.80	
								FRANKED MAIL TOTALS:	2,080.34
PERSONNEL COMPENSATION									
			BUCHANAN,SUMMER M	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		15,750.00	
			CALDWELL,CALEB G	06/19/14	09/30/14	PAID INTERN		3,400.00	
			COOK,PAMELA R	07/01/14	09/30/14	STAFF ASSISTANT		9,000.00	
			CROCKETT,FRANK T	07/01/14	09/30/14	LEGISLATIVE COUNSEL		14,000.01	
			DEVANEY,SAMEUL J	07/17/14	09/30/14	PAID INTERN		1,850.00	
			DEVANEY,SAMEUL J	09/01/14	09/30/14	PAID INTERN (OTHER COMPENSATION)		400.00	
			FORSYTH,BRANNUM S	07/01/14	08/31/14	PAID INTERN		950.00	
			GRIFFIN,GARRISON P	09/17/14	09/30/14	PAID INTERN		466.67	
			JOHNSON,TIMOTHY M	07/01/14	09/30/14	COMMUNICATION DIRECTOR/COUNSEL		29,499.99	
			LASUZZO,BLAKE A	07/01/14	09/30/14	STAFF ASSISTANT		9,000.00	
			MCCLENDON JR,JIM B	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		12,750.00	
			RUNKLE,KATHERINE A	07/01/14	09/30/14	SCHEDULER		9,999.99	
			SANFORD, CHRISTIAN D.	07/01/14	09/30/14	DISTRICT DIRECTOR		17,499.99	
			STALEY, MICHAEL	07/01/14	09/30/14	CHIEF OF STAFF		38,424.99	
			SWARTZFAGER,PHILIP M	07/01/14	09/30/14	LEGISLATIVE DIRECTOR/COUNSEL		24,500.01	
			VICE,ETHAN	07/01/14	09/30/14	FIELD DIRECTOR		15,999.99	
			WILLIAMS,DONNA G	07/17/14	09/30/14	PART-TIME EMPLOYEE		2,055.55	
			WILLIAMS,DONNA G	09/01/14	09/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		833.33	
			WILLIAMS, JERI B	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/SCHEDULE		3,200.01	
								PERSONNEL COMPENSATION TOTALS:	209,580.53
TRAVEL									
07-01	AP	E0169244	MCCLENDON JR, JIM B.	06/10/14	06/10/14	TAXI/PARKING/TOLLS		29.81	
07-02	AP	E0169238	CITIBANK GOV CARD SERVICE	05/01/14	06/12/14	TRAVEL SUBSISTENCE		2,601.57	
07-02	AP	E0169246	VICE,ETHAN	05/01/14	05/29/14	PRIVATE AUTO MILEAGE		402.08	
07-02	AP	E0169248	STALEY, MICHAEL	06/12/14	06/17/14	TRAVEL SUBSISTENCE		321.40	
07-02	AP	E0169249	SANFORD, CHRISTIAN D.	05/11/14	05/13/14	TRAVEL SUBSISTENCE		2,592.21	
07-02	AP	E0169254	STALEY, MICHAEL	05/22/14	05/28/14	TRAVEL SUBSISTENCE		310.87	
07-02	AP	E0169258	STALEY, MICHAEL	05/30/14	06/09/14	TRAVEL SUBSISTENCE		668.74	
07-02	AP	E0169262	SANFORD, CHRISTIAN D.	05/27/14	05/29/14	TRAVEL SUBSISTENCE		1,110.63	
07-02	AP	E0169264	SANFORD, CHRISTIAN D.	05/16/14	05/16/14	TRAVEL SUBSISTENCE		16.00	
07-02	AP	E0169267	SANFORD, CHRISTIAN D.	05/13/14	05/16/14	TRAVEL SUBSISTENCE		206.20	
07-31	AP	E0179729	VICE,ETHAN	06/05/14	06/30/14	PRIVATE AUTO MILEAGE		484.40	
08-01	AP	E0179739	CITIBANK GOV CARD SERVICE	05/30/14	07/17/14	TRAVEL SUBSISTENCE		3,967.77	
08-18	AP	E0185872	BUCHANAN, SUMMER M.	08/15/14	08/21/14	TRAVEL SUBSISTENCE		474.20	
08-18	AP	E0185915	MCCLENDON JR, JIM B.	08/10/14	08/18/14	TRAVEL SUBSISTENCE		344.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
08-28	AP	E0188930	BUCHANAN, SUMMER M.	08/15/14 08/21/14	TRAVEL SUBSISTENCE	420.72
09-15	AP	E0195543	WILLIAMS, JERI B.	09/02/14 09/02/14	TRAVEL SUBSISTENCE	625.74
09-15	AP	E0195545	MCCLENDON JR, JIM B.	09/01/14 09/07/14	TRAVEL SUBSISTENCE	577.20
09-17	AP	E0195546	CITIBANK GOV CARD SERVICE	06/26/14 07/31/14	TRAVEL SUBSISTENCE	1,263.84
09-17	AP	E0195551	VICE,ETHAN	07/10/14 07/10/14	TAXI/PARKING/TOLLS	5.00
09-17	AP	E0195554	VICE,ETHAN	08/01/14 08/22/14	PRIVATE AUTO MILEAGE	146.16
09-17	AP	E0195565	VICE,ETHAN	08/26/14 08/27/14	PRIVATE AUTO MILEAGE	22.40
09-22	AP	E0195557	CITIBANK GOV CARD SERVICE	08/02/14 09/11/14	TRAVEL SUBSISTENCE	1,304.20
09-23	AP	E0197517	STALEY, MICHAEL	08/24/14 09/07/14	TRAVEL SUBSISTENCE	1,496.98
09-23	AP	E0197529	STALEY, MICHAEL	08/24/14 09/06/14	PRIVATE AUTO MILEAGE	840.00
					TRAVEL TOTALS:	20,232.12
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	9.02
07-01	AP	E0169269	DIRECTV	05/19/14 06/18/14	UTILITIES	131.97
07-02	AP	00737821	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	21.39
07-02	AP	00737821	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	16.50
07-02	AP	00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	28.57
07-02	AP	E0169241	DIRECTV	06/08/14 07/07/14	UTILITIES	633.88
07-02	AP	E0169242	AT&T MOBILITY	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	204.09
07-02	AP	E0169247	AT & T	04/13/14 05/12/14	TELECOMSRV/EQ/TOLL CHARGE	68.57
07-02	AP	E0169259	AT & T	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	473.37
07-02	AP	E0169265	SOUTHERNLINC WIRELESS	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.47
07-02	AP	E0169325	VERIZON WIRELESS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.85
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	20.03
07-16	AP	00738416	UNITED PARCEL SERVICE	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	21.39
07-16	AP	00738416	UNITED PARCEL SERVICE	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	16.50
07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	28.57
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	11.61
07-16	AP	00738417	UNITED PARCEL SERVICE	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL	9.37
07-16	AP	00739715	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	7.12
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	9.02
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	152.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	841.01
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.69
07-29	AP	00742742	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	10.54
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	7.12
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	7.09
07-29	AP	00742807	UNITED PARCEL SERVICE	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	7.09
07-31	AP	E0179717	AT & T	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	505.77
07-31	AP	E0179728	AT & T	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	65.33
07-31	AP	E0179752	VERIZON WIRELESS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.09

158

08-01	AP	E0179727	SOUTHERNLINC WIRELESS	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.38
08-01	AP	E0179748	SOUTHERNLINC WIRELESS	01/20/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	72.46
08-01	AP	E0179749	SOUTHERNLINC WIRELESS	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.47
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	12.18
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	15.75
08-12	AP	00743111	UNITED PARCEL SERVICE	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	10.41
08-12	AP	00743111	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	3.32
08-12	AP	00743111	UNITED PARCEL SERVICE	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	10.45
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	38.35
08-12	AP	00743111	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	9.37
08-12	AP	00743111	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	6.12
08-16	AP	00744832	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	7.59
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	7.12
08-26	AP	00747806	UNITED PARCEL SERVICE	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	10.45
08-26	AP	00747806	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	3.32
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	9.37
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	8.93
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	9.23
08-26	AP	00747811	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	9.49
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	18.46
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	12.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	152.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	837.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.66
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	16.13
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	16.74
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.19
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	7.12
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	232.02
09-16	AP	00749981	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
09-17	AP	E0195547	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	223.62
09-17	AP	E0195552	SOUTHERNLINC WIRELESS	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.39
09-17	AP	E0195556	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	223.71
09-17	AP	E0195558	DIRECTV	08/08/14	09/07/14	UTILITIES	40.00
09-17	AP	E0195559	AT & T	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	66.90
09-17	AP	E0195564	SOUTHERNLINC WIRELESS	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.54
09-17	AP	E0195566	AT&T MOBILITY	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	203.07
09-17	AP	E0195569	AT & T	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	508.22
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	7.57
09-29	AP	00752893	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	15.03
09-29	AP	00752893	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	9.19
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	152.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	870.89
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.14
RENT, COMMUNICATION, UTILITIES TOTALS:							16,557.53
07-02	AP	E0169268	PRINTING AND REPRODUCTION J DAVID SIMS	06/01/14	06/30/14	PRINTING & REPRODUCTION	1,041.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
08-01	AP	E0179745 J DAVID SIMS	07/01/14 07/31/14	PRINTING & REPRODUCTION		1,041.67
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		26.00
09-17	AP	E0195550 XEROX CORPORATION	04/09/14 07/09/14	PRINTING & REPRODUCTION		53.01
09-17	AP	E0195571 J DAVID SIMS	07/30/14 07/30/14	PRINTING & REPRODUCTION		733.17
09-17	AP	E0195575 ACCURATE WORD LLC	09/08/14 09/08/14	PRINTING & REPRODUCTION		89.95
09-17	AP	E0195576 J DAVID SIMS	09/01/14 09/30/14	PRINTING & REPRODUCTION		1,041.67
PRINTING AND REPRODUCTION TOTALS:						4,027.14
OTHER SERVICES						
07-01	AP	E0169252 GOVTRENDS LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
07-02	AP	E0169239 GONE FOR GOOD	05/14/14 05/14/14	JANITORIAL AND MAINT SERV		20.00
07-02	AP	E0169255 ADS SECURITY LP	07/01/14 09/30/14	SECURITY SERVICE		118.62
07-02	AP	E0169257 ICONSTITUENT LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-16	AP	00739697 DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
07-31	AP	E0179719 ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-31	AP	E0179723 ADS SECURITY LP	01/01/14 03/31/14	SECURITY SERVICE		118.62
08-01	AP	E0179734 GOVTRENDS LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
08-16	AP	00744814 DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
08-19	AP	E0185982 ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-19	AP	E0185985 GOVTRENDS LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
08-19	AP	E0185986 J DAVID SIMS	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR		1,041.67
09-16	AP	00749962 DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
09-17	AP	E0195572 GONE FOR GOOD	07/09/14 07/09/14	JANITORIAL AND MAINT SERV		20.00
09-17	AP	E0195573 ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-17	AP	E0195574 GOVTRENDS LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		195.00
09-22	AP	E0195214 PEARCE BEVILL LEESBURG MOORE PC	08/28/14 08/28/14	NON-TECHNOLOGY SERVICE CONTR		1,250.00
OTHER SERVICES TOTALS:						12,534.91
SUPPLIES AND MATERIALS						
07-01	AP	E0169245 METRO MONITOR INC	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		375.00
07-01	AP	E0169253 CDW GOVERNMENT INC. C/O ISM IN	05/24/14 05/24/14	OFFICE SUPPLIES (OUTSIDE)		55.49
07-01	AP	E0169256 VICE,ETHAN	05/06/14 05/21/14	FOOD & BEVERAGE		58.00
07-01	AP	E0169261 CDW GOVERNMENT INC. C/O ISM IN	05/02/14 05/02/14	OFFICE SUPPLIES (OUTSIDE)		65.44
07-02	AP	E0169240 MAGNOLIA CLIPPING SERVICE	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L		142.31
07-02	AP	E0169250 KYUKA WATERS INC	06/01/14 06/30/14	WATER		12.00
07-02	AP	E0169263 NEOPOST	06/03/14 06/03/14	OFFICE SUPPLIES (OUTSIDE)		60.23
07-02	AP	E0169266 MAGNOLIA CLIPPING SERVICE	02/28/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		92.33
07-30	AP	00742719 DEER PARK	06/30/14 06/30/14	WATER		50.94
07-31	AP	E0179711 STALEY, MICHAEL	05/29/14 05/29/14	FOOD & BEVERAGE		117.04
07-31	AP	E0179721 VICE,ETHAN	06/10/14 06/10/14	FOOD & BEVERAGE		18.00
07-31	AP	E0179740 MAGNOLIA CLIPPING SERVICE	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		157.49
07-31	AP	E0179746 METRO MONITOR INC	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		375.00
07-31	AP	E0179750 VICE,ETHAN	06/02/14 06/02/14	FOOD & BEVERAGE		43.58
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-120.25
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		193.32

08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	78.92
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	99.59
09-15	AP	E0195544	VICE.ETHAN	07/30/14	07/30/14	FOOD & BEVERAGE	20.00
09-17	AP	E0195548	KYUKA WATERS INC	07/28/14	08/31/14	WATER	54.00
09-17	AP	E0195561	METRO MONITOR INC	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	375.00
09-17	AP	E0195562	METRO MONITOR INC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	375.00
09-17	AP	E0195567	MAGNOLIA CLIPPING SERVICE	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	122.65
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	85.89
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	411.13
						SUPPLIES AND MATERIALS TOTALS:	3,294.05
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	366.41
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	366.41
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	366.41
						EQUIPMENT TOTALS:	1,099.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,405.85
						OFFICE TOTALS:	269,405.85
2013 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	102.02
						FRANKED MAIL TOTALS:	102.02
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	00738002	AT & T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	385.36
07-09	AP	E0114448	AT & T	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	-385.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			PRINTING AND REPRODUCTION				
09-02	AR	FIN-00615-BD	SHARP ELECTRONICS CORP.	10/09/13	01/01/14	PRINTING & REPRODUCTION	-64.04
						PRINTING AND REPRODUCTION TOTALS:	-64.04
			OTHER SERVICES				
08-12	AP	00743426	ADS SECURITY	04/01/13	06/30/13	SECURITY SERVICE	-110.85
08-12	AP	00743426	ADS SECURITY	09/06/13	09/07/13	SECURITY SERVICE	110.85
09-22	AP	E0195260	PEARCE BEVILL LEESBURG MOORE PC	08/28/13	08/28/13	NON-TECHNOLOGY SERVICE CONTR	1,625.00
						OTHER SERVICES TOTALS:	1,625.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0169251	MAGNOLIA CLIPPING SERVICE	10/01/13	10/31/14	PUBLICATIONS/REFERENCE MAT'L	125.75
						SUPPLIES AND MATERIALS TOTALS:	125.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.73
						OFFICE TOTALS:	1,788.73
2012 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
			OTHER SERVICES				
09-22	AP	E0195261	PEARCE BEVILL LEESBURG MOORE PC	08/28/12	08/28/12	NON-TECHNOLOGY SERVICE CONTR	1,750.00
						OTHER SERVICES TOTALS:	1,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
					OFFICE TOTALS:	1,750.00
2014 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,046.03
					PERSONNEL COMPENSATION	214,919.69
					TRAVEL	11,966.15
					RENT, COMMUNICATION, UTILITIES	28,660.95
					PRINTING AND REPRODUCTION	66,237.64
					OTHER SERVICES	7,936.53
					SUPPLIES AND MATERIALS	3,413.25
					EQUIPMENT	513.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,693.24
					OFFICE TOTALS:	335,693.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	715.17
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-119.45
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	909.43
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-25.15
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	606.93
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-40.90
					FRANKED MAIL TOTALS:	2,046.03
PERSONNEL COMPENSATION						
				07/01/14 08/31/14	LEGISLATIVE DIRECTOR	13,000.00
				09/01/14 09/30/14	DEPUTY CHIEF OF STAFF	6,500.00
				07/01/14 09/30/14	CONSTITUENT SERVICE REP.	6,750.00
				07/01/14 09/30/14	CHIEF OF STAFF	32,000.01
				07/01/14 08/31/14	CONSTITUENT SERVICE REP.	4,258.34
				08/01/14 08/22/14	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	304.17
				07/01/14 09/30/14	PART-TIME EMPLOYEE	3,000.00
				07/01/14 09/30/14	CONSTITUENT SERVICE/OUTREACH R	8,000.01
				07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,565.50
				07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	14,250.00
				07/01/14 09/30/14	LEGISLATIVE CORR/PRESS ASSIST	9,750.00
				07/01/14 09/30/14	CONSTITUENT SERVICES REP	8,750.01
				07/01/14 09/30/14	SHARED EMPLOYEE	4,374.99
				07/01/14 09/30/14	SHARED EMPLOYEE	5,000.01
				07/01/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT	11,499.99
				07/01/14 09/30/14	STAFF ASSISTANT	6,999.99
				07/01/14 09/30/14	DISTRICT DIRECTOR	17,499.99
				07/01/14 08/31/14	DISTRICT OFFICE MANAGER	5,000.00

		SULTAN,TAJ H	09/01/14	09/30/14	DIST. OFF MGR/CONST SERV REP	2,500.00
		VALEVA,ELDA P	07/01/14	09/30/14	CONSTITU SERV/VET OUTREACH DIR	12,000.00
		WERDEN,WENDY E	07/01/14	08/31/14	OUTREACH DIRECTOR	10,000.00
		WERDEN,WENDY E	09/01/14	09/30/14	DISTRICT DEPUTY DIRECTOR	5,416.67
		WILSON-SIMERMAN,JEREMY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,500.01
					PERSONNEL COMPENSATION TOTALS:	214,919.69
	TRAVEL					
07-01	AP	E0169653 RASOWSKY, MELISSA R.	05/19/14	06/26/14	PRIVATE AUTO MILEAGE	37.72
07-01	AP	E0169654 HUISKING, PETER V.	05/06/14	05/18/14	PRIVATE AUTO MILEAGE	167.69
07-02	AP	E0169660 BORN, BRANDON	04/26/14	05/16/14	PRIVATE AUTO MILEAGE	118.08
07-02	AP	E0169661 NUNEZ, RODOLFO	06/17/14	06/17/14	PRIVATE AUTO MILEAGE	68.47
07-07	AP	E0170670 GOSLAR, SEAN C.	06/19/14	06/19/14	PRIVATE AUTO MILEAGE	89.38
07-09	AP	E0171825 CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	TRAVEL SUBSISTENCE	1,307.00
07-11	AP	E0172979 CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	TRAVEL SUBSISTENCE	2,205.22
07-16	AP	E0174825 WILSON-SIMERMAN, JEREMY	06/17/14	06/20/14	TAXI/PARKING/TOLLS	26.13
07-22	AP	E0177192 HUISKING, PETER V.	06/10/14	06/17/14	PRIVATE AUTO MILEAGE	91.84
07-31	AP	E0180253 ALFRED,LAUREN N	07/28/14	07/28/14	TAXI/PARKING/TOLLS	6.32
08-01	AP	E0180328 KIMBLE, MARK S.	06/18/14	06/18/14	PRIVATE AUTO MILEAGE	11.89
08-06	AP	E0181849 SOLIS DE KESTER, MARICELA R.	02/06/14	08/01/14	PRIVATE AUTO MILEAGE	102.71
08-06	AP	E0181849 SOLIS DE KESTER, MARICELA R.	07/21/14	08/01/14	TRAVEL SUBSISTENCE	169.88
08-06	AP	E0181853 CITIBANK GOV CARD SERVICE	07/08/14	07/22/14	TRAVEL SUBSISTENCE	940.00
08-06	AP	E0181854 CITIBANK GOV CARD SERVICE	06/27/14	07/28/14	TRAVEL SUBSISTENCE	422.46
08-27	AP	E0188695 HUISKING, PETER V.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	232.88
09-02	AP	E0190271 NUNEZ, RODOLFO	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	157.03
09-02	AP	E0190274 KIMBLE, MARK S.	08/04/14	08/11/14	PRIVATE AUTO MILEAGE	63.71
09-10	AP	E0193185 CITIBANK GOV CARD SERVICE	08/08/14	08/28/14	TRAVEL SUBSISTENCE	3,750.50
09-10	AP	E0193189 RASOWSKY, MELISSA R.	07/08/14	07/25/14	PRIVATE AUTO MILEAGE	46.00
09-10	AP	E0193189 RASOWSKY, MELISSA R.	08/25/14	09/02/14	TRAVEL SUBSISTENCE	202.29
09-10	AP	E0193196 CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	TRAVEL SUBSISTENCE	367.60
09-11	AP	E0193961 HUISKING, PETER V.	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	216.48
09-12	AP	E0194684 ALFRED,LAUREN N	08/29/14	09/05/14	TRAVEL SUBSISTENCE	998.21
09-22	AP	E0197217 ALFRED,LAUREN N	08/29/14	08/29/14	TAXI/PARKING/TOLLS	11.83
09-25	AP	E0199058 VALEVA,ELDA P	03/14/14	09/04/14	PRIVATE AUTO MILEAGE	145.83
09-25	AP	E0199058 VALEVA,ELDA P	09/15/14	09/22/14	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	11,966.15
	RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0169632 CENTURYLINK	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	314.60
07-02	AP	E0169650 CENTURYLINK	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	558.35
07-08	AP	E0171665 COX COMMUNICATIONS	05/27/14	06/26/14	UTILITIES	94.49
07-09	AP	E0171805 COX COMMUNICATIONS	06/27/14	07/26/14	UTILITIES	120.74
07-10	AP	E0172977 COX COMMUNICATIONS	06/13/14	07/12/14	UTILITIES	115.49
07-16	AP	00738417 UNITED PARCEL SERVICE	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	8.89
07-16	AP	00738740 FIRST WEST PROPERTIES CORPORATION	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	928.23
07-16	AP	00738741 RICK ENGINEERING COMPANY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-16	AP	E0174831 VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	765.94
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	552.93
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	93.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		70.59
07-30	AP	E0179280	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		316.76
07-30	AP	E0179287	07/13/14 08/12/14	UTILITIES		141.74
07-30	AP	E0179290	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		560.90
08-06	AP	E0181814	07/27/14 08/26/14	UTILITIES		120.74
08-08	AP	E0183212	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE		766.86
08-16	AP	00743866	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		928.23
08-16	AP	00743867	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		131.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		536.77
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		93.46
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		82.48
08-27	AP	E0188695	07/20/14 07/20/14	TEMPORARY SPACE RENTAL		10.00
08-29	AP	E0189527	08/13/14 09/12/14	UTILITIES		115.49
08-29	AP	E0189537	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		320.40
08-29	AP	E0189542	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		565.31
09-02	AP	E0190274	08/22/14 08/22/14	RECORDING (OUTSIDE)		144.00
09-05	AP	E0191555	06/27/14 07/26/14	UTILITIES		120.74
09-05	AP	E0191575	08/27/14 09/26/14	UTILITIES		120.74
09-12	AP	E0194683	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		773.05
09-12	AP	E0194699	09/05/14 09/05/14	TEMPORARY SPACE RENTAL		550.00
09-12	AP	E0194709	08/21/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		67.08
09-16	AP	00749016	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		928.23
09-16	AP	00749017	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-22	AP	E0197223	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL		45.88
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		131.25
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		543.13
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		93.46
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		66.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,660.95
PRINTING AND REPRODUCTION						
07-02	AP	E0169651	06/11/14 06/11/14	PRINTING & REPRODUCTION		4.31
07-07	AP	E0170630	02/11/14 02/12/14	PRINTING & REPRODUCTION		70.00
08-20	AP	E0186726	05/23/14 05/23/14	PRINTING & REPRODUCTION		5,550.00
08-20	AP	E0186728	04/16/14 04/16/14	PRINTING & REPRODUCTION		16,900.00
08-20	AP	E0186742	08/11/14 08/11/14	PRINTING & REPRODUCTION		70.00
08-20	AP	E0186759	03/12/14 06/21/14	PRINTING & REPRODUCTION		593.33
08-20	AP	E0186760	04/10/14 04/10/14	PRINTING & REPRODUCTION		11,775.00
08-20	AP	E0186768	04/25/14 04/25/14	PRINTING & REPRODUCTION		5,550.00
08-20	AP	E0186783	05/15/14 05/15/14	PRINTING & REPRODUCTION		12,975.00
08-21	AP	E0187113	05/28/14 05/28/14	PRINTING & REPRODUCTION		12,750.00
					PRINTING AND REPRODUCTION TOTALS:	66,237.64

OTHER SERVICES									
07-02	AP	E0169659	BEACON GROUP SW INC	06/19/14	06/19/14	JANITORIAL AND MAINT SERV	50.00		
07-07	AP	E0170692	THUNDER MOUNTAIN CLEANING SERVICE INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	125.00		
07-11	AP	E0172976	BEACON GROUP SW INC	07/02/14	07/02/14	JANITORIAL AND MAINT SERV	50.00		
07-11	AP	E0172985	JANI-KING OF TUCSON	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	305.00		
07-16	AP	00738472	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
07-16	AP	E0174844	CENTRAL ALARM INC	07/01/14	07/31/14	SECURITY SERVICE	26.52		
07-22	AP	E0177208	BEACON SECURE	05/08/14	05/08/14	JANITORIAL AND MAINT SERV	50.00		
07-23	AP	E0177198	DOVE SECURITY INC	08/01/14	08/31/14	SECURITY SERVICE	38.99		
07-23	AP	E0177236	UNITED FIRE EQUIPMENT CO	07/18/14	07/18/14	JANITORIAL AND MAINT SERV	50.00		
07-23	AP	E0177240	BEACON SECURE	04/24/14	04/24/14	JANITORIAL AND MAINT SERV	50.00		
07-28	AP	E0178498	BEACON SECURE	07/16/14	07/16/14	JANITORIAL AND MAINT SERV	50.00		
08-06	AP	E0181807	BEACON SECURE	07/30/14	07/30/14	JANITORIAL AND MAINT SERV	50.00		
08-08	AP	E0183218	JANI-KING OF TUCSON	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	305.00		
08-16	AP	00743598	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
08-20	AP	E0186736	CENTRAL ALARM INC	08/01/14	08/31/14	SECURITY SERVICE	26.52		
08-21	AP	E0187100	DOVE SECURITY INC	09/01/14	09/30/14	SECURITY SERVICE	38.99		
08-27	AP	E0188698	THUNDER MOUNTAIN CLEANING SERVICE INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	125.00		
08-27	AP	E0188707	BEACON SECURE	08/13/14	08/13/14	JANITORIAL AND MAINT SERV	50.00		
08-28	AP	00747989	DAMIAN BARRON	06/07/14	06/07/14	SECURITY SERVICE	125.00		
09-05	AP	E0191549	BEACON SECURE	08/27/14	08/27/14	JANITORIAL AND MAINT SERV	50.00		
09-05	AP	E0191574	THUNDER MOUNTAIN CLEANING SERVICE INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	125.00		
09-10	AP	E0193184	BEACON GROUP SW INC	09/04/14	09/04/14	JANITORIAL AND MAINT SERV	50.00		
09-12	AP	E0194685	JANI-KING OF TUCSON	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	305.00		
09-16	AP	00748749	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
09-16	AP	00750280	BEACON SECURE	04/09/14	04/09/14	JANITORIAL AND MAINT SERV	50.00		
09-17	AP	E0143292	BEACON SECURE	04/09/14	04/09/14	JANITORIAL AND MAINT SERV	-50.00		
09-22	AP	E0197214	CENTRAL ALARM INC	09/01/14	09/30/14	SECURITY SERVICE	26.52		
09-25	AP	E0199065	BEACON GROUP SW INC	09/10/14	09/10/14	JANITORIAL AND MAINT SERV	50.00		
09-26	AP	E0199070	DOVE SECURITY INC	10/01/14	10/31/14	SECURITY SERVICE	38.99		
09-26	AP	E0199633	CITY OF TUCSON	09/23/14	09/23/14	SECURITY SERVICE	120.00		
OTHER SERVICES TOTALS:							7,936.53		
SUPPLIES AND MATERIALS									
07-01	AP	E0169654	HUISKING, PETER V.	04/24/14	05/07/14	FOOD & BEVERAGE	47.28		
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	59.81		
07-02	AP	E0169651	SULTAN, TAJ H.	06/24/14	06/24/14	HABITATION EXPENSE	27.00		
07-16	AP	E0174842	CULLIGAN OF TUCSON	07/01/14	07/31/14	WATER	66.49		
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	379.48		
07-22	AP	E0177193	SHARP ELECTRONICS CORPORATION	05/01/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	53.82		
07-23	AP	00742560	BSL GEM LASER EXPRESS LLC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00		
07-23	AP	00742560	BSL GEM LASER EXPRESS LLC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	374.00		
07-23	AP	E0177213	COX,JENNIFER E	07/11/14	08/11/14	PUBLICATIONS/REFERENCE MAT'L	50.00		
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-168.05		
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	63.01		
08-01	AP	E0180328	KIMBLE, MARK S.	06/16/14	07/01/14	FOOD & BEVERAGE	66.08		
08-01	AP	E0180328	KIMBLE, MARK S.	07/26/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)	30.00		
08-06	AP	E0181849	SOLIS DE KESTER, MARICELA R.	08/01/14	08/01/14	FOOD & BEVERAGE	403.16		
08-20	AP	E0186758	COX,JENNIFER E	08/11/14	08/11/14	PUBLICATIONS/REFERENCE MAT'L	50.00		
08-20	AP	E0186780	SULTAN, TAJ H.	08/08/14	08/08/14	FOOD & BEVERAGE	66.37		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
08-20	AP	E0186787	07/01/14	07/31/14	WATER	51.35
08-27	AP	E0188695	07/17/14	07/31/14	FOOD & BEVERAGE	21.81
08-29	AP	E0189529	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	486.44
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-44.10
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	36.41
09-11	AP	00748472	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	424.00
09-11	AP	E0193961	08/09/14	08/20/14	FOOD & BEVERAGE	46.30
09-22	AP	E0197222	08/01/14	08/31/14	WATER	74.05
09-24	AP	E0197218	09/17/14	09/17/14	PUBLICATIONS/REFERENCE MAT'L	50.00
09-25	AP	E0199058	04/25/14	09/04/14	FOOD & BEVERAGE	70.00
09-25	AP	E0199069	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	122.63
09-26	AP	E0199625	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	14.46
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	11.58
09-29	AP	E0199634	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	38.45
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-74.50
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	217.92
SUPPLIES AND MATERIALS TOTALS:						3,413.25
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	171.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	171.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	171.00
EQUIPMENT TOTALS:						513.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,693.24
OFFICE TOTALS:						335,693.24
2013 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	AP	E0178512	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	130.38
08-21	AP	E0186747	10/29/13	10/29/13	PRIVATE AUTO MILEAGE	91.02
TRAVEL TOTALS:						221.40
PRINTING AND REPRODUCTION						
07-23	AP	E0177239	09/30/13	12/21/13	PRINTING & REPRODUCTION	593.64
PRINTING AND REPRODUCTION TOTALS:						593.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						815.04
OFFICE TOTALS:						815.04
2014 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,064.94	2,408.28
PERSONNEL COMPENSATION					687,562.42	235,624.98
TRAVEL					30,954.30	15,389.10
RENT, COMMUNICATION, UTILITIES					82,715.53	36,592.22

PRINTING AND REPRODUCTION	2,014.33	947.91
OTHER SERVICES	19,313.56	7,939.81
SUPPLIES AND MATERIALS	13,105.65	6,015.25
EQUIPMENT	3,510.27	1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,241.00	306,087.64
OFFICE TOTALS:	845,241.00	306,087.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		677.96	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-25.60	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		704.01	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-11.95	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		1,069.81	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-5.95	
						FRANKED MAIL TOTALS:		2,408.28	
PERSONNEL COMPENSATION									
			ACKERMAN, EMILY B	07/01/14	09/30/14	STAFF ASSISTANT		8,625.00	
			DANSEREAU, SARAH R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,000.00	
			ELLIOTT, JENNIFER L	07/01/14	09/30/14	SHARED EMPLOYEE		3,750.00	
			GERDES III, JOSEPH H	07/01/14	09/30/14	DISTRICT DIRECTOR		23,750.01	
			HAAS, HANNAH L	07/01/14	09/30/14	STAFF ASSISTANT		7,500.00	
			HOMA, CHERIE A	07/01/14	09/30/14	EXECUTIVE ASSISTANT		13,749.99	
			KAWCHAK, CATHERINE E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		11,499.99	
			KITHCART, LEAH N	07/01/14	09/30/14	CASEWORKER/FIELD REPRESENTATIVE		8,750.01	
			KRELL, BRUCE D	07/01/14	09/30/14	FIELD REPRESENTATIVE		12,000.00	
			KUNDRIK III, VINCENT J	07/01/14	09/30/14	CASEWORKER		8,250.00	
			LEZELL, MIRA L	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		18,999.99	
			MARSICO, JODI A	07/01/14	09/30/14	CASEWORKER		12,000.00	
			MURTAUGH, TIMOTHY M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		16,250.01	
			PEREZ, MEGAN C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		10,500.00	
			REICHENBACH, PEGGY L	07/01/14	09/30/14	CASEWORKER/FIELD REP		10,749.99	
			ROGAN, PAT I	07/01/14	09/30/14	CASEWORKER		9,750.00	
			SHAY, MICHAEL D	07/01/14	09/30/14	CASEWORKER		10,749.99	
			WALDOCK, ANDREA M	07/01/14	09/30/14	CHIEF OF STAFF		36,750.00	
						PERSONNEL COMPENSATION TOTALS:		235,624.98	
TRAVEL									
07-11	AP	E0173137	GERDES III, JOSEPH H.	06/04/14	06/30/14	PRIVATE AUTO MILEAGE		537.03	
07-11	AP	E0173137	GERDES III, JOSEPH H.	06/10/14	06/26/14	TRAVEL SUBSISTENCE		352.11	
07-11	AP	E0173140	KRELL, BRUCE D.	06/03/14	06/25/14	PRIVATE AUTO MILEAGE		391.77	
07-11	AP	E0173140	KRELL, BRUCE D.	06/25/14	06/27/14	TRAVEL SUBSISTENCE		724.79	
07-11	AP	E0173141	REICHENBACH, PEGGY L.	06/25/14	06/26/14	LODGING		342.36	
07-11	AP	E0173141	REICHENBACH, PEGGY L.	06/10/14	06/26/14	PRIVATE AUTO MILEAGE		147.90	
07-11	AP	E0173143	KUNDRIK III, VINCENT J.	06/05/14	06/20/14	PRIVATE AUTO MILEAGE		234.75	
07-11	AP	E0173143	KUNDRIK III, VINCENT J.	06/20/14	06/25/14	PRIVATE AUTO MILEAGE		232.41	
07-11	AP	E0173143	KUNDRIK III, VINCENT J.	06/25/14	06/26/14	TRAVEL SUBSISTENCE		17.47	
07-11	AP	E0173144	KAWCHAK, CATHERINE E.	07/01/14	07/01/14	PRIVATE AUTO MILEAGE		135.15	
07-11	AP	E0173162	MARSICO, JODI A.	06/25/14	06/26/14	LODGING		371.86	
07-11	AP	E0173162	MARSICO, JODI A.	06/26/14	06/26/14	MEALS		14.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
07-11	AP E0173162	MARSICO, JODI A.	06/05/14 06/26/14	PRIVATE AUTO MILEAGE	145.81	
07-11	AP E0173162	MARSICO, JODI A.	06/26/14 06/26/14	PRIVATE AUTO MILEAGE	67.42	
07-11	AP E0173163	HON. LOUIS BARLETTA	06/04/14 06/26/14	PRIVATE AUTO MILEAGE	369.18	
07-11	AP E0173163	HON. LOUIS BARLETTA	06/06/14 06/17/14	PRIVATE AUTO MILEAGE	582.71	
07-11	AP E0173163	HON. LOUIS BARLETTA	06/23/14 06/27/14	PRIVATE AUTO MILEAGE	37.72	
07-15	AP E0174955	PEREZ, MEGAN C.	06/23/14 06/23/14	MEALS	11.03	
07-15	AP E0174961	HON. LOUIS BARLETTA	06/10/14 06/10/14	TAXI/PARKING/TOLLS	20.00	
07-16	AP E0174962	WALDOCK, ANDREA	06/23/14 06/23/14	PRIVATE AUTO MILEAGE	121.38	
07-16	AP E0175060	ROGAN, PAT I.	06/01/14 06/27/14	PRIVATE AUTO MILEAGE	336.96	
07-16	AP E0175060	ROGAN, PAT I.	06/25/14 06/27/14	TRAVEL SUBSISTENCE	768.51	
07-21	AP E0176767	KITHCART, LEAH N.	06/10/14 06/17/14	PRIVATE AUTO MILEAGE	98.94	
08-06	AP E0182065	KUNDRIK III, VINCENT J.	07/01/14 07/21/14	PRIVATE AUTO MILEAGE	335.63	
08-06	AP E0182065	KUNDRIK III, VINCENT J.	07/21/14 07/31/14	PRIVATE AUTO MILEAGE	180.59	
08-06	AP E0182066	ROGAN, PAT I.	07/03/14 07/21/14	PRIVATE AUTO MILEAGE	249.31	
08-06	AP E0182066	ROGAN, PAT I.	07/22/14 07/31/14	PRIVATE AUTO MILEAGE	240.57	
08-06	AP E0182067	GERDES III, JOSEPH H.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	476.34	
08-06	AP E0182067	GERDES III, JOSEPH H.	07/01/14 07/01/14	TAXI/PARKING/TOLLS	11.00	
08-06	AP E0182068	HON. LOUIS BARLETTA	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	821.08	
08-06	AP E0182069	REICHENBACH, PEGGY L.	07/03/14 07/24/14	PRIVATE AUTO MILEAGE	66.30	
08-06	AP E0182070	KRELL, BRUCE D.	07/01/14 07/16/14	PRIVATE AUTO MILEAGE	153.43	
08-06	AP E0182070	KRELL, BRUCE D.	07/17/14 07/19/14	PRIVATE AUTO MILEAGE	97.54	
08-27	AP E0188856	HAAS, HANNAH L.	08/07/14 08/07/14	TAXI/PARKING/TOLLS	21.00	
08-28	AP E0189340	PEREZ, MEGAN C.	08/25/14 08/26/14	TRAVEL SUBSISTENCE	40.99	
08-28	AP E0189358	HAAS, HANNAH L.	08/25/14 08/26/14	MEALS	34.43	
08-28	AP E0189366	ACKERMAN, EMILY B.	08/22/14 08/22/14	PRIVATE AUTO MILEAGE	132.55	
08-28	AP E0189370	KAWCHAK, CATHERINE E.	08/19/14 08/20/14	PRIVATE AUTO MILEAGE	242.48	
08-28	AP E0189370	KAWCHAK, CATHERINE E.	08/19/14 08/20/14	TRAVEL SUBSISTENCE	326.32	
08-29	AP E0189359	DANSEREAU, SARAH R.	08/25/14 08/26/14	LODGING	92.13	
08-29	AP E0189359	DANSEREAU, SARAH R.	08/25/14 08/26/14	MEALS	23.81	
08-29	AP E0189359	DANSEREAU, SARAH R.	06/25/14 06/26/14	PRIVATE AUTO MILEAGE	285.35	
08-29	AP E0189361	WALDOCK, ANDREA	08/19/14 08/21/14	TRAVEL SUBSISTENCE	435.80	
08-29	AP E0189361	WALDOCK, ANDREA	08/25/14 08/26/14	TRAVEL SUBSISTENCE	310.83	
09-08	AP E0191820	KUNDRIK III, VINCENT J.	08/04/14 08/13/14	PRIVATE AUTO MILEAGE	276.83	
09-08	AP E0191820	KUNDRIK III, VINCENT J.	08/13/14 08/26/14	PRIVATE AUTO MILEAGE	276.98	
09-08	AP E0191820	KUNDRIK III, VINCENT J.	08/27/14 08/28/14	PRIVATE AUTO MILEAGE	99.40	
09-08	AP E0191822	MARSICO, JODI A.	08/19/14 08/25/14	PRIVATE AUTO MILEAGE	40.55	
09-08	AP E0191825	ROGAN, PAT I.	08/01/14 08/15/14	PRIVATE AUTO MILEAGE	208.28	
09-08	AP E0191825	ROGAN, PAT I.	08/20/14 08/31/14	PRIVATE AUTO MILEAGE	251.89	
09-08	AP E0191836	HON. LOUIS BARLETTA	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	250.32	
09-08	AP E0191836	HON. LOUIS BARLETTA	08/27/14 08/27/14	PRIVATE AUTO MILEAGE	83.81	
09-08	AP E0191837	REICHENBACH, PEGGY L.	08/04/14 08/22/14	PRIVATE AUTO MILEAGE	103.02	
09-08	AP E0191838	GERDES III, JOSEPH H.	08/01/14 08/25/14	PRIVATE AUTO MILEAGE	553.86	
09-08	AP E0191838	GERDES III, JOSEPH H.	08/27/14 08/28/14	PRIVATE AUTO MILEAGE	183.60	

09-08	AP	E0191839	KAWCHAK, CATHERINE E.	08/27/14	08/28/14	LODGING	208.69
09-08	AP	E0191839	KAWCHAK, CATHERINE E.	08/27/14	08/28/14	MEALS	61.42
09-08	AP	E0191839	KAWCHAK, CATHERINE E.	08/27/14	08/28/14	PRIVATE AUTO MILEAGE	268.74
09-08	AP	E0191840	LEZELL, MIRA L.	08/26/14	08/28/14	LODGING	243.42
09-08	AP	E0191840	LEZELL, MIRA L.	08/26/14	08/26/14	MEALS	13.65
09-08	AP	E0191840	LEZELL, MIRA L.	08/26/14	08/28/14	PRIVATE AUTO MILEAGE	255.36
09-10	AP	E0193728	MURTAUGH, TIMOTHY M.	09/02/14	09/05/14	TRAVEL SUBSISTENCE	823.42
09-15	AP	E0195686	KRELL, BRUCE D.	08/18/14	08/18/14	MEALS	16.29
09-15	AP	E0195686	KRELL, BRUCE D.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	205.83
09-15	AP	E0195686	KRELL, BRUCE D.	08/19/14	08/19/14	TAXI/PARKING/TOLLS	12.07
09-18	AP	E0196650	KITHCART, LEAH N.	07/08/14	08/22/14	PRIVATE AUTO MILEAGE	169.32
09-26	AP	E0199568	LEZELL, MIRA L.	09/15/14	09/15/14	PRIVATE AUTO MILEAGE	143.36
TRAVEL TOTALS:							15,389.10
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	6.95
07-11	AP	E0173132	VERIZON PENNSYLVANIA	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	249.75
07-11	AP	E0173134	PENTELEDATA LP	06/24/14	07/24/14	UTILITIES	110.07
07-11	AP	E0173136	CENTURYLINK	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	249.21
07-11	AP	E0173138	SERVICE ELECTRIC CABLE	07/03/14	08/02/14	UTILITIES	78.26
07-15	AP	E0174965	COMCAST CABLE	07/17/14	08/16/14	UTILITIES	112.05
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	6.95
07-16	AP	00738742	STEPHANIE E CHERTOK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50
07-16	AP	00738743	GREATER HAZELTON CAN DO INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
07-16	AP	00739231	OLS PARTNERS LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
07-16	AP	00739438	MARK WALBERG	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	E0165797	COMCAST CABLEVISION	06/17/14	07/16/14	UTILITIES	-108.87
07-16	AP	E0175003	HAZLETON PARKING AUTHORITY	07/01/14	09/30/14	DISTRICT OFFICE PARKING	360.00
07-21	AP	E0176713	GREATER HAZELTON CAN DO INC	08/01/14	08/30/14	DISTRICT OFFICE PARKING	240.00
07-21	AP	E0176764	SERVICE ELECTRIC CABLE TV	07/21/14	08/20/14	UTILITIES	96.41
07-21	AP	E0176765	VERIZON PENNSYLVANIA	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	405.10
07-22	AP	E0176858	LM SERVICES DESKTOP SOLUTIONS INC	06/18/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	3,602.48
07-22	AP	E0177332	VERIZON NEW JERSEY INC	06/14/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	37.87
07-22	AP	E0177333	COMCAST CABLE	07/29/14	08/28/14	UTILITIES	457.36
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,179.69
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	52.19
08-06	AP	E0182063	CENTURYLINK	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	248.46
08-06	AP	E0182064	VERIZON PENNSYLVANIA	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	251.20
08-06	AP	E0182067	GERDES III, JOSEPH H.	06/23/14	06/23/14	TEMPORARY SPACE RENTAL	150.00
08-06	AP	E0182072	PENTELEDATA LP	07/24/14	08/24/14	UTILITIES	110.07
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	6.95
08-12	AP	E0183673	LM SERVICES DESKTOP SOLUTIONS INC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,610.88
08-12	AP	E0183674	LM SERVICES DESKTOP SOLUTIONS INC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,632.84
08-13	AP	E0184380	SERVICE ELECTRIC CABLE	08/03/14	09/02/14	UTILITIES	79.43
08-13	AP	E0184382	COMCAST CABLE	08/17/14	09/16/14	UTILITIES	121.55
08-13	AP	E0184468	COMCAST	06/17/14	07/16/14	UTILITIES	108.87
08-16	AP	00743868	STEPHANIE E CHERTOK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
08-16	AP	00743869		GREATER HAZELTON CAN DO INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE) 2,206.75
08-16	AP	00744353		OLS PARTNERS LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE) 1,595.00
08-16	AP	00744557		MARK WALBERG	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE) 500.00
08-26	AP	00747808		UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL 13.54
08-26	AP	00747811		UNITED PARCEL SERVICE	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL 6.85
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER) 44.00
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER) 110.75
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER) 1,298.45
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF) 37.95
08-26	GL	EMS0041731		.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF) 52.66
08-27	AP	E0188855		VERIZON PENNSYLVANIA	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE 407.10
08-27	AP	E0188860		VERIZON NEW JERSEY INC	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE 116.00
08-27	AP	E0188861		COMCAST CABLEVISION	08/29/14 09/28/14	UTILITIES 457.26
08-27	AP	E0188866		GREATER HAZELTON CAN DO INC	09/01/14 09/30/14	DISTRICT OFFICE PARKING 215.00
08-27	AP	E0188870		SERVICE ELECTRIC CABLE	08/21/14 09/20/14	UTILITIES 96.41
08-27	AP	E0188872		ROGAN, PAT I.	08/27/14 09/01/14	TEMPORARY SPACE RENTAL 269.00
08-27	AP	E0188872		ROGAN, PAT I.	09/03/14 09/07/14	TEMPORARY SPACE RENTAL 210.00
08-28	GL	HRS0041841		.....	07/01/14 07/31/14	RECORDING - (TRANSFER) 140.00
09-08	AP	E0191827		CENTURYLINK	07/21/14 08/20/14	UTILITIES 251.54
09-08	AP	E0191828		PENTELEDATA LP	08/24/14 09/24/14	UTILITIES 110.07
09-08	AP	E0191832		VERIZON PENNSYLVANIA	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE 251.55
09-10	AP	E0193729		SERVICE ELECTRIC CABLE	09/03/14 10/02/14	UTILITIES 78.26
09-16	AP	00749018		STEPHANIE E CHERTOK	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE) 372.50
09-16	AP	00749019		GREATER HAZELTON CAN DO INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE) 2,206.75
09-16	AP	00749499		OLS PARTNERS LP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE) 1,595.00
09-16	AP	00749705		MARK WALBERG	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE) 500.00
09-18	AP	E0196648		COMCAST CABLEVISION	09/17/14 10/16/14	UTILITIES 121.55
09-24	AP	E0199028		VERIZON PENNSYLVANIA	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE 407.10
09-25	AP	E0199026		HAAS, HANNAH L	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL 9.80
09-26	AP	E0199561		VERIZON NEW JERSEY INC	08/13/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE 34.56
09-26	AP	E0199562		GREATER HAZELTON CAN DO INC	10/01/14 10/31/14	DISTRICT OFFICE PARKING 240.00
09-26	AP	E0199564		COMCAST CABLEVISION	09/29/14 10/28/14	UTILITIES 457.26
09-26	AP	E0199565		SERVICE ELECTRIC CABLE	09/21/14 10/20/14	UTILITIES 96.41
09-30	GL	EMS0042820		.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER) 44.00
09-30	GL	EMS0042820		.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER) 110.75
09-30	GL	EMS0042820		.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER) 1,155.37
09-30	GL	EMS0042820		.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF) 37.95
09-30	GL	EMS0042820		.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF) 39.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,592.22
PRINTING AND REPRODUCTION						
07-15	AP	E0174966		ACCURATE WORD LLC	07/02/14 07/02/14	PRINTING & REPRODUCTION 74.95
07-21	AP	E0176771		ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION 74.95
08-06	AP	E0182061		ACCURATE WORD LLC	07/24/14 07/24/14	PRINTING & REPRODUCTION 208.00

08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
08-28	AP	E0189365	WALDOCK, ANDREA	07/28/14	08/03/14	ADVERTISEMENTS	343.66
09-16	AP	E0195510	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	74.95
09-26	AP	E0199563	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	149.90
PRINTING AND REPRODUCTION TOTALS:							947.91
OTHER SERVICES							
07-11	AP	E0173133	EXECUTIVE CLEANING&SUPPLY INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	221.87
07-11	AP	E0173139	THE CONGRESSIONAL INSTITUTE INC	06/30/14	06/30/14	TRAINING	1,000.00
07-11	AP	E0173197	SENTRY SECURITY ALARM SERVICES INC	07/01/14	12/31/14	SECURITY SERVICE	432.00
07-16	AP	00739537	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0176768	ACKERMAN, EMILY B.	06/20/14	06/20/14	TRAINING	60.00
08-06	AP	E0182062	EXECUTIVE CLEANING&SUPPLY INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	221.87
08-06	AP	E0182071	VISUAL CLEANING SERVICE LLC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	42.40
08-16	AP	00744655	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	E0188869	VISUAL CLEANING SERVICE LLC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	42.40
08-27	AP	E0188874	EXECUTIVE CLEANING&SUPPLY INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	221.87
09-16	AP	00749803	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	E0199566	VISUAL CLEANING SERVICE LLC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	42.40
OTHER SERVICES TOTALS:							7,939.81
SUPPLIES AND MATERIALS							
07-03	AP	E0170085	THE GREATER HAZLETON C.O.C.	06/16/14	06/16/14	FOOD & BEVERAGE	25.00
07-11	AP	E0173135	CRYSTAL SPRINGS	06/23/14	06/23/14	WATER	24.97
07-11	AP	E0173142	MURTAUGH, TIMOTHY M.	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	106.94
07-11	AP	E0173162	MARSICO, JODI A.	06/20/14	06/23/14	FOOD & BEVERAGE	205.77
07-11	AP	E0173258	GEORGE W ALLEN COMPANY INC	07/02/14	07/02/14	FOOD & BEVERAGE	122.50
07-15	AP	E0174981	GLEN SUMMIT SPRINGS WATER CO	06/02/14	06/02/14	WATER	12.72
07-15	AP	E0174982	GLEN SUMMIT SPRINGS WATER CO	06/30/14	06/30/14	WATER	7.15
07-15	AP	E0175002	GLEN SUMMIT SPRINGS WATER CO	06/30/14	06/30/14	WATER	0.50
07-16	AP	E0174962	WALDOCK, ANDREA	06/25/14	06/25/14	FOOD & BEVERAGE	217.50
07-16	AP	E0174962	WALDOCK, ANDREA	06/26/14	06/26/14	FOOD & BEVERAGE	652.54
07-16	AP	E0174979	PRAETORIAN GROUP INC	06/25/14	06/25/14	PUBLICATIONS/REFERENCE MAT'L	895.00
07-16	AP	E0174980	WALDOCK, ANDREA	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	313.85
07-21	AP	E0176766	SHINN SPRING WATER COMPANY	07/15/14	07/15/14	WATER	24.14
07-21	AP	E0176767	KITHCART, LEAH N.	06/22/14	06/22/14	FOOD & BEVERAGE	33.02
07-21	AP	E0176767	KITHCART, LEAH N.	06/22/14	06/22/14	OFFICE SUPPLIES (OUTSIDE)	26.50
07-23	AP	E0177334	MURTAUGH, TIMOTHY M.	07/18/14	07/18/14	PUBLICATIONS/REFERENCE MAT'L	208.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	90.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-72.45
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	342.84
08-06	AP	E0182067	GERDES III, JOSEPH H.	07/01/14	07/01/14	FOOD & BEVERAGE	76.97
08-06	AP	E0182073	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	98.93
08-06	AP	E0182074	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	6.62
08-06	AP	E0182075	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	84.15
08-06	AP	E0182076	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	127.36
08-06	AP	E0182077	OFFICE DEPOT INC	07/24/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	1.79
08-13	AP	E0184377	GLEN SUMMIT SPRINGS WATER CO	07/31/14	07/31/14	WATER	0.50
08-13	AP	E0184378	WALDOCK, ANDREA	07/29/14	07/29/14	FOOD & BEVERAGE	69.35
08-13	AP	E0184379	HON. LOUIS BARLETTA	07/31/14	07/31/14	FOOD & BEVERAGE	84.50
08-13	AP	E0184381	GLEN SUMMIT SPRINGS WATER CO	07/15/14	07/15/14	WATER	12.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
08-13	AP	E0184383	CRYSTAL SPRINGS	07/14/14 07/21/14	WATER	28.08
08-26	AP	E0188868	GEORGE W ALLEN COMPANY INC	08/20/14 08/20/14	FOOD & BEVERAGE	5.00
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	50.00
08-27	AP	E0188857	GLEN SUMMIT SPRINGS WATER CO	08/11/14 08/11/14	WATER	19.87
08-27	AP	E0188862	OFFICE DEPOT INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	71.75
08-27	AP	E0188863	OFFICE DEPOT INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	17.98
08-27	AP	E0188864	OFFICE DEPOT INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	71.78
08-27	AP	E0188867	SHINN SPRING WATER COMPANY	08/20/14 08/20/14	WATER	11.66
08-27	AP	E0188875	CRYSTAL SPRINGS	08/11/14 08/18/14	WATER	28.08
08-28	AP	E0189371	THE WATER GUY	08/26/14 08/26/14	WATER	53.78
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-148.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	376.70
09-08	AP	E0191825	ROGAN, PAT I.	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	18.44
09-08	AP	E0191838	GERDES III, JOSEPH H.	08/01/14 08/01/14	FOOD & BEVERAGE	33.00
09-08	AP	E0191838	GERDES III, JOSEPH H.	08/28/14 08/28/14	FOOD & BEVERAGE	222.00
09-08	AP	E0191839	KAWCHAK, CATHERINE E.	08/28/14 08/28/14	FOOD & BEVERAGE	7.98
09-08	AP	E0191840	LEZELL, MIRA L.	08/26/14 08/27/14	FOOD & BEVERAGE	197.20
09-09	AP	E0192632	GLEN SUMMIT SPRINGS WATER CO	08/31/14 08/31/14	WATER	0.50
09-09	AP	E0192633	GLEN SUMMIT SPRINGS WATER CO	08/11/14 08/11/14	WATER	12.72
09-10	AP	E0193728	MURTAUGH, TIMOTHY M.	09/05/14 09/05/14	FOOD & BEVERAGE	83.00
09-16	AP	E0195513	OFFICE DEPOT INC	09/03/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)	223.98
09-16	AP	E0195514	OFFICE DEPOT	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	10.99
09-18	AP	E0196649	THE SIGN SPOT	09/05/14 09/05/14	HABITATION EXPENSE	110.24
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	55.00
09-26	AP	E0199567	CRYSTAL SPRINGS	09/15/14 09/15/14	WATER	24.97
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-14.25
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	643.72
SUPPLIES AND MATERIALS TOTALS:						6,015.25
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	390.03
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	390.03
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	390.03
EQUIPMENT TOTALS:						1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,087.64
OFFICE TOTALS:						306,087.64
2013 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-04	AP	00748156	DELL MARKETING LP	04/10/14 06/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,752.73
EQUIPMENT TOTALS:						8,752.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,752.73
OFFICE TOTALS:						8,752.73

2014 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,034.24	54,753.42
PERSONNEL COMPENSATION	656,685.93	217,405.05
TRAVEL	37,710.65	13,942.43
RENT, COMMUNICATION, UTILITIES	67,268.24	29,924.68
PRINTING AND REPRODUCTION	44,938.40	43,363.66
OTHER SERVICES	56,885.73	9,552.00
SUPPLIES AND MATERIALS	5,717.89	2,073.89
EQUIPMENT	1,035.50	555.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,276.58	371,570.63
OFFICE TOTALS:	929,276.58	371,570.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		577.38	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		7,766.32	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-87.85	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		884.89	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		44,269.94	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-35.65	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		1,385.44	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-7.05	
								FRANKED MAIL TOTALS:	54,753.42
PERSONNEL COMPENSATION									
			BALL,DONALD R	09/04/14	09/30/14	PAID INTERN		900.00	
			BROOKE JR,FRANCIS J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		7,500.00	
			BUNNING,ERIC W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		8,750.01	
			CHANEY,COLLEEN B	07/01/14	09/30/14	DISTRICT DIRECTOR		22,500.00	
			CONE,CARLTON T	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,500.01	
			DALE,TATUM E	07/01/14	09/30/14	SCHEDULER		7,500.00	
			DEWITT,JAN	07/01/14	09/30/14	PART-TIME EMPLOYEE		3,000.00	
			ESPINOSA,MARISSA B	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT		8,499.99	
			GATEWOOD,CATHERINE E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		16,250.01	
			HAWKINGS, ELISABETH W.	07/01/14	09/30/14	CHIEF OF STAFF		41,250.00	
			HIGHTOWER,JAMES A	07/01/14	09/30/14	SENIOR ADVISOR		20,000.01	
			HOST,DAVID L	07/01/14	09/30/14	PART-TIME EMPLOYEE		3,000.00	
			LANDIS,ERIC G	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		11,250.00	
			MILWARD,AMANDA B	07/01/14	09/30/14	FIELD REPRESENTATIVE		11,250.00	
			STERN,DAVID B	07/01/14	09/30/14	LEGIS DIRECTOR/COUNSEL		20,000.01	
			THOMPSON,AARON B	07/01/14	09/30/14	CONSTITUENT SERVICES ASSISTANT		8,750.01	
			THOMPSON,AARON B	06/01/14	06/01/14	CONSTITUENT SERVICES ASSISTANT (OVERTIME)		88.34	
			WHITE,JUSTIN T	07/01/14	09/30/14	CONSTITUENT SERVICES REP		13,749.99	
			WITT,WILLIAM E	07/01/14	07/31/14	PART-TIME EMPLOYEE		666.67	
								PERSONNEL COMPENSATION TOTALS:	217,405.05
TRAVEL									
07-07	AP	E0170600	HAWKINGS, ELISABETH W.	06/26/14	06/27/14	GASOLINE		16.29	
07-07	AP	E0170600	HAWKINGS, ELISABETH W.	06/03/14	06/27/14	PRIVATE AUTO MILEAGE		80.64	
07-07	AP	E0170600	HAWKINGS, ELISABETH W.	06/26/14	06/27/14	TAXI/PARKING/TOLLS		44.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
07-07	AP	E0170615	THOMPSON, AARON B.	06/04/14 06/27/14	PRIVATE AUTO MILEAGE	213.64
07-07	AP	E0170660	CHANEY, COLLEEN B.	06/05/14 06/28/14	PRIVATE AUTO MILEAGE	347.94
07-08	AP	E0170604	ESPINOSA, MARISSA B.	06/04/14 06/26/14	PRIVATE AUTO MILEAGE	150.09
07-08	AP	E0170659	MILWARD, AMANDA B.	06/05/14 06/06/14	PRIVATE AUTO MILEAGE	39.76
07-10	AP	E0170598	CITIBANK GOV CARD SERVICE	05/30/14 06/27/14	TRAVEL SUBSISTENCE	3,350.79
07-14	AP	E0173394	HON ANDY BARR	06/21/14 06/21/14	TAXI/PARKING/TOLLS	35.00
07-17	AP	E0175844	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	340.00
07-29	AP	E0178890	HAWKINGS, ELISABETH W.	07/18/14 07/18/14	GASOLINE	12.80
07-29	AP	E0178890	HAWKINGS, ELISABETH W.	07/17/14 07/18/14	TAXI/PARKING/TOLLS	44.00
08-08	AP	E0183276	HAWKINGS, ELISABETH W.	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	67.20
08-08	AP	E0183276	HAWKINGS, ELISABETH W.	07/23/14 07/23/14	TAXI/PARKING/TOLLS	13.00
08-08	AP	E0183276	HAWKINGS, ELISABETH W.	07/24/14 07/24/14	TAXI/PARKING/TOLLS	5.99
08-08	AP	E0183281	THOMPSON, AARON B.	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	62.72
08-08	AP	E0183282	WHITE, JUSTIN T.	06/01/14 06/27/14	PRIVATE AUTO MILEAGE	421.62
08-08	AP	E0183289	CITIBANK GOV CARD SERVICE	07/08/14 07/29/14	COMMERCIAL TRANSPORTATION	3,957.30
08-08	AP	E0183289	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	LODGING	262.76
08-08	AP	E0183289	CITIBANK GOV CARD SERVICE	07/11/14 07/25/14	TAXI/PARKING/TOLLS	96.00
08-08	AP	E0183291	DALE, TATUM E.	08/02/14 08/02/14	PRIVATE AUTO MILEAGE	302.96
08-08	AP	E0183297	ESPINOSA, MARISSA B.	07/01/14 07/16/14	PRIVATE AUTO MILEAGE	126.33
08-14	AP	E0185073	CHANEY, COLLEEN B.	07/01/14 07/23/14	PRIVATE AUTO MILEAGE	21.84
08-29	AP	E0189480	HAWKINGS, ELISABETH W.	08/20/14 08/23/14	PRIVATE AUTO MILEAGE	26.88
08-29	AP	E0189484	WHITE, JUSTIN T.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	607.44
09-02	AP	E0190217	ESPINOSA, MARISSA B.	08/07/14 08/26/14	PRIVATE AUTO MILEAGE	33.60
09-02	AP	E0190228	CHANEY, COLLEEN B.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	319.87
09-02	AP	E0190228	CHANEY, COLLEEN B.	08/07/14 08/07/14	TAXI/PARKING/TOLLS	4.00
09-02	AP	E0190250	HIGHTOWER, JAMES A.	08/12/14 08/13/14	PRIVATE AUTO MILEAGE	141.68
09-03	AP	E0190936	HAWKINGS, ELISABETH W.	08/22/14 08/22/14	GASOLINE	23.35
09-03	AP	E0190952	CITIBANK GOV CARD SERVICE	07/28/14 08/20/14	COMMERCIAL TRANSPORTATION	822.20
09-03	AP	E0190952	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	LODGING	165.25
09-03	AP	E0190952	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	CAR RENTAL	129.13
09-03	AP	E0190952	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	TAXI/PARKING/TOLLS	77.00
09-09	AP	E0192812	WHITE, JUSTIN T.	08/01/14 08/23/14	PRIVATE AUTO MILEAGE	635.94
09-10	AP	E0193838	WHITE, JUSTIN T.	08/24/14 08/28/14	PRIVATE AUTO MILEAGE	221.93
09-17	AP	E0196095	LANDIS, ERIC G.	08/18/14 08/24/14	PRIVATE AUTO MILEAGE	681.17
09-25	AP	E0199382	HAWKINGS, ELISABETH W.	09/09/14 09/19/14	PRIVATE AUTO MILEAGE	40.32
					TRAVEL TOTALS:	13,942.43
RENT, COMMUNICATION, UTILITIES						
07-15	AP	E0173393	WINDSTREAM COMMUNICATIONS INC	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	432.61
07-15	AP	E0173399	FRONT PORCH STRATEGIES	07/09/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-16	AP	00739188	FIRST CORBIN LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
07-17	AP	E0175845	FRONT PORCH STRATEGIES	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,805.95
07-17	AP	E0175857	FRONT PORCH STRATEGIES	07/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	3,012.33
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	4.00

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	855.66
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	67.46
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.78
08-08	AP	E0183280	FRONT PORCH STRATEGIES	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
08-08	AP	E0183283	WINDSTREAM COMMUNICATIONS INC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	456.00
08-16	AP	00744310	FIRST CORBIN LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	878.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.46
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.13
08-27	AP	E0188603	AT&T MOBILITY	07/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	349.14
09-10	AP	E0193854	WINDSTREAM COMMUNICATIONS INC	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	439.72
09-16	AP	00749457	FIRST CORBIN LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
09-17	AP	E0196083	AVIATION MUSEUM OF KENTUCKY	09/13/14	09/13/14	TEMPORARY SPACE RENTAL	200.00
09-23	AP	00752863	CITI PCARD-AT&T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	349.14
09-25	AP	E0199364	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	349.14
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	50.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	4.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	852.03
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.46
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.79
RENT, COMMUNICATION, UTILITIES TOTALS:							29,924.68
PRINTING AND REPRODUCTION							
07-08	AP	E0169134	THE FRANKING GROUP	06/09/14	06/09/14	PRINTING & REPRODUCTION	8,216.00
07-17	AP	E0175846	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	40.14
08-08	AP	E0183278	THE FRANKING GROUP	07/17/14	07/17/14	PRINTING & REPRODUCTION	28,172.00
08-27	AP	E0188613	XEROX CORPORATION	03/21/14	06/24/14	PRINTING & REPRODUCTION	209.57
09-04	AP	E0190946	THE FRANKING GROUP	08/05/14	08/05/14	PRINTING & REPRODUCTION	3,076.00
09-04	AP	E0190966	THE FRANKING GROUP	08/05/14	08/05/14	PRINTING & REPRODUCTION	3,014.00
09-15	AP	E0195226	THE FRANKING GROUP	08/05/14	08/05/14	PRINTING & REPRODUCTION	385.00
09-19	AP	E0197240	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	29.95
09-25	AP	E0199363	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	221.00
PRINTING AND REPRODUCTION TOTALS:							43,363.66
OTHER SERVICES							
07-16	AP	00738906	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00739609	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-23	AP	00739994	DESKTOP SOLUTIONS INC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	00744031	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744727	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-19	AP	00743269	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-16	AP	00749180	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749875	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-26	AP	00752769	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
OTHER SERVICES TOTALS:							9,552.00
SUPPLIES AND MATERIALS							
07-08	AP	E0170605	BATH COUNTY NEWS OUTLOOK	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
07-21	AP 00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99	
07-21	AP 00742465	CITI PCARD-DEER PARK WATER	05/29/14 06/28/14	WATER	29.96	
07-21	AP 00742465	CITI PCARD-STAPLES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	50.55	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-963.75	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,141.72	
08-08	AP E0183288	ANDERSON NEWS	08/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	29.15	
08-08	AP E0183292	LEXINGTON HERALD-LEADER PBM	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L	299.85	
08-15	AP E0185083	DEFIANCE PUBLISHING COMPANY	09/05/14 09/04/15	PUBLICATIONS/REFERENCE MAT'L	280.00	
08-24	AP 00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99	
08-24	AP 00747662	CITI PCARD-DEER PARK WATER	06/29/14 07/28/14	WATER	36.80	
08-24	AP 00747662	CITI PCARD-JESSAMINE JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-24	AP 00747662	CITI PCARD-STAPLES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	39.76	
08-24	AP 00747662	CITI PCARD-THE CYNTHIANA DEMOCRAT	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	51.94	
08-29	AP E0189471	GEORGETOWN NEWS-GRAPHIC	09/07/14 12/07/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-96.50	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	322.60	
09-02	AP E0190227	THOMPSON, AARON B.	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	9.51	
09-11	AP E0194313	WINCHESTER SUN	09/03/14 12/03/14	PUBLICATIONS/REFERENCE MAT'L	51.32	
09-17	AP E0196097	GATEWOOD, CATHERINE	08/06/14 09/06/14	OFFICE SUPPLIES (OUTSIDE)	21.18	
09-23	AP 00752863	CITI PCARD-730 RICHMOND REGISTER	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	293.00	
09-23	AP 00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99	
09-23	AP 00752863	CITI PCARD-DEER PARK WATER	07/29/14 08/28/14	WATER	41.80	
09-23	AP 00752863	CITI PCARD-MICHAELS STORES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	63.55	
09-23	AP 00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	64.83	
09-23	AP 00752863	CITI PCARD-YOUR LOCAL NEWSPAPER	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	47.90	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-22.05	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	94.80	
SUPPLIES AND MATERIALS TOTALS:					2,073.89	
EQUIPMENT						
07-16	AP 00738231	BSL GEM LASER EXPRESS LLC	06/19/14 06/20/14	MAINTENANCE / REPAIRS	315.50	
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	80.00	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	80.00	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	80.00	
EQUIPMENT TOTALS:					555.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,570.63	
OFFICE TOTALS:					371,570.63	
2013 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	AR FIN-00305-BD	ESPINOSA, MARISSA B.	07/19/13 07/26/13	PRIVATE AUTO MILEAGE	-53.15	
08-27	AR PRB-00305-BD	ESPINOSA, MARISSA B.	07/19/13 07/26/13	PRIVATE AUTO MILEAGE	53.15	
09-10	AR FIN-00305-1BD	ESPINOSA, MARISSA B.	07/19/13 07/26/13	PRIVATE AUTO MILEAGE	-53.15	

2014 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	-53.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.15
OFFICE TOTALS:	-53.15

FRANKED MAIL	76,446.47	57,932.72
PERSONNEL COMPENSATION	571,328.69	181,653.70
TRAVEL	33,300.36	12,719.87
RENT, COMMUNICATION, UTILITIES	66,861.67	29,517.02
PRINTING AND REPRODUCTION	55,111.93	43,311.84
OTHER SERVICES	17,730.00	6,855.00
SUPPLIES AND MATERIALS	10,359.65	4,772.86
EQUIPMENT	1,012.50	337.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,151.27	337,100.51
OFFICE TOTALS:	832,151.27	337,100.51

OFFICIAL EXPENSES OF MEMBERS

07-01	AP	E0169406	THE WINDING CREEK GROUP INC	06/23/14	06/23/14	FRANKED MAIL	1,950.00
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	9,684.42
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	3,072.54
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-24.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	3,161.27
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	26,542.03
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-22.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	2,906.58
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	10,681.53
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-18.85
						FRANKED MAIL TOTALS:	57,932.72

PERSONNEL COMPENSATION

AMODEO,FRANCESCA T	07/01/14	08/01/14	TOUR COORDINATOR	2,600.00
ANDREWS,JESSICA	07/01/14	09/30/14	SR. LEG. CORR/SCHEDULER	11,750.01
AROGETI, JONATHAN W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,250.00
CARBO,RICHARD A	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	9,444.44
CURE,VANNA S	07/01/14	07/31/14	PART-TIME EMPLOYEE	1,125.00
HERRINGTON,BEVERLY K	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,499.99
HOLMAN,ROSE A	07/01/14	07/09/14	PART-TIME EMPLOYEE	437.50
HOLMAN,ROSE A	07/10/14	09/30/14	CONSTITUENT SERVICES REP	3,937.49
JOLLY,ELIZABETH G	07/10/14	08/31/14	TEMPORARY EMPLOYEE	3,500.00
JONES, MEREDITH A	07/01/14	09/30/14	CHIEF OF STAFF	39,867.59
KLEINSORGE,MATTHEW A	07/01/14	09/30/14	CONSTITUENT CASEWORKER	9,500.01
MCCOY,DEMETRIUS E	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,499.99
OWENS, LYNTHIA R.	07/01/14	09/30/14	DISTRICT DIRECTOR	19,250.01
PORTER,ASA S	07/01/14	09/30/14	STAFF ASSISTANT	7,250.01
SCHOULTZ, EVANGELINE D.	07/28/14	09/30/14	PART-TIME EMPLOYEE	2,625.00
TAFO, SHANA	08/20/14	09/30/14	STAFF ASSISTANT	1,366.67
THOMAS IV,JOSEPH H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	28,749.99
WEBSTER,ROBERT L	07/01/14	08/18/14	PART-TIME EMPLOYEE	2,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
		WEBSTER, ROBERT L	08/19/14 09/30/14	FIELD REPRESENTATIVE	1,983.34	
		WINDHAM, TROY C.	07/01/14 07/31/14	PART-TIME EMPLOYEE	1,583.33	
		WINDHAM, TROY C.	08/01/14 09/30/14	CONSTITUENT SERVICES REP	3,166.66	
				PERSONNEL COMPENSATION TOTALS:	181,653.70	
TRAVEL						
07-11	AP	E0172791 OWENS, LYNTHIA R.	06/03/14 06/20/14	PRIVATE AUTO MILEAGE	272.34	
07-11	AP	E0172797 MCCOY, DEMETRIUS E.	06/05/14 06/05/14	PRIVATE AUTO MILEAGE	44.06	
07-11	AP	E0172798 HERRINGTON, BEVERLY K.	06/12/14 06/12/14	PRIVATE AUTO MILEAGE	68.85	
07-11	AP	E0172799 WINDHAM, TROY C.	06/07/14 06/28/14	PRIVATE AUTO MILEAGE	170.60	
07-11	AP	E0172800 KLEINSORGE, MATTHEW A.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	408.51	
07-18	AP	E0175682 CITIBANK GOV CARD SERVICE	06/02/14 07/13/14	TRAVEL SUBSISTENCE	2,648.97	
07-18	AP	E0175683 HON. JOHN BARROW	05/31/14 07/07/15	PRIVATE AUTO MILEAGE	1,226.55	
07-30	AP	E0179492 JONES, MEREDITH A.	07/22/14 07/22/14	TRAVEL SUBSISTENCE	10.41	
07-30	AP	E0179494 JONES, MEREDITH A.	07/20/14 07/20/14	TRAVEL SUBSISTENCE	7.54	
07-30	AP	E0179495 JONES, MEREDITH A.	07/22/14 07/22/14	TRAVEL SUBSISTENCE	5.93	
07-30	AP	E0179496 JONES, MEREDITH A.	07/18/14 07/18/14	TRAVEL SUBSISTENCE	3.72	
07-30	AP	E0179497 JONES, MEREDITH A.	07/22/14 07/22/14	TRAVEL SUBSISTENCE	9.94	
07-31	AP	E0179914 CARBO, RICHARD A.	07/14/14 07/21/14	TRAVEL SUBSISTENCE	716.03	
08-20	AP	E0186313 HERRINGTON, BEVERLY K.	07/15/14 07/15/14	PRIVATE AUTO MILEAGE	195.33	
08-20	AP	E0186314 KLEINSORGE, MATTHEW A.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	413.10	
08-20	AP	E0186315 OWENS, LYNTHIA R.	07/15/14 07/28/14	PRIVATE AUTO MILEAGE	218.28	
08-20	AP	E0186316 WINDHAM, TROY C.	07/25/14 07/25/14	PRIVATE AUTO MILEAGE	41.82	
09-11	AP	E0193142 ANDREWS, JESSICA	09/03/14 09/03/14	TRAVEL SUBSISTENCE	36.00	
09-17	AP	E0196192 CITIBANK GOV CARD SERVICE	07/08/14 07/30/14	TRAVEL SUBSISTENCE	2,284.80	
09-19	AP	E0196537 ANDREWS, JESSICA	09/03/14 09/06/14	PRIVATE AUTO MILEAGE	147.90	
09-19	AP	E0196538 AROGETI, JONATHAN W.	08/20/14 08/24/14	PRIVATE AUTO MILEAGE	159.68	
09-19	AP	E0196540 HOLMAN, CAROLINE	08/05/14 08/20/14	PRIVATE AUTO MILEAGE	193.80	
09-19	AP	E0196542 HERRINGTON, BEVERLY K.	08/07/14 08/07/14	PRIVATE AUTO MILEAGE	17.85	
09-19	AP	E0196543 WINDHAM, TROY C.	08/02/14 08/29/14	PRIVATE AUTO MILEAGE	120.36	
09-19	AP	E0196544 KLEINSORGE, MATTHEW A.	08/02/14 08/27/14	PRIVATE AUTO MILEAGE	251.94	
09-22	AP	E0196550 CITIBANK GOV CARD SERVICE	08/19/14 09/19/14	TRAVEL SUBSISTENCE	1,759.80	
09-25	AP	E0196541 HON. JOHN BARROW	07/17/14 08/29/14	PRIVATE AUTO MILEAGE	1,285.76	
				TRAVEL TOTALS:	12,719.87	
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0169407 THE WINDING CREEK GROUP INC	06/26/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE	541.53	
07-02	AP	E0170121 VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	108.86	
07-02	AP	E0170209 VERIZON WIRELESS	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE	317.02	
07-16	AP	00739327 MELAVER ENTERPRISE MILL LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08	
07-18	AP	E0175685 FRONTIER	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	203.47	
07-21	AP	E0175681 WOW!	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	368.44	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	401.86	

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.67
07-25	AP	E0177933	AT & T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	129.25
07-28	AP	E0178758	THE WINDING CREEK GROUP INC	07/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	6,951.19
07-29	AP	E0178839	THE WINDING CREEK GROUP INC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
07-30	AP	E0179498	FRONTIER	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	204.36
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	395.00
08-08	AP	E0182625	THE WINDING CREEK GROUP INC	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	4,421.68
08-08	AP	E0182626	VERIZON WIRELESS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	239.97
08-14	AP	E0184060	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.59
08-14	AP	E0184139	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	118.64
08-16	AP	00744445	MELAVAR ENTERPRISE MILL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
08-21	AP	E0187240	AT & T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	277.20
08-21	AP	E0187247	AT & T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	130.19
08-21	AP	E0187277	AT & T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	278.18
08-21	AP	E0187278	WOW!	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	367.12
08-26	AP	E0188267	ALLSTAR TENTS&EVENTS	08/22/14	08/25/14	EQUIP RENTAL (EFF 1/3/03)	642.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	401.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.23
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	40.00
09-03	AP	E0190091	FRONTIER	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	196.86
09-10	AP	E0193143	VERIZON WIRELESS	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	284.85
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	139.01
09-11	AP	E0193144	VERIZON BUSINESS	08/01/14	08/29/14	TELECOMSRV/EQ/TOLL CHARGE	125.25
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	119.30
09-16	AP	00749593	MELAVAR ENTERPRISE MILL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	419.41
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.03
RENT, COMMUNICATION, UTILITIES TOTALS:							29,517.02
PRINTING AND REPRODUCTION							
07-01	AP	E0169402	DAVID L. ANDRUKITUS INC	06/25/14	06/25/14	PRINTING & REPRODUCTION	152.50
07-02	AP	E0170120	CARBO, RICHARD A.	06/30/14	06/30/14	ADVERTISEMENTS	690.84
07-10	AP	E0172249	RADIO JONES LLC	06/24/14	06/28/14	ADVERTISEMENTS	276.78
07-10	AP	E0172252	RADIO JONES LLC	06/03/14	06/07/14	ADVERTISEMENTS	263.60
07-10	AP	E0172254	RADIO JONES LLC	06/24/14	06/28/14	ADVERTISEMENTS	276.78
07-10	AP	E0172255	RADIO JONES LLC	06/03/14	06/07/14	ADVERTISEMENTS	263.60
07-18	AP	E0175665	DAVID L. ANDRUKITUS INC	07/14/14	07/14/14	PRINTING & REPRODUCTION	152.50
07-25	AP	E0177935	DUBLIN COURIER HERALD	06/25/14	06/28/14	ADVERTISEMENTS	754.50
07-25	AP	E0177937	FOREST-BLADE PUBLISHING COMPANY	06/04/14	06/04/14	ADVERTISEMENTS	472.50
07-25	AP	E0177938	WPMX	06/11/14	06/14/14	ADVERTISEMENTS	260.00
07-25	AP	E0177939	WMCD-FM	06/11/14	06/14/14	ADVERTISEMENTS	260.00
07-25	AP	E0177940	WPMX	06/11/14	06/13/14	ADVERTISEMENTS	180.00
07-25	AP	E0177942	WHKN-FM	06/03/14	06/07/14	ADVERTISEMENTS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
07-25	AP	E0177943	WPMX	06/03/14 06/07/14	ADVERTISEMENTS	250.00
07-25	AP	E0177945	WMCD-FM	06/04/14 06/06/14	ADVERTISEMENTS	150.00
07-25	AP	E0177948	VIDALIA COMMUNICATIONS INC	06/04/14 06/07/14	ADVERTISEMENTS	138.00
07-25	AP	E0177949	VIDALIA COMMUNICATIONS INC	06/04/14 06/07/14	ADVERTISEMENTS	184.50
07-25	AP	E0177950	VIDALIA COMMUNICATIONS INC	06/04/14 06/07/14	ADVERTISEMENTS	184.50
07-25	AP	E0177951	PEAKE DELANCEY PRINTERS LLC	06/23/14 06/23/14	PRINTING & REPRODUCTION	500.00
07-29	AP	E0178759	GLENNVILLE SENTINEL	06/05/14 06/05/14	ADVERTISEMENTS	264.00
07-29	AP	E0178760	PEAKE DELANCEY PRINTERS LLC	07/11/14 07/11/14	PRINTING & REPRODUCTION	528.75
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	100.30
07-30	AP	E0179493	THE DOUGLAS ENTERPRISE	07/27/14 07/30/14	ADVERTISEMENTS	457.00
07-31	AP	E0179913	CARBO, RICHARD A.	07/10/14 07/20/14	ADVERTISEMENTS	1,502.36
08-07	AP	E0181180	CARBO, RICHARD A.	07/03/14 08/01/14	ADVERTISEMENTS	1,668.74
08-20	AP	E0186312	PHOENIX PRINTING	08/07/14 08/07/14	PRINTING & REPRODUCTION	250.00
08-25	GL	PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
09-02	AP	E0190084	MINUTEMAN PRESS OF STATESBORO	07/29/14 07/29/14	PRINTING & REPRODUCTION	65.00
09-10	AP	E0193150	PEAKE DELANCEY PRINTERS LLC	08/11/14 08/11/14	PRINTING & REPRODUCTION	500.00
09-11	AP	E0193139	CARBO, RICHARD A.	08/11/14 08/11/14	PRINTING & REPRODUCTION	96.55
09-11	AP	E0193139	CARBO, RICHARD A.	07/31/14 08/08/14	ADVERTISEMENTS	437.88
09-11	AP	E0193145	CORNERSTONE PRINTING INC	08/01/14 08/01/14	PRINTING & REPRODUCTION	29,427.11
09-11	AP	E0193146	WMCD-FM	07/29/14 07/31/14	ADVERTISEMENTS	240.00
09-11	AP	E0193147	WPMX	07/29/14 07/31/14	ADVERTISEMENTS	240.00
09-11	AP	E0193148	WBYZ-FM	07/29/14 08/02/14	ADVERTISEMENTS	596.70
09-11	AP	E0193151	PEAKE DELANCEY PRINTERS LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION	528.75
09-24	GL	PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	16.60
09-26	AP	E0199597	MORRIS PUBLISHING GROUP	06/12/14 06/12/14	ADVERTISEMENTS	490.00
09-29	AP	E0196545	WMCD-FM	08/01/14 08/02/14	ADVERTISEMENTS	110.00
09-29	AP	E0196546	WPMX	08/01/14 08/02/14	ADVERTISEMENTS	110.00
PRINTING AND REPRODUCTION TOTALS:						43,311.84
OTHER SERVICES						
07-16	AP	00739874	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-13	AP	E0184138	CRITICAL MENTION	08/01/14 12/31/14	CLIPPING SERVICE	1,500.00
08-16	AP	00744988	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00750139	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						6,855.00
SUPPLIES AND MATERIALS						
07-11	AP	E0172248	FAT MAN'S MILL CAFE	07/03/14 07/03/14	FOOD & BEVERAGE	146.41
07-14	AP	E0172796	TURNBULL LAW FIRM PLLC	05/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-18	AP	E0175728	HON. JOHN BARROW	06/30/14 06/30/14	FOOD & BEVERAGE	12.00
07-18	AP	E0175729	HON. JOHN BARROW	06/02/14 06/02/14	FOOD & BEVERAGE	12.51
07-25	AP	E0177932	OWENS, LYNTHIA R.	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	172.68
07-25	AP	E0177936	STATESBORO HERALD	06/11/14 06/11/14	PUBLICATIONS/REFERENCE MAT'L	250.00
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	152.92
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-50.65

07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	103.72
08-08	AP	E0182624	THE BAXLEY NEWS-BANNER	07/30/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	232.00
08-19	AP	E0185466	GEORGIA SOUTHERN UNIVERSITY	08/16/14	08/16/14	FOOD & BEVERAGE	286.35
08-20	AP	E0186317	CHICK-FIL-A AT AUGUSTA EXCHANGE	08/09/14	08/09/14	FOOD & BEVERAGE	660.55
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	134.93
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-57.15
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	102.25
09-02	AP	E0190087	OFFICE DEPOT INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	128.39
09-02	AP	E0190088	OFFICE DEPOT INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	102.82
09-02	AP	E0190089	OFFICE DEPOT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)	68.98
09-03	AP	E0190092	TURNBULL LAW FIRM PLLC	07/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	1,000.00
09-11	AP	E0193141	CARBO, RICHARD A.	08/09/14	08/09/14	FOOD & BEVERAGE	48.01
09-19	AP	E0196547	HON. JOHN BARROW	08/08/14	08/08/14	FOOD & BEVERAGE	111.82
09-19	AP	E0196548	HON. JOHN BARROW	09/02/14	09/02/14	FOOD & BEVERAGE	29.93
09-19	AP	E0196549	HON. JOHN BARROW	08/25/14	08/25/14	FOOD & BEVERAGE	14.36
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	42.98
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-36.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	103.10
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	112.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	112.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	112.50
EQUIPMENT TOTALS:							337.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,100.51
OFFICE TOTALS:							337,100.51

181

2013 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-11	AP	E0172795	KROC CORPS COMMUNITY CENTER	09/04/13	09/04/13	TEMPORARY SPACE RENTAL	440.00
08-12	AP	E0184047	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	110.71
RENT, COMMUNICATION, UTILITIES TOTALS:							550.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							550.71
OFFICE TOTALS:							550.71

2014 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,125.84	662.87
PERSONNEL COMPENSATION	603,235.62	188,774.49
TRAVEL	43,634.52	18,015.53
RENT, COMMUNICATION, UTILITIES	64,461.07	21,811.54
PRINTING AND REPRODUCTION	564.30	78.35
OTHER SERVICES	32,535.76	11,041.10
SUPPLIES AND MATERIALS	8,475.59	1,708.06
EQUIPMENT	907.47	195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,940.17	242,286.94
OFFICE TOTALS:	754,940.17	242,286.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	154.19	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-21.90	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	329.21	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-18.75	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	229.87	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-9.75	
FRANKED MAIL TOTALS:					662.87	
PERSONNEL COMPENSATION						
		BROWN,SEAN	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	18,540.00	
		GILLESPIE, LINDA J.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	28,497.00	
		GUILLORY,EMMANUEL A	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,178.51	
		MAINES JR, JAMES D.	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	18,202.74	
		MOONEY,BRANDON P	07/01/14 09/30/14	SHARED EMPLOYEE	1,500.00	
		MURPHY,AMY E	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,124.99	
		RHEA,DANIEL	07/01/14 09/30/14	STAFF ASSISTANT	8,750.01	
		ROLLINS, DEBORAH L.	07/01/14 09/30/14	CONSTITUENT LIAISON	14,823.99	
		ROSENTHALL, KRISTA	07/01/14 09/30/14	SHARED EMPLOYEE	10,250.01	
		SAEGESSER, JODI H.	07/01/14 09/30/14	SPECIAL PROJECT DIRECTOR	12,079.26	
		SHELAT,NINA N	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,249.99	
		THOMPSON, RYAN	07/01/14 09/30/14	CHIEF OF STAFF	32,754.00	
		TOWNSEND, CHRISTI M.	07/01/14 09/30/14	CASEWORK DIRECTOR	14,823.99	
PERSONNEL COMPENSATION TOTALS:					188,774.49	
TRAVEL						
07-08	AP E0170996	SAEGESSER, JODI H.	06/11/14 06/25/14	PRIVATE AUTO MILEAGE	103.04	
07-15	AP E0174163	ROLLINS, DEBORAH L.	07/11/14 07/11/14	PRIVATE AUTO MILEAGE	80.08	
07-15	AP E0174166	MAINES JR, JAMES D.	07/03/14 07/03/14	GASOLINE	20.00	
07-15	AP E0174217	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	COMMERCIAL TRANSPORTATION	4,087.00	
07-15	AP E0174218	CITIBANK GOV CARD SERVICE	06/04/14 06/13/14	GASOLINE	132.30	
07-15	AP E0174219	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	MEALS	11.86	
07-15	AP E0174220	SAEGESSER, JODI H.	07/08/14 07/10/14	PRIVATE AUTO MILEAGE	123.76	
07-15	AP E0174221	SAEGESSER, JODI H.	07/03/14 07/03/14	TAXI/PARKING/TOLLS	5.00	
07-16	AP 00739915	LEASE SERVICES	07/01/14 07/31/14	AUTOMOBILE LEASE	884.67	
07-21	AP E0176681	SAEGESSER, JODI H.	07/14/14 07/17/14	PRIVATE AUTO MILEAGE	16.24	
07-21	AP E0176683	MAINES JR, JAMES D.	07/01/14 07/01/14	PRIVATE AUTO MILEAGE	42.56	
07-21	AP E0176684	GILLESPIE, LINDA J.	07/17/14 07/17/14	GASOLINE	29.84	
07-30	AP E0179514	SAEGESSER, JODI H.	07/22/14 07/25/14	PRIVATE AUTO MILEAGE	68.32	
07-30	AP E0179516	SAEGESSER, JODI H.	07/25/14 07/25/14	TAXI/PARKING/TOLLS	4.00	
08-12	AP E0183996	CITIBANK GOV CARD SERVICE	06/30/14 07/21/14	COMMERCIAL TRANSPORTATION	2,958.20	
08-12	AP E0183997	CITIBANK GOV CARD SERVICE	07/07/14 07/25/14	GASOLINE	192.94	
08-12	AP E0183998	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	MEALS	19.55	
08-12	AP E0184003	GILLESPIE, LINDA J.	08/06/14 08/06/14	PRIVATE AUTO MILEAGE	15.12	

08-12	AP	E0184004	ROLLINS, DEBORAH L.	08/07/14	08/07/14	PRIVATE AUTO MILEAGE	33.60
08-12	AP	E0184017	SAEGESSER, JODI H.	08/04/14	08/07/14	PRIVATE AUTO MILEAGE	110.88
08-12	AP	E0184018	SAEGESSER, JODI H.	08/06/14	08/06/14	TAXI/PARKING/TOLLS	5.00
08-12	AP	E0184019	SAEGESSER, JODI H.	08/04/14	08/04/14	MEALS	4.52
08-14	AP	E0184001	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	GASOLINE	31.03
08-16	AP	00745028	LEASE SERVICES	08/01/14	08/31/14	AUTOMOBILE LEASE	884.67
08-20	AP	E0186973	MAINES JR, JAMES D.	07/25/14	07/29/14	PRIVATE AUTO MILEAGE	70.56
08-20	AP	E0186974	MAINES JR, JAMES D.	07/16/14	07/17/14	PRIVATE AUTO MILEAGE	57.68
08-20	AP	E0186975	SHELAT, NINA	08/03/14	08/08/14	TRAVEL SUBSISTENCE	50.00
08-20	AP	E0186976	SHELAT, NINA	08/03/14	08/08/14	MEALS	76.35
08-20	AP	E0186978	TOWNSEND, CHRISTI M.	07/28/14	07/30/14	PRIVATE AUTO MILEAGE	89.04
08-25	AP	E0188143	GILLESPIE, LINDA J.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	48.16
08-25	AP	E0188144	SAEGESSER, JODI H.	08/11/14	08/22/14	PRIVATE AUTO MILEAGE	310.24
08-25	AP	E0188146	SAEGESSER, JODI H.	08/11/14	08/20/14	TAXI/PARKING/TOLLS	10.00
08-25	AP	E0188147	TOWNSEND, CHRISTI M.	08/15/14	08/20/14	PRIVATE AUTO MILEAGE	99.68
09-08	AP	E0192171	GILLESPIE, LINDA J.	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	28.00
09-08	AP	E0192172	GILLESPIE, LINDA J.	08/26/14	08/26/14	GASOLINE	21.41
09-08	AP	E0192178	ROLLINS, DEBORAH L.	08/18/14	09/04/14	PRIVATE AUTO MILEAGE	54.32
09-08	AP	E0192180	SAEGESSER, JODI H.	08/26/14	08/29/14	PRIVATE AUTO MILEAGE	101.92
09-08	AP	E0192233	TOWNSEND, CHRISTI M.	08/26/14	09/04/14	PRIVATE AUTO MILEAGE	90.16
09-09	AP	E0192174	MURPHY, AMY E.	08/17/14	08/22/14	MEALS	129.39
09-09	AP	E0192175	MURPHY, AMY E.	08/15/14	08/26/14	COMMERCIAL TRANSPORTATION	50.00
09-09	AP	E0192176	MURPHY, AMY E.	08/20/14	08/20/14	GASOLINE	39.10
09-15	AP	E0195373	CITIBANK GOV CARD SERVICE	07/31/14	09/08/14	COMMERCIAL TRANSPORTATION	1,415.40
09-15	AP	E0195374	CITIBANK GOV CARD SERVICE	08/03/14	09/02/14	COMMERCIAL TRANSPORTATION	2,878.20
09-15	AP	E0195375	CITIBANK GOV CARD SERVICE	08/06/14	08/26/14	GASOLINE	216.15
09-15	AP	E0195380	CITIBANK GOV CARD SERVICE	08/07/14	08/19/14	MEALS	39.35
09-15	AP	E0195385	CITIBANK GOV CARD SERVICE	08/03/14	08/22/14	LODGING	892.20
09-15	AP	E0195386	CITIBANK GOV CARD SERVICE	08/15/14	08/22/14	GASOLINE	90.16
09-15	AP	E0195387	SAEGESSER, JODI H.	09/10/14	09/11/14	PRIVATE AUTO MILEAGE	40.88
09-15	AP	E0195391	SAEGESSER, JODI H.	09/11/14	09/11/14	PRIVATE AUTO MILEAGE	13.44
09-16	AP	00750180	LEASE SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	884.67
09-22	AP	E0197911	BROWN, SEAN	08/25/14	08/28/14	MEALS	61.30
09-22	AP	E0197914	BROWN, SEAN	09/02/14	09/02/14	TRAVEL SUBSISTENCE	50.00
09-22	AP	E0197916	SAEGESSER, JODI H.	09/17/14	09/18/14	PRIVATE AUTO MILEAGE	21.28
09-25	AP	E0199185	MAINES JR, JAMES D.	08/16/14	09/18/14	PRIVATE AUTO MILEAGE	142.80
09-25	AP	E0199189	MAINES JR, JAMES D.	08/16/14	09/04/14	TAXI/PARKING/TOLLS	9.50
09-30	AP	E0199186	MAINES JR, JAMES D.	09/08/14	09/08/14	GASOLINE	70.01
TRAVEL TOTALS:							18,015.53
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	51.15
07-08	AP	E0170997	CITY OF ENNIS	05/27/14	06/25/14	UTILITIES	31.00
07-08	AP	E0170998	AT&T	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	257.60
07-08	AP	E0170999	AT&T	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,201.70
07-15	AP	E0174169	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.90
07-15	AP	E0174524	AT & T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	387.83
07-15	AP	E0174525	TXU ENERGY RETAIL CO LLC	06/09/14	07/08/14	UTILITIES	262.50
07-16	AP	00738976	RP PARTNERS LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
07-16	AP	00739282	CODY PARTNERS-1 LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	8.72
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	699.56
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.02
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	46.05
07-30	AP	E0179520	CHARTER COMMUNICATIONS	08/04/14 09/03/14	UTILITIES	215.65
07-30	AP	E0179521	DIRECTV	07/22/14 08/21/14	UTILITIES	30.83
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	35.19
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	56.90
08-12	AP	E0184005	TOWNSEND, CHRISTI M.	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	95.28
08-12	AP	E0184009	AT&T	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE	257.60
08-12	AP	E0184010	AT&T	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE	257.60
08-12	AP	E0184016	CITY OF ENNIS	06/25/14 07/25/14	UTILITIES	33.28
08-16	AP	00744101	RP PARTNERS LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
08-16	AP	00744402	CODY PARTNERS-1 LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	E0186962	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	396.18
08-20	AP	E0186982	TXU ENERGY RETAIL CO LLC	07/09/14 08/06/14	UTILITIES	259.75
08-20	AP	E0186983	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.31
08-20	AP	E0186988	PREMIER GLOBAL SERVICES	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	63.50
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	43.91
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	76.49
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	132.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	727.08
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.14
09-05	AP	E0191617	PREMIER GLOBAL SERVICES	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	708.95
09-08	AP	E0192181	CITY OF ENNIS	07/25/14 08/26/14	UTILITIES	35.55
09-08	AP	E0192182	CHARTER COMMUNICATIONS	09/04/14 10/03/14	UTILITIES	215.65
09-08	AP	E0192183	DIRECTV	08/22/14 09/21/14	UTILITIES	30.83
09-08	AP	E0192184	AT&T	07/21/14 08/20/14	TELECOMSRV/EQ/TOLL CHARGE	257.60
09-08	AP	E0192185	AT&T	07/21/14 08/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,236.32
09-08	AP	E0192187	PREMIER GLOBAL SERVICES	07/25/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	46.80
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	23.92
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	15.68
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	17.00
09-15	AP	E0195406	TXU ENERGY RETAIL CO LLC	08/07/14 09/07/14	UTILITIES	316.02
09-15	AP	E0195407	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	409.59
09-15	AP	E0195408	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.98
09-16	AP	00749249	RP PARTNERS LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
09-16	AP	00749549	CODY PARTNERS-1 LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	103.00

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	785.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.03
RENT, COMMUNICATION, UTILITIES TOTALS:							21,811.54
PRINTING AND REPRODUCTION							
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	25.60
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-22	AP	E0197922	ACCURATE WORD LLC	09/05/14	09/05/14	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							78.35
OTHER SERVICES							
07-16	AP	00739708	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
07-21	AP	E0176685	MARY SAUCEDA	07/16/14	07/16/14	JANITORIAL AND MAINT SERV	75.00
08-12	AP	E0184007	MARY SAUCEDA	07/30/14	07/30/14	JANITORIAL AND MAINT SERV	75.00
08-16	AP	00744825	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
08-24	AP	E0187580	MARY SAUCEDA	08/20/14	08/20/14	JANITORIAL AND MAINT SERV	75.00
09-08	AP	E0192232	STATE FARM INSURANCE SUPPORT CENTER	09/28/14	03/28/15	INSURANCE	691.10
09-15	AP	E0195479	MARY SAUCEDA	09/10/14	09/10/14	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00749974	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
OTHER SERVICES TOTALS:							11,041.10
SUPPLIES AND MATERIALS							
07-15	AP	E0174170	OAK CLIFF OFFICE PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	103.91
07-15	AP	E0174222	SAEGESSER, JODI H.	06/17/14	06/17/14	FOOD & BEVERAGE	11.91
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	45.00
07-30	AP	E0179515	SAEGESSER, JODI H.	07/23/14	07/25/14	FOOD & BEVERAGE	42.56
07-30	AP	E0179517	GILLESPIE, LINDA J.	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	6.45
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-39.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	184.78
08-04	AP	00743007	CDW GOVERNMENT INC. C/O ISM IN	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	12.76
08-04	AP	00743007	CDW GOVERNMENT INC. C/O ISM IN	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.85
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	5.46
08-20	AP	E0186994	FORT WORTH HISPANIC CHAMBER OF COMMERCE	08/20/14	08/20/14	FOOD & BEVERAGE	60.00
08-20	AP	E0186998	WAXAHACHIE NEWSPAPER INC	09/18/14	09/17/15	PUBLICATIONS/REFERENCE MAT'L	42.00
08-25	AP	E0188145	SAEGESSER, JODI H.	08/11/14	08/12/14	FOOD & BEVERAGE	19.43
08-25	AP	E0188148	STAPLES CREDIT PLAN	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	218.56
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	90.98
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	11.86
09-08	AP	E0192179	ROLLINS, DEBORAH L.	08/26/14	08/26/14	FOOD & BEVERAGE	8.74
09-15	AP	E0195376	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	FOOD & BEVERAGE	125.66
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	25.00
09-22	AP	E0197921	SAEGESSER, JODI H.	09/17/14	09/17/14	FOOD & BEVERAGE	15.00
09-25	AP	E0199188	MAINES JR, JAMES D.	09/22/14	09/22/14	AUTO EXPENSES	87.95
09-25	AP	E0199190	STAPLES CREDIT PLAN	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	83.14
09-25	AP	E0199191	OAK CLIFF OFFICE PRODUCTS	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	129.98
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-14.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	432.83
SUPPLIES AND MATERIALS TOTALS:							1,708.06
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		65.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		65.00
					EQUIPMENT TOTALS:	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,286.94
					OFFICE TOTALS:	242,286.94
2014 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,452.66
					PERSONNEL COMPENSATION	686,452.62
					TRAVEL	43,924.76
					RENT, COMMUNICATION, UTILITIES	82,939.05
					PRINTING AND REPRODUCTION	14,477.21
					OTHER SERVICES	20,336.18
					SUPPLIES AND MATERIALS	34,959.13
					EQUIPMENT	1,610.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,151.61
					OFFICE TOTALS:	894,151.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		74.65
07-29	AP	00742759	06/01/14 06/30/14	FRANKED MAIL		7,337.08
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		257.49
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		306.76
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-11.25
					FRANKED MAIL TOTALS:	7,964.73
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	STAFF DIRECTOR		5,750.01
			07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
			07/01/14 09/30/14	SHARED EMPLOYEE		5,000.01
			07/01/14 09/30/14	FIELD REPRESENTATIVE		12,500.01
			07/01/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT		13,250.01
			07/01/14 09/30/14	FIELD REPRESENTATIVE		13,749.99
			07/01/14 09/30/14	FIELD REPRESENTATIVE		3,500.01
			08/27/14 09/30/14	LEGISLATIVE DIRECTOR		8,111.11
			07/01/14 09/30/14	CASEWORK MANAGER		18,750.00
			07/01/14 09/30/14	CHIEF OF STAFF		30,000.00
			09/03/14 09/30/14	CASEWORKER		4,666.67
			07/01/14 09/30/14	DEPUTY PRESS SECRETARY		8,750.01
			07/01/14 09/30/14	SHARED EMPLOYEE		4,500.00
			07/01/14 09/30/14	LEGISLATIVE CORR/STAFF ASST.		10,749.99
			09/08/14 09/30/14	STAFF ASSISTANT		2,044.44

		RANDLE,CHRISTOPHER J	07/01/14	09/30/14	LEGISLATIVE COUNSEL	12,750.00	
		RIVERA,SOLOMON J	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	16,000.01	
		ROTH,DANIEL F	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01	
		SULLIVAN,MARGOT A	07/01/14	09/30/14	SENIOR POLICY ADVISOR	7,500.00	
		VALENCIA,KAREN M	07/01/14	09/30/14	JUNIOR FIELD REPRESENTATIVE	9,999.99	
		WOOD,JENNIFER P	07/01/14	08/31/14	ACTING CHIEF OF STAFF	11,266.66	
		WOOD,JENNIFER P	07/01/14	07/31/14	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00	
					PERSONNEL COMPENSATION TOTALS:	229,338.94	
		TRAVEL					
07-08	AP	E0171168	CITIBANK GOV CARD SERVICE	05/30/14	07/06/14	COMMERCIAL TRANSPORTATION	3,749.00
07-09	AP	E0172102	WOOD, JENNY	06/15/14	06/17/14	LODGING	395.54
07-09	AP	E0172102	WOOD, JENNY	06/17/14	06/17/14	MEALS	17.78
07-09	AP	E0172102	WOOD, JENNY	06/16/14	06/17/14	CAR RENTAL	63.91
07-09	AP	E0172102	WOOD, JENNY	01/10/14	06/17/14	PRIVATE AUTO MILEAGE	284.76
07-09	AP	E0172103	KOHNS, CARRIE S.	06/25/14	06/28/14	TAXI/PARKING/TOLLS	36.00
07-10	AP	E0172108	ROTH, DANIEL F.	06/26/14	06/26/14	MEALS	10.13
07-10	AP	E0172108	ROTH, DANIEL F.	06/27/14	06/27/14	MEALS	13.50
07-10	AP	E0172108	ROTH, DANIEL F.	06/29/14	06/29/14	MEALS	8.71
07-10	AP	E0172108	ROTH, DANIEL F.	06/30/14	06/30/14	MEALS	16.16
07-10	AP	E0172108	ROTH, DANIEL F.	07/01/14	07/01/14	MEALS	8.97
07-10	AP	E0172108	ROTH, DANIEL F.	06/26/14	07/01/14	CAR RENTAL	449.99
07-10	AP	E0172108	ROTH, DANIEL F.	07/01/14	07/01/14	GASOLINE	23.17
07-10	AP	E0172108	ROTH, DANIEL F.	06/26/14	07/01/14	TAXI/PARKING/TOLLS	60.00
07-16	AP	00739349	CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	562.11
07-17	AP	E0175686	FIALKOV,ALLISON B.	05/19/14	07/02/14	PRIVATE AUTO MILEAGE	240.46
07-17	AP	E0175690	KOHNS, CARRIE S.	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	25.00
07-17	AP	E0175690	KOHNS, CARRIE S.	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	25.00
07-17	AP	E0175694	VALENCIA, KAREN M.	06/14/14	07/01/14	PRIVATE AUTO MILEAGE	50.80
07-17	AP	E0175695	KARACCUSIAN, MARAL V.	06/18/14	06/25/14	PRIVATE AUTO MILEAGE	42.02
07-17	AP	E0175695	KARACCUSIAN, MARAL V.	06/29/14	06/29/14	PRIVATE AUTO MILEAGE	8.98
07-18	AP	E0175691	ERWING, CHARLES A.	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	42.74
07-18	AP	E0175691	ERWING, CHARLES A.	06/05/14	07/02/14	PRIVATE AUTO MILEAGE	29.38
07-25	AP	E0178101	RIVERA, SOLOMON	06/03/14	06/03/14	TAXI/PARKING/TOLLS	15.40
07-25	AP	E0178101	RIVERA, SOLOMON	07/02/14	07/02/14	TAXI/PARKING/TOLLS	21.00
07-25	AP	E0178106	ROTH, DANIEL F.	07/10/14	07/10/14	TAXI/PARKING/TOLLS	60.00
07-25	AP	E0178106	ROTH, DANIEL F.	07/11/14	07/11/14	TAXI/PARKING/TOLLS	17.60
07-31	AP	E0179966	CITIBANK GOV CARD SERVICE	07/02/14	07/27/14	COMMERCIAL TRANSPORTATION	1,046.30
07-31	AP	E0179966	CITIBANK GOV CARD SERVICE	06/26/14	07/02/14	LODGING	1,409.69
08-05	AP	E0181038	CITIBANK GOV CARD SERVICE	06/25/14	06/28/14	COMMERCIAL TRANSPORTATION	545.82
08-05	AP	E0181038	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	TAXI/PARKING/TOLLS	71.50
08-14	AP	E0184820	STANDARD PARKING	08/01/14	08/31/14	TAXI/PARKING/TOLLS	480.00
08-14	AP	E0184842	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	COMMERCIAL TRANSPORTATION	237.10
08-16	AP	00744467	CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	562.11
09-05	AP	E0191430	CITIBANK GOV CARD SERVICE	07/28/14	08/28/14	COMMERCIAL TRANSPORTATION	2,806.70
09-05	AP	E0191430	CITIBANK GOV CARD SERVICE	07/28/14	08/28/14	LODGING	461.08
09-12	AP	E0194931	ADKINS, TRAVIS L	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	61.00
09-12	AP	E0194931	ADKINS, TRAVIS L	06/13/14	06/13/14	TAXI/PARKING/TOLLS	58.00
09-12	AP	E0194931	ADKINS, TRAVIS L	08/04/14	08/04/14	TAXI/PARKING/TOLLS	23.00
09-12	AP	E0194931	ADKINS, TRAVIS L	08/05/14	08/05/14	TAXI/PARKING/TOLLS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
09-12	AP	E0194931	ADKINS, TRAVIS L	08/06/14 08/06/14 TAXI/PARKING/TOLLS		34.00
09-12	AP	E0194931	ADKINS, TRAVIS L	08/07/14 08/07/14 TAXI/PARKING/TOLLS		40.00
09-12	AP	E0194931	ADKINS, TRAVIS L	08/22/14 08/30/14 TAXI/PARKING/TOLLS		136.00
09-12	AP	E0194932	ADKINS, TRAVIS L	03/28/14 03/28/14 TAXI/PARKING/TOLLS		17.00
09-12	AP	E0194932	ADKINS, TRAVIS L	08/13/14 08/13/14 TAXI/PARKING/TOLLS		6.00
09-12	AP	E0194933	STANDARD PARKING	09/01/14 09/30/14 TAXI/PARKING/TOLLS		480.00
09-16	AP	00749615	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14 AUTOMOBILE LEASE		562.11
09-22	AP	E0197509	KOHNS, CARRIE S.	09/03/14 09/03/14 COMMERCIAL TRANSPORTATION		25.00
09-22	AP	E0197509	KOHNS, CARRIE S.	09/06/14 09/06/14 COMMERCIAL TRANSPORTATION		25.00
09-22	AP	E0197510	NITZ, SARA K.	08/14/14 08/14/14 MEALS		34.99
09-22	AP	E0197510	NITZ, SARA K.	08/15/14 08/15/14 MEALS		23.42
09-22	AP	E0197510	NITZ, SARA K.	08/14/14 08/17/14 CAR RENTAL		176.44
09-22	AP	E0197510	NITZ, SARA K.	08/14/14 08/14/14 TAXI/PARKING/TOLLS		23.08
09-22	AP	E0197510	NITZ, SARA K.	08/17/14 08/17/14 TAXI/PARKING/TOLLS		69.38
09-29	AP	E0199928	RIVERA, SOLOMON	08/08/14 08/08/14 TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	15,734.83
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/16/14 06/16/14 POSTAGE / COURIER / BOX RENTAL		0.14
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14 POSTAGE / COURIER / BOX RENTAL		54.53
07-07	AP	00737912	KYVON	03/07/14 03/07/14 TELECOMSRV/EQ/TOLL CHARGE		149.00
07-07	AP	E0170770	U S TELPACIFIC CORP	05/09/14 06/08/14 TELECOMSRV/EQ/TOLL CHARGE		399.67
07-07	AP	E0170771	U S TELPACIFIC CORP	06/09/14 07/08/14 TELECOMSRV/EQ/TOLL CHARGE		380.58
07-09	AP	E0172102	WOOD, JENNY	06/17/14 06/17/14 UTILITIES		12.99
07-09	AP	E0172104	STANDARD PARKING	07/01/14 07/31/14 DISTRICT OFFICE PARKING		480.00
07-16	AP	00738416	UNITED PARCEL SERVICE	06/16/14 06/16/14 POSTAGE / COURIER / BOX RENTAL		0.14
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14 POSTAGE / COURIER / BOX RENTAL		54.53
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14 POSTAGE / COURIER / BOX RENTAL		10.27
07-16	AP	00739173	4929 WILSHIRE LP	07/03/14 08/02/14 DISTRICT OFFICE RENT (PRIVATE)		5,977.80
07-16	AP	E0175253	DIRECTV	07/03/14 08/02/14 UTILITIES		13.99
07-17	AP	E0175688	VERIZON WIRELESS	06/08/14 07/07/14 TELECOMSRV/EQ/TOLL CHARGE		512.65
07-21	AP	00742465	CITI PCARD-COMCAST OF WASHINGTON	05/29/14 06/28/14 UTILITIES		184.18
07-21	AP	00742465	CITI PCARD-TMC TIME WARNER COM	05/29/14 06/28/14 UTILITIES		263.02
07-23	GL	EMS0040848	.....	06/01/14 06/30/14 DC TELECOM EQUIP (TRANSFER)		152.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14 DC TELECOM SERV (TRANSFER)		177.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14 DC TELECOM TOLLS (TRANSFER)		1,494.56
07-23	GL	EMS0040848	.....	06/01/14 06/30/14 DISTR OFF TELECOM EQ (TRANSF)		56.66
07-23	GL	EMS0040848	.....	06/01/14 06/30/14 DISTR OFF TELECOM TOLL (TRNSF)		1.80
07-25	AP	E0178101	RIVERA, SOLOMON	06/17/14 06/17/14 TELECOMSRV/EQ/TOLL CHARGE		45.00
07-25	AP	E0178101	RIVERA, SOLOMON	06/19/14 06/19/14 TELECOMSRV/EQ/TOLL CHARGE		20.00
07-25	AP	E0178101	RIVERA, SOLOMON	06/24/14 06/24/14 TELECOMSRV/EQ/TOLL CHARGE		35.00
07-25	AP	E0178101	RIVERA, SOLOMON	06/25/14 06/25/14 TELECOMSRV/EQ/TOLL CHARGE		50.00
07-25	AP	E0178101	RIVERA, SOLOMON	06/26/14 06/26/14 TELECOMSRV/EQ/TOLL CHARGE		20.00
07-25	AP	E0178107	U S TELPACIFIC CORP	07/09/14 08/08/14 TELECOMSRV/EQ/TOLL CHARGE		386.94

07-31	AP	E0179956	VERIZON WIRELESS	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	521.70
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	4.32
08-14	AP	E0184821	DIRECTV	08/03/14	09/02/14	UTILITIES	13.99
08-16	AP	00744295	4929 WILSHIRE LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,977.80
08-24	AP	00747662	CITI PCARD-COMCAST OF WASHINGTON	06/29/14	07/28/14	UTILITIES	184.15
08-24	AP	00747662	CITI PCARD-TMC TIME WARNER COM	06/29/14	07/28/14	UTILITIES	265.46
08-26	AP	00747806	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	7.26
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	3.71
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	8.85
08-26	AP	00747808	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	5.42
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	4.30
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	4.82
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	177.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,477.14
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
08-29	AP	E0189808	U S TELPACIFIC CORP	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	401.46
08-29	AP	E0189818	TELEPHONE TOWNHALL MEETING INC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,028.25
09-05	AP	E0191403	VERIZON WIRELESS	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	516.95
09-10	AP	00748398	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	9.08
09-12	AP	E0194948	DIRECTV	09/03/14	10/02/14	UTILITIES	13.99
09-16	AP	00749442	4929 WILSHIRE LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,977.80
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	29.50
09-17	AP	00750247	UNITED PARCEL SERVICE	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	10.12
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	10.34
09-22	AP	E0197508	U S TELPACIFIC CORP	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	380.59
09-23	AP	00752863	CITI PCARD-COMCAST OF WASHINGTON	07/29/14	08/28/14	UTILITIES	191.06
09-23	AP	00752863	CITI PCARD-TMC TIME WARNER COM	07/29/14	08/28/14	UTILITIES	294.89
09-23	AP	00752863	CITI PCARD-UT NETWORKS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	160.00
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	177.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,477.72
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
RENT, COMMUNICATION, UTILITIES TOTALS:							32,514.59
PRINTING AND REPRODUCTION							
07-17	AP	E0175255	WINNING DIRECTIONS	07/07/14	07/07/14	PRINTING & REPRODUCTION	8,328.55
07-17	AP	E0175687	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	58.50
07-21	AP	00742465	CITI PCARD-LOC CRS	05/29/14	06/28/14	MISCELLANEOUS PRINTING	120.00
07-25	AP	E0178099	PARK LABREA NEWS / BEVERLY PRESS	06/26/14	06/26/14	ADVERTISEMENTS	384.00
08-15	AP	E0185113	DAVID L. ANDRUKITUS INC	07/30/14	07/30/14	PRINTING & REPRODUCTION	397.50
08-15	AP	E0185117	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	579.50
08-15	AP	E0185118	DAVID L. ANDRUKITUS INC	07/30/14	07/30/14	PRINTING & REPRODUCTION	152.50
08-15	AP	E0185119	THE JEWISH JOURNAL	06/27/14	06/27/14	ADVERTISEMENTS	360.00
08-15	AP	E0185121	DAVID L. ANDRUKITUS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	140.00
08-15	AP	E0185122	DAVID L. ANDRUKITUS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	58.50
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	2.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
08-29	AP	E0189814	DAVID L. ANDRUKITUS INC	08/11/14 08/11/14	PRINTING & REPRODUCTION	58.50
09-05	AP	E0191401	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION	58.50
09-05	AP	E0191402	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION	58.50
09-08	AP	E0192408	ACTION WITHOUT BORDERS	06/20/14 06/20/14	ADVERTISEMENTS	80.00
09-12	AP	E0194928	DAVID L. ANDRUKITUS INC	08/29/14 08/29/14	PRINTING & REPRODUCTION	70.00
09-12	AP	E0194929	DAVID L. ANDRUKITUS INC	08/29/14 08/29/14	PRINTING & REPRODUCTION	58.50
09-12	AP	E0194930	DAVID L. ANDRUKITUS INC	08/28/14 08/28/14	PRINTING & REPRODUCTION	70.00
					PRINTING AND REPRODUCTION TOTALS:	11,035.76
OTHER SERVICES						
07-16	AP	00739861	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00745065	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	668.87
08-16	AP	00745066	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	00747662	CITI PCARD-MAILCHIMP	06/29/14 07/28/14	WEB DEV HST,EMAIL & RLTD SERV	225.00
08-29	AP	E0189806	TOTAL RECALL CAPTIONING INC	08/16/14 08/16/14	TRANSLATN AND INTERPRET SERV	365.00
09-16	AP	00750218	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	00752863	CITI PCARD-FARMERS INS BILLING	07/29/14 08/28/14	INSURANCE	956.57
09-23	AP	00752863	CITI PCARD-MAILCHIMP	07/29/14 08/28/14	WEB DEV HST,EMAIL & RLTD SERV	230.00
					OTHER SERVICES TOTALS:	7,995.44
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	80.08
07-09	AP	E0172102	WOOD, JENNY	04/26/14 04/26/14	OFFICE SUPPLIES (OUTSIDE)	29.57
07-17	AP	E0175254	CAPITOL HOST	06/24/14 06/24/14	FOOD & BEVERAGE	151.50
07-17	AP	E0175686	FIALKOV,ALLISON B.	07/08/14 07/08/14	FOOD & BEVERAGE	28.73
07-17	AP	E0175695	KARACCUSSIAN, MARAL V.	06/27/14 06/27/14	FOOD & BEVERAGE	200.00
07-17	AP	E0175695	KARACCUSSIAN, MARAL V.	06/29/14 06/29/14	FOOD & BEVERAGE	81.08
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	406.20
07-21	AP	00742465	CITI PCARD-CAPITAL C STOR	05/29/14 06/28/14	FOOD & BEVERAGE	19.50
07-21	AP	00742465	CITI PCARD-MAILCHIMP	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	220.00
07-21	AP	00742465	CITI PCARD-POTBELLY	05/29/14 06/28/14	FOOD & BEVERAGE	157.30
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	31.16
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	106.59
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	54.39
07-25	AP	E0178108	OUR WEEKLY (LOS ANGELES)	07/17/14 07/10/15	PUBLICATIONS/REFERENCE MAT'L	110.00
07-25	AP	E0178110	PACE NEWS PUBLICATIONS INC	07/16/14 07/16/14	PUBLICATIONS/REFERENCE MAT'L	26.00
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	179.95
07-31	AP	E0179955	CAPITOLHOST	07/10/14 07/10/14	FOOD & BEVERAGE	2,882.00
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	882.04
08-15	AP	E0185123	KOHNS, CARRIE S.	08/05/14 08/05/14	FOOD & BEVERAGE	87.16
08-15	AP	E0185125	FIALKOV,ALLISON B.	08/05/14 08/05/14	FOOD & BEVERAGE	46.80
08-24	AP	00747662	CITI PCARD-DULAN'S CATERING CO	06/29/14 07/28/14	FOOD & BEVERAGE	930.70
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	199.95
08-29	AP	E0189807	CAPITOLHOST	08/05/14 08/05/14	FOOD & BEVERAGE	4,360.33
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	762.55

09-12	AP	E0194947	XEROX CORPORATION	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	2,395.00
09-15	AP	E0194949	CULVER CITY OBSERVER	07/29/14	07/29/14	PUBLICATIONS/REFERENCE MAT'L	125.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	189.95
09-22	AP	E0197509	KOHNS, CARRIE S.	09/04/14	09/04/14	FOOD & BEVERAGE	37.93
09-22	AP	E0197509	KOHNS, CARRIE S.	09/06/14	09/06/14	OFFICE SUPPLIES (OUTSIDE)	38.14
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	21.99
09-23	AP	00752863	CITI PCARD-POST & BEAM RESTAURANT	07/29/14	08/28/14	FOOD & BEVERAGE	259.72
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	220.43
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	188.52
09-29	AP	E0199928	RIVERA, SOLOMON	08/16/14	08/16/14	FOOD & BEVERAGE	162.97
09-29	GL	FRM0042914	.....	09/17/14	09/17/14	FRAMING (TRANSFER)	55.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	563.01
						SUPPLIES AND MATERIALS TOTALS:	16,277.94
		EQUIPMENT					
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	245.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	245.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,597.23
						OFFICE TOTALS:	321,597.23
		2013 HON. KAREN BASS					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
09-04	AP	00748157	DELL MARKETING LP	04/15/14	04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	12,468.50
09-26	AP	00753010	PITNEY BOWES	07/24/14	07/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,116.00
						EQUIPMENT TOTALS:	16,584.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,584.50
						OFFICE TOTALS:	16,584.50
		2014 HON. JOYCE BEATTY					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	746.53
						PERSONNEL COMPENSATION	656,865.22
						TRAVEL	30,783.74
						RENT, COMMUNICATION, UTILITIES	69,943.82
						PRINTING AND REPRODUCTION	32,178.64
						OTHER SERVICES	14,601.00
						SUPPLIES AND MATERIALS	15,163.42
						EQUIPMENT	1,444.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,727.14
						OFFICE TOTALS:	821,727.14
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	93.34
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-13.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOYCE BEATTY—Con.						
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL	82.20	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL	14.78	
09-30	GL	FLG0042824	.....	09/20/14 09/30/14 FRANKED MAIL	-20.55	
					FRANKED MAIL TOTALS:	156.07
PERSONNEL COMPENSATION						
		ALEXANDER,GALEN D	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
		ALEXANDER,GALEN D	09/01/14 09/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00	
		AWAN, IMRAN	07/01/14 09/30/14	SHARED EMPLOYEE	6,249.99	
		BESWICK,GREGORY J	07/01/14 09/30/14	DISTRICT DIRECTOR	24,249.99	
		BESWICK,GREGORY J	09/01/14 09/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		BROWNLEE,VERONICA L	07/01/14 09/30/14	CASEWORK MANAGER	12,875.01	
		BROWNLEE,VERONICA L	09/01/14 09/30/14	CASEWORK MANAGER (OTHER COMPENSATION)	750.00	
		CAHILL,RYAN W	07/01/14 09/30/14	STAFF ASSISTANT	9,625.00	
		CAHILL,RYAN W	09/01/14 09/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		CASTRO,KAREN E	07/01/14 08/31/14	DISTRICT AIDE	4,375.00	
		COLEMAN,MICHAELA A	07/01/14 09/30/14	LEGIS CORR/PRESS ASST	9,500.01	
		EVANS,EMILY A	07/01/14 09/30/14	DISTRICT AIDE	8,000.01	
		EVANS,EMILY A	09/01/14 09/30/14	DISTRICT AIDE (OTHER COMPENSATION)	250.00	
		HAWES-SAUNDERS,DONNICA L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,299.99	
		HAWES-SAUNDERS,DONNICA L	09/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		LAWSON,DION A	07/01/14 09/30/14	SHARED EMPLOYEE	5,000.01	
		LAWSON,DION A	09/01/14 09/30/14	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		LYNCH,JASON B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,749.99	
		LYNCH,JASON B	09/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		MCGUIRE,TILLMAN R	07/01/14 09/30/14	DEPUTY DIRECTOR OF OUTREACH	18,024.99	
		MCGUIRE,TILLMAN R	09/01/14 09/30/14	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION)	750.00	
		ROSHAN,QAIS	07/01/14 09/30/14	STAFF ASST/LEGISLATIVE CORRES	9,012.51	
		ROSHAN,QAIS	09/01/14 09/30/14	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)	750.00	
		ROSS, KIMBERLY W.	01/03/14 09/30/14	CHIEF OF STAFF	53,378.19	
		STORIPAN,JENNIFER M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	18,750.00	
		STORIPAN,JENNIFER M	09/01/14 09/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00	
		THOMAS,ASHLEY-DIOR S	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	11,330.01	
		THOMAS,ASHLEY-DIOR S	09/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,000.00	
		WALLACE, ANTONE J.	09/09/14 09/30/14	PART-TIME EMPLOYEE	977.78	
					PERSONNEL COMPENSATION TOTALS:	241,898.47
TRAVEL						
07-07	AP	E0170399	STORIPAN, JENNIFER M.	06/09/14 06/25/14 PRIVATE AUTO MILEAGE	11.09	
07-07	AP	E0170412	BROWNLEE, VERONICA L.	06/09/14 06/25/14 MEALS	36.08	
07-07	AP	E0170412	BROWNLEE, VERONICA L.	06/25/14 06/26/14 TAXI/PARKING/TOLLS	124.15	
07-09	AP	E0170871	ROSS, KIMBERLY W.	05/01/14 07/01/14 PRIVATE AUTO MILEAGE	79.97	
07-09	AP	E0170872	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14 LODGING	256.48	
07-09	AP	E0170872	CITIBANK GOV CARD SERVICE	06/25/14 06/25/14 TAXI/PARKING/TOLLS	36.00	
07-11	AP	E0172704	ALEXANDER,GALEN D	06/23/14 06/23/14 PRIVATE AUTO MILEAGE	10.08	

07-16	AP	E0174566	CITIBANK GOV CARD SERVICE	05/30/14	07/11/14	COMMERCIAL TRANSPORTATION	4,827.00
08-01	AP	E0179660	CITIBANK GOV CARD SERVICE	07/14/14	07/28/14	COMMERCIAL TRANSPORTATION	2,774.30
08-18	AP	E0185477	CITIBANK GOV CARD SERVICE	08/14/14	08/14/14	COMMERCIAL TRANSPORTATION	202.00
08-20	AP	E0186262	HAWES-SAUNDERS, DONNICA L	08/15/14	08/15/15	PRIVATE AUTO MILEAGE	38.58
08-20	AP	E0186262	HAWES-SAUNDERS, DONNICA L	08/15/14	08/15/14	TAXI/PARKING/TOLLS	24.00
09-04	AP	E0190585	CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	280.00
09-04	AP	E0190586	CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	164.20
09-09	AP	E0192345	ROSS, KIMBERLY W.	09/03/14	09/03/14	MEALS	12.08
09-09	AP	E0192345	ROSS, KIMBERLY W.	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	36.96
09-09	AP	E0192575	STORIPAN, JENNIFER M.	09/03/14	09/05/14	MEALS	69.25
09-09	AP	E0192575	STORIPAN, JENNIFER M.	07/25/14	07/26/14	PRIVATE AUTO MILEAGE	7.62
09-09	AP	E0192575	STORIPAN, JENNIFER M.	09/04/14	09/04/14	TAXI/PARKING/TOLLS	3.25
09-16	AP	E0195856	CITIBANK GOV CARD SERVICE	07/31/14	09/16/14	COMMERCIAL TRANSPORTATION	2,173.90
09-19	AP	E0197466	BESWICK, GREGORY J.	09/10/14	09/11/14	LODGING	250.76
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00739486	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/14	07/31/14	DISTRICT OFFICE PARKING	83.34
07-16	AP	00739720	MOTORISTS MUTUAL INSURANCE CO	07/03/14	08/02/14	DISTRICT OFFICE PARKING	26.50
07-21	AP	00742465	CITI PCARD-ATT BILL PAYMENT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	145.13
07-21	AP	00742465	CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	455.97
07-21	AP	00742465	CITI PCARD-TWC NATIONAL BUSINESS	05/29/14	06/28/14	UTILITIES	95.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	574.99
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	61.19
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	16.23
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	70.00
08-16	AP	00744519	MOTORISTS MUTUAL INSURANCE CO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
08-16	AP	00744605	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/14	08/31/14	DISTRICT OFFICE PARKING	83.34
08-16	AP	00744837	MOTORISTS MUTUAL INSURANCE CO	08/03/14	09/02/14	DISTRICT OFFICE PARKING	26.50
08-24	AP	00747662	CITI PCARD-ATT BILL PAYMENT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	145.13
08-24	AP	00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	446.29
08-24	AP	00747662	CITI PCARD-TWC NATIONAL BUSINESS	06/29/14	07/28/14	UTILITIES	92.79
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	37.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,644.44
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.19
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.01
09-11	AP	E0191605	FIRESIDE21	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
09-11	AP	E0194312	FIRESIDE21	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	5,147.73
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.23
09-16	AP	00749667	MOTORISTS MUTUAL INSURANCE CO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
09-16	AP	00749753	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/14	09/30/14	DISTRICT OFFICE PARKING	83.34
09-16	AP	00749986	MOTORISTS MUTUAL INSURANCE CO	09/03/14	10/02/14	DISTRICT OFFICE PARKING	26.50
09-23	AP	00752863	CITI PCARD-ATT BILL PAYMENT	07/29/14	08/28/14	UTILITIES	145.13
09-23	AP	00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	448.86
TRAVEL TOTALS:							11,417.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOYCE BEATTY—Con.						
09-23	AP	00752863	CITI PCARD-TWC NATIONAL BUSINESS	07/29/14 08/28/14	UTILITIES	96.93
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	5.26
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	596.59
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.19
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,371.28
PRINTING AND REPRODUCTION						
07-16	AP	E0174564	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	90.92
07-16	AP	E0174569	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	119.95
08-06	AP	E0181455	DAVID L. ANDRUKITUS INC	07/28/14 07/28/14	PRINTING & REPRODUCTION	215.00
08-15	AP	E0184580	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION	71.20
08-24	AP	00747662	CITI PCARD-COLUMBUS DISP/THISWEEK	06/29/14 07/28/14	ADVERTISEMENTS	10,299.80
08-24	AP	00747662	CITI PCARD-COLUMBUS POST	06/29/14 07/28/14	ADVERTISEMENTS	840.00
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14	ADVERTISEMENTS	836.20
08-24	AP	00747662	CITI PCARD-TMS CALL AND POST	06/29/14 07/28/14	ADVERTISEMENTS	1,177.47
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	31.10
09-03	AP	E0190565	ACCURATE WORD LLC	08/15/14 08/15/14	PRINTING & REPRODUCTION	198.00
09-03	AP	E0190611	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	329.41
09-12	AP	E0194169	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	66.11
09-23	AP	00752863	CITI PCARD-COMMUNICATOR NEWS	07/29/14 08/28/14	ADVERTISEMENTS	1,675.00
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14	ADVERTISEMENTS	282.02
09-23	AP	00752863	CITI PCARD-PAYPAL CAPCITYDIRE	07/29/14 08/28/14	PRINTING & REPRODUCTION	503.87
					PRINTING AND REPRODUCTION TOTALS:	16,736.05
OTHER SERVICES						
07-16	AP	00738620	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-21	AP	00742465	CITI PCARD-UNIFORM&CAREER APPAREL	05/29/14 06/28/14	JANITORIAL AND MAINT SERV	160.50
07-29	AP	00742808	ARAMARK UNIFORM SERVICES	02/05/14 02/05/14	JANITORIAL AND MAINT SERV	-26.75
07-29	AP	00742808	ARAMARK UNIFORM SERVICES	03/05/14 03/05/14	JANITORIAL AND MAINT SERV	26.75
08-16	AP	00743746	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	00747662	CITI PCARD-UNIFORM&CAREER APPAREL	06/29/14 07/28/14	JANITORIAL AND MAINT SERV	26.75
09-16	AP	00748897	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	5,542.25
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	80.39
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	144.47
07-07	AP	E0170400	CRITICAL MENTION	06/24/14 06/24/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	FOOD & BEVERAGE	221.55
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	72.67
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	FOOD & BEVERAGE	87.45
07-21	AP	00742465	CITI PCARD-COX MEDIA GROUP	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99

07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	301.29
07-21	AP	00742465	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	47.98
07-21	AP	00742465	CITI PCARD-MAGNETIC SPRINGS WATER	05/29/14	06/28/14	WATER	34.91
07-21	AP	00742465	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
07-21	AP	00742465	CITI PCARD-UNIFORM&CAREER APPAREL	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	26.75
07-21	AP	00742465	CITI PCARD-VERIZON WRLS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	22.49
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	32.03
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	15.60
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	45.00
07-30	AP	E0178856	CAPITOLHOST	07/28/14	07/28/14	FOOD & BEVERAGE	802.80
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-35.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	311.82
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	17.96
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	97.55
08-07	GL	FRM0041315	.....	07/07/14	07/07/14	FRAMING (TRANSFER)	5.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	143.67
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	87.57
08-24	AP	00747662	CITI PCARD-BESTBUYCOM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	31.70
08-24	AP	00747662	CITI PCARD-COX MEDIA GROUP	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
08-24	AP	00747662	CITI PCARD-MAGNETIC SPRINGS WATER	06/29/14	07/28/14	WATER	24.99
08-24	AP	00747662	CITI PCARD-TIM HORTON'S	06/29/14	07/28/14	FOOD & BEVERAGE	53.17
08-24	AP	00747662	CITI PCARD-WASHPOS SUBSCRIPTION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	96.20
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	30.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	11.43
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	65.00
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	20.71
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	101.06
09-23	AP	00752863	CITI PCARD-COX MEDIA GROUP	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
09-23	AP	00752863	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	47.98
09-23	AP	00752863	CITI PCARD-EPSON STORE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	599.98
09-23	AP	00752863	CITI PCARD-MAGNETIC SPRINGS WATER	07/29/14	08/28/14	WATER	29.95
09-23	AP	00752863	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	47.59
09-23	AP	00752863	CITI PCARD-WMI WASHINGTONIAN MAG	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	36.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-39.90
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	98.44
SUPPLIES AND MATERIALS TOTALS:							5,144.70
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	100.50
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	60.03
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	100.50
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	60.03
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	100.50
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	60.03
EQUIPMENT TOTALS:							481.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,748.16
OFFICE TOTALS:							308,748.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,587.37	18,358.70
				PERSONNEL COMPENSATION	630,841.36	182,917.58
				TRAVEL	16,832.80	4,810.87
				RENT, COMMUNICATION, UTILITIES	60,277.92	26,796.59
				PRINTING AND REPRODUCTION	25,923.88	19,949.48
				OTHER SERVICES	19,038.88	5,749.00
				SUPPLIES AND MATERIALS	8,483.01	3,660.21
				EQUIPMENT	891.90	297.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,877.12	262,539.73
				OFFICE TOTALS:	784,877.12	262,539.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	146.43
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	630.37
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,457.39
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL	-3.95
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1,103.48
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	15,075.13
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL	-50.15
				FRANKED MAIL TOTALS:		18,358.70
PERSONNEL COMPENSATION						
			ALVI,HINA R	07/01/14 09/30/14	SHARED EMPLOYEE	1,749.99
			AWAN, IMRAN	07/01/14 09/30/14	SHARED EMPLOYEE	2,750.01
			CROSWELL, SEATON D	07/01/14 08/17/14	SCHEDULING ASSISTANT	3,875.00
			CROSWELL, SEATON D	06/01/14 07/31/14	SCHEDULING ASSISTANT (OVERTIME)	458.29
			CROSWELL, SEATON D	08/01/14 08/17/14	SCHEDULING ASSISTANT (OTHER COMPENSATION)	1,291.67
			DE LA O, IRVIN F	06/01/14 09/30/14	STAFF ASSISTANT	8,555.56
			DE LA O, IRVIN F	06/01/14 06/30/14	STAFF ASSISTANT (OVERTIME)	41.65
			GARCIA, EVA A.	07/01/14 09/30/14	CASEWORKER	14,114.25
			GLEESON,JAMES M	06/01/14 06/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	30.00
			GREENBERG, GAYLE	07/01/14 09/30/14	FIELD/CONSTIT OUTREACH SUPERVI	15,781.74
			HA,YOOME C	07/01/14 09/30/14	FIELD DEPUTY	9,139.26
			HERRERA,DANIEL	08/01/14 09/30/14	COMMUNICATIONS DIRECTOR	200.00
			KESSELL, MATTHEW A.	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,955.50
			MARTINEZ,GRISSELLA M	07/01/14 07/14/14	SENIOR LEGISLATIVE ASSISTANT	2,372.22
			MCCLUSKIE,SEAN E	07/17/14 09/08/14	SHARED EMPLOYEE	205.61
			MCCLUSKIE,SEAN E	09/09/14 09/30/14	CHIEF OF STAFF	73.33
			MONTIEL,JOHANNA L	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99
			MONTIEL,JOHANNA L	06/01/14 08/31/14	STAFF ASSISTANT (OVERTIME)	524.99
			NIELSEN, MICHAEL A.	07/01/14 09/30/14	CASEWORK SUPERVISOR/OFC MGR	16,753.74
			NSIAH,JOSEPH K	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,750.00

		OH, ESTHER H	07/01/14	07/31/14	TAX COUNSEL	5,583.33
		OH, ESTHER H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	13,427.78
		PACHECO JR, ALVARO	07/01/14	09/30/14	PRESS SECRETARY	13,500.00
		PALAFIX, CYNTHIA M	07/01/14	09/30/14	EXECUTIVE ASSIST/ OFFICE MANAGE	11,115.00
		ROBLES, ANDRES	08/14/14	09/30/14	STAFF ASSISTANT	4,355.65
		ROBLES, ANDRES	08/14/14	08/31/14	STAFF ASSISTANT (OVERTIME)	231.63
		SALDIVAR, ELIZABETH	07/01/14	09/30/14	DISTRICT DIRECTOR	26,392.50
		SIFFORD, DUSTIN J.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT/AIDE	9,688.89
					PERSONNEL COMPENSATION TOTALS:	182,917.58
		TRAVEL				
07-08	AP	E0170893 DE LA O, IRVIN F.	04/03/14	06/11/14	PRIVATE AUTO MILEAGE	26.83
07-08	AP	E0170893 DE LA O, IRVIN F.	06/11/14	06/27/14	PRIVATE AUTO MILEAGE	35.55
07-08	AP	E0170893 DE LA O, IRVIN F.	04/15/14	06/12/14	TAXI/PARKING/TOLLS	29.00
07-16	AP	E0174848 GREENBERG, GAYLE	04/01/14	04/23/14	PRIVATE AUTO MILEAGE	31.37
07-16	AP	E0174848 GREENBERG, GAYLE	05/14/14	05/26/14	PRIVATE AUTO MILEAGE	47.23
07-16	AP	E0174848 GREENBERG, GAYLE	05/21/14	05/21/14	PRIVATE AUTO MILEAGE	4.23
07-16	AP	E0174848 GREENBERG, GAYLE	05/21/14	05/30/14	PRIVATE AUTO MILEAGE	48.30
07-16	AP	E0174848 GREENBERG, GAYLE	04/02/14	04/24/14	TAXI/PARKING/TOLLS	13.84
07-16	AP	E0174848 GREENBERG, GAYLE	05/21/14	05/30/14	TAXI/PARKING/TOLLS	15.00
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	COMMERCIAL TRANSPORTATION	394.00
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	CAR RENTAL	190.06
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	GASOLINE	15.79
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	TAXI/PARKING/TOLLS	61.00
07-16	AP	E0174855 CITIBANK GOV CARD SERVICE	06/06/14	06/06/14	TAXI/PARKING/TOLLS	63.00
07-25	AP	E0178131 HA, YOOME C	01/06/14	03/07/14	PRIVATE AUTO MILEAGE	51.51
07-25	AP	E0178131 HA, YOOME C	03/13/14	03/27/14	PRIVATE AUTO MILEAGE	20.91
07-25	AP	E0178131 HA, YOOME C	04/02/14	04/30/14	PRIVATE AUTO MILEAGE	40.29
07-25	AP	E0178131 HA, YOOME C	05/08/14	05/21/14	PRIVATE AUTO MILEAGE	43.86
07-25	AP	E0178131 HA, YOOME C	05/21/14	06/03/14	PRIVATE AUTO MILEAGE	42.84
07-25	AP	E0178131 HA, YOOME C	06/04/14	06/25/14	PRIVATE AUTO MILEAGE	33.66
09-04	AP	E0191294 DE LA O, IRVIN F.	07/09/14	07/28/14	PRIVATE AUTO MILEAGE	42.74
09-04	AP	E0191294 DE LA O, IRVIN F.	07/21/14	07/29/14	PRIVATE AUTO MILEAGE	4.12
09-04	AP	E0191294 DE LA O, IRVIN F.	07/29/14	08/11/14	PRIVATE AUTO MILEAGE	24.43
09-04	AP	E0191294 DE LA O, IRVIN F.	07/21/14	07/29/14	TAXI/PARKING/TOLLS	7.50
09-10	AP	00748282 SALDIVAR, ELIZABETH	08/20/14	08/20/14	AUTOMOBILE LEASE	1,000.00
09-10	AP	E0193428 MCCLUSKIE, SEAN E.	08/05/14	08/08/14	TRAVEL SUBSISTENCE	1,331.01
09-10	AP	E0193449 GARCIA, EVA A.	06/26/14	08/27/14	PRIVATE AUTO MILEAGE	41.82
09-16	AP	00750235 GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	281.25
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	196.00
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	234.00
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	200.10
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/06/14	08/08/14	CAR RENTAL	166.24
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	GASOLINE	8.81
09-23	AP	E0198011 CITIBANK GOV CARD SERVICE	08/23/14	08/23/14	TAXI/PARKING/TOLLS	64.58
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,810.87
07-08	AP	E0170899 VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.65
07-16	AP	00739439 LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
07-16	AP	00739440 ATHENA PARKING INC	07/03/14	08/02/14	DISTRICT OFFICE PARKING	82.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
07-16	AP	E0174857	AT&T	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	897.19
07-21	AP	00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14 06/28/14	UTILITIES	126.91
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	649.02
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.28
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.82
07-29	AP	00742742	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	5.30
08-08	AP	E0183325	ICONSTITUENT LLC	06/25/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,345.90
08-15	AP	E0185395	AT&T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	932.03
08-15	AP	E0185407	VERIZON WIRELESS	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.63
08-15	AP	E0185409	FIRESIDE21	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
08-16	AP	00744558	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
08-16	AP	00744559	ATHENA PARKING INC	08/03/14 09/02/14	DISTRICT OFFICE PARKING	82.50
08-24	AP	00747662	CITI PCARD-TWC TIME WARNER CABLE	06/29/14 07/28/14	UTILITIES	53.22
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	656.35
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.28
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.81
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	39.90
09-16	AP	00749706	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
09-16	AP	00749707	ATHENA PARKING INC	09/03/14 10/02/14	DISTRICT OFFICE PARKING	82.50
09-22	AP	E0198012	AT&T	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,023.15
09-22	AP	E0198032	VERIZON WIRELESS	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.59
09-23	AP	00752863	CITI PCARD-IN CENTER FOR THE ART	07/29/14 08/28/14	TEMPORARY SPACE RENTAL	445.00
09-23	AP	00752863	CITI PCARD-TWC TIME WARNER CABLE	07/29/14 08/28/14	UTILITIES	126.91
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	650.50
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.28
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.12
RENT, COMMUNICATION, UTILITIES TOTALS:						26,796.59
PRINTING AND REPRODUCTION						
07-07	AP	E0170875	XEROX CORPORATION	03/21/14 04/21/14	PRINTING & REPRODUCTION	66.27
07-07	AP	E0170886	DAVID L. ANDRUKITUS INC	06/13/14 06/13/14	PRINTING & REPRODUCTION	15.00
07-07	AP	E0170900	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	21.62
07-08	AP	E0170903	DAVID L. ANDRUKITUS INC	06/18/14 06/19/14	PRINTING & REPRODUCTION	80.00
07-16	AP	E0174859	DAVID L. ANDRUKITUS INC	06/25/14 06/25/14	PRINTING & REPRODUCTION	15.00
07-16	AP	E0174860	DAVID L. ANDRUKITUS INC	07/09/14 07/09/14	PRINTING & REPRODUCTION	15.00
07-16	AP	E0174864	DAVID L. ANDRUKITUS INC	02/28/14 02/28/14	PRINTING & REPRODUCTION	40.00
07-25	AP	E0178141	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	80.53
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	13.00

08-08	AP	E0183333	DAVID L. ANDRUKITUS INC	07/15/14	07/15/14	PRINTING & REPRODUCTION	15.00
08-12	AP	E0183310	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	15.00
08-12	AP	E0183318	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	40.00
08-15	AP	E0185390	SEASIDE PRINTING	07/30/14	07/30/14	PRINTING & REPRODUCTION	3,600.00
08-15	AP	E0185403	XEROX CORPORATION	05/21/14	06/20/14	PRINTING & REPRODUCTION	18.92
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	325.96
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	43.80
09-04	AP	E0191271	PACHECO JR, ALVARO	03/19/14	03/19/14	PRINTING & REPRODUCTION	33.25
09-04	AP	E0191271	PACHECO JR, ALVARO	08/07/14	08/07/14	PRINTING & REPRODUCTION	160.23
09-04	AP	E0191284	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	120.00
09-04	AP	E0191287	SEASIDE PRINTING	07/31/14	07/31/14	PRINTING & REPRODUCTION	15,031.00
09-04	AP	E0191291	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	61.09
09-10	AP	E0193451	XEROX CORPORATION	06/20/14	07/21/14	PRINTING & REPRODUCTION	17.30
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	88.91
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	32.60
OTHER SERVICES							
07-16	AP	00739926	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00745039	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-04	AP	E0191274	AMERICAN LANGUAGE SERVICES	08/07/14	08/07/14	TRANSLATN AND INTERPRET SERV	319.00
09-05	AP	E0191293	TROPICAL INTERIOR PLANTS	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00750191	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
SUPPLIES AND MATERIALS							
07-02	AP	00737816	ARROWHEAD	04/30/14	04/30/14	WATER	69.27
07-07	AP	E0170883	QUILL CORPORATION	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	92.33
07-08	AP	E0170902	SPARKLETTS AND SIERRA SPRINGS	06/03/14	06/17/14	WATER	69.36
07-16	AP	E0174870	QUILL CORPORATION	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	44.97
07-25	AP	E0178136	TROPICAL INTERIOR PLANTS	06/01/14	06/30/14	HABITATION EXPENSE	75.00
07-25	AP	E0178140	XEROX CORPORATION	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	41.30
07-28	AP	E0178134	XEROX CORPORATION	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	323.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	106.10
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	813.72
08-08	AP	E0183309	QUILL CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	129.83
08-12	AP	E0183307	SPARKLETTS AND SIERRA SPRINGS	07/01/14	07/15/14	WATER	69.33
08-12	AP	E0183323	QUILL CORPORATION	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	14.58
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	63.24
09-04	AP	E0191272	QUILL CORPORATION	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	7.43
09-04	AP	E0191279	QUILL CORPORATION	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	19.86
09-04	AP	E0191283	QUILL CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	1,096.28
09-04	AP	E0191286	QUILL CORPORATION	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	12.99
09-04	AP	E0191289	QUILL CORPORATION	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	7.92
09-04	AP	E0191290	QUILL CORPORATION	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	35.94
09-04	AP	E0191292	SPARKLETTS AND SIERRA SPRINGS	07/29/14	08/13/14	WATER	94.50
09-04	AP	E0191294	DE LA O, IRVIN F.	08/06/14	08/06/14	FOOD & BEVERAGE	16.45
09-04	AP	E0191294	DE LA O, IRVIN F.	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	3.80
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
PRINTING AND REPRODUCTION TOTALS:							19,949.48
OTHER SERVICES TOTALS:							5,749.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
09-22	AP	E0198024	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	86.58
09-22	AP	E0198026	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	96.14
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-123.55
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	377.91
SUPPLIES AND MATERIALS TOTALS:						3,660.21
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	99.10
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	99.10
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	99.10
EQUIPMENT TOTALS:						297.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,539.73
OFFICE TOTALS:						262,539.73
2013 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-05	AP	E0191282	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57
SUPPLIES AND MATERIALS TOTALS:						1,078.57
EQUIPMENT						
09-22	AP	00752810	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,481.10
EQUIPMENT TOTALS:						7,481.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,559.67
OFFICE TOTALS:						8,559.67
2014 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					88,074.47	12,239.78
PERSONNEL COMPENSATION					576,430.31	186,931.48
TRAVEL					72,626.04	33,244.09
RENT, COMMUNICATION, UTILITIES					53,600.18	16,695.63
PRINTING AND REPRODUCTION					74,100.02	160.90
OTHER SERVICES					31,012.81	9,537.13
SUPPLIES AND MATERIALS					7,406.91	1,280.95
EQUIPMENT					5,065.53	2,874.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					908,316.27	262,964.47
OFFICE TOTALS:					908,316.27	262,964.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	1,326.23
07-29	AP	00742759	06/01/14	06/30/14	FRANKED MAIL	1,793.94
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-99.45

08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	852.42
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	6,396.72
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-62.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	366.18
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,757.89
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-91.25
							FRANKED MAIL TOTALS:
							12,239.78
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
			BILLINGS,JOHN W.	07/01/14	09/30/14	CHIEF OF STAFF	35,375.01
			BLOUGH,DANIEL J.	07/01/14	09/30/14	SPECIAL ASSISTANT	11,000.01
			BRANZ,DANIELLE J.	09/06/14	09/30/14	SPECIAL ASSISTANT	2,291.67
			BREENE,SAMUEL H.	08/08/14	08/31/14	SHARED EMPLOYEE	1,012.00
			CHRISTOFANELLI,PHILIP J.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00
			GROSSMAN,SAMUEL F.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
			HODGKINS,SHELBY E.	07/01/14	09/30/14	PRESS ASSISTANT	6,372.22
			JAHNKE,TRACI L.	07/01/14	09/30/14	SPECIAL ASSISTANT	15,500.01
			KAZIM,SAMINA F.	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
			LANE,MICHELLE L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	18,375.00
			LEE,MATTHEW P.	07/01/14	08/31/14	LEGISLATIVE CORRESPONDENT	5,777.77
			MILLER,KAY M.	07/01/14	09/26/14	SPECIAL ASSISTANT	11,227.78
			PALLARITO,DENISE K.	07/01/14	09/30/14	DISTRICT ADMINISTRATOR	9,999.99
			SAWICKI, OLIVIA D.	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,000.01
			STEWART,CHRISTOPHER J.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,000.01
			VAN DEUREN,JENNIFER L.	07/01/14	09/30/14	SPECIAL ASSISTANT	9,000.00
			VIVIAN,JORDAN A.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,250.00
							PERSONNEL COMPENSATION TOTALS:
							186,931.48
TRAVEL							
07-07	AP	E0170657	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	716.50
07-11	AP	E0173074	JAHNKE, TRACI L.	07/07/14	07/08/14	PRIVATE AUTO MILEAGE	86.60
07-11	AP	E0173088	CITIBANK GOV CARD SERVICE	05/27/14	06/24/14	TRAVEL SUBSISTENCE	920.63
07-14	AP	E0173075	HON DANIEL BENISHEK	06/13/14	06/13/14	TAXI/PARKING/TOLLS	4.00
07-14	AP	E0173075	HON DANIEL BENISHEK	06/17/14	06/17/14	TAXI/PARKING/TOLLS	10.00
07-14	AP	E0173092	JAHNKE, TRACI L.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	122.90
07-14	AP	E0173094	PALLARITO, DENISE	06/24/14	06/24/14	TAXI/PARKING/TOLLS	8.00
07-14	AP	E0173098	CITIBANK GOV CARD SERVICE	05/27/14	06/25/14	TRAVEL SUBSISTENCE	1,656.46
07-14	AP	E0173100	CITIBANK GOV CARD SERVICE	05/28/14	06/04/14	TRAVEL SUBSISTENCE	1,332.72
07-15	AP	E0173090	CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	TRAVEL SUBSISTENCE	2,299.94
07-16	AP	E0175043	HON DANIEL BENISHEK	06/26/14	07/04/14	PRIVATE AUTO MILEAGE	115.50
07-16	AP	E0175049	CITIBANK GOV CARD SERVICE	05/28/14	06/23/14	TRAVEL SUBSISTENCE	302.99
07-16	AP	E0175050	BLOUGH, DANIEL J.	07/10/14	07/10/14	MEALS	12.25
07-18	AP	E0176233	CITIBANK GOV CARD SERVICE	05/29/14	05/30/14	COMMERCIAL TRANSPORTATION	722.00
07-18	AP	E0176244	HON DANIEL BENISHEK	07/13/14	07/13/14	TAXI/PARKING/TOLLS	18.00
07-18	AP	E0176248	CITIBANK GOV CARD SERVICE	06/12/14	06/22/14	COMMERCIAL TRANSPORTATION	3,112.50
07-23	AP	E0176251	CITIBANK GOV CARD SERVICE	07/08/14	07/22/14	COMMERCIAL TRANSPORTATION	2,295.50
07-24	AP	E0177349	HON DANIEL BENISHEK	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	19.00
08-04	AP	E0180733	JAHNKE, TRACI L.	07/21/14	07/23/14	TAXI/PARKING/TOLLS	8.00
08-04	AP	E0180735	HON DANIEL BENISHEK	07/25/14	07/28/14	PRIVATE AUTO MILEAGE	42.56
08-04	AP	E0180738	JAHNKE, TRACI L.	06/28/14	07/21/14	PRIVATE AUTO MILEAGE	149.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
08-05	AP	E0180731	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	TRAVEL SUBSISTENCE	1,608.53
08-05	AP	E0180732	CITIBANK GOV CARD SERVICE	07/01/14 07/31/14	TRAVEL SUBSISTENCE	1,170.57
08-05	AP	E0180742	CITIBANK GOV CARD SERVICE	07/07/14 07/25/14	TRAVEL SUBSISTENCE	258.41
08-06	AP	E0181758	CITIBANK GOV CARD SERVICE	04/30/14 05/27/14	TRAVEL SUBSISTENCE	775.31
08-07	AP	E0181757	CITIBANK GOV CARD SERVICE	05/27/14 06/24/14	TRAVEL SUBSISTENCE	412.99
08-13	AP	E0184276	LEE, MATTHEW P.	08/01/14 08/01/14	PRIVATE AUTO MILEAGE	30.00
08-14	AP	E0184258	CITIBANK GOV CARD SERVICE	06/26/14 07/03/14	TRAVEL SUBSISTENCE	316.79
08-14	AP	E0184273	HODGKINS, SHELBY E.	05/31/14 06/04/14	MEALS	52.83
08-14	AP	E0184273	HODGKINS, SHELBY E.	06/02/14 06/04/14	GASOLINE	72.01
08-14	AP	E0184273	HODGKINS, SHELBY E.	05/29/14 06/04/14	TRAVEL SUBSISTENCE	50.00
08-19	AP	E0185696	CITIBANK GOV CARD SERVICE	07/01/14 07/01/14	TRAVEL SUBSISTENCE	107.55
08-20	AP	E0186904	JAHNKE, TRACI L.	08/04/14 08/05/14	PRIVATE AUTO MILEAGE	149.20
08-20	AP	E0186905	BLOUGH, DANIEL J.	08/14/14 08/15/14	PRIVATE AUTO MILEAGE	116.48
08-20	AP	E0186923	CITIBANK GOV CARD SERVICE	07/25/14 07/30/14	TRAVEL SUBSISTENCE	1,126.07
08-28	AP	E0188941	CITIBANK GOV CARD SERVICE	07/02/14 07/22/14	TRAVEL SUBSISTENCE	190.07
08-28	AP	E0188943	BILLINGS, JOHN	08/12/14 08/16/14	MEALS	103.54
08-28	AP	E0188943	BILLINGS, JOHN	08/14/14 08/15/14	GASOLINE	72.31
08-28	AP	E0188943	BILLINGS, JOHN	08/13/14 08/14/14	TAXI/PARKING/TOLLS	8.00
08-29	AP	E0189706	BLOUGH, DANIEL J.	08/07/14 08/07/14	MEALS	17.00
08-29	AP	E0189706	BLOUGH, DANIEL J.	08/07/14 08/07/14	PRIVATE AUTO MILEAGE	81.76
09-03	AP	E0190346	CITIBANK GOV CARD SERVICE	07/30/14 08/22/14	TRAVEL SUBSISTENCE	353.54
09-03	AP	E0190347	CITIBANK GOV CARD SERVICE	08/23/14 08/23/14	TRAVEL SUBSISTENCE	54.56
09-03	AP	E0190350	CITIBANK GOV CARD SERVICE	07/15/14 08/26/14	TRAVEL SUBSISTENCE	546.69
09-03	AP	E0190354	KAZIM, SAMINA F.	08/21/14 08/25/14	PRIVATE AUTO MILEAGE	153.50
09-04	AP	E0188951	BILLINGS, JOHN	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION	723.20
09-04	AP	E0188951	BILLINGS, JOHN	08/01/14 08/15/14	LODGING	864.44
09-04	AP	E0188951	BILLINGS, JOHN	08/15/14 08/15/14	MEALS	23.64
09-04	AP	E0188951	BILLINGS, JOHN	08/09/14 08/09/14	CAR RENTAL	118.80
09-04	AP	E0188951	BILLINGS, JOHN	08/15/14 08/15/14	TAXI/PARKING/TOLLS	88.00
09-05	AP	E0191653	CITIBANK GOV CARD SERVICE	08/04/14 08/27/14	TRAVEL SUBSISTENCE	35.25
09-08	AP	E0191651	VIVIAN, JORDAN A.	08/26/14 08/27/14	LODGING	166.50
09-08	AP	E0191651	VIVIAN, JORDAN A.	08/26/14 08/27/14	MEALS	292.24
09-08	AP	E0191651	VIVIAN, JORDAN A.	08/26/14 08/27/14	CAR RENTAL	137.27
09-08	AP	E0191651	VIVIAN, JORDAN A.	08/27/14 08/27/14	GASOLINE	14.52
09-12	AP	E0193503	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	704.50
09-12	AP	E0194617	HON DANIEL BENISHEK	08/17/14 09/01/14	TAXI/PARKING/TOLLS	20.00
09-15	AP	E0194608	CITIBANK GOV CARD SERVICE	08/13/14 08/27/14	TRAVEL SUBSISTENCE	1,969.35
09-15	AP	E0194610	CITIBANK GOV CARD SERVICE	07/28/14 09/11/14	TRAVEL SUBSISTENCE	5,666.67
09-15	AP	E0194619	CITIBANK GOV CARD SERVICE	07/29/14 08/26/14	TRAVEL SUBSISTENCE	636.70
					TRAVEL TOTALS:	33,244.09
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	5.86
07-07	AP	E0170635	CHARTER COMMUNICATIONS	06/13/14 07/26/14	TELECOMSRV/EQ/TOLL CHARGE	460.09

07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	5.65
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	5.86
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	134.12
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	4.77
07-16	AP	00738744	NORTHERN MICHIGAN BANK AND TRUST	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00739071	DALE J SMITH	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739094	WATERMARQ LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00
07-16	AP	00739235	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
07-16	AP	E0175045	RINGCENTRAL INC	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	407.63
07-16	AP	E0175057	CHARTER COMMUNICATIONS	07/09/14	08/08/14	UTILITIES	161.48
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	862.52
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
07-29	AP	00742742	UNITED PARCEL SERVICE	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	10.04
07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	180.92
08-05	AP	E0180736	CHARTER COMMUNICATIONS	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	460.09
08-14	AP	E0184261	RINGCENTRAL INC	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	407.63
08-16	AP	00743870	NORTHERN MICHIGAN BANK AND TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00744195	DALE J SMITH	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744217	WATERMARQ LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00
08-16	AP	00744356	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
08-20	AP	E0186912	CHARTER COMMUNICATIONS	08/09/14	09/08/14	UTILITIES	161.48
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	4.33
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	4.61
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	25.07
08-26	AP	00747811	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	8.15
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,297.74
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
09-02	AP	E0189719	CHARTER COMMUNICATIONS	08/13/14	09/26/14	UTILITIES	460.09
09-10	AP	00748398	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	2.85
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	16.54
09-11	AP	00748397	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	106.42
09-11	AP	E0193491	RINGCENTRAL INC	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	407.63
09-16	AP	00749020	NORTHERN MICHIGAN BANK AND TRUST	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00749341	DALE J SMITH	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749363	WATERMARQ LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00
09-16	AP	00749502	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	17.04
09-17	AP	00750247	UNITED PARCEL SERVICE	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	3.82
09-17	AP	E0196386	VERIZON WIRELESS	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	160.41
09-17	AP	E0196400	CHARTER COMMUNICATIONS	09/09/14	10/08/14	UTILITIES	161.48
09-24	AP	E0198612	VERIZON WIRELESS	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	159.05
09-24	AP	E0198628	VERIZON WIRELESS	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	157.66
09-24	AP	E0198629	VERIZON WIRELESS	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	157.58
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		870.82
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,695.63
PRINTING AND REPRODUCTION						
07-11	AP	E0173076	07/02/14 07/02/14	PRINTING & REPRODUCTION		69.95
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		23.10
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
09-03	AP	E0190337	08/27/14 08/27/14	PRINTING & REPRODUCTION		39.95
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		160.90
OTHER SERVICES						
07-16	AP	00738626	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP	00739266	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-04	AP	E0180737	07/01/14 07/31/14	JANITORIAL AND MAINT SERV		60.00
08-05	AP	00743046	04/01/14 06/30/14	SECURITY SERVICE		656.68
08-16	AP	00743752	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP	00744386	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00748903	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP	00749533	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-22	AP	E0197403	09/17/14 09/17/14	WEB DEV HST,EMAIL & RLTD SERV		165.45
				OTHER SERVICES TOTALS:		9,537.13
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14 05/31/14	FOOD & BEVERAGE		32.03
07-02	AP	00737824	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)		69.11
07-10	AP	E0171839	05/25/14 06/24/14	WATER		63.00
07-14	AP	E0173094	05/13/14 06/26/14	FOOD & BEVERAGE		20.00
07-14	AP	E0173094	05/22/14 05/22/14	FOOD & BEVERAGE		19.07
07-14	AP	E0173094	05/23/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)		51.75
07-16	AP	E0175044	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)		56.93
07-24	AP	E0177361	07/01/14 07/31/14	WATER		20.00
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-309.65
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		524.92
08-04	AP	E0180748	07/25/14 08/24/14	WATER		63.00
08-29	AP	E0189722	08/01/14 08/31/14	WATER		20.00
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-505.10
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		631.01
09-03	AP	E0189714	08/11/14 08/11/14	FOOD & BEVERAGE		60.00
09-03	AP	E0190335	08/25/14 09/24/14	WATER		63.00
09-17	AP	E0196374	09/01/14 09/30/14	WATER		20.00
09-19	AP	00752727	05/07/14 05/06/15	PUBLICATIONS/REFERENCE MAT'L		34.50
09-29	AP	00753120	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		199.00
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-485.35
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		633.73
				SUPPLIES AND MATERIALS TOTALS:		1,280.95

EQUIPMENT									
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS		365.17	
08-12	AP	00743440	GEORGE W ALLEN COMPANY INC	05/27/14	05/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000		920.00	
08-12	AP	00743451	GEORGE W ALLEN COMPANY INC	08/08/14	08/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		859.00	
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS		365.17	
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS		365.17	
EQUIPMENT TOTALS:								2,874.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								262,964.47	
OFFICE TOTALS:								262,964.47	

2014 HON. KERRY L. BENTIVOLIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,724.45	7,042.29
PERSONNEL COMPENSATION	789,273.90	242,627.92
TRAVEL	41,069.07	12,073.35
RENT, COMMUNICATION, UTILITIES	45,265.70	14,590.51
PRINTING AND REPRODUCTION	1,079.85	41.45
OTHER SERVICES	31,123.25	9,838.55
SUPPLIES AND MATERIALS	4,959.20	2,444.74
EQUIPMENT	1,355.22	451.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,850.64	289,110.55
OFFICE TOTALS:	934,850.64	289,110.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		3,569.49	
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL		-15.45	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		3,486.35	
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL		-39.05	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		55.80	
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-14.85	
FRANKED MAIL TOTALS:								7,042.29	

PERSONNEL COMPENSATION

BLUM,CRAIG E	08/01/14	08/31/14	PART-TIME EMPLOYEE	1,100.00
BLUM,CRAIG E	08/26/14	09/30/14	LEGISLATIVE CORRESPONDENT	2,916.67
BULIC,BARBARA A	08/28/14	09/30/14	CASEWORKER	4,400.00
CHISHOLM,MATTHEW T	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01
COLLINSWORTH,MELANIE L	07/01/14	09/30/14	DISTRICT SCHEDULER/CASEWORKER	12,500.01
COLLINSWORTH,MELANIE L	08/01/14	08/31/14	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,000.00
DUVALL,LINDSAY K	07/01/14	09/30/14	SCHEDULER/LEGISLATIVE ASST	9,999.99
EMMETT,SHELBY S	07/01/14	08/31/14	LEGISLATIVE COUNSEL	7,875.00
GINTHER,COLE M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,499.99
GINTHER,COLE M	08/01/14	08/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
HERRING,BRANDON R	07/01/14	08/31/14	PART-TIME EMPLOYEE	3,166.67
ISAK,JEFFREY C	07/01/14	08/31/14	LEGISLATIVE CORRESPONDENT	4,277.78
KNUTH,MEGAN M	07/01/14	08/31/14	STAFF ASSISTANT	4,622.23
KNUTH,MEGAN M	08/01/14	08/22/14	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
LEDFORD,SARAH J	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	10,700.01
LIS,ANTHONY M	07/01/14	09/30/14	DISTRICT DIRECTOR	25,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KERRY L. BENTIVOLIO—Con.						
		LIS,ANTHONY M	07/01/14 08/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MARQUEZ,IGNACIO B	07/16/14 09/30/14	PART-TIME EMPLOYEE	7,500.00	
		MATLE,CALVIN J	07/01/14 09/30/14	DISTRICT OFFICE MANAGER	10,700.01	
		MCINTOSH,MICHAEL A	07/01/14 07/06/14	CHIEF OF STAFF	2,000.00	
		MCINTOSH,MICHAEL A	07/07/14 09/30/14	SHARED EMPLOYEE	5,600.00	
		PAULUS,CARL L	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		SALVIA,JOSEPH	07/01/14 09/30/14	CASEWORKER	11,250.00	
		SNYDER, ISAAC Z	07/01/14 07/31/14	DISTRICT REPRESENTATIVE	-380.44	
		WASINGER,ROBERT K	07/01/14 09/30/14	CHIEF OF STAFF	42,099.99	
		WITT,TIMOTHY M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	21,999.99	
				PERSONNEL COMPENSATION TOTALS:	242,627.92	
TRAVEL						
07-15	AP	E0174278 CITIBANK GOV CARD SERVICE	06/16/14 06/21/14	TRAVEL SUBSISTENCE	857.97	
07-15	AP	E0174407 KNUTH, MEGAN M.	05/04/14 05/06/14	PRIVATE AUTO MILEAGE	422.40	
07-15	AP	E0174423 SALVIA,JOSEPH	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	90.80	
07-16	AP	00739751 HEALTHY OFFICE ON WHEELS	07/01/14 07/31/14	AUTOMOBILE LEASE	800.00	
07-22	AP	E0176898 GINTHER, COLE M.	02/21/14 02/24/14	PRIVATE AUTO MILEAGE	429.60	
07-24	AP	E0176795 COLLINSWORTH, MELANIE L.	06/05/14 06/21/14	PRIVATE AUTO MILEAGE	110.72	
07-24	AP	E0176795 COLLINSWORTH, MELANIE L.	06/23/14 06/28/14	PRIVATE AUTO MILEAGE	35.20	
07-29	AP	E0177980 CITIBANK GOV CARD SERVICE	05/27/14 07/08/14	TRAVEL SUBSISTENCE	3,975.73	
08-15	AP	E0185100 SALVIA,JOSEPH	07/21/14 07/26/14	PRIVATE AUTO MILEAGE	24.00	
08-15	AP	E0185101 COLLINSWORTH, MELANIE L.	07/01/14 07/26/14	PRIVATE AUTO MILEAGE	115.48	
08-16	AP	00744868 HEALTHY OFFICE ON WHEELS	08/01/14 08/31/14	AUTOMOBILE LEASE	800.00	
08-18	AP	E0185102 CHISHOLM, MATTHEW T.	06/22/14 06/22/14	TRAVEL SUBSISTENCE	60.00	
08-18	AP	E0185102 CHISHOLM, MATTHEW T.	07/12/14 07/12/14	TRAVEL SUBSISTENCE	25.00	
08-18	AP	E0185565 CITIBANK GOV CARD SERVICE	06/27/14 07/18/14	TRAVEL SUBSISTENCE	1,424.12	
09-05	AP	E0191588 CITIBANK GOV CARD SERVICE	07/06/14 07/31/14	TRAVEL SUBSISTENCE	1,715.33	
09-12	AP	E0193808 HON KERRY BENTIVOLIO	09/08/14 09/08/14	TRAVEL SUBSISTENCE	387.00	
09-16	AP	00750017 HEALTHY OFFICE ON WHEELS	09/01/14 09/30/14	AUTOMOBILE LEASE	800.00	
				TRAVEL TOTALS:	12,073.35	
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0171142 GINTHER, COLE M.	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL	19.60	
07-16	AP	00739294 PROFESSIONAL RENOVATION SERVICES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40	
07-21	AP	00742465 CITI PCARD-COMCAST OF WALLED LAK	05/29/14 06/28/14	UTILITIES	368.35	
07-21	AP	00742465 CITI PCARD-CONSENERGY-TELEPAYMENT	05/29/14 06/28/14	UTILITIES	157.67	
07-21	AP	00742465 CITI PCARD-CONSUMERS ENERGY CONVE	05/29/14 06/28/14	UTILITIES	6.25	
07-21	AP	00742465 CITI PCARD-DTE ENERGY 800-477-	05/29/14 06/28/14	UTILITIES	200.56	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	428.85	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
07-31	GL	GRP0041101	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	146.00	
08-16	AP	00744414 PROFESSIONAL RENOVATION SERVICES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40	

08-18	AP	E0185097	MATLE, CALVIN J.	04/15/14	04/15/14	POSTAGE / COURIER / BOX RENTAL	3.30
08-18	AP	E0185103	GINTHER, COLE M.	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	33.34
08-24	AP	00747662	CITI PCARD-COMCAST OF WALLED LAK	06/29/14	07/28/14	UTILITIES	368.55
08-24	AP	00747662	CITI PCARD-DTE ENERGY	06/29/14	07/28/14	UTILITIES	182.21
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	517.15
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	20.00
09-12	AP	E0193791	HON KERRY BENTIVOLIO	07/13/14	08/12/14	TELECOMSRVE/EQ/TOLL CHARGE	612.20
09-16	AP	00749561	PROFESSIONAL RENOVATION SERVICES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40
09-23	AP	00752863	CITI PCARD-COMCAST OF WALLED LAK	07/29/14	08/28/14	UTILITIES	368.04
09-23	AP	00752863	CITI PCARD-CONSENERGY-TELEPAYMENT	07/29/14	08/28/14	UTILITIES	36.03
09-23	AP	00752863	CITI PCARD-CONSUMERS ENERGY CONVE	07/29/14	08/28/14	UTILITIES	6.25
09-23	AP	00752863	CITI PCARD-DTE ENERGY	07/29/14	08/28/14	UTILITIES	200.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	509.58
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,590.51
PRINTING AND REPRODUCTION							
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
08-28	AP	E0189260	ACCURATE WORD LLC	03/10/14	03/10/14	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							41.45
OTHER SERVICES							
07-16	AP	00738572	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-21	AP	00742465	CITI PCARD-PROTECTION	05/29/14	06/28/14	SECURITY SERVICE	39.95
08-16	AP	00743698	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-18	AP	E0185097	MATLE, CALVIN J.	05/01/14	05/01/14	SECURITY SERVICE	6.26
08-18	AP	E0185097	MATLE, CALVIN J.	06/03/14	06/03/14	SECURITY SERVICE	27.00
08-18	AP	E0185097	MATLE, CALVIN J.	07/01/14	07/01/14	SECURITY SERVICE	10.44
08-24	AP	00747662	CITI PCARD-PROTECTION	06/29/14	07/28/14	SECURITY SERVICE	39.95
09-16	AP	00748849	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-23	AP	00752863	CITI PCARD-PROTECTION	07/29/14	08/28/14	SECURITY SERVICE	39.95
OTHER SERVICES TOTALS:							9,838.55
SUPPLIES AND MATERIALS							
07-08	AP	00737974	EXPRESS OFFICE PRODUCTS	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	372.55
07-15	AP	00738353	BSL GEM LASER EXPRESS LLC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	148.00
07-21	AP	00742465	CITI PCARD-MAILCHIMP	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	185.00
07-21	AP	00742465	CITI PCARD-MEIJER INC	05/29/14	06/28/14	FOOD & BEVERAGE	9.98
07-21	AP	00742465	CITI PCARD-PAYPAL ABOUTFACEME	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	338.00
07-21	AP	00742465	CITI PCARD-STAPLES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	73.11
07-21	AP	00742465	CITI PCARD-WWW.5PMWEB.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	28.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-44.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	178.03
08-24	AP	00747662	CITI PCARD-DEER PARK WATER	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	192.16
08-24	AP	00747662	CITI PCARD-MAILCHIMP	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	175.00
08-24	AP	00747662	CITI PCARD-MEIJER INC	06/29/14	07/28/14	FOOD & BEVERAGE	159.56
08-24	AP	00747662	CITI PCARD-SURVEYMONKEY.COM	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KERRY L. BENTIVOLIO—Con.						
08-24	AP	00747662	CITI PCARD-WWW.5PMWEB.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	28.00
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-116.80
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	190.36
09-23	AP	00752863	CITI PCARD-DEER PARK WATER	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	31.80
09-23	AP	00752863	CITI PCARD-MAILCHIMP	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	150.00
09-23	AP	00752863	CITI PCARD-MEIJER INC	07/29/14 08/28/14	FOOD & BEVERAGE	56.63
09-23	AP	00752863	CITI PCARD-WWW.5PMWEB.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	28.00
09-26	AP	00752994	BSL GEM LASER EXPRESS LLC	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	19.99
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-34.00
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	72.17
					SUPPLIES AND MATERIALS TOTALS:	2,444.74
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	102.00
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	48.58
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	102.00
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	48.58
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	102.00
09-30	GL	RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	48.58
					EQUIPMENT TOTALS:	451.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,110.55
					OFFICE TOTALS:	289,110.55
2013 HON. KERRY L. BENTIVOLIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-23	AP	E0198227	GINTHER, COLE M.	12/06/13 12/06/13	PRIVATE AUTO MILEAGE	214.80
09-23	AP	E0198232	MATLE, CALVIN J.	03/23/13 04/09/13	PRIVATE AUTO MILEAGE	80.40
09-23	AP	E0198232	MATLE, CALVIN J.	07/24/13 08/30/13	PRIVATE AUTO MILEAGE	47.60
09-23	AP	E0198232	MATLE, CALVIN J.	12/06/13 12/06/13	PRIVATE AUTO MILEAGE	22.00
					TRAVEL TOTALS:	364.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364.80
					OFFICE TOTALS:	364.80
2014 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,306.15
					PERSONNEL COMPENSATION	606,415.51
					TRAVEL	44,753.55
					RENT, COMMUNICATION, UTILITIES	96,510.97
					PRINTING AND REPRODUCTION	107,109.02
					OTHER SERVICES	14,684.00
					SUPPLIES AND MATERIALS	6,289.33
					EQUIPMENT	3,479.81
						35,256.83
						199,191.64
						8,419.92
						30,958.51
						66,781.38
						5,355.00
						1,786.00
						1,155.33

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,548.34	348,904.61
							OFFICE TOTALS:	956,548.34	348,904.61
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			165.29
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-35.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			186.69
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			34,425.92
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-29.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			218.36
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			359.97
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-34.35
								FRANKED MAIL TOTALS:	35,256.83
PERSONNEL COMPENSATION									
		BENNIGSON, DANEEN	07/01/14	09/30/14	CASEWORKER/FIELD REP				9,999.99
		CLARK,LISA	07/01/14	09/30/14	CONSTITUENT SERVICES/FIELD REP				9,000.00
		FYFFE,ERIN J	07/01/14	09/30/14	DIRECTOR OF OPERATIONS				15,000.00
		JIMENEZ,MARK CASEY L	07/01/14	09/30/14	STAFF ASSISTANT				8,250.00
		KAAI,KRYSTAL C	09/01/14	09/01/14	SHARED EMPLOYEE				4,900.00
		LUM,KELVIN B	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT				7,500.00
		NICKSON,MICHAEL A	07/01/14	09/30/14	SHARED EMPLOYEE				4,500.00
		O'QUINN,ERIN A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT				11,000.01
		OBERMILLER,CHAD	06/01/14	09/30/14	CHIEF OF STAFF				26,833.32
		RAMACHANDRAN,NISHA	07/01/14	09/30/14	LEGISLATIVE FELLOW				8,250.00
		RILEY,KEATON M	07/01/14	09/30/14	CASEWORKER/FIELD REPRESENTATIV				8,250.00
		RIVAS,KELLY F	07/01/14	09/30/14	FIELD DIR & DEP PRESS SECRETAR				16,250.01
		STECKLOW,ERIC	07/01/14	09/30/14	CONSTITUENT OUTREACH DIRECTOR				11,499.99
		TEIXEIRA,ALLISON L	07/01/14	09/30/14	PART-TIME EMPLOYEE				8,250.00
		TIMMARAJU,RUKMINI	07/01/14	08/31/14	SENIOR ADVISOR				7,708.33
		TIMMARAJU,RUKMINI	08/04/14	08/31/14	SENIOR ADVISOR (OTHER COMPENSATION)				12,500.00
		TRUJILLO,JOSEPH L	07/01/14	09/30/14	STAFF ASSISTANT				6,999.99
		WHITMORE,FLORENCE F	07/01/14	09/30/14	DISTRICT DIRECTOR				22,500.00
								PERSONNEL COMPENSATION TOTALS:	199,191.64
TRAVEL									
07-16	AP	E0175213	RILEY, KEATON M.	06/11/14	06/13/14	PRIVATE AUTO MILEAGE			49.17
07-16	AP	E0175226	RIVAS, KELLY F.	06/05/14	06/28/14	PRIVATE AUTO MILEAGE			152.36
07-16	AP	E0175226	RIVAS, KELLY F.	06/09/14	06/26/14	TAXI/PARKING/TOLLS			22.00
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/12/14	07/08/14	COMMERCIAL TRANSPORTATION			1,326.00
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/12/14	06/13/14	LODGING			1,041.66
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/12/14	06/17/14	CAR RENTAL			336.36
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/15/14	06/15/14	GASOLINE			35.64
07-17	AP	E0175204	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	TAXI/PARKING/TOLLS			8.95
07-17	AP	E0175215	O'QUINN, ERIN A.	05/22/14	05/30/14	PRIVATE AUTO MILEAGE			62.70
07-17	AP	E0175233	WHITMORE, FLORENCE F.	06/01/14	06/27/14	PRIVATE AUTO MILEAGE			230.89
07-17	AP	E0175233	WHITMORE, FLORENCE F.	06/13/14	06/27/14	TAXI/PARKING/TOLLS			54.00
07-17	AP	E0175235	TRUJILLO, JOSEPH L.	06/09/14	06/26/14	PRIVATE AUTO MILEAGE			131.84
07-18	AP	E0175939	OBERMILLER,CHAD	06/26/14	07/02/14	COMMERCIAL TRANSPORTATION			50.00
07-18	AP	E0175939	OBERMILLER,CHAD	06/29/14	07/02/14	CAR RENTAL			232.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
07-18	AP	E0175939	OBERMILLER, CHAD	07/02/14 07/02/14	GASOLINE	23.09
07-18	AP	E0175939	OBERMILLER, CHAD	02/19/14 07/03/14	PRIVATE AUTO MILEAGE	123.20
07-18	AP	E0175939	OBERMILLER, CHAD	02/03/14 07/02/14	TAXI/PARKING/TOLLS	86.47
07-18	AP	E0175939	OBERMILLER, CHAD	06/30/14 07/02/14	TRAVEL SUBSISTENCE	99.35
07-30	AP	E0179437	O'QUINN, ERIN A.	06/09/14 06/17/14	PRIVATE AUTO MILEAGE	60.94
08-07	AP	E0182295	CITIBANK GOV CARD SERVICE	06/29/14 07/02/14	LODGING	347.22
08-07	AP	E0182295	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	TAXI/PARKING/TOLLS	8.95
08-07	AP	E0182298	FYFFE, ERIN J.	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	32.67
08-07	AP	E0182299	FYFFE, ERIN J.	07/25/14 07/25/14	CAR RENTAL	28.88
08-07	AP	E0182299	FYFFE, ERIN J.	07/28/14 07/28/14	CAR RENTAL	33.88
08-15	AP	E0185088	RIVAS, KELLY F.	07/03/14 07/30/14	PRIVATE AUTO MILEAGE	137.40
08-15	AP	E0185091	TRUJILLO, JOSEPH L.	07/08/14 07/22/14	PRIVATE AUTO MILEAGE	140.75
08-15	AP	E0185095	RILEY, KEATON M.	07/02/14 07/19/14	PRIVATE AUTO MILEAGE	154.99
08-15	AP	E0185105	WHITMORE, FLORENCE F.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	221.71
08-15	AP	E0185105	WHITMORE, FLORENCE F.	07/07/14 07/24/14	TAXI/PARKING/TOLLS	12.50
08-18	AP	E0185452	CITIBANK GOV CARD SERVICE	07/17/14 08/11/14	COMMERCIAL TRANSPORTATION	1,134.00
09-16	AP	E0196116	RIVAS, KELLY F.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	245.63
09-16	AP	E0196118	TRUJILLO, JOSEPH L.	08/18/14 08/20/14	PRIVATE AUTO MILEAGE	58.63
09-16	AP	E0196122	WHITMORE, FLORENCE F.	08/05/14 08/30/14	PRIVATE AUTO MILEAGE	147.68
09-16	AP	E0196133	RILEY, KEATON M.	08/04/14 08/29/14	PRIVATE AUTO MILEAGE	217.58
09-16	AP	E0196144	BENNIGSON, DANEEN K.	08/12/14 08/19/14	PRIVATE AUTO MILEAGE	35.09
09-24	AP	E0198522	CITIBANK GOV CARD SERVICE	08/11/14 09/07/14	COMMERCIAL TRANSPORTATION	563.30
09-24	AP	E0198534	O'QUINN, ERIN A.	09/10/14 09/10/14	TAXI/PARKING/TOLLS	8.10
09-24	AP	E0198550	FYFFE, ERIN J.	09/16/14 09/16/14	TAXI/PARKING/TOLLS	38.12
09-24	AP	E0198594	CITIBANK GOV CARD SERVICE	09/16/14 09/19/14	COMMERCIAL TRANSPORTATION	640.00
09-24	AP	E0198644	HON AMERISH BERA	09/08/14 09/17/14	TAXI/PARKING/TOLLS	85.28
					TRAVEL TOTALS:	8,419.92
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00739299	KARLIN CAPITAL CENTER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
07-17	AP	E0175221	KYVON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-17	AP	E0175233	WHITMORE, FLORENCE F.	06/16/14 06/16/14	TEMPORARY SPACE RENTAL	70.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	141.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,052.94
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.12
07-24	AP	E0177396	AT&T	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,069.01
07-24	AP	E0177398	VERIZON WIRELESS	06/18/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	197.44
07-30	AP	E0179441	CCS INC	06/16/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	2,308.84
08-16	AP	00744418	KARLIN CAPITAL CENTER LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,035.52
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.00

09-03	AP	E0190838	KYVON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-03	AP	E0190864	AT&T	07/14/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	574.41
09-10	AP	E0193054	VERIZON WIRELESS	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	507.39
09-10	AP	E0193060	CCS INC	07/28/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	6,208.76
09-16	AP	00749566	KARLIN CAPITAL CENTER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
09-24	AP	E0198625	VERIZON WIRELESS	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	507.31
09-24	AP	E0198630	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-24	AP	E0198652	JIMENEZ, MARK CASEY L.	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	106.40
09-24	AP	E0198945	RIVAS, KELLY F.	08/22/14	08/22/14	EQUIP RENTAL (EFF 1/3/03)	63.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	141.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,021.24
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.88
RENT, COMMUNICATION, UTILITIES TOTALS:							30,958.51
PRINTING AND REPRODUCTION							
07-17	AP	E0175217	ONTARIO STREET DIGITAL LLC	03/27/14	03/27/14	ADVERTISEMENTS	5,000.00
07-17	AP	E0175223	STECKLOW,ERIC	05/23/14	05/22/15	PRINTING & REPRODUCTION	33.00
08-07	AP	E0182296	THE PIVOT GROUP INC	07/09/14	07/09/14	PRINTING & REPRODUCTION	15,650.00
08-07	AP	E0182297	ONTARIO STREET DIGITAL LLC	06/19/14	08/05/14	ADVERTISEMENTS	25,000.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
09-10	AP	E0193053	THE PIVOT GROUP INC	07/24/14	07/30/14	PRINTING & REPRODUCTION	20,150.00
09-24	AP	E0198919	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/03/14	05/02/14	PRINTING & REPRODUCTION	246.53
09-24	AP	E0198923	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/03/14	06/30/14	PRINTING & REPRODUCTION	91.55
09-24	AP	E0198926	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/03/14	04/02/14	PRINTING & REPRODUCTION	204.13
09-24	AP	E0198930	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/03/14	06/02/14	PRINTING & REPRODUCTION	178.33
09-24	AP	E0198936	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/03/14	03/02/14	PRINTING & REPRODUCTION	31.26
09-24	AP	E0198939	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/03/14	02/02/14	PRINTING & REPRODUCTION	122.19
09-29	AP	E0198943	KONICA MINOLTA BUSINESS SOLUTIONS USA	12/03/13	01/02/14	PRINTING & REPRODUCTION	67.89
PRINTING AND REPRODUCTION TOTALS:							66,781.38
OTHER SERVICES							
07-16	AP	00738520	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743646	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00748797	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-16	AP	E0175226	RIVAS, KELLY F.	06/02/14	06/02/14	FOOD & BEVERAGE	18.00
07-17	AP	E0175233	WHITMORE, FLORENCE F.	06/11/14	06/11/14	FOOD & BEVERAGE	70.00
07-17	AP	E0175233	WHITMORE, FLORENCE F.	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	19.36
07-17	AP	E0175236	BENNIGSON, DANEEN K.	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	27.52
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	40.95
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	188.17
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	90.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-52.95
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	129.57
08-15	AP	E0185088	RIVAS, KELLY F.	07/09/14	07/09/14	FOOD & BEVERAGE	51.25
08-15	AP	E0185088	RIVAS, KELLY F.	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	18.59
08-15	AP	E0185105	WHITMORE, FLORENCE F.	07/21/14	07/21/14	FOOD & BEVERAGE	125.00
08-15	AP	E0185105	WHITMORE, FLORENCE F.	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	54.20
08-24	AP	E0186015	SACRAMENTO BEE	08/20/14	11/12/14	PUBLICATIONS/REFERENCE MAT'L	73.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	75.00
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-52.45
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	359.94
09-09	AP	E0193057	CANON BUSINESS SOLUTIONS	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)	60.00
09-16	AP	E0196118	TRUJILLO, JOSEPH L.	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	30.84
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	80.00
09-24	AP	E0198945	RIVAS, KELLY F.	08/26/14 08/26/14	FOOD & BEVERAGE	18.00
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	8.49
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	11.70
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	121.15
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-67.10
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	286.93
					SUPPLIES AND MATERIALS TOTALS:	1,786.00
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	385.11
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	385.11
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	385.11
					EQUIPMENT TOTALS:	1,155.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,904.61
					OFFICE TOTALS:	348,904.61
2013 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-24	AP	E0198914	KONICA MINOLTA BUSINESS SOLUTIONS USA	04/03/13 05/02/13	PRINTING & REPRODUCTION	65.74
09-24	AP	E0198917	KONICA MINOLTA BUSINESS SOLUTIONS USA	03/03/13 04/02/13	PRINTING & REPRODUCTION	67.97
09-24	AP	E0198920	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/03/13 08/02/13	PRINTING & REPRODUCTION	67.97
09-24	AP	E0198921	KONICA MINOLTA BUSINESS SOLUTIONS USA	02/03/13 03/02/13	PRINTING & REPRODUCTION	61.36
09-24	AP	E0198922	KONICA MINOLTA BUSINESS SOLUTIONS USA	08/03/13 09/02/13	PRINTING & REPRODUCTION	67.89
09-24	AP	E0198938	KONICA MINOLTA BUSINESS SOLUTIONS USA	09/03/13 10/02/13	PRINTING & REPRODUCTION	65.82
09-24	AP	E0198940	KONICA MINOLTA BUSINESS SOLUTIONS USA	06/03/13 07/02/13	PRINTING & REPRODUCTION	65.74
09-24	AP	E0198941	KONICA MINOLTA BUSINESS SOLUTIONS USA	05/03/13 06/02/13	PRINTING & REPRODUCTION	67.97
09-24	AP	E0198942	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/03/13 02/02/13	PRINTING & REPRODUCTION	65.74
09-29	AP	E0198913	KONICA MINOLTA BUSINESS SOLUTIONS USA	11/03/13 12/02/13	PRINTING & REPRODUCTION	65.82
09-29	AP	E0198935	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/03/13 11/02/13	PRINTING & REPRODUCTION	67.89
					PRINTING AND REPRODUCTION TOTALS:	729.91
EQUIPMENT						
08-07	AP	00743143	CDW GOVERNMENT INC. C/O ISM IN	04/14/14 04/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	815.00
08-07	AP	00743143	CDW GOVERNMENT INC. C/O ISM IN	04/14/14 04/14/14	WARRANTIES	175.00
					EQUIPMENT TOTALS:	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,719.91
					OFFICE TOTALS:	1,719.91

2014 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,061.27	781.76
PERSONNEL COMPENSATION	623,927.83	209,822.25
TRAVEL	39,967.09	13,334.79
RENT, COMMUNICATION, UTILITIES	60,141.17	21,407.59
PRINTING AND REPRODUCTION	27,479.26	190.00
OTHER SERVICES	40,758.01	16,244.00
SUPPLIES AND MATERIALS	4,082.04	1,094.68
EQUIPMENT	11,445.88	3,904.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,862.55	266,779.99
OFFICE TOTALS:	840,862.55	266,779.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			305.41
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			243.66
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			232.69
						FRANKED MAIL TOTALS:			781.76
PERSONNEL COMPENSATION									
			BURKE,CATHERINE M	07/01/14	09/30/14	STAFF ASSISTANT/SYSTEM ADMIN			6,750.00
			CIMINNA,MICHAEL J	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR			15,000.00
			COHEN LEE S	07/01/14	09/30/14	PART-TIME EMPLOYEE			3,750.00
			ELLISON,CAROL E	07/01/14	09/30/14	CASEWORKER INTAKE MANAGER			8,183.34
			GRENELLE,EDWIN J	07/01/14	09/30/14	CASEWORKER			10,125.00
			HATFIELD,ROBERT F	07/01/14	09/30/14	CONGRESSIONAL AIDE			3,000.00
			HITTOS,ELIZABETH	07/01/14	09/30/14	CHIEF OF STAFF			27,500.01
			HOAR, RICHARD	07/01/14	09/07/14	DEPUTY CHIEF AND LEGIS DIRECTO			15,447.23
			MARTORANA,ANTHONY I	07/01/14	09/30/14	PRESS AIDE			9,500.01
			MILLADO,JOSEPH	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			9,999.99
			O'BRIEN,TUCKER	07/01/14	09/30/14	DISTRICT AIDE			6,483.33
			O'CONNOR, MARY M.	07/01/14	09/30/14	SHARED EMPLOYEE			5,499.99
			PAASCH,DANIEL	07/01/14	09/30/14	DISTRICT AIDE			9,425.01
			PEDERSON,JEREMY L	07/01/14	09/07/14	LEGISLATIVE CORRESPONDENT			6,513.90
			PEDERSON,JEREMY L	09/08/14	09/30/14	LEGISLATIVE COUNSEL			2,555.56
			POWER,THOMAS P	07/01/14	09/07/14	LEGISLATIVE ASSISTANT			9,956.94
			POWER,THOMAS P	09/08/14	09/30/14	LEGISLATIVE DIRECTOR			4,184.72
			REINER,JOSHUA A	07/01/14	09/07/14	LEGISLATIVE ASSISTANT			9,491.66
			REINER,JOSHUA A	09/08/14	09/30/14	SENIOR POLICY ADVISOR			3,705.56
			ROBERTSON,SUMMER T	07/01/14	09/30/14	DISTRICT DIRECTOR			18,750.00
			SELLAS,KRISTEN W	07/01/14	09/30/14	DIRECTOR OF CASEWORK			15,750.00
			TRACY,TIMOTHY	07/01/14	09/30/14	SCHEDULE COORDINATOR			8,250.00
						PERSONNEL COMPENSATION TOTALS:			209,822.25
TRAVEL									
07-09	AP	E0171746	CITIBANK GOV CARD SERVICE	05/31/14	06/14/14	TRAVEL SUBSISTENCE			111.91
07-10	AP	E0171745	CITIBANK GOV CARD SERVICE	05/30/14	07/08/14	TRAVEL SUBSISTENCE			3,757.69
07-11	AP	E0172834	PAASCH,DANIEL	06/02/14	06/21/14	PRIVATE AUTO MILEAGE			21.51
07-16	AP	00739350	JEFFERSON LEASING	07/01/14	07/31/14	AUTOMOBILE LEASE			387.00
07-25	AP	E0178074	CIMINNA, MICHAEL	07/09/14	07/11/14	MEALS			50.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
07-25	AP	E0178074	CIMINNA, MICHAEL	06/12/14 07/18/14	PRIVATE AUTO MILEAGE	220.72
07-25	AP	E0178074	CIMINNA, MICHAEL	07/09/14 07/11/14	TAXI/PARKING/TOLLS	25.00
08-01	AP	E0180282	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE	2,649.60
08-05	AP	E0180283	CITIBANK GOV CARD SERVICE	07/26/14 07/28/14	TRAVEL SUBSISTENCE	186.82
08-06	AP	E0181665	PAASCH,DANIEL	07/24/14 07/25/14	PRIVATE AUTO MILEAGE	38.23
08-06	AP	E0181665	PAASCH,DANIEL	07/25/14 07/25/14	TAXI/PARKING/TOLLS	2.54
08-16	AP	00744468	JEFFERSON LEASING	08/01/14 08/31/14	AUTOMOBILE LEASE	387.00
09-03	AP	E0190279	CITIBANK GOV CARD SERVICE	08/07/14 08/21/14	TRAVEL SUBSISTENCE	211.40
09-03	AP	E0190281	CITIBANK GOV CARD SERVICE	07/31/14 08/28/14	TRAVEL SUBSISTENCE	3,749.58
09-04	AP	E0191487	O'BRIEN, TUCKER	01/06/14 04/16/14	PRIVATE AUTO MILEAGE	35.48
09-04	AP	E0191487	O'BRIEN, TUCKER	03/18/14 04/08/14	PRIVATE AUTO MILEAGE	90.59
09-04	AP	E0191487	O'BRIEN, TUCKER	05/13/14 06/26/14	PRIVATE AUTO MILEAGE	28.38
09-11	AP	E0193648	CIMINNA, MICHAEL	07/21/14 08/04/14	PRIVATE AUTO MILEAGE	87.23
09-11	AP	E0193648	CIMINNA, MICHAEL	08/05/14 08/20/14	PRIVATE AUTO MILEAGE	140.80
09-11	AP	E0193648	CIMINNA, MICHAEL	08/22/14 08/27/14	PRIVATE AUTO MILEAGE	85.86
09-11	AP	E0193652	PAASCH,DANIEL	08/09/14 08/26/14	PRIVATE AUTO MILEAGE	27.28
09-16	AP	00749616	JEFFERSON LEASING	09/01/14 09/30/14	AUTOMOBILE LEASE	387.00
09-26	AP	E0199350	SELLAS,KRISTEN W	01/06/14 02/28/14	PRIVATE AUTO MILEAGE	168.85
09-26	AP	E0199350	SELLAS,KRISTEN W	03/19/14 05/16/14	PRIVATE AUTO MILEAGE	145.75
09-26	AP	E0199350	SELLAS,KRISTEN W	05/16/14 06/13/14	PRIVATE AUTO MILEAGE	159.50
09-26	AP	E0199350	SELLAS,KRISTEN W	06/13/14 08/22/14	PRIVATE AUTO MILEAGE	178.75
					TRAVEL TOTALS:	13,334.79
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0171739	BRIGHT HOUSE NETWORKS	07/03/14 08/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.95
07-11	AP	E0172825	BRIGHT HOUSE NETWORKS	06/30/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	530.72
07-11	AP	E0172826	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/21/14 06/20/14	UTILITIES	219.60
07-11	AP	E0172833	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/27/14 06/25/14	UTILITIES	288.51
07-11	AP	E0172838	BRIGHT HOUSE NETWORKS	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.95
07-16	AP	00739157	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00
07-16	AP	00739672	JOSEPH KALARICKAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
07-16	AP	00739851	MICHAEL SAVIGNANO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
07-17	AP	E0174922	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.64
07-21	AP	E0176015	BRIGHT HOUSE NETWORKS	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.91
07-21	AP	E0176026	BRIGHT HOUSE NETWORKS	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.91
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,568.29
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	73.77
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-25	AP	E0176017	BRIGHT HOUSE NETWORKS	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.70
07-30	AP	E0179197	BRIGHT HOUSE NETWORKS	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.69
07-30	AP	E0179226	BRIGHT HOUSE NETWORKS	07/30/14 08/29/14	TELECOMSRV/EQ/TOLL CHARGE	529.11
08-06	AP	E0181663	BRIGHT HOUSE NETWORKS	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.69

08-06	AP	E0181667	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/25/14	07/28/14	UTILITIES	333.47
08-06	AP	E0181668	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/20/14	07/23/14	UTILITIES	234.21
08-16	AP	00744280	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00
08-16	AP	00744789	JOSEPH KALARICKAL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
08-16	AP	00744966	MICHAEL SAVIGNANO	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
08-20	AP	E0187115	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.27
08-25	AP	E0187855	BRIGHT HOUSE NETWORKS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.67
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,683.02
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	73.77
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
09-03	AP	E0190273	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/23/14	08/21/14	UTILITIES	208.34
09-03	AP	E0190284	BRIGHT HOUSE NETWORKS	08/30/14	09/29/14	TELECOMSRV/EQ/TOLL CHARGE	529.11
09-03	AP	E0190290	BRIGHT HOUSE NETWORKS	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.69
09-04	AP	E0191477	BRIGHT HOUSE NETWORKS	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.69
09-11	AP	E0193649	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/28/14	08/26/14	UTILITIES	290.64
09-12	AP	E0194298	FRONT PORCH STRATEGIES	08/26/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	326.95
09-12	AP	E0194300	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.73
09-16	AP	00749426	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00
09-16	AP	00749937	JOSEPH KALARICKAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
09-16	AP	00750117	MICHAEL SAVIGNANO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	52.46
09-29	AP	E0199365	BRIGHT HOUSE NETWORKS	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.67
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,802.76
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	73.77
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							21,407.59
PRINTING AND REPRODUCTION							
08-19	AP	00745150	DAVID L. ANDRUKITUS INC	07/31/14	07/31/14	PRINTING & REPRODUCTION	38.00
08-19	AP	00745151	DAVID L. ANDRUKITUS INC	08/07/14	08/07/14	PRINTING & REPRODUCTION	38.00
09-26	AP	00753028	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	114.00
PRINTING AND REPRODUCTION TOTALS:							190.00
OTHER SERVICES							
07-11	AP	E0172820	KOULIANOS & ASSOCIATES PA	05/15/14	07/01/14	NON-TECHNOLOGY SERVICE CONTR	1,500.00
07-16	AP	00738687	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-08	AP	E0182961	GOVTRENDS LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	845.00
08-08	AP	E0182965	GOVTRENDS LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	845.00
08-08	AP	E0182975	GOVTRENDS LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	845.00
08-08	AP	E0182978	GOVTRENDS LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	845.00
08-16	AP	00743813	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-04	AP	E0191489	ASSURAS COMMUNICATIONS LLC	05/28/14	07/10/14	TRAINING	1,000.00
09-04	AP	E0191499	GOVTRENDS LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	845.00
09-16	AP	00748963	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							16,244.00
SUPPLIES AND MATERIALS							
07-10	AP	E0171758	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
07-17	AP	E0174920	ELLISON, CAROL E.	04/27/14 04/27/14	OFFICE SUPPLIES (OUTSIDE)	42.79
07-17	AP	E0174931	B HIVE AWARDS & ADVERTISING SPECIALTIES	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	14.17
07-18	AP	E0175849	SHARP ELECTRONICS	04/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	44.48
07-28	AP	E0178399	OFFICE DEPOT	05/13/14 05/13/14	OFFICE SUPPLIES (OUTSIDE)	19.99
07-28	AP	E0178414	OFFICE DEPOT	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	19.99
07-28	AP	E0178415	OFFICE DEPOT	03/15/14 03/15/14	OFFICE SUPPLIES (OUTSIDE)	15.33
07-28	AP	E0178416	OFFICE DEPOT CREDIT PLAN	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	36.99
07-28	AP	E0178417	OFFICE DEPOT	04/08/14 04/08/14	OFFICE SUPPLIES (OUTSIDE)	9.99
07-28	AP	E0178418	OFFICE DEPOT	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	37.99
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	8.00
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-577.90
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	289.63
08-01	AP	E0180284	HITTOS, ELIZABETH	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	82.24
08-06	AP	E0181657	HAGUE QUALITY WATER OF MD INC	08/01/14 08/31/14	WATER	63.00
08-25	AP	E0187852	HITTOS, ELIZABETH	07/23/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	82.24
08-25	AP	E0187863	B HIVE AWARDS & ADVERTISING SPECIALTIES	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	14.17
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	17.99
08-29	AP	00747948	HITTOS, ELIZABETH	07/25/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	40.40
08-29	AP	E0189482	XEROX CORPORATION	03/21/14 06/21/14	OFFICE SUPPLIES (OUTSIDE)	50.64
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	19.59
09-04	AP	E0191479	HAGUE QUALITY WATER OF MD INC	09/01/14 09/30/14	WATER	63.00
09-11	AP	E0193648	CIMINNA, MICHAEL	08/13/14 08/13/14	FOOD & BEVERAGE	20.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	17.99
09-26	AP	E0199352	THE WASHINGTON POST	09/29/14 03/16/15	PUBLICATIONS/REFERENCE MAT'L	159.42
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-205.70
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	645.25
					SUPPLIES AND MATERIALS TOTALS:	1,094.68
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	363.14
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	823.29
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	363.14
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	823.29
09-26	AP	E0199360	SHARP ELECTRONICS CORPORATION	08/20/14 08/19/15	MAINTENANCE / REPAIRS	295.00
09-30	GL	MNT0042817	.....	08/20/14 08/31/14	MAINTENANCE / REPAIRS	14.13
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	399.64
09-30	GL	RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	823.29
					EQUIPMENT TOTALS:	3,904.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,779.99
					OFFICE TOTALS:	266,779.99
2013 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-12	AP	00748585	SHARP BUSINESS SYSTEMS	07/31/14 07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,891.90

2014 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	2,891.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,891.90
OFFICE TOTALS:	2,891.90

FRANKED MAIL	13,020.93	12,679.82
PERSONNEL COMPENSATION	677,902.88	234,894.11
TRAVEL	79,707.20	21,619.76
RENT, COMMUNICATION, UTILITIES	38,580.86	14,552.90
PRINTING AND REPRODUCTION	12,619.40	12,514.60
OTHER SERVICES	27,928.24	9,140.20
SUPPLIES AND MATERIALS	6,726.67	2,372.65
EQUIPMENT	3,673.52	1,644.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,159.70	309,418.54
OFFICE TOTALS:	860,159.70	309,418.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		522.89	
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL		-90.85	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		118.21	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		99.88	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		12,321.99	
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL		-292.30	
							FRANKED MAIL TOTALS:	12,679.82	
PERSONNEL COMPENSATION									
			BINGHAM, ASHTON S	08/11/14	09/30/14	PAID INTERN		3,000.00	
			BRADSHAW, DARREL W	07/01/14	09/30/14	CONSTITUENT LIAISON		15,000.00	
			GONZALEZ, KAMERON R	07/01/14	08/31/14	PAID INTERN		3,540.00	
			JENKS, PETER H.	07/01/14	09/30/14	DISTRICT DIRECTOR		27,999.99	
			KELLER, CIARA	07/01/14	09/30/14	PAID INTERN		3,600.00	
			PARKER, SCOTT B.	07/01/14	09/30/14	CHIEF OF STAFF		34,500.00	
			PETERS, NORMA C.	07/01/14	09/30/14	OFFICE MANAGER/DISTRICT OFFICE		12,500.01	
			PETERSEN, STEVEN T.	07/01/14	09/30/14	COUNSEL/MILITARY ADVISOR		39,500.01	
			SANFORD, JESSICA L	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER		15,249.99	
			SANFORD, JESSICA L	07/01/14	08/31/14	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		2,500.00	
			SHUFFIELD, JONATHAN M	08/18/14	08/31/14	SHARED EMPLOYEE		3,105.56	
			SIMMONS, KAMERON S	08/18/14	09/30/14	PAID INTERN		1,548.00	
			SIMPSON, KATE	07/01/14	08/31/14	PAID INTERN		2,820.00	
			SNIDER, CASEY D	07/30/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		11,013.90	
			SOMERS, JENNIFER L.	07/01/14	09/30/14	CONSTITUENT LIAISON		16,749.99	
			STEWART, ADAM	07/01/14	09/30/14	CONSTITUENT LIAISON		9,999.99	
			SUBBOTIN, MELISSA	07/01/14	09/30/14	COMMS DIRECTOR/POLICY ADVISOR		17,750.01	
			WISER, DEVIN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		14,416.66	
			WISER, DEVIN	08/01/14	08/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		100.00	
							PERSONNEL COMPENSATION TOTALS:	234,894.11	
TRAVEL									
07-03	AP	E0170362	JENKS, PETER H.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE		446.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB BISHOP—Con.						
07-10	AP	E0171321	STEWART, ADAM	06/02/14 07/01/14	PRIVATE AUTO MILEAGE	192.50
07-23	AP	E0177445	CITIBANK GOV CARD SERVICE	05/27/14 06/25/14	TRAVEL SUBSISTENCE	1,265.83
07-23	AP	E0177458	CITIBANK GOV CARD SERVICE	05/29/14 07/23/14	COMMERCIAL TRANSPORTATION	6,259.00
07-24	AP	E0177444	STEWART, ADAM	07/07/14 07/12/14	TRAVEL SUBSISTENCE	479.64
07-28	AP	E0178173	GRIFFITH JENNIFER L	03/04/14 06/09/14	PRIVATE AUTO MILEAGE	96.00
08-19	AP	E0186341	STEWART, ADAM	07/17/14 07/18/14	MEALS	14.83
08-19	AP	E0186345	CITIBANK GOV CARD SERVICE	07/12/14 08/07/14	COMMERCIAL TRANSPORTATION	1,031.00
08-19	AP	E0186349	STEWART, ADAM	07/07/14 08/05/14	PRIVATE AUTO MILEAGE	321.00
08-19	AP	E0186359	CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	LODGING	169.63
08-19	AP	E0186367	JENKS, PETER H.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	295.50
08-19	AP	E0186369	PETERSEN, STEVEN T.	08/13/14 08/15/14	TRAVEL SUBSISTENCE	1,164.01
09-08	AP	E0192037	BRADSHAW,DARREL W	06/30/14 08/22/14	PRIVATE AUTO MILEAGE	301.50
09-08	AP	E0192045	STEWART, ADAM	08/11/14 08/13/14	TRAVEL SUBSISTENCE	189.63
09-08	AP	E0192054	JENKS, PETER H.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	386.00
09-08	AP	E0192057	WISER, DEVIN A.	08/20/14 08/31/14	TRAVEL SUBSISTENCE	943.59
09-12	AP	E0194129	STEWART, ADAM	08/18/14 08/22/14	PRIVATE AUTO MILEAGE	212.00
09-12	AP	E0194139	CITIBANK GOV CARD SERVICE	07/28/14 08/20/14	TRAVEL SUBSISTENCE	480.79
09-16	AP	E0194098	CITIBANK GOV CARD SERVICE	07/29/14 09/08/14	COMMERCIAL TRANSPORTATION	5,015.00
09-16	AP	E0194117	JENKS, PETER H.	08/14/14 08/14/14	MEALS	15.42
09-22	AP	E0197367	PARKER, SCOTT B.	09/03/14 09/05/14	TRAVEL SUBSISTENCE	522.39
09-22	AP	E0197370	PARKER, SCOTT B.	08/26/14 08/28/14	TRAVEL SUBSISTENCE	696.00
09-22	AP	E0197372	PARKER, SCOTT B.	08/19/14 08/22/14	TRAVEL SUBSISTENCE	1,032.05
09-22	AP	E0197390	PARKER, SCOTT B.	07/26/14 07/30/14	TRAVEL SUBSISTENCE	89.95
					TRAVEL TOTALS:	21,619.76
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0169181	CENTURYLINK	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	548.03
07-03	AP	E0170361	DIRECTV	06/22/14 07/21/14	UTILITIES	158.01
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	26.26
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	6.03
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,850.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,272.05
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	38.11
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.05
07-24	AP	E0177447	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	247.66
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	18.00
07-30	AP	E0179011	DIRECTV	07/07/14 08/06/14	UTILITIES	108.35
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	6.20
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	26.24
08-18	AP	E0185838	DIRECTV	07/22/14 08/21/14	UTILITIES	153.01
08-19	AP	E0186344	CENTURYLINK	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	548.33
08-19	AP	E0186370	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	277.51

08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.58
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	37.12
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,241.96
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.11
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.02
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,850.00
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	146.00
09-08	AP	E0192036	CENTURYLINK	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	247.91
09-08	AP	E0192061	CENTURYLINK	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	577.63
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	30.75
09-11	AP	E0194114	CENTURYLINK	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	230.35
09-11	AP	E0194137	DIRECTV	08/22/14	09/21/14	UTILITIES	153.01
09-11	AP	E0194144	CENTURYLINK	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	233.55
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	16.71
09-12	AP	E0194116	CENTURYLINK	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	230.63
09-22	AP	E0197385	DIRECTV	09/07/14	10/06/14	UTILITIES	113.35
09-22	AP	E0197422	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	341.82
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,850.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	21.15
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	5.67
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,350.26
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.11
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.87
RENT, COMMUNICATION, UTILITIES TOTALS:							14,552.90
PRINTING AND REPRODUCTION							
07-23	AP	E0177456	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	89.85
07-29	AP	E0179002	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION	179.85
08-01	AP	E0180316	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	89.90
09-08	AP	E0192056	THE FRANKING GROUP	08/06/14	08/06/14	PRINTING & REPRODUCTION	12,155.00
PRINTING AND REPRODUCTION TOTALS:							12,514.60
OTHER SERVICES							
07-16	AP	00738677	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	928.40
08-16	AP	00743803	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	928.40
09-16	AP	00748953	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	928.40
OTHER SERVICES TOTALS:							9,140.20
SUPPLIES AND MATERIALS							
07-24	AP	E0177446	MOUNT OLYMPUS WATERS	06/05/14	06/05/14	WATER	24.36
07-28	AP	E0177448	JENKS, PETER H.	06/10/14	06/13/14	FOOD & BEVERAGE	44.32
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	75.92
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-369.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB BISHOP—Con.						
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		108.56
08-19	AP	E0186347	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)		74.02
08-19	AP	E0186357	07/03/14 07/03/14	WATER		17.91
08-27	AP	00747791	07/31/14 07/31/14	WATER		85.92
08-28	AP	00747895	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		76.55
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		173.27
09-08	AP	E0192050	08/11/14 08/11/14	FOOD & BEVERAGE		55.00
09-11	AP	E0194118	08/07/14 08/07/14	WATER		40.30
09-16	AP	E0194117	07/23/14 08/25/14	FOOD & BEVERAGE		57.65
09-22	AP	00752843	08/31/14 08/31/14	WATER		70.92
09-22	AP	E0197426	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)		73.14
09-26	AP	00753008	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)		1,449.27
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-1,039.20
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		1,354.14
				SUPPLIES AND MATERIALS TOTALS:		2,372.65
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		338.17
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		338.17
09-17	AP	00752682	09/11/14 09/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		338.17
				EQUIPMENT TOTALS:		1,644.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,418.54
				OFFICE TOTALS:		309,418.54
2013 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13 12/31/13	FRANKED MAIL		37.11
				FRANKED MAIL TOTALS:		37.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37.11
				OFFICE TOTALS:		37.11
2014 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,785.36	1,150.47
				PERSONNEL COMPENSATION	669,282.62	229,885.57
				TRAVEL	52,755.69	20,598.90
				RENT, COMMUNICATION, UTILITIES	77,800.08	30,521.06
				PRINTING AND REPRODUCTION	2,261.18	341.52
				OTHER SERVICES	24,813.35	6,275.03
				SUPPLIES AND MATERIALS	9,034.46	2,890.46
				EQUIPMENT	3,243.99	1,247.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,976.73	292,910.74

							OFFICE TOTALS:	846,976.73	292,910.74
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		270.64	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		829.95	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-8.75	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		72.53	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-13.90	
							FRANKED MAIL TOTALS:	1,150.47	
PERSONNEL COMPENSATION									
		BRYANT, MICHAEL F.	07/01/14	09/30/14	FIELD REPRESENTATIVE			12,500.01	
		CARNES, SARAH C.	07/01/14	07/31/14	TEMPORARY EMPLOYEE			1,000.00	
		CRAWFORD, HARRY L.	07/01/14	09/30/14	CASEWORKER/FIELD REP			11,750.01	
		CUTTS, KENNETH J.	07/01/14	09/30/14	DISTRICT DIRECTOR			18,750.00	
		FULFORD, HALEY E.	07/01/14	09/30/14	SCHEDULER/STAFF ASSISTANT			6,249.99	
		GIGLE, MAXWELL E.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			12,000.00	
		GILLISPIE, DORIS E.	07/01/14	09/30/14	FIELD REPRESENTATIVE			12,500.01	
		HALPERN, JONATHAN L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			20,250.00	
		HILL, SHAVONDA	08/13/14	09/30/14	STAFF ASST/CONST SRV			4,373.33	
		JOHNSON, JULIAN M.	07/01/14	09/30/14	LEGISLATIVE ASST/OFFICE MGR			11,250.00	
		KELSON, SHAWANA D.	07/01/14	09/30/14	STAFF ASSISTANT			6,249.99	
		MILLS, VANESSA T.	07/01/14	08/31/14	CONSTITUENT SERVICES REPRESENT			3,758.33	
		MILLS, VANESSA T.	08/01/14	08/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			2,566.67	
		PICKEL, TONI	07/01/14	09/30/14	CASEWORKER			12,000.00	
		REED, MICHAEL J.	07/01/14	09/30/14	SHARED EMPLOYEE			2,105.25	
		RICHTER, SHARON R.	07/01/14	09/30/14	DIR OF CONSTITUENT SVCS			14,000.01	
		ROSALES, ADILENE	07/01/14	09/30/14	LEG ASST/SOCIAL MEDIA MANAGER			9,999.99	
		SAGUL, PEGGY D.	07/01/14	09/30/14	STAFF ASSISTANT			10,206.99	
		SANDS, MICHELLE R.	07/01/14	09/30/14	FIELD REPRESENTATIVE			11,250.00	
		SIMONETTI, MIRNA	07/01/14	09/30/14	SHARED EMPLOYEE			3,750.00	
		THORNTON, TRACEY E.	07/01/14	09/30/14	CHIEF OF STAFF			37,125.00	
		WASHINGTON, GERALD A.	07/01/14	09/30/14	STAFF ASSISTANT			6,249.99	
							PERSONNEL COMPENSATION TOTALS:	229,885.57	
TRAVEL									
07-02	AP	E0169783	CUTTS, KENNETH J.	06/04/14	06/25/14	PRIVATE AUTO MILEAGE		1,148.40	
07-14	AP	E0173201	GILLISPIE, DORIS E.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE		607.60	
07-14	AP	E0173219	BRYANT, MICHAEL F.	06/19/14	06/27/14	PRIVATE AUTO MILEAGE		324.00	
07-14	AP	E0173247	SANDS, MICHELLE R.	06/03/14	06/28/14	PRIVATE AUTO MILEAGE		260.80	
07-21	AP	E0176212	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	COMMERCIAL TRANSPORTATION		2,592.00	
07-21	AP	E0176214	CITIBANK GOV CARD SERVICE	06/11/14	06/26/14	TRAVEL SUBSISTENCE		1,283.00	
07-21	AP	E0176220	THORNTON, TRACEY E.	07/02/14	07/03/14	TRAVEL SUBSISTENCE		532.60	
08-07	AP	E0182445	RICHTER, SHARON R.	07/07/14	07/11/14	PRIVATE AUTO MILEAGE		160.36	
08-07	AP	E0182446	BRYANT, MICHAEL F.	07/01/14	07/22/14	PRIVATE AUTO MILEAGE		328.80	
08-07	AP	E0182447	CUTTS, KENNETH J.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE		1,481.20	
08-08	AP	E0182524	CITIBANK GOV CARD SERVICE	07/24/14	07/24/14	TRAVEL SUBSISTENCE		32.00	
08-14	AP	E0184848	SANDS, MICHELLE R.	07/11/14	07/26/14	PRIVATE AUTO MILEAGE		62.56	
08-14	AP	E0184849	GILLISPIE, DORIS E.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE		364.80	
08-14	AP	E0184851	CITIBANK GOV CARD SERVICE	06/26/14	07/19/14	TRAVEL SUBSISTENCE		1,396.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANFORD D. BISHOP, JR.—Con.						
08-20	AP	E0184866	CITIBANK GOV CARD SERVICE	07/01/14 08/17/14	COMMERCIAL TRANSPORTATION	2,384.80
09-08	AP	E0191776	HALPERN, JONATHAN L.	08/22/14 08/28/14	TRAVEL SUBSISTENCE	170.30
09-08	AP	E0191780	RICHTER, SHARON R.	08/14/14 08/15/14	PRIVATE AUTO MILEAGE	118.52
09-08	AP	E0191781	GIGLE, MAXWELL E.	08/22/14 08/27/14	TRAVEL SUBSISTENCE	191.04
09-08	AP	E0191784	CUTTS, KENNETH J.	08/01/14 08/31/14	PRIVATE AUTO MILEAGE	1,214.40
09-12	AP	E0194853	BRYANT, MICHAEL F.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	1,354.40
09-12	AP	E0194854	PICKEL, TONI	08/19/14 08/20/14	PRIVATE AUTO MILEAGE	93.92
09-12	AP	E0194855	GILLISPIE, DORIS E.	08/04/14 08/31/14	PRIVATE AUTO MILEAGE	548.80
09-12	AP	E0194887	CITIBANK GOV CARD SERVICE	08/07/14 08/07/14	TRAVEL SUBSISTENCE	10.00
09-15	AP	E0191775	GIGLE, MAXWELL E.	08/13/14 08/14/14	TRAVEL SUBSISTENCE	72.67
09-15	AP	E0194856	CITIBANK GOV CARD SERVICE	08/02/14 08/25/14	TRAVEL SUBSISTENCE	2,732.71
09-15	AP	E0194860	CITIBANK GOV CARD SERVICE	07/29/14 08/26/14	TRAVEL SUBSISTENCE	223.08
09-15	AP	E0194876	GIGLE, MAXWELL E.	09/02/14 09/05/14	TRAVEL SUBSISTENCE	653.69
09-15	AP	E0194881	SANDS, MICHELLE R.	08/07/14 08/30/14	PRIVATE AUTO MILEAGE	255.96
TRAVEL TOTALS:						20,598.90
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	42.08
07-02	AP	00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	26.64
07-14	AP	E0173226	COX COMMUNICATIONS INC	06/24/14 07/23/14	UTILITIES	597.14
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	26.64
07-16	AP	00738417	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	22.41
07-16	AP	00738417	UNITED PARCEL SERVICE	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	24.42
07-16	AP	00738745	ALBANY TOWERS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
07-16	AP	00739068	CITY OF MACON	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739191	CASS INVESTMENTS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-21	AP	E0176205	COX COMMUNICATIONS INC	05/24/14 06/23/14	UTILITIES	64.40
07-21	AP	E0176206	COX COMMUNICATIONS INC	06/24/14 07/23/14	UTILITIES	89.46
07-21	AP	E0176215	VERIZON WIRELESS	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE	653.70
07-21	AP	E0176221	CHARTER COMMUNICATIONS	07/16/14 08/15/14	UTILITIES	99.32
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	105.83
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	34.21
07-22	AP	E0176209	AT&T	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,557.03
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	159.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	908.82
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	74.60
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	86.40
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	47.60
07-31	GL	HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	95.00
08-01	AP	E0179881	COX COMMUNICATIONS INC	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	90.14
08-01	AP	E0179885	COX COMMUNICATIONS INC	07/24/14 08/23/14	UTILITIES	570.78
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	62.61
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	8.59

08-14	AP	E0184854	VERIZON WIRELESS	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	670.34
08-14	AP	E0184863	CHARTER COMMUNICATIONS	08/16/14	09/15/14	UTILITIES	96.31
08-16	AP	00743871	ALBANY TOWERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
08-16	AP	00744313	CASS INVESTMENTS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	23.64
08-26	AP	00747811	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	5.51
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	159.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	943.51
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	97.40
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	140.00
09-03	AP	00748087	MACON-BIBB COUNTY GOVERNMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-08	AP	E0191783	COX COMMUNICATIONS INC	08/24/14	09/23/14	UTILITIES	120.64
09-08	AP	E0191787	COX COMMUNICATIONS INC	08/24/14	09/23/14	UTILITIES	570.78
09-09	AP	E0191778	AT&T	07/26/14	08/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,502.27
09-10	AP	00748398	UNITED PARCEL SERVICE	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	6.20
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	14.90
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	4.80
09-12	AP	E0194878	VERIZON WIRELESS	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	678.38
09-12	AP	E0194879	AT&T	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,494.37
09-16	AP	00749021	ALBANY TOWERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
09-16	AP	00749460	CASS INVESTMENTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00750236	MACON-BIBB COUNTY GOVERNMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-22	AP	E0197405	CHARTER COMMUNICATIONS	09/16/14	10/15/14	UTILITIES	96.31
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	23.07
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	159.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,313.55
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.60
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	80.81
RENT, COMMUNICATION, UTILITIES TOTALS:							30,521.06
PRINTING AND REPRODUCTION							
07-14	AP	E0173223	ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	74.95
07-14	AP	E0173234	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	149.85
07-22	AP	E0176225	AUTOMATED BUSINESS MACHINES	06/21/14	07/20/14	PRINTING & REPRODUCTION	10.42
08-08	AP	E0182515	ACCURATE WORD LLC	07/18/14	07/18/14	PRINTING & REPRODUCTION	49.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-08	AP	E0191786	ACCURATE WORD LLC	08/22/14	08/22/14	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							341.52
OTHER SERVICES							
07-14	AP	E0173251	BTV SYSTEMS	01/01/14	12/31/14	SECURITY SERVICE	467.52
07-16	AP	00738473	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	E0178142	BTV SYSTEMS	02/26/14	02/26/14	SECURITY SERVICE	120.00
08-16	AP	00743599	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748750	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0197428	BTV SYSTEMS	09/04/14	09/04/14	SECURITY SERVICE	32.51
OTHER SERVICES TOTALS:							6,275.03
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	153.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANFORD D. BISHOP, JR.—Con.						
07-02	AP	E0169787	COOK PUBLISHING COMPANY INC	06/13/14 07/13/15	PUBLICATIONS/REFERENCE MAT'L	32.00
07-02	AP	E0169791	SYLVESTER LOCAL NEWS	07/25/14 07/25/15	PUBLICATIONS/REFERENCE MAT'L	27.00
07-02	AP	E0169813	EARLY COUNTY NEWS INC	06/25/14 06/25/15	PUBLICATIONS/REFERENCE MAT'L	48.68
07-08	AP	00737981	MORE DIRECT INC	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)	232.09
07-14	AP	E0173224	QUENCH USA LLC	07/01/14 09/30/14	WATER	120.56
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	174.79
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	89.31
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	30.92
07-31	AP	E0179880	MORE DIRECT INC	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	57.33
07-31	AP	E0179890	MORE DIRECT INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	57.33
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	553.09
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	248.60
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	79.55
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	534.39
09-23	AP	00752863	CITI PCARD-OFFICE MAX	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	24.99
09-26	AP	E0199468	PEACH PUBLISHING COMPANY	10/28/14 10/28/15	PUBLICATIONS/REFERENCE MAT'L	32.00
09-29	AP	E0199505	PEACH PUBLISHING COMPANY	10/31/14 10/31/15	PUBLICATIONS/REFERENCE MAT'L	28.75
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-35.10
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	413.53
SUPPLIES AND MATERIALS TOTALS:						2,890.46
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	415.91
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	415.91
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	415.91
EQUIPMENT TOTALS:						1,247.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,910.74
OFFICE TOTALS:						292,910.74
2013 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	33.73
FRANKED MAIL TOTALS:						33.73
PRINTING AND REPRODUCTION						
07-14	AP	E0173225	ACCURATE WORD LLC	11/05/13 11/05/13	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:						74.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						108.68
OFFICE TOTALS:						108.68
2012 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-25	AP	00742700	VERIZON WIRELESS	03/05/13 03/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	661.21

2014 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	661.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661.21
OFFICE TOTALS:	661.21

FRANKED MAIL	19,663.55	1,188.20
PERSONNEL COMPENSATION	629,916.99	212,674.98
TRAVEL	22,685.17	8,080.31
RENT, COMMUNICATION, UTILITIES	102,138.56	45,229.85
PRINTING AND REPRODUCTION	11,933.40	120.00
OTHER SERVICES	31,852.72	10,484.24
SUPPLIES AND MATERIALS	11,584.59	3,979.70
EQUIPMENT	3,217.50	1,681.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,992.48	283,438.78
OFFICE TOTALS:	832,992.48	283,438.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	353.74
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-26.10
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	622.06
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-18.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	256.70
						FRANKED MAIL TOTALS:	1,188.20

PERSONNEL COMPENSATION

BAUMGARTNER,KRYSZYNA M	07/01/14	09/30/14	COMMUNITY OUTREACH COORDINATOR	11,750.01
D'ELETTO, ERIN M.	07/01/14	09/30/14	SENIOR CONGRESSIONAL AIDE	18,683.33
DOVELL,ELIZABETH R	07/01/14	07/31/14	STAFF ASSISTANT	2,416.67
DOVELL,ELIZABETH R	08/01/14	09/30/14	DISTRICT OFFICE SCHEDULER	5,166.66
FINALBORGO, JANE	07/01/14	09/30/14	DIRECTOR OF SPECIAL PROJECTS	10,500.00
FISCHEIDICK,JARED W	07/01/14	08/31/14	CONGRESSIONAL AIDE	2,933.33
FREEMAN,SARAH K	09/01/14	09/30/14	STAFF ASSISTANT/SCHEDULER	2,416.67
MALIK, BILAL M.	07/01/14	09/30/14	CONGRESSIONAL AIDE	11,049.99
MALONEY,RYAN M	07/01/14	09/30/14	CONGRESSIONAL AIDE	7,541.66
POLMAN, WILLIAM R.	07/01/14	09/30/14	DEP. CHIEF OF STAFF FOR ADMIN.	27,291.67
POWERS,TIMOTHY W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,349.99
SANTIAGO,ADAM G	07/01/14	09/30/14	DISTRICT DIRECTOR	21,999.99
SHIMKUS,EDDIE	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	15,850.00
SJURSEN,TARYN S	07/01/14	09/30/14	LEGISLATIVE CORR/PRESS AIDE	8,437.50
SPIRO, PETER M.	07/01/14	09/30/14	CHIEF OF STAFF	30,000.00
SULLIVAN, LEAH M.	07/01/14	09/30/14	CASEWORKER	16,850.01
WATERS, EDWARD A.	07/01/14	09/30/14	LEGISLATIVE AIDE	8,437.50
			PERSONNEL COMPENSATION TOTALS:	212,674.98

TRAVEL

07-03	AP	E0170145	HON. TIMOTHY BISHOP	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	808.08
07-03	AP	E0170146	SPIRO, PETER M.	03/27/14	04/28/14	PRIVATE AUTO MILEAGE	244.72
07-03	AP	E0170146	SPIRO, PETER M.	04/30/14	06/20/14	PRIVATE AUTO MILEAGE	92.29
07-03	AP	E0170146	SPIRO, PETER M.	06/23/14	06/26/14	PRIVATE AUTO MILEAGE	11.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
07-03	AP	E0170147	SPIRO, PETER M.	04/04/14 04/21/14	TAXI/PARKING/TOLLS	21.71
07-03	AP	E0170150	SANTIAGO, ADAM G.	06/04/14 06/27/14	PRIVATE AUTO MILEAGE	91.06
07-03	AP	E0170151	SANTIAGO, ADAM G.	06/25/14 06/26/14	LODGING	263.69
07-03	AP	E0170152	SANTIAGO, ADAM G.	04/17/14 06/26/14	TAXI/PARKING/TOLLS	102.65
07-03	AP	E0170153	SHIMKUS,EDDIE	06/19/14 06/19/14	TAXI/PARKING/TOLLS	21.62
07-03	AP	E0170157	MALIK, BILAL M.	06/25/14 06/26/14	CAR RENTAL	147.45
07-03	AP	E0170159	MALIK, BILAL M.	06/26/14 06/26/14	GASOLINE	82.02
07-16	AP	E0174881	SHIMKUS,EDDIE	07/10/14 07/10/14	TAXI/PARKING/TOLLS	25.77
07-16	AP	E0174884	MALONEY, RYAN M.	06/20/14 06/26/14	PRIVATE AUTO MILEAGE	109.65
07-16	AP	E0174937	D'ELETTO, ERIN M.	06/25/14 06/26/14	LODGING	231.64
07-16	AP	E0174938	D'ELETTO, ERIN M.	06/25/14 06/26/14	TAXI/PARKING/TOLLS	104.96
07-24	AP	E0177868	CITIBANK GOV CARD SERVICE	06/09/14 06/27/14	COMMERCIAL TRANSPORTATION	653.00
07-29	AP	E0179170	POLMAN, WILLIAM R.	02/25/14 07/22/14	PRIVATE AUTO MILEAGE	327.04
08-08	AP	E0183340	HON. TIMOTHY BISHOP	07/02/14 07/31/14	PRIVATE AUTO MILEAGE	224.00
08-24	AP	E0187686	CITIBANK GOV CARD SERVICE	06/26/14 07/31/14	TRAVEL SUBSISTENCE	1,429.40
08-24	AP	E0187707	WATERS, EDWARD A.	01/13/14 07/24/14	PRIVATE AUTO MILEAGE	150.71
08-24	AP	E0187708	WATERS, EDWARD A.	08/11/14 08/20/14	TAXI/PARKING/TOLLS	68.00
09-15	AP	E0195161	HON. TIMOTHY BISHOP	08/02/14 08/29/14	PRIVATE AUTO MILEAGE	658.56
09-15	AP	E0195165	SPIRO, PETER M.	08/25/14 08/29/14	GASOLINE	141.92
09-15	AP	E0195168	SPIRO, PETER M.	08/23/14 08/29/14	TAXI/PARKING/TOLLS	23.39
09-15	AP	E0195193	SPIRO, PETER M.	08/23/14 08/23/14	COMMERCIAL TRANSPORTATION	26.00
09-18	AP	E0196662	CITIBANK GOV CARD SERVICE	07/28/14 08/25/14	COMMERCIAL TRANSPORTATION	836.40
09-18	AP	E0196662	CITIBANK GOV CARD SERVICE	08/23/14 08/25/14	LODGING	322.54
09-18	AP	E0196662	CITIBANK GOV CARD SERVICE	08/23/14 08/29/14	CAR RENTAL	387.18
09-29	AP	E0199764	POLMAN, WILLIAM R.	09/18/14 09/18/14	TAXI/PARKING/TOLLS	10.00
09-29	AP	E0199822	SANTIAGO, ADAM G.	08/06/14 09/18/14	PRIVATE AUTO MILEAGE	124.28
09-29	AP	E0199823	SHIMKUS,EDDIE	09/19/14 09/21/14	COMMERCIAL TRANSPORTATION	332.00
09-29	AP	E0199825	SHIMKUS,EDDIE	09/19/14 09/19/14	TAXI/PARKING/TOLLS	7.38
					TRAVEL TOTALS:	8,080.31
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	21.76
07-03	AP	E0170161	VERIZON	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	734.95
07-03	AP	E0170163	VERIZON	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.55
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	22.50
07-16	AP	00738757	TEC HOLDINGS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-16	AP	00739504	137 ASSOCIATES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	E0174812	VERIZON	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE	100.69
07-16	AP	E0174814	LONG ISLAND LIGHTING COMPANY	06/05/14 07/07/14	UTILITIES	1,155.94
07-16	AP	E0174873	NATIONAL GRID	05/05/14 06/04/14	UTILITIES	49.94
07-16	AP	E0174876	VFW POST 4927	07/02/14 07/02/14	TEMPORARY SPACE RENTAL	250.00
07-21	AP	E0176632	NATIONAL GRID	12/06/13 01/07/14	UTILITIES	480.91
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	20.61
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	64.71

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	709.08
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.90
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	101.76
07-24	AP	E0177870	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.37
07-24	AP	E0177871	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	710.51
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	108.98
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	151.80
08-08	AP	E0183339	NATIONAL GRID	06/04/14	07/02/14	UTILITIES	44.59
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	61.18
08-11	AP	E0183341	VERIZON	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	101.21
08-11	AP	E0183342	CABLEVISION	07/08/14	08/07/14	UTILITIES	140.01
08-11	AP	E0183343	CABLEVISION	08/08/14	09/07/14	UTILITIES	150.01
08-16	AP	00743882	TEC HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-16	AP	00744623	137 ASSOCIATES INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-24	AP	E0187702	KYVON	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-24	AP	E0187709	ICONSTITUENT LLC	06/27/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,240.32
08-24	AP	E0187710	ICONSTITUENT LLC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	511.88
08-24	AP	E0187751	ICONSTITUENT LLC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	4,364.10
08-24	AP	E0187752	ICONSTITUENT LLC	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,944.54
08-25	AP	E0187862	ICONSTITUENT LLC	07/13/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,850.10
08-25	AP	E0187865	ICONSTITUENT LLC	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	46.70
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	74.79
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	699.79
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.90
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	78.97
08-29	AP	E0189864	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	680.61
08-29	AP	E0189865	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	91.90
08-29	AP	E0189877	NATIONAL GRID	07/02/14	08/04/14	UTILITIES	59.08
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	17.93
09-15	AP	E0195008	VERIZON	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	632.72
09-15	AP	E0195009	ICONSTITUENT LLC	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,361.16
09-15	AP	E0195010	CABLEVISION	09/08/14	10/07/14	UTILITIES	150.01
09-16	AP	00749032	TEC HOLDINGS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-16	AP	00749771	137 ASSOCIATES INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-19	AP	E0197512	VERIZON	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	329.32
09-19	AP	E0197514	VERIZON	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	763.80
09-29	AP	E0199762	NATIONAL GRID	08/04/14	09/02/14	UTILITIES	38.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	686.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.31
RENT, COMMUNICATION, UTILITIES TOTALS:							45,229.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
PRINTING AND REPRODUCTION						
08-24	AP E0187705	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION	120.00	
PRINTING AND REPRODUCTION TOTALS:					120.00	
OTHER SERVICES						
07-03	AP E0170165	E & E MAINTENANCE L.L.C.	06/04/14 06/25/14	JANITORIAL AND MAINT SERV	320.00	
07-03	AP E0170166	DIAMOND SECURITY INC	07/01/14 07/31/14	SECURITY SERVICE	23.08	
07-16	AP 00738668	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-11	AP E0183344	DIAMOND SECURITY INC	08/01/14 08/31/14	SECURITY SERVICE	23.08	
08-16	AP 00743794	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-29	AP E0189878	LYUBOV V PECHENYUK	06/01/14 07/31/14	JANITORIAL AND MAINT SERV	100.00	
09-15	AP E0195014	E & E MAINTENANCE L.L.C.	08/06/14 08/28/14	JANITORIAL AND MAINT SERV	320.00	
09-15	AP E0195015	DIAMOND SECURITY INC	09/01/14 09/30/14	SECURITY SERVICE	23.08	
09-16	AP 00748944	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
OTHER SERVICES TOTALS:					10,484.24	
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	12.52	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	84.00	
07-03	AP E0170148	SPIRO, PETER M.	04/12/14 05/30/14	FOOD & BEVERAGE	106.09	
07-03	AP E0170149	POLMAN, WILLIAM R.	06/27/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	498.19	
07-03	AP E0170155	SHIMKUS,EDDIE	06/25/14 06/25/14	FOOD & BEVERAGE	19.14	
07-16	AP E0174813	THE NORTH SHORE NEWS GROUP	07/17/14 07/17/15	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-16	AP E0174882	MALIK, BILAL M.	07/02/14 07/02/14	FOOD & BEVERAGE	34.26	
07-16	AP E0174908	POLMAN, WILLIAM R.	07/01/14 07/01/14	FOOD & BEVERAGE	275.19	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	126.93	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	27.00	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	193.87	
07-24	AP E0177869	SHIMKUS,EDDIE	07/16/14 07/16/14	FOOD & BEVERAGE	16.45	
07-24	AP E0177872	FAXPLUS INC /MARKET DEV	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	542.00	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	117.81	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-101.20	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	113.80	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE	70.92	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	128.10	
08-24	AP E0187701	SHIMKUS,EDDIE	07/30/14 07/30/14	FOOD & BEVERAGE	19.14	
08-24	AP E0187703	POLMAN, WILLIAM R.	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	102.36	
08-24	AP E0187704	POLMAN, WILLIAM R.	08/11/14 08/11/14	FOOD & BEVERAGE	66.12	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	78.00	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-79.40	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	225.63	
09-15	AP E0195011	POLMAN, WILLIAM R.	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	190.87	
09-15	AP E0195012	THE EAST HAMPTON STAR	07/17/14 07/17/15	PUBLICATIONS/REFERENCE MAT'L	42.00	
09-15	AP E0195197	SHIMKUS,EDDIE	09/10/14 09/10/14	FOOD & BEVERAGE	19.14	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	137.68	

09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	134.88
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	192.39
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	48.21
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	48.30
09-29	AP	E0199817	POLMAN, WILLIAM R.	09/08/14	09/19/14	FOOD & BEVERAGE	186.16
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	275.15
SUPPLIES AND MATERIALS TOTALS:							3,979.70
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	256.00
08-24	AP	E0187753	TGI OFFICE AUTOMATION	08/21/14	08/21/14	MAINTENANCE / REPAIRS	913.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	256.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	256.00
EQUIPMENT TOTALS:							1,681.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,438.78
OFFICE TOTALS:							283,438.78
2013 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	1,265.40
FRANKED MAIL TOTALS:							1,265.40
SUPPLIES AND MATERIALS							
08-28	AP	00748009	ICONSTITUENT LLC	01/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	175.20
SUPPLIES AND MATERIALS TOTALS:							175.20
EQUIPMENT							
08-18	AP	00745131	DELL MARKETING LP	01/06/14	01/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,337.82
EQUIPMENT TOTALS:							1,337.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,778.42
OFFICE TOTALS:							2,778.42
2014 HON. DIANE BLACK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							784,499.60
OFFICE TOTALS:							233,997.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	351.70
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	290.40
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-33.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANE BLACK—Con.						
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	940.90
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	904.95
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-71.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	190.72
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	919.42
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-14.55
					FRANKED MAIL TOTALS:	3,479.04
PERSONNEL COMPENSATION						
		BALCH,KENNA C	07/01/14 09/30/14	CASEWORKER		7,875.00
		CASTELLAW,MOLLY	07/01/14 09/30/14	STAFF ASSISTANT		6,249.99
		COGAN,ROBERT	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,312.50
		DETWILER,MICHAEL	07/01/14 09/30/14	FIELD REPRESENTATIVE		13,125.00
		DONCHES, MICHELLE M.	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		DOWELL,GREG	07/01/14 09/30/14	STAFF ASSISTANT		6,750.00
		FLANGIN,THOMAS	07/01/14 09/30/14	PRESS SECRETARY		16,250.01
		FRANK,JONATHAN	07/01/14 09/30/14	ASST PRESS SECY/MAIL MGR		5,236.11
		GARDNER JR,WILLIAM S	07/01/14 09/30/14	FIELD REPRESENTATIVE		11,000.01
		KOEBERLEIN,TERESA R	07/01/14 09/30/14	CHIEF OF STAFF		30,000.00
		LUDWIG,MARY A	07/01/14 09/30/14	LEGISLATIVE AIDE		8,750.01
		MALIN, ELLEN K.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,749.99
		PARKINSON,ANDREW Z	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		SCHNEIDER,CHARLES E	07/01/14 09/30/14	DISTRICT DIRECTOR		18,750.00
		SCHUSSLER,REBECCA	07/01/14 09/30/14	SCHEDULER/EXEC ASST		12,500.01
		WARREN,BONNY	07/01/14 09/30/14	CASEWORKER		9,656.25
					PERSONNEL COMPENSATION TOTALS:	187,454.88
TRAVEL						
07-08	AP	E0170756	CITIBANK GOV CARD SERVICE	05/27/14 06/26/14	TRAVEL SUBSISTENCE	4,099.96
07-08	AP	E0170757	SCHNEIDER, CHARLES E.	06/03/14 06/28/14	PRIVATE AUTO MILEAGE	388.32
07-08	AP	E0170757	SCHNEIDER, CHARLES E.	04/01/14 06/03/14	TAXI/PARKING/TOLLS	68.94
07-08	AP	E0170793	DETWILER, MICHAEL	06/04/14 06/28/14	PRIVATE AUTO MILEAGE	166.88
07-08	AP	E0170794	GARDNER, WILLIAM S	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	226.67
07-08	AP	E0170795	BALCH, KENNA C.	06/19/14 06/19/14	PRIVATE AUTO MILEAGE	16.00
08-12	AP	E0183528	SCHNEIDER, CHARLES E.	07/03/14 07/23/14	PRIVATE AUTO MILEAGE	201.36
08-12	AP	E0183530	GARDNER, WILLIAM S	07/01/14 07/21/14	PRIVATE AUTO MILEAGE	200.40
08-12	AP	E0183542	DETWILER, MICHAEL	07/02/14 07/30/14	PRIVATE AUTO MILEAGE	143.52
08-20	AP	00747574	CITIBANK GOV CARD SERVICE	01/06/14 01/13/14	COMMERCIAL TRANSPORTATION	780.60
08-20	AP	E0186085	CITIBANK GOV CARD SERVICE	06/26/14 08/17/14	TRAVEL SUBSISTENCE	2,946.10
09-03	AP	E0190994	CITIBANK GOV CARD SERVICE	07/31/14 08/27/14	TRAVEL SUBSISTENCE	1,122.80
09-23	AP	E0198051	SCHNEIDER, CHARLES E.	08/02/14 08/29/14	PRIVATE AUTO MILEAGE	513.36
09-23	AP	E0198051	SCHNEIDER, CHARLES E.	08/27/14 08/29/14	TAXI/PARKING/TOLLS	26.00
09-23	AP	E0198053	DETWILER, MICHAEL	08/08/14 08/26/14	PRIVATE AUTO MILEAGE	115.84
09-23	AP	E0198055	GARDNER, WILLIAM S	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	231.15
09-30	AP	E0199949	CITIBANK GOV CARD SERVICE	08/28/14 09/15/14	TRAVEL SUBSISTENCE	2,769.79
					TRAVEL TOTALS:	14,017.69

RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.36
07-01	AP	E0169063	AT & T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	557.58
07-01	AP	E0169064	VERIZON WIRELESS	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	348.70
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	14.80
07-16	AP	00738746	HERITAGE COMMERCIAL HOLDINGS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00
07-16	AP	00738747	SUMNER COUNTY TN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00739334	LOUIS E MORRISON JR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-16	AP	E0175266	VOLFIRST	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	204.79
07-16	AP	E0175267	VOLUNTEER ENERGY COOPERATIVE	06/30/14	06/30/14	UTILITIES	40.59
07-23	AP	E0177627	COMCAST CABLE	07/26/14	08/25/14	UTILITIES	131.01
07-23	AP	E0177628	VERIZON WIRELESS	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	248.59
07-23	AP	E0177640	AT & T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	560.73
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	737.85
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
07-29	AP	E0178796	CHARTER COMMUNICATIONS	07/09/14	08/08/14	UTILITIES	276.60
08-06	AP	E0182115	VOLUNTEER ENERGY COOPERATIVE	07/31/14	07/31/14	UTILITIES	31.55
08-06	AP	E0182116	CHARTER COMMUNICATIONS	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	257.84
08-06	AP	E0182117	VOLFIRST	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	197.57
08-07	AP	E0182114	UPPER CUMBERLAND DEVELOPMENT DISTRICT	10/23/14	10/23/14	TEMPORARY SPACE RENTAL	75.00
08-16	AP	00743872	HERITAGE COMMERCIAL HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00
08-16	AP	00743873	SUMNER COUNTY TN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00744452	LOUIS E MORRISON JR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-21	AP	E0187144	VERIZON WIRELESS	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	248.47
08-21	AP	E0187145	COMCAST CABLE	08/26/14	09/25/14	UTILITIES	130.95
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	44.02
08-26	AP	E0187146	COFFEE COUNTY FUNERAL CHAPEL	10/02/14	10/02/14	TEMPORARY SPACE RENTAL	75.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	582.63
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-03	AP	E0190993	VOLFIRST	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	209.45
09-16	AP	00749022	HERITAGE COMMERCIAL HOLDINGS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00
09-16	AP	00749023	SUMNER COUNTY TN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00749600	LOUIS E MORRISON JR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-23	AP	E0197980	VOLUNTEER ENERGY COOPERATIVE	09/01/14	09/01/14	UTILITIES	29.36
09-23	AP	E0197996	VERIZON WIRELESS	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	378.44
09-23	AP	E0197997	AT & T	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	604.12
09-23	AP	E0197998	COMCAST CABLE	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE	130.61
09-23	AP	E0198059	CHARTER COMMUNICATIONS	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	282.85
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	28.30
09-29	AP	E0199946	AT & T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	579.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	925.02
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,711.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANE BLACK—Con.						
PRINTING AND REPRODUCTION						
07-10	AP	E0170755	BROOKE RAINEY PHOTOS	06/17/14 06/17/14	PRINTING & REPRODUCTION	278.00
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	46.20
08-21	AP	E0187147	ACCURATE WORD LLC	08/05/14 08/05/14	PRINTING & REPRODUCTION	1,599.20
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	23.10
09-02	AP	E0189691	ACCURATE WORD LLC	08/20/14 08/20/14	PRINTING & REPRODUCTION	524.50
09-03	AP	E0190995	ACCURATE WORD LLC	08/25/14 08/25/14	PRINTING & REPRODUCTION	39.95
09-23	AP	E0198057	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						2,590.85
OTHER SERVICES						
07-02	AP	00737791	GEORGE W ALLEN COMPANY INC	05/07/14 05/07/14	NON-TECHNOLOGY SERVICE CONTR	291.00
07-16	AP	00738985	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0178761	VICE PRESIDENT AND PLANNING & FINANCE	08/24/14 08/24/14	TRAINING	150.00
08-16	AP	00744110	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749258	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	E0198056	LEADERSHIP SUMNER ALUMNI ASSN	08/27/14 08/27/14	TRAINING	500.00
OTHER SERVICES TOTALS:						6,596.00
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	43.16
07-08	AP	E0170754	GLADE SUN	07/03/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L	170.00
07-08	AP	E0170757	SCHNEIDER, CHARLES E.	06/13/14 06/13/14	FOOD & BEVERAGE	352.95
07-08	AP	E0170757	SCHNEIDER, CHARLES E.	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)	15.62
07-08	AP	E0170795	BALCH, KENNA C.	06/13/14 06/13/14	FOOD & BEVERAGE	12.35
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	114.30
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	150.71
07-29	AP	E0178772	DOWELL, GREG	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	52.99
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-96.30
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	314.69
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	180.03
08-06	AP	E0182113	QUENCH USA LLC	08/01/14 10/31/14	WATER	74.91
08-12	AP	00743437	GEORGE W ALLEN COMPANY INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	36.00
08-18	AP	00745122	BSL GEM LASER EXPRESS LLC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	80.00
08-25	AP	00747705	BSL GEM LASER EXPRESS LLC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	1,263.80
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-290.60
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	200.13
09-11	AP	00748458	BSL GEM LASER EXPRESS LLC	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)	231.24
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	46.67
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	49.94
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-44.15
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	90.25
SUPPLIES AND MATERIALS TOTALS:						3,048.69
EQUIPMENT						
08-25	AP	00747705	BSL GEM LASER EXPRESS LLC	08/06/14 08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00

08-25	AP	00747705	BSL GEM LASER EXPRESS LLC	08/06/14	08/06/14	WARRANTIES	499.00
							EQUIPMENT TOTALS: 2,098.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 233,997.06
							OFFICE TOTALS: 233,997.06

2013 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-20	AP	00747574	CITIBANK GOV CARD SERVICE	12/03/13	12/10/13	COMMERCIAL TRANSPORTATION	-780.60
							TRAVEL TOTALS: -780.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS: -780.60
							OFFICE TOTALS: -780.60

2014 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,930.67	1,033.35
PERSONNEL COMPENSATION	732,884.93	249,990.34
TRAVEL	40,113.59	19,224.88
RENT, COMMUNICATION, UTILITIES	63,585.00	22,039.48
PRINTING AND REPRODUCTION	2,876.54	1,621.88
OTHER SERVICES	27,331.04	10,075.00
SUPPLIES AND MATERIALS	16,497.47	5,855.35
EQUIPMENT	648.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,867.24	310,056.28
OFFICE TOTALS:	885,867.24	310,056.28

233

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	521.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	318.01
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	193.94
							FRANKED MAIL TOTALS: 1,033.35

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	07/01/14	09/30/14	SENIOR POLICY ADVISOR	17,629.50
ANDERSON, DARY N	07/01/14	09/30/14	ACTING DISTRICT DIRECTOR	9,999.99
ANFINSON, SUSAN	07/01/14	09/30/14	SHARED EMPLOYEE	2,605.26
ANFINSON, THOMAS E.	07/01/14	09/30/14	SHARED EMPLOYEE	1,500.00
BLAKELY, JOHN R.	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,750.00
BUENTELLO, MARY A	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,600.01
BURCH, VIRGINIA G	07/01/14	09/30/14	EXECUTIVE ASSISTANT	12,999.99
COLLINS, JACKIE W	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,000.01
DEPRIEST, WARNER R	09/29/14	09/30/14	STAFF ASSISTANT	166.67
FLINT II, CHARLES A	07/01/14	09/30/14	LEGISLATIVE COUNSEL	15,000.00
GRAHAM, ASHLEY E	07/01/14	09/30/14	DEPUTY COMM DIRECTOR	12,500.01
IVENS, CHELSEA M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
MAVES, BRIAN B	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
PARKER, CLAUDETTE	07/01/14	09/30/14	SR CASEWORKER	12,999.99
PATTEN, DAVID	07/01/14	09/30/14	FIELD REPRESENTATIVE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
		PLATT JR,MICHAEL	07/01/14 09/30/14	CHIEF OF STAFF		39,999.99
		REYNARD,MICHAEL H	07/01/14 09/30/14	DEPUTY COS/COMMUNICATIONS DIR.		23,250.00
		SCOTT, STEPHANIE L	07/01/14 09/30/14	SENIOR CASEWORKER		13,100.01
		SEAN MCLEAN	07/01/14 09/26/14	POLICY DIRECTOR		16,722.22
		SEAN MCLEAN	09/01/14 09/26/14	POLICY DIRECTOR (OTHER COMPENSATION)		2,916.67
		SUMMAR,KAREN L	07/01/14 09/30/14	LEGISLATIVE COUNSEL		23,750.01
				PERSONNEL COMPENSATION TOTALS:		249,990.34
TRAVEL						
07-15	AP	E0173395 HON. MARSHA BLACKBURN	05/30/14 07/01/14	PRIVATE AUTO MILEAGE		304.70
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/06/14 05/06/14	COMMERCIAL TRANSPORTATION		56.00
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION		464.50
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	COMMERCIAL TRANSPORTATION		159.00
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	COMMERCIAL TRANSPORTATION		157.50
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/19/14 05/19/14	COMMERCIAL TRANSPORTATION		157.50
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION		307.00
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	COMMERCIAL TRANSPORTATION		464.50
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION		157.50
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		159.00
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	LODGING		554.81
07-15	AP	E0173396 CITIBANK GOV CARD SERVICE	04/28/14 05/19/14	MEALS		34.27
07-15	AP	E0174635 SUMMAR, KAREN L	07/01/14 07/01/14	TAXI/PARKING/TOLLS		10.00
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		672.50
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION		316.50
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION		282.50
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION		169.00
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION		169.00
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		167.50
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION		336.50
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	LODGING		103.20
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	06/03/14 06/12/14	MEALS		50.13
07-15	AP	E0174639 CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	TAXI/PARKING/TOLLS		100.00
07-17	AP	E0175757 CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	COMMERCIAL TRANSPORTATION		150.00
07-17	AP	E0175757 CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION		615.00
07-17	AP	E0175757 CITIBANK GOV CARD SERVICE	06/15/14 06/18/14	LODGING		739.12
07-17	AP	E0175757 CITIBANK GOV CARD SERVICE	06/16/14 06/17/14	MEALS		50.25
07-17	AP	E0175757 CITIBANK GOV CARD SERVICE	06/15/14 06/17/14	TAXI/PARKING/TOLLS		85.50
08-14	AP	E0184948 HON. MARSHA BLACKBURN	07/08/14 08/05/14	PRIVATE AUTO MILEAGE		284.72
08-14	AP	E0184952 CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	COMMERCIAL TRANSPORTATION		12.50
08-14	AP	E0184952 CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	COMMERCIAL TRANSPORTATION		1,360.50
08-14	AP	E0184952 CITIBANK GOV CARD SERVICE	07/12/14 07/13/14	MEALS		58.06
08-14	AP	E0184952 CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	CAR RENTAL		150.43
08-14	AP	E0184953 CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		672.50
08-14	AP	E0184953 CITIBANK GOV CARD SERVICE	07/13/14 07/13/14	COMMERCIAL TRANSPORTATION		284.00

08-14	AP	E0184953	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	336.50
08-14	AP	E0184953	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	499.50
08-14	AP	E0184953	CITIBANK GOV CARD SERVICE	07/11/14	07/26/14	MEALS	32.24
08-14	AP	E0184959	PATTEN, DAVID	06/26/14	08/05/14	PRIVATE AUTO MILEAGE	215.34
08-21	AP	E0187358	PLATT JR, MICHAEL	08/13/14	08/13/14	TAXI/PARKING/TOLLS	26.00
08-28	AP	E0189328	SUMMAR, KAREN L.	08/01/14	08/03/14	LODGING	283.93
08-28	AP	E0189328	SUMMAR, KAREN L.	08/01/14	08/09/14	PRIVATE AUTO MILEAGE	786.99
08-28	AP	E0189329	BLAKELY, JOHN R.	02/27/14	08/21/14	PRIVATE AUTO MILEAGE	1,667.78
08-29	AP	E0189332	REYNARD, MICHAEL H.	06/15/14	06/17/14	TRAVEL SUBSISTENCE	704.28
09-04	AP	E0191380	SEAN MCLEAN	08/19/14	08/25/14	TRAVEL SUBSISTENCE	442.53
09-09	AP	E0192953	HON. MARSHA BLACKBURN	08/06/14	08/19/14	PRIVATE AUTO MILEAGE	88.80
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	287.10
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/02/14	08/11/14	COMMERCIAL TRANSPORTATION	65.00
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/13/14	08/13/14	COMMERCIAL TRANSPORTATION	505.70
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	1,011.40
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	COMMERCIAL TRANSPORTATION	634.70
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/04/14	08/05/14	LODGING	134.53
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	07/27/14	08/02/14	MEALS	27.51
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	91.24
09-11	AP	E0194350	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	TAXI/PARKING/TOLLS	10.70
09-11	AP	E0194353	PLATT JR, MICHAEL	08/21/14	08/26/14	CAR RENTAL	581.78
09-16	AP	E0195943	PLATT JR, MICHAEL	08/21/14	08/25/14	TRAVEL SUBSISTENCE	450.18
09-19	AP	E0197068	HON. MARSHA BLACKBURN	06/26/14	07/22/14	MEALS	6.36
09-23	AP	E0198307	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	179.00
09-23	AP	E0198307	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	340.10
						TRAVEL TOTALS:	19,224.88
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	18.08
07-02	AP	E0169951	CHARTER COMMUNICATIONS	06/12/14	07/11/14	UTILITIES	281.77
07-09	AP	E0171331	VERIZON WIRELESS	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	200.14
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	7.82
07-10	AP	E0163270	COMCAST CABLE	06/15/14	07/14/14	UTILITIES	-288.29
07-10	AP	E0172763	COMCAST CABLE	06/15/14	07/14/14	UTILITIES	288.29
07-15	AP	E0174638	COMCAST	07/15/14	08/14/14	UTILITIES	297.79
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	49.90
07-16	AP	00739788	WILLIAMSON COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
07-16	AP	00739801	CBRE-AAF REGIONS BANK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	29.90
07-23	AP	E0177580	CHARTER COMMUNICATIONS	07/12/14	08/11/14	UTILITIES	281.35
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,434.48
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	35.32
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	37.05
07-31	AP	E0180090	ALLBROOKS, HUBERT S.	12/18/13	01/17/14	TELECOMSRV/EQ/TOLL CHARGE	59.95
07-31	AP	E0180092	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	200.04
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	10.92
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
08-14	AP	E0184951	08/12/14	09/11/14	UTILITIES	285.57
08-14	AP	E0184960	08/15/14	09/14/14	UTILITIES	288.05
08-16	AP	00744905	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
08-16	AP	00744918	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63
08-26	AP	00747732	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	10.51
08-26	AP	00747732	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	5.52
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,319.30
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.32
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
08-29	AP	E0189327	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	199.94
09-09	AP	E0192978	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	8.82
09-10	AP	00748405	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	62.47
09-10	AP	00748405	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	69.29
09-12	AP	00748596	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	11.20
09-16	AP	00750054	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
09-16	AP	00750067	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63
09-16	AP	E0195944	09/12/14	10/11/14	UTILITIES	292.06
09-23	AP	E0198299	09/15/14	10/14/14	UTILITIES	291.33
09-24	AP	00752870	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	69.37
09-29	AP	00753095	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	48.87
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	132.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,547.74
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.32
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
RENT, COMMUNICATION, UTILITIES TOTALS:						22,039.48
PRINTING AND REPRODUCTION						
07-15	AP	E0174167	04/21/14	05/21/14	PRINTING & REPRODUCTION	32.94
07-17	AP	E0175753	04/21/14	05/21/14	PRINTING & REPRODUCTION	44.37
08-14	AP	E0184955	07/18/14	07/18/14	PRINTING & REPRODUCTION	1,374.65
08-14	AP	E0184958	05/21/14	06/21/14	PRINTING & REPRODUCTION	54.86
08-21	AP	E0187360	05/21/14	06/20/14	PRINTING & REPRODUCTION	51.48
09-11	AP	E0194367	06/21/14	07/21/14	PRINTING & REPRODUCTION	21.56
09-19	AP	E0197064	06/20/14	07/21/14	PRINTING & REPRODUCTION	42.02
PRINTING AND REPRODUCTION TOTALS:						1,621.88
OTHER SERVICES						
07-16	AP	00739632	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-21	AP	00742462	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	100.00
07-23	AP	E0177567	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00744750	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-04	AP	E0191381	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	100.00

09-16	AP	00749898	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-23	AP	E0198303	WILLIAMSON COUNTY	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							10,075.00

SUPPLIES AND MATERIALS							
07-02	AP	E0169949	WARREN COMMUNICATIONS NEWS INC	05/14/14	04/20/15	PUBLICATIONS/REFERENCE MAT'L	1,995.00
07-08	AP	E0169950	THE LEAF-CHRONICLE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	22.00
07-14	AP	00738335	MOORES OFFICE SUPPLIES	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	129.90
07-15	AP	E0174640	THE TENNESSEAN	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
07-17	AP	E0175765	MY OFFICE PRODUCTS COM	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	228.68
07-23	AP	E0177573	THE LEAF-CHRONICLE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	22.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.00
07-31	AP	E0180096	CRYSTAL SPRINGS	06/19/14	06/19/14	WATER	18.92
07-31	AP	E0180100	MOORES OFFICE SUPPLIES	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	58.90
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-75.20
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,363.27
08-01	AP	00742959	MOORES OFFICE SUPPLIES	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	239.80
08-05	AP	E0181560	THE ECONOMIST	06/14/14	06/14/15	PUBLICATIONS/REFERENCE MAT'L	104.69
08-05	AP	E0181585	PLATT JR, MICHAEL	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	15.99
08-14	AP	E0184954	MY OFFICE PRODUCTS COM	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	139.71
08-14	AP	E0184956	COLLINS, JACKIE W.	07/31/14	07/31/14	FOOD & BEVERAGE	38.41
08-14	AP	E0184961	GANNETT TENNESSEE PAPERS	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
08-14	AP	E0184962	MOORES OFFICE SUPPLIES	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	264.89
08-20	AP	E0186463	THE LEAF-CHRONICLE	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	22.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	57.94
08-29	AP	E0189330	MY OFFICE PRODUCTS COM	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	152.14
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-175.20
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	126.45
09-02	AP	E0190170	BLAKELY, JOHN R.	03/06/14	03/06/14	FOOD & BEVERAGE	20.00
09-04	AP	E0191383	MOORES OFFICE SUPPLIES	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	24.98
09-04	AP	E0191394	CRYSTAL SPRINGS	07/11/14	07/31/14	WATER	101.23
09-09	AP	E0192978	COLLINS, JACKIE W.	08/26/14	08/26/14	FOOD & BEVERAGE	69.11
09-11	AP	E0194364	THE TENNESSEAN	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	32.00
09-16	AP	E0195942	MOORES OFFICE SUPPLIES	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	307.52
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	30.98
09-23	AP	E0198302	MOORES OFFICE SUPPLIES	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	129.99
09-23	AP	E0198309	CRYSTAL SPRINGS	08/06/14	08/06/14	WATER	23.98
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-98.75
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	350.02
SUPPLIES AND MATERIALS TOTALS:							5,855.35
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	72.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	72.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,056.28
OFFICE TOTALS:							310,056.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	194.54	194.54
FRANKED MAIL TOTALS:						194.54
TRAVEL						
07-31	AP E0180090	ALLBROOKS, HUBERT S.	12/12/13 12/12/13	MEALS	16.09	16.09
07-31	AP E0180090	ALLBROOKS, HUBERT S.	12/04/13 12/04/13	TAXI/PARKING/TOLLS	6.00	6.00
TRAVEL TOTALS:						22.09
SUPPLIES AND MATERIALS						
07-31	AP E0180090	ALLBROOKS, HUBERT S.	12/03/13 12/10/13	FOOD & BEVERAGE	65.00	65.00
07-31	AP E0180090	ALLBROOKS, HUBERT S.	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)	50.18	50.18
SUPPLIES AND MATERIALS TOTALS:						115.18
EQUIPMENT						
07-29	AP 00742782	DELL MARKETING LP	12/29/13 12/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,344.20	1,344.20
EQUIPMENT TOTALS:						1,344.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,676.01
OFFICE TOTALS:						1,676.01
2014 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,149.21	571.98
PERSONNEL COMPENSATION					725,090.84	247,871.11
TRAVEL					22,622.29	9,459.95
RENT, COMMUNICATION, UTILITIES					60,762.79	23,241.01
PRINTING AND REPRODUCTION					1,327.27	479.62
OTHER SERVICES					13,995.25	5,191.50
SUPPLIES AND MATERIALS					6,080.54	2,557.07
EQUIPMENT					2,930.22	226.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					833,958.41	289,598.98
OFFICE TOTALS:					833,958.41	289,598.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	289.29	289.29
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-11.25	-11.25
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	217.09	217.09
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	76.85	76.85
FRANKED MAIL TOTALS:						571.98
PERSONNEL COMPENSATION						
ALLEN,KARA M					850.00	850.00
AULAKH,KELSEY L					6,999.99	6,999.99
AULAKH,KELSEY L					383.64	383.64
BALMER,PAUL M					9,249.99	9,249.99

		BARBOUR, HILLARY	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	15,312.51
		CAUDLE, MICHAEL A	07/01/14	09/30/14	CASEWORKER	8,750.01
		COOPER, SAMUEL F	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
		DONHEFFNER, KRISTEN R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	15,000.00
		HAROLD, MICHAEL A	07/01/14	07/31/14	SENIOR LEGISLATIVE ASSISTANT	5,791.67
		HAROLD, MICHAEL A	08/01/14	09/30/14	LEGISLATIVE DIRECTOR	11,583.34
		HEBBRON, EMILY M	07/01/14	09/30/14	CASEWORK MANAGER/FIELD REPRESENTATIVE	10,562.49
		LITTLE, JASON M	07/01/14	09/30/14	SCHEDULER/STAFF ASSISTANT	9,249.99
		MALONE, PATRICK M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,749.99
		PHILLIPS, STEPHANIE A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,416.67
		PLAMBECK, ANDREW R	07/10/14	09/30/14	FIELD REPRESENTATIVE	8,999.99
		POMEROY, JULIA J	07/01/14	09/30/14	CHIEF OF STAFF	33,562.50
		ROBERTSON, ARRAN B	07/01/14	08/31/14	DISTRICT MEDIA DIRECTOR	5,683.33
		SERRANO, WENDY A	07/01/14	09/30/14	CASEWORKER	8,750.01
		SKILLMAN, DAVID J	07/01/14	07/31/14	LEGISLATIVE DIRECTOR & COUNSEL	8,983.33
		SKILLMAN, DAVID J	08/01/14	09/30/14	DEPUTY CHIEF OF STAFF & COUNSEL	17,966.66
		SKILLMAN, DAVID J	08/01/14	08/31/14	DEPUTY CHIEF OF STAFF & COUNSEL (OTHER COMPENSATION)	400.00
		SMITH, WILLIAM D	07/01/14	09/30/14	DISTRICT DIRECTOR	24,750.00
		WEILER, CORINE B	07/01/14	09/30/14	EA/SCHEDULER	9,875.01
					PERSONNEL COMPENSATION TOTALS:	247,871.11
	TRAVEL					
07-07	AP	00737901 HON. EARL BLUMENAUER	06/22/14	06/26/14	TAXI/PARKING/TOLLS	14.80
07-07	AP	00737902 HON. EARL BLUMENAUER	06/23/14	06/23/14	MEALS	7.00
07-07	AP	00737903 PHILLIPS, STEPHANIE A	06/23/14	06/23/14	TAXI/PARKING/TOLLS	14.76
07-25	AP	00742539 HON. EARL BLUMENAUER	03/15/14	07/14/14	TAXI/PARKING/TOLLS	74.70
07-25	AP	00742540 HON. EARL BLUMENAUER	06/26/14	07/15/14	MEALS	41.00
07-25	AP	00742543 WEILER, CORINE B	07/15/14	07/15/14	TAXI/PARKING/TOLLS	46.03
07-25	AP	00742544 SKILLMAN, DAVID J	07/14/14	07/14/14	TAXI/PARKING/TOLLS	16.65
07-25	AP	00742545 SKILLMAN, DAVID J	07/14/14	07/14/14	MEALS	22.37
07-25	AP	00742546 SKILLMAN, DAVID J	07/21/14	07/21/14	MEALS	19.82
07-25	AP	00742548 BARBOUR, HILLARY	01/31/14	06/26/14	TAXI/PARKING/TOLLS	26.40
07-28	AP	00742537 HON. EARL BLUMENAUER	05/09/14	07/17/14	COMMERCIAL TRANSPORTATION	1,165.00
07-29	AP	00742687 HON. EARL BLUMENAUER	07/16/14	07/25/14	MEALS	56.30
07-29	AP	00742688 HON. EARL BLUMENAUER	07/17/14	07/18/14	TAXI/PARKING/TOLLS	49.40
07-29	AP	00742691 HON. EARL BLUMENAUER	06/21/14	07/25/14	PRIVATE AUTO MILEAGE	196.00
08-01	AP	E0180468 POMEROY, JULIA J	01/07/14	07/08/14	PRIVATE AUTO MILEAGE	153.44
08-01	AP	E0180468 POMEROY, JULIA J	07/01/14	07/01/14	TAXI/PARKING/TOLLS	96.00
08-13	AP	00743468 BARBOUR, HILLARY	07/21/14	07/28/14	COMMERCIAL TRANSPORTATION	495.00
08-13	AP	00743469 BARBOUR, HILLARY	07/22/14	07/30/14	TRAVEL SUBSISTENCE	50.00
08-13	AP	00743471 AULAKH, KELSEY L	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	310.00
08-13	AP	00743479 WEILER, CORINE B	08/01/14	08/14/14	COMMERCIAL TRANSPORTATION	642.00
08-13	AP	00743480 BALMER, PAUL M	08/10/14	08/10/14	COMMERCIAL TRANSPORTATION	310.00
08-21	AP	00747640 PHILLIPS, STEPHANIE A	08/19/14	08/19/14	PRIVATE AUTO MILEAGE	30.24
09-08	AP	00748230 SKILLMAN, DAVID J	08/08/14	09/02/14	COMMERCIAL TRANSPORTATION	718.00
09-08	AP	00748232 SKILLMAN, DAVID J	09/02/14	09/02/14	TAXI/PARKING/TOLLS	82.53
09-08	AP	00748236 BALMER, PAUL M	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	550.10
09-08	AP	00748239 DONHEFFNER, KRISTEN R	08/04/14	08/15/14	TAXI/PARKING/TOLLS	92.30
09-08	AP	00748241 WEILER, CORINE B	09/03/14	09/03/14	TAXI/PARKING/TOLLS	24.32
09-09	AP	00748238 DONHEFFNER, KRISTEN R	07/31/14	09/02/14	COMMERCIAL TRANSPORTATION	470.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
09-09	AP 00748314	MALONE, PATRICK M	07/31/14 08/18/14	TAXI/PARKING/TOLLS	167.19	
09-09	AP 00748315	MALONE, PATRICK M	07/31/14 08/07/14	COMMERCIAL TRANSPORTATION	626.20	
09-10	AP 00748402	WEILER, CORINE B.	08/01/14 08/14/14	TRAVEL SUBSISTENCE	50.00	
09-16	AP 00748674	HON. EARL BLUMENAUER	07/25/14 09/15/14	COMMERCIAL TRANSPORTATION	1,559.30	
09-25	AP 00752956	HON. EARL BLUMENAUER	07/26/14 09/19/14	PRIVATE AUTO MILEAGE	56.00	
09-25	AP 00752959	HON. EARL BLUMENAUER	08/01/14 09/11/14	TAXI/PARKING/TOLLS	65.40	
09-25	AP 00752961	HON. EARL BLUMENAUER	08/05/14 08/05/14	COMMERCIAL TRANSPORTATION	313.10	
09-25	AP 00752964	PHILLIPS, STEPHANIE A.	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION	310.00	
09-25	AP 00752965	BARBOUR, HILLARY	06/27/14 08/21/14	TAXI/PARKING/TOLLS	19.40	
09-26	AP 00752960	HON. EARL BLUMENAUER	09/10/14 09/15/14	MEALS	63.00	
09-26	AP 00753041	BALMER, PAUL M.	09/21/14 09/24/14	COMMERCIAL TRANSPORTATION	264.20	
09-30	AP E0200094	POMEROY, JULIA J.	08/01/14 09/30/14	TAXI/PARKING/TOLLS	192.00	
					TRAVEL TOTALS:	9,459.95
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00739784	AAT LLOYD DISTRICT LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,528.83	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.75	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	596.60	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
07-25	AP 00742542	HON. EARL BLUMENAUER	07/03/14 07/03/14	UTILITIES	44.95	
07-28	AP 00742551	INTEGRA TELECOM	06/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE	857.29	
08-01	AP E0180468	POMEROY, JULIA J.	06/14/14 06/14/14	UTILITIES	24.00	
08-06	AP 00742923	INTEGRA TELECOM	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	867.37	
08-16	AP 00744901	AAT LLOYD DISTRICT LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,528.83	
08-25	AP E0187966	POMEROY, JULIA J.	07/14/14 07/14/14	UTILITIES	527.88	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	748.35	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
09-02	AP 00748045	INTEGRA TELECOM	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	874.36	
09-10	AP 00748401	HON. EARL BLUMENAUER	09/08/14 09/08/14	UTILITIES	15.00	
09-16	AP 00750050	AAT LLOYD DISTRICT LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,528.83	
09-25	AP 00752963	HON. EARL BLUMENAUER	09/10/14 09/10/14	UTILITIES	44.95	
09-25	AP 00752969	INTEGRA TELECOM	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	856.17	
09-30	AP E0200094	POMEROY, JULIA J.	06/04/14 08/04/14	UTILITIES	9.75	
09-30	AP E0200094	POMEROY, JULIA J.	08/14/14 08/14/14	UTILITIES	24.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	604.20	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,241.01
PRINTING AND REPRODUCTION						
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	29.40	

08-05	AP	00742922	DAVID L. ANDRUKITUS INC	07/30/14	07/30/14	PRINTING & REPRODUCTION	280.00
08-11	AP	00742926	CTX-XEROX	04/15/14	07/14/14	PRINTING & REPRODUCTION	145.62
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							479.62
OTHER SERVICES							
07-16	AP	00738609	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-01	AP	E0180468	POMEROY, JULIA J.	06/06/14	06/06/14	JANITORIAL AND MAINT SERV	35.00
08-05	AP	00742925	UNIVERSAL FIRE EQUIPMENT	07/21/14	07/21/14	JANITORIAL AND MAINT SERV	56.50
08-16	AP	00743735	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-16	AP	00748886	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							5,191.50
SUPPLIES AND MATERIALS							
07-07	AP	00737900	HON. EARL BLUMENAUER	06/21/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	25.98
07-07	AP	00737904	IL CREATIONS OF MARYLAND INC	06/12/14	06/12/14	FOOD & BEVERAGE	137.50
07-25	AP	00742541	HON. EARL BLUMENAUER	07/21/14	07/21/14	PUBLICATIONS/REFERENCE MAT'L	69.00
07-25	AP	00742553	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	9.48
07-25	AP	00742554	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	34.35
07-25	AP	00742555	OFFICE DEPOT INC	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	12.57
07-28	AP	00742550	SIERRA SPRINGS	06/17/14	06/17/14	WATER	39.50
07-28	AP	00742552	OFFICE DEPOT INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	1.16
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-26.55
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	10.60
08-01	AP	E0180468	POMEROY, JULIA J.	06/13/14	06/13/14	FOOD & BEVERAGE	212.66
08-14	AP	00743470	PLAMBECK, ANDREW R.	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	39.98
08-14	AP	00743472	SIERRA SPRINGS	07/26/14	07/26/14	WATER	39.50
08-14	AP	00743473	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	27.19
08-14	AP	00743474	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	10.26
08-14	AP	00743475	OFFICE DEPOT INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	8.92
08-14	AP	00743476	OFFICE DEPOT INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	119.99
08-14	AP	00743477	OFFICE DEPOT INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	8.92
08-14	AP	00743478	OFFICE DEPOT INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	12.20
08-25	AP	E0187966	POMEROY, JULIA J.	07/07/14	07/07/14	FOOD & BEVERAGE	60.70
08-25	AP	E0187966	POMEROY, JULIA J.	07/15/14	07/15/14	FOOD & BEVERAGE	32.85
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	11.48
09-02	AP	00748041	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	6.57
09-02	AP	00748042	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	4.98
09-02	AP	00748043	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	4.95
09-02	AP	00748044	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	3.99
09-08	AP	00748234	SKILLMAN, DAVID J	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	5.00
09-08	AP	00748242	SIERRA SPRINGS	08/23/14	08/23/14	WATER	39.50
09-10	AP	00748400	HON. EARL BLUMENAUER	09/01/14	09/30/16	PUBLICATIONS/REFERENCE MAT'L	960.59
09-25	AP	00752966	OFFICE DEPOT INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	37.15
09-25	AP	00752967	OFFICE DEPOT INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	9.21
09-25	AP	00752968	OFFICE DEPOT INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	32.83
09-25	AP	00752970	BEACON IT SERVICES LLC	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)	15.99
09-25	AP	00752971	BEACON IT SERVICES LLC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	11.99
09-26	AP	00752991	HON. EARL BLUMENAUER	09/25/14	09/24/15	PUBLICATIONS/REFERENCE MAT'L	315.00
09-30	AP	E0200094	POMEROY, JULIA J.	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	12.99
09-30	AP	E0200094	POMEROY, JULIA J.	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	165.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	32.21	
				SUPPLIES AND MATERIALS TOTALS:	2,557.07	
		EQUIPMENT				
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	75.58	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	75.58	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	75.58	
				EQUIPMENT TOTALS:	226.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,598.98	
				OFFICE TOTALS:	289,598.98	
2013 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-02	AP	00737723	12/01/13 12/31/13	FRANKED MAIL	21.31	
				FRANKED MAIL TOTALS:	21.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.31	
				OFFICE TOTALS:	21.31	
2014 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,715.64	752.44
				PERSONNEL COMPENSATION	657,454.87	214,878.72
				TRAVEL	39,547.71	11,197.37
				RENT, COMMUNICATION, UTILITIES	70,607.02	26,786.89
				PRINTING AND REPRODUCTION	601.38	187.80
				OTHER SERVICES	22,310.64	6,927.68
				SUPPLIES AND MATERIALS	9,478.61	2,814.20
				EQUIPMENT	5,874.08	3,663.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,589.95	267,208.30
				OFFICE TOTALS:	808,589.95	267,208.30
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL	466.15	
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL	-55.68	
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL	435.44	
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL	-132.24	
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL	174.76	
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL	-135.99	
				FRANKED MAIL TOTALS:	752.44	
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	07/01/14 09/30/14	SHARED EMPLOYEE	6,939.00	

		BUNKER,ANDREW R	07/01/14	09/30/14	CONGRESSIONAL STAFF	11,250.00
		CLEMONS, ERIN M.	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
		DAY, RYAN	07/01/14	09/30/14	CHIEF OF STAFF	34,625.01
		DEBROSSE, FRANK	07/01/14	09/30/14	DISTRICT DIRECTOR	19,500.00
		DONCHES, MICHELLE M.	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
		FOX,MORGAN L	08/26/14	09/30/14	FIELD REPRESENTATIVE	3,402.78
		FRITZ,CORY M	07/01/14	09/30/14	PART-TIME EMPLOYEE	1,500.00
		FYFFE-HUGHES, SHARON	07/01/14	09/30/14	STAFF ASSISTANT	11,723.76
		GARDNER,GRANT B	07/01/14	07/15/14	STAFF ASSISTANT	1,250.00
		HALLETT,PAUL C	07/04/14	09/30/14	STAFF ASSISTANT	7,416.67
		HARRAH, ANGELA D.	07/01/14	09/30/14	CASEWORKER	12,118.74
		HAUCK,KARA	07/01/14	09/30/14	PRESS SECRETARY	12,999.99
		KANTAKEVICH, MAURA M.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	24,999.99
		LEIVA,DANIEL G	07/01/14	09/01/14	LA	7,625.00
		MARTIN,CHRIS D	08/01/14	08/27/14	LEGISLATIVE ASSISTANT	-555.55
		MILLER,ADDISON V	07/01/14	09/30/14	STAFF ASSISTANT	7,583.33
		NEIN,BRODY T	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		PALMER, ASHLEY M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
		WEIS,TRISTAN L	07/01/14	09/30/14	VA/MILT CSW & OUTREACH COOR	11,750.01
		WILLIAMS, JEFFREY T	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	214,878.72
		TRAVEL				
07-01	AP	E0169363 SATZGER ERIN	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	206.13
07-01	AP	E0169366 DAY, RYAN	05/28/14	06/30/14	PRIVATE AUTO MILEAGE	488.88
07-01	AP	E0169366 DAY, RYAN	06/09/14	06/23/14	TAXI/PARKING/TOLLS	111.00
07-16	AP	E0174294 WEIS, TRISTAN L.	06/19/14	07/08/14	PRIVATE AUTO MILEAGE	359.88
07-17	AP	E0175198 SATZGER ERIN	07/03/14	07/10/14	PRIVATE AUTO MILEAGE	143.08
07-23	AP	E0175195 CITIBANK GOV CARD SERVICE	05/29/14	07/22/14	TRAVEL SUBSISTENCE	2,449.48
07-28	AP	E0178253 DEBROSSE, FRANK	06/23/14	07/17/14	PRIVATE AUTO MILEAGE	348.72
07-28	AP	E0178265 FYFFE-HUGHES, SHARON	06/25/14	07/23/14	PRIVATE AUTO MILEAGE	271.60
07-30	AP	E0179549 SATZGER ERIN	07/17/14	07/24/14	PRIVATE AUTO MILEAGE	181.88
08-04	AP	E0180558 WEIS, TRISTAN L.	07/14/14	07/22/14	PRIVATE AUTO MILEAGE	260.45
08-05	AP	E0181057 DAY, RYAN	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	624.68
08-05	AP	E0181057 DAY, RYAN	07/17/14	07/31/14	TAXI/PARKING/TOLLS	195.30
08-18	AP	E0185164 NEIN, BRODY	04/10/14	08/08/14	PRIVATE AUTO MILEAGE	719.74
08-19	AP	E0186103 DAY, RYAN	08/04/14	08/12/14	PRIVATE AUTO MILEAGE	228.92
08-19	AP	E0186103 DAY, RYAN	08/12/14	08/14/14	TAXI/PARKING/TOLLS	49.50
08-20	AP	E0186097 CITIBANK GOV CARD SERVICE	07/28/14	08/18/14	COMMERCIAL TRANSPORTATION	388.30
08-25	AP	E0188162 SATZGER ERIN	08/07/14	08/22/14	PRIVATE AUTO MILEAGE	424.38
08-25	AP	E0188166 WEIS, TRISTAN L.	07/24/14	08/21/14	PRIVATE AUTO MILEAGE	527.69
08-26	AP	E0188168 FYFFE-HUGHES, SHARON	07/30/14	08/13/14	PRIVATE AUTO MILEAGE	220.19
08-29	AP	E0189738 DEBROSSE, FRANK	07/21/14	08/25/14	PRIVATE AUTO MILEAGE	410.80
09-10	AP	E0192404 CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	200.00
09-10	AP	E0193560 FYFFE-HUGHES, SHARON	08/20/14	08/27/14	PRIVATE AUTO MILEAGE	203.70
09-18	AP	E0196203 DAY, RYAN	08/15/14	09/08/14	PRIVATE AUTO MILEAGE	484.52
09-18	AP	E0196203 DAY, RYAN	09/08/14	09/11/14	TAXI/PARKING/TOLLS	60.50
09-19	AP	E0196551 CITIBANK GOV CARD SERVICE	08/14/14	09/16/14	COMMERCIAL TRANSPORTATION	862.40
09-19	AP	E0197283 SATZGER ERIN	08/27/14	09/12/14	PRIVATE AUTO MILEAGE	160.05
09-22	AP	E0197284 MILLER, ADDISON V.	07/14/14	09/15/14	PRIVATE AUTO MILEAGE	48.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
09-23	AP	E0198006	WEIS, TRISTAN L	08/25/14 09/17/14	PRIVATE AUTO MILEAGE	322.53
09-23	AP	E0198010	FOX, MORGAN L.	09/04/14 09/17/14	PRIVATE AUTO MILEAGE	245.05
						TRAVEL TOTALS:
						11,197.37
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0169361	TIME WARNER CABLE	06/23/14 07/22/14	UTILITIES	379.87
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	42.86
07-16	AP	00738748	MIM PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
07-16	AP	00739234	CITY OF SPRINGFIELD OHIO	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40
07-16	AP	00739850	JAMES D UTRECHT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-17	AP	E0175202	DIRECTV	06/30/14 07/29/14	UTILITIES	120.55
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	560.01
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	108.62
07-28	AP	E0178252	VERIZON WIRELESS	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	735.82
07-28	AP	E0178266	AT&T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	114.42
07-28	AP	E0178267	TIME WARNER CABLE	07/08/14 08/07/14	UTILITIES	182.31
07-28	AP	E0178270	DUKE ENERGY	06/12/14 07/14/14	UTILITIES	366.22
07-29	AP	E0159334	AT&T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	-173.56
07-30	AP	00742840	AT&T	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	173.56
07-30	AP	E0178268	CINCINNATI BELL	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE	591.62
07-30	AP	E0179550	TIME WARNER CABLE	07/23/14 08/22/14	UTILITIES	386.67
07-30	AP	E0179551	AT&T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	184.29
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	17.54
08-13	AP	E0183621	DUKE ENERGY	06/12/14 07/14/14	UTILITIES	119.95
08-15	AP	E0184506	VERIZON WIRELESS	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,171.72
08-15	AP	E0184509	DIRECTV	07/30/14 08/29/14	UTILITIES	120.55
08-16	AP	00743874	MIM PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
08-16	AP	00744355	CITY OF SPRINGFIELD OHIO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40
08-16	AP	00744965	JAMES D UTRECHT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-18	AP	E0185166	TIME WARNER CABLE	08/08/14 09/07/14	UTILITIES	182.31
08-25	AP	E0188164	DUKE ENERGY	07/14/14 08/12/14	UTILITIES	122.44
08-25	AP	E0188165	DUKE ENERGY	07/14/14 08/12/14	UTILITIES	293.92
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	26.77
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	33.45
08-26	AP	E0188161	AT&T	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE	114.08
08-26	AP	E0188163	AT&T	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	184.30
08-26	AP	E0188167	CINCINNATI BELL	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE	569.59
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,197.15

08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	102.24
09-02	AP	E0189739	TIME WARNER CABLE	08/23/14	09/22/14	UTILITIES	386.41
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	16.55
09-11	AP	E0193565	DIRECTV	08/30/14	09/29/14	UTILITIES	120.55
09-16	AP	00749024	MIM PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
09-16	AP	00749501	CITY OF SPRINGFIELD OHIO	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40
09-16	AP	00750116	JAMES D UTRECHT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-18	AP	E0196199	CINCINNATI BELL	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	581.19
09-18	AP	E0196200	VERIZON WIRELESS	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	381.38
09-18	AP	E0196201	TIME WARNER CABLE	09/08/14	10/07/14	UTILITIES	182.31
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	4.66
09-24	AP	E0198009	AT&T	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	114.17
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.00
09-30	GL	EMS0042820		08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,471.99
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.95
RENT, COMMUNICATION, UTILITIES TOTALS:							26,786.89
PRINTING AND REPRODUCTION							
07-28	AP	E0178265	FYFFE-HUGHES, SHARON	05/15/14	05/15/14	PRINTING & REPRODUCTION	8.50
07-28	AP	E0178269	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	59.95
08-01	AP	E0180565	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	59.95
09-10	AP	00748479	ACCURATE WORD LLC	09/09/14	09/09/14	PRINTING & REPRODUCTION	52.90
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							187.80
OTHER SERVICES							
07-01	AP	E0169364	SMALLENBARGER ENT INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	75.00
07-01	AP	E0169365	GARY DAVIS	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	225.00
07-16	AP	00739252	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-17	AP	E0175199	CINTAS FAS & LOCKBOX 636525	07/07/14	07/07/14	JANITORIAL AND MAINT SERV	189.68
07-30	AP	E0179552	SMALLENBARGER ENT INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	75.00
08-01	AP	E0180559	GARY DAVIS	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	180.00
08-16	AP	00744372	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-05	AP	E0191534	SMALLENBARGER ENT INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	75.00
09-08	AP	E0191535	GARY DAVIS	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	225.00
09-16	AP	00749519	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:							6,927.68
SUPPLIES AND MATERIALS							
07-01	AP	00737795	THE REGISTER HERALD	06/10/14	06/09/15	PUBLICATIONS/REFERENCE MAT'L	-53.55
07-01	AP	00737795	THE REGISTER HERALD	06/10/15	06/09/16	PUBLICATIONS/REFERENCE MAT'L	53.55
07-01	AP	E0169362	COCA-COLA REFRESHMENTS	06/24/14	06/24/14	FOOD & BEVERAGE	45.12
07-10	AP	00738117	EXPRESS OFFICE PRODUCTS	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	44.68
07-10	AP	00738117	EXPRESS OFFICE PRODUCTS	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	544.51
07-14	AP	E0173194	AQUA FALLS WATER	06/19/14	06/19/14	WATER	23.85
07-14	AP	E0173367	AQUA FALLS WATER	06/30/14	06/30/14	WATER	4.00
07-14	AP	E0173368	AQUA FALLS WATER	06/09/14	06/09/14	WATER	5.85
07-15	AP	E0173369	BROWER STATIONERS	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	65.41
07-17	AP	E0175193	COCA-COLA REFRESHMENTS	07/08/14	07/08/14	FOOD & BEVERAGE	67.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
07-17	AP	E0175194	06/23/14	06/23/14	FOOD & BEVERAGE	67.80
07-17	AP	E0175196	08/04/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	E0175197	06/23/14	06/23/14	FOOD & BEVERAGE	465.50
07-17	AP	E0175200	08/04/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	24.00
07-21	AP	E0175201	08/04/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	25.00
07-30	AP	00742719	06/30/14	06/30/14	WATER	19.99
07-30	AP	E0179541	07/09/14	07/09/14	FOOD & BEVERAGE	49.90
07-30	AP	E0179542	07/09/14	07/09/14	FOOD & BEVERAGE	93.10
07-30	AP	E0179543	07/22/14	07/22/14	FOOD & BEVERAGE	78.96
07-30	AP	E0179553	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	247.84
07-30	AP	E0179554	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	13.60
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-165.70
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	369.05
08-12	AP	E0183219	07/31/14	07/31/14	WATER	4.00
08-12	AP	E0183220	07/18/14	07/18/14	WATER	11.90
08-12	AP	E0183221	07/03/14	07/03/14	WATER	23.80
08-15	AP	E0185165	08/05/14	08/05/14	FOOD & BEVERAGE	101.52
08-26	AP	E0188169	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	81.39
08-27	AP	00747791	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-634.95
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	749.91
09-10	AP	E0193561	08/30/14	08/30/14	WATER	4.00
09-10	AP	E0193562	08/29/14	08/29/14	WATER	17.85
09-10	AP	E0193563	08/15/14	08/15/14	WATER	11.90
09-10	AP	E0193564	08/01/14	08/01/14	WATER	11.90
09-12	AP	E0193559	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	6.96
09-18	AP	E0196202	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	62.93
09-22	AP	00752843	08/31/14	08/31/14	WATER	19.99
09-22	AP	E0197285	08/26/14	08/26/14	FOOD & BEVERAGE	112.80
09-24	AP	E0198007	09/17/14	09/17/14	FOOD & BEVERAGE	38.33
09-24	AP	E0198008	09/15/14	09/15/14	FOOD & BEVERAGE	62.30
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-471.35
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	463.89
					SUPPLIES AND MATERIALS TOTALS:	2,814.20
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	368.48
08-15	AP	00743092	05/30/14	05/30/14	MAINTENANCE / REPAIRS	2,557.76
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	368.48
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	368.48
					EQUIPMENT TOTALS:	3,663.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,208.30
					OFFICE TOTALS:	267,208.30

2013 HON. JOHN A. BOEHNER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		179.10	
								FRANKED MAIL TOTALS:	179.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.10
								OFFICE TOTALS:	179.10
2014 HON. SUZANNE BONAMICI									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,334.11	605.86
							PERSONNEL COMPENSATION	706,583.40	233,450.04
							TRAVEL	30,430.95	9,831.77
							RENT, COMMUNICATION, UTILITIES	54,624.26	21,521.39
							PRINTING AND REPRODUCTION	8,161.79	82.00
							OTHER SERVICES	16,965.00	5,655.00
							SUPPLIES AND MATERIALS	3,007.59	1,310.84
							EQUIPMENT	1,460.54	961.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,567.64	273,418.12
							OFFICE TOTALS:	822,567.64	273,418.12
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		394.39	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-48.85	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		225.07	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		104.40	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-69.15	
							FRANKED MAIL TOTALS:	605.86	
PERSONNEL COMPENSATION									
ALLEN,BARBARA H				07/01/14	09/30/14	DISTRICT SCHEDULER		12,750.00	
ANDERSON,ADRIAN				07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,450.01	
ARRIAGA,DANIEL J				07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		8,750.01	
BORNSTEIN, RACHAEL A.				07/01/14	09/30/14	CHIEF OF STAFF		31,500.00	
BURGESS, AMY E.				07/01/14	09/30/14	SHARED EMPLOYEE		6,750.00	
DEFFEBACH,ANNA L				07/01/14	07/29/14	STAFF ASSISTANT		2,416.67	
FFITCH,ERIC A				07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,999.99	
FLEMING, JOYCE				07/01/14	09/30/14	DISTRICT REPRESENTATIVE		12,000.00	
GILLILAND,ALEXANDRA C				07/01/14	09/30/14	PRESS SECRETARY		12,000.00	
HAGGERTY,PHYLICIA D				08/11/14	09/30/14	STAFF ASSISTANT		4,166.67	
JEVNING, MARSHAL F.				07/01/14	09/30/14	DISTRICT REPRESENTATIVE		12,000.00	
KELLEY,PATRICK R				07/01/14	09/30/14	LEGISLATIVE DIRECTOR & COUNSEL		21,750.00	
KOOPS-WRABEK,KIMBERLY A				07/01/14	09/30/14	SCHEDULER		9,666.66	
LAVIGNE,JESSICA F				07/01/14	09/30/14	STAFF ASSISTANT		7,500.00	
MANN, RYAN M				07/01/14	09/30/14	OUTREACH DIRECTOR		12,500.01	
PLINSKI,BRIAN W				07/01/14	09/30/14	DISTRICT REPRESENTATIVE		12,000.00	
RASMUSSEN,KRISTIN A				07/01/14	09/30/14	FIELD REPRESENTATIVE		11,250.00	
THOMPSON, CORA A.				07/01/14	09/30/14	SHARED EMPLOYEE		3,500.01	
TIBBS,ABIGAIL C				07/01/14	09/30/14	DEPUTY DIRECTOR		27,500.01	
							PERSONNEL COMPENSATION TOTALS:	233,450.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
TRAVEL						
07-02	AP	E0169606	DEFFEBACH, ANNA L.	06/04/14 06/08/14	PRIVATE AUTO MILEAGE	176.34
07-02	AP	E0169875	PLINSKI, BRIAN W.	06/06/14 06/30/14	PRIVATE AUTO MILEAGE	168.00
07-10	AP	E0171633	JEVNING, MARSHAL F.	06/08/14 06/14/14	PRIVATE AUTO MILEAGE	62.72
07-10	AP	E0171633	JEVNING, MARSHAL F.	07/07/14 07/07/14	PRIVATE AUTO MILEAGE	31.36
07-10	AP	E0171727	HON SUZANNE BONAMICI	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	310.00
07-10	AP	E0171727	HON SUZANNE BONAMICI	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	310.00
07-17	AP	E0175867	KELLEY, PATRICK R.	06/23/14 06/23/14	TAXI/PARKING/TOLLS	30.00
07-25	AP	E0177635	HON SUZANNE BONAMICI	07/21/14 07/22/14	COMMERCIAL TRANSPORTATION	321.00
07-25	AP	E0177636	FLEMING, JOYCE	06/07/14 07/01/14	PRIVATE AUTO MILEAGE	172.48
07-28	AP	E0177638	KOOPS-WRABEK, KIMBERLY A.	05/09/14 06/12/14	PRIVATE AUTO MILEAGE	39.20
07-28	AP	E0177638	KOOPS-WRABEK, KIMBERLY A.	06/17/14 06/26/14	PRIVATE AUTO MILEAGE	11.20
07-31	AP	E0179697	RASMUSSEN, KRISTIN A.	05/26/14 07/01/14	PRIVATE AUTO MILEAGE	289.52
07-31	AP	E0179698	HON SUZANNE BONAMICI	07/28/14 07/28/14	TAXI/PARKING/TOLLS	19.00
08-21	AP	E0187097	RASMUSSEN, KRISTIN A.	08/04/14 08/21/14	PRIVATE AUTO MILEAGE	448.00
08-21	AP	E0187161	KOOPS-WRABEK, KIMBERLY A.	07/08/14 08/02/14	PRIVATE AUTO MILEAGE	30.80
08-26	AP	E0188575	MANN, RYAN M.	08/20/14 08/20/14	PRIVATE AUTO MILEAGE	191.52
08-29	AP	E0189516	ANDERSON, ADRIAN	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION	30.00
08-29	AP	E0189516	ANDERSON, ADRIAN	08/07/14 08/07/14	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0189516	ANDERSON, ADRIAN	08/07/14 08/15/14	COMMERCIAL TRANSPORTATION	626.20
08-29	AP	E0189516	ANDERSON, ADRIAN	08/15/14 08/15/14	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0189516	ANDERSON, ADRIAN	08/10/14 08/15/14	MEALS	142.40
08-29	AP	E0189516	ANDERSON, ADRIAN	08/10/14 08/15/14	CAR RENTAL	266.84
08-29	AP	E0189516	ANDERSON, ADRIAN	08/13/14 08/13/14	GASOLINE	48.60
08-29	AP	E0189516	ANDERSON, ADRIAN	08/15/14 08/15/14	GASOLINE	51.06
08-29	AP	E0189516	ANDERSON, ADRIAN	08/12/14 08/13/14	TAXI/PARKING/TOLLS	7.90
08-29	AP	E0189652	MANN, RYAN M.	08/20/14 08/22/14	LODGING	298.81
09-04	AP	E0190631	HON SUZANNE BONAMICI	08/19/14 08/20/14	LODGING	158.40
09-12	AP	E0194000	FFITCH, ERIC A.	08/19/14 08/20/14	LODGING	158.40
09-12	AP	E0194000	FFITCH, ERIC A.	08/19/14 08/19/14	MEALS	10.68
09-12	AP	E0194000	FFITCH, ERIC A.	08/18/14 08/18/14	GASOLINE	43.93
09-12	AP	E0194000	FFITCH, ERIC A.	08/21/14 08/21/14	GASOLINE	41.46
09-12	AP	E0194001	BORNSTEIN, RACHAEL A.	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	30.00
09-12	AP	E0194001	BORNSTEIN, RACHAEL A.	08/15/14 08/25/14	COMMERCIAL TRANSPORTATION	506.20
09-12	AP	E0194002	HON SUZANNE BONAMICI	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION	506.70
09-12	AP	E0194003	KELLEY, PATRICK R.	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0194003	KELLEY, PATRICK R.	08/24/14 09/02/14	COMMERCIAL TRANSPORTATION	656.20
09-12	AP	E0194003	KELLEY, PATRICK R.	09/02/14 09/02/14	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0194003	KELLEY, PATRICK R.	08/24/14 08/27/14	LODGING	600.98
09-12	AP	E0194003	KELLEY, PATRICK R.	08/25/14 08/28/14	CAR RENTAL	193.94
09-12	AP	E0194003	KELLEY, PATRICK R.	09/02/14 09/02/14	GASOLINE	15.26
09-12	AP	E0194003	KELLEY, PATRICK R.	08/24/14 08/24/14	TAXI/PARKING/TOLLS	69.40
09-12	AP	E0194003	KELLEY, PATRICK R.	08/26/14 08/26/14	TAXI/PARKING/TOLLS	1.00

09-12	AP	E0194003	KELLEY, PATRICK R.	09/02/14	09/02/14	TAXI/PARKING/TOLLS	77.60
09-12	AP	E0194004	KELLEY, PATRICK R.	08/24/14	08/24/14	MEALS	5.88
09-12	AP	E0194004	KELLEY, PATRICK R.	08/25/14	08/25/14	MEALS	50.24
09-12	AP	E0194004	KELLEY, PATRICK R.	08/26/14	08/26/14	MEALS	32.00
09-12	AP	E0194004	KELLEY, PATRICK R.	08/27/14	08/27/14	MEALS	34.00
09-12	AP	E0194004	KELLEY, PATRICK R.	08/25/14	08/26/14	TAXI/PARKING/TOLLS	3.60
09-12	AP	E0194005	KELLEY, PATRICK R.	08/24/14	08/24/14	MEALS	25.00
09-12	AP	E0194005	KELLEY, PATRICK R.	08/26/14	08/26/14	MEALS	13.50
09-12	AP	E0194005	KELLEY, PATRICK R.	08/28/14	08/28/14	MEALS	34.00
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/02/14	09/07/14	COMMERCIAL TRANSPORTATION	506.20
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/02/14	09/07/14	LODGING	583.00
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/02/14	09/07/14	CAR RENTAL	238.61
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/06/14	09/06/14	GASOLINE	30.03
09-12	AP	E0194006	GILLILAND, ALEXANDRA C.	09/03/14	09/03/14	TAXI/PARKING/TOLLS	21.20
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/03/14	09/03/14	MEALS	7.59
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/04/14	09/04/14	MEALS	11.94
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/05/14	09/05/14	MEALS	11.69
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/06/14	09/06/14	MEALS	4.35
09-12	AP	E0194007	GILLILAND, ALEXANDRA C.	09/07/14	09/07/14	MEALS	12.18
09-12	AP	E0194039	RASMUSSEN, KRISTIN A.	08/26/14	09/11/14	PRIVATE AUTO MILEAGE	308.56
09-16	AP	E0195200	RASMUSSEN, KRISTIN A.	08/08/14	08/09/14	LODGING	131.62
09-16	AP	E0195200	RASMUSSEN, KRISTIN A.	08/19/14	08/20/14	LODGING	158.40
09-16	AP	E0195200	RASMUSSEN, KRISTIN A.	08/20/14	08/21/14	LODGING	130.90
09-16	AP	E0195200	RASMUSSEN, KRISTIN A.	08/26/14	08/27/14	LODGING	82.50
09-22	AP	E0197254	PLINSKI,BRIAN W	08/06/14	08/28/14	PRIVATE AUTO MILEAGE	141.68
TRAVEL TOTALS:							9,831.77
RENT, COMMUNICATION, UTILITIES							
07-10	AP	E0171728	FEDEX	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	30.64
07-15	AP	E0174291	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	466.15
07-16	AP	00739600	CITY OF BEAVERTON OREGON	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
07-21	AP	E0175745	BEAVERTON ROUND EXECUTIVE SUITES	07/07/14	07/07/14	TEMPORARY SPACE RENTAL	187.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	644.17
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	73.47
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.38
07-28	AP	E0177637	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	83.27
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	561.21
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	561.21
08-13	AP	E0183698	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	396.44
08-16	AP	00744718	CITY OF BEAVERTON OREGON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
08-21	AP	E0187157	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	643.08
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	73.47
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.50
09-02	AP	E0189669	BEAVERTON ROUND EXECUTIVE SUITES	08/25/14	08/25/14	TEMPORARY SPACE RENTAL	45.00
09-16	AP	00749866	CITY OF BEAVERTON OREGON	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
09-16	AP	E0195201	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	396.40
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	561.21
09-22	AP	E0197252	HON SUZANNE BONAMICI	09/15/14 09/15/14	UTILITIES	6.00
09-22	AP	E0197253	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	80.96
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	644.93
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	73.47
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.90
RENT, COMMUNICATION, UTILITIES TOTALS:						21,521.39
PRINTING AND REPRODUCTION						
07-02	AP	E0169603	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	40.00
08-29	AP	E0189653	DAVID L. ANDRUKITUS INC	08/25/14 08/25/14	PRINTING & REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:						82.00
OTHER SERVICES						
07-16	AP	00738464	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743590	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748741	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	21.66
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	7.21
07-10	AP	E0171631	OREGON PUBLICATIONS CORPORATION	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L	26.00
07-10	AP	E0171632	DEFFEBACH, ANNA L.	06/28/14 06/28/14	FOOD & BEVERAGE	90.00
07-10	AP	E0171632	DEFFEBACH, ANNA L.	06/30/14 06/30/14	FOOD & BEVERAGE	84.88
07-15	AP	E0174290	DEFFEBACH, ANNA L.	07/07/14 07/07/14	FOOD & BEVERAGE	112.25
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	54.15
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	9.83
07-25	AP	E0177619	HAGUE QUALITY WATER OF MD INC	07/19/14 08/18/14	WATER	59.00
07-25	AP	E0177636	FLEMING, JOYCE	06/07/14 06/07/14	FOOD & BEVERAGE	27.90
07-25	AP	E0177636	FLEMING, JOYCE	07/01/14 07/01/14	FOOD & BEVERAGE	63.76
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-63.95
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	60.81
08-21	AP	E0187096	PCC FOOD SERVICE DEPARTMENT	08/08/14 08/08/14	FOOD & BEVERAGE	308.50
08-21	AP	E0187098	HAGUE QUALITY WATER OF MD INC	08/19/14 09/18/14	WATER	59.00
08-27	AP	E0188576	OREGON PUBLICATIONS CORPORATION	08/26/14 08/25/16	PUBLICATIONS/REFERENCE MAT'L	52.00
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	148.16
09-19	AP	E0197279	HAGUE QUALITY WATER OF MD INC	09/19/14 10/18/14	WATER	59.00
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	86.72
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	32.47
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-121.35
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	132.84
SUPPLIES AND MATERIALS TOTALS:						1,310.84

EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS		211.21	
07-31	GL	MNT0041095	.....	07/29/14	07/31/14	MAINTENANCE / REPAIRS		15.97	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS		376.21	
09-30	GL	MNT0042817	.....	09/01/14	09/04/14	MAINTENANCE / REPAIRS		2.83	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS		355.00	
EQUIPMENT TOTALS:								961.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								273,418.12	
OFFICE TOTALS:								273,418.12	
2013 HON. SUZANNE BONAMICI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		12.42	
FRANKED MAIL TOTALS:								12.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								12.42	
OFFICE TOTALS:								12.42	
2013 HON. JO BONNER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-19	AP	E0196861	BALDWIN COUNTY COMMISSION	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE		133.58	
09-19	AP	E0196862	BALDWIN COUNTY COMMISSION	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE		132.33	
09-19	AP	E0196863	BALDWIN COUNTY COMMISSION	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE		131.35	
09-19	AP	E0196864	BALDWIN COUNTY COMMISSION	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE		130.67	
09-19	AP	E0196870	BALDWIN COUNTY COMMISSION	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE		129.14	
09-19	AR	FIN-00458-BD	RSA BUILDING EXPENSE FUND	10/01/13	10/31/13	DISTRICT OFFICE PARKING		-480.00	
09-22	AP	E0196871	BALDWIN COUNTY COMMISSION	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE		131.11	
09-25	AP	E0196872	BALDWIN COUNTY COMMISSION	01/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,045.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								1,353.18	
OTHER SERVICES									
09-19	AR	FIN-00457-BD	RSA BUILDING EXPENSE FUND	12/01/13	12/31/13	JANITORIAL AND MAINT SERV		-110.00	
OTHER SERVICES TOTALS:								-110.00	
SUPPLIES AND MATERIALS									
07-14	AP	E0173857	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)		230.00	
SUPPLIES AND MATERIALS TOTALS:								230.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,473.18	
OFFICE TOTALS:								1,473.18	
2014 HON. MADELEINE Z. BORDALLO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							770.27	364.31	
PERSONNEL COMPENSATION							481,901.60	178,557.74	
TRAVEL							184,892.25	93,288.37	
RENT, COMMUNICATION, UTILITIES							126,457.04	51,132.64	
PRINTING AND REPRODUCTION							894.01	343.63	
OTHER SERVICES							22,494.00	10,728.00	
SUPPLIES AND MATERIALS							16,471.11	6,815.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MADELEINE Z. BORDALLO—Con.						
				EQUIPMENT	2,619.00	873.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,499.28	342,103.33
				OFFICE TOTALS:	836,499.28	342,103.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	55.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	11.58
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-11.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	308.58
				FRANKED MAIL TOTALS:		364.31
PERSONNEL COMPENSATION						
			ARDIENTE,ASHLEY N	07/04/14 07/31/14	PAID INTERN	1,260.00
			CALVO JR,JON	07/01/14 09/30/14	DISTRICT DIRECTOR	15,000.00
			CARBULLIDO,ADAM P	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,749.99
			CUSTODIO, KAYE L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	13,500.00
			HADDAL,NICOLAI A	09/02/14 09/30/14	PAID INTERN	1,160.00
			HERRMANN,MATTHEW	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	24,999.99
			HILL, DERICK E.	06/24/14 07/01/14	STAFF ASSISTANT	711.11
			LACSON,JAIME S	08/01/14 08/31/14	PAID INTERN	1,400.00
			LAI,ANDREA G	08/01/14 08/31/14	PAID INTERN	1,400.00
			LAI,SHAVONNE G	08/01/14 08/31/14	PAID INTERN	1,400.00
			MENO, ROSANNE R.	07/01/14 09/30/14	OFFICE MANAGER/SCHEDULER	21,249.99
			MUFNAS,JOLEEN P	09/08/14 09/30/14	PAID INTERN	920.00
			NUSSBAUM,MATTHEW Y	07/01/14 07/31/14	PAID INTERN	1,400.00
			PANGELINAN,HOWARD D	07/01/14 09/30/14	STAFF ASSISTANT	8,000.01
			RAZON,DIOSDADO C	07/14/14 09/30/14	FIELD DEPUTY	7,700.00
			SHELTON,AMANDA L	07/01/14 09/30/14	PRESS SECRETARY	12,999.99
			TACUYAN,NAOMI T	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,749.99
			TERLAJE,CARMEN V	07/01/14 07/31/14	PAID INTERN	1,400.00
			TIPLS,LIEZEL V	07/03/14 07/31/14	PAID INTERN	1,306.67
			WHITT, JOHN J.	07/01/14 09/30/14	CHIEF OF STAFF	35,250.00
				PERSONNEL COMPENSATION TOTALS:		178,557.74
TRAVEL						
07-02	AP	E0167703	CITIBANK GOV CARD SERVICE	04/28/14 05/21/14	TRAVEL SUBSISTENCE	3,948.41
07-17	AP	E0175506	CITIBANK GOV CARD SERVICE	06/04/14 06/23/14	TRAVEL SUBSISTENCE	1,247.12
07-17	AP	E0175508	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	TRAVEL SUBSISTENCE	3,948.41
07-24	AP	E0178020	TACUYAN, NAOMI T.	07/11/14 07/11/14	GASOLINE	25.97
07-25	AP	E0178021	TIPLS, LIEZEL V.	07/07/14 07/08/14	TRAVEL SUBSISTENCE	16.19
07-25	AP	E0178022	CITIBANK GOV CARD SERVICE	05/28/14 06/27/14	TRAVEL SUBSISTENCE	6,844.67
07-25	AP	E0178023	ARDIENTE, ASHLEY N.	07/07/14 07/08/14	TRAVEL SUBSISTENCE	40.35
08-01	AP	E0180435	CITIBANK GOV CARD SERVICE	07/04/14 07/25/14	TRAVEL SUBSISTENCE	6,017.65
08-01	AP	E0180436	CITIBANK GOV CARD SERVICE	06/12/14 06/16/14	TRAVEL SUBSISTENCE	6,684.39

08-01	AP	E0180439	CITIBANK GOV CARD SERVICE	05/29/14	06/06/14	TRAVEL SUBSISTENCE	7,356.06
08-14	AP	E0184660	CITIBANK GOV CARD SERVICE	06/27/14	07/21/14	TRAVEL SUBSISTENCE	13,533.73
08-14	AP	E0184663	CITIBANK GOV CARD SERVICE	06/30/14	07/25/14	TRAVEL SUBSISTENCE	3,231.65
08-14	AP	E0184709	CITIBANK GOV CARD SERVICE	06/27/14	07/18/14	TRAVEL SUBSISTENCE	11,835.98
09-10	AP	E0193413	HERRMANN,MATTHEW	08/17/14	08/17/14	TRAVEL SUBSISTENCE	25.00
09-10	AP	E0193414	HERRMANN,MATTHEW	08/17/14	08/21/14	TRAVEL SUBSISTENCE	777.76
09-18	AP	E0196948	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	TRAVEL SUBSISTENCE	3,732.17
09-22	AP	E0197472	CITIBANK GOV CARD SERVICE	07/30/14	08/25/14	TRAVEL SUBSISTENCE	2,914.72
09-22	AP	E0197473	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	TRAVEL SUBSISTENCE	1,359.41
09-23	AP	E0198191	CITIBANK GOV CARD SERVICE	08/04/14	08/25/14	TRAVEL SUBSISTENCE	3,653.17
09-23	AP	E0198192	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	TRAVEL SUBSISTENCE	16,095.56
							TRAVEL TOTALS:
							93,288.37
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	63.08
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	76.81
07-16	AP	00739095	ADA'S TRUST & INVESTMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
07-17	AP	E0175507	GUAM POWER AUTHORITY	06/10/14	06/10/14	UTILITIES	800.54
07-17	AP	E0175509	GUAM POWER AUTHORITY	06/10/14	06/10/14	UTILITIES	613.30
07-21	AP	00742465	CITI PCARD-USPS	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	790.05
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	227.65
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	15.84
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	4,639.75
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	39.95
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	203.43
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	48.48
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	203.43
08-14	AP	E0184655	GUAM POWER AUTHORITY	07/01/14	07/31/14	UTILITIES	579.81
08-14	AP	E0184656	GUAM POWER AUTHORITY	07/01/14	07/31/14	UTILITIES	877.72
08-14	AP	E0184661	DOCOMO PACIFIC	07/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	725.65
08-16	AP	00744218	ADA'S TRUST & INVESTMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
08-24	AP	00747662	CITI PCARD-USPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	71.95
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	15.84
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	115.33
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	4,378.52
08-27	AP	E0189038	DOCOMO PACIFIC	08/01/14	08/31/14	UTILITIES	144.97
08-27	AP	E0189039	GUAM TELEPHONE AUTHORITY	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	681.98
08-27	AP	E0189040	GUAM TELEPHONE AUTHORITY	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	681.98
08-27	AP	E0189041	GUAM TELEPHONE AUTHORITY	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	681.72
08-27	AP	E0189042	GUAM TELEPHONE AUTHORITY	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	681.72
08-27	AP	E0189043	GUAM TELEPHONE AUTHORITY	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,951.33
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	27.41
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	94.94
09-16	AP	00749364	ADA'S TRUST & INVESTMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	203.43
09-23	AP	00752863	CITI PCARD-USPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	139.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MADELEINE Z. BORDALLO—Con.						
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	71.56
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	3,332.52
RENT, COMMUNICATION, UTILITIES TOTALS:						51,132.64
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	96.50
07-31	AP	E0179694	SHARP BUSINESS SYSTEMS	04/01/14 07/25/14	PRINTING & REPRODUCTION	10.02
08-06	AP	E0181821	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION	109.95
08-13	AP	E0184662	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION	59.90
08-14	AP	E0184654	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION	37.26
09-23	AP	00752863	CITI PCARD-PHOTO SHOOT	07/29/14 08/28/14	PRINTING & REPRODUCTION	30.00
PRINTING AND REPRODUCTION TOTALS:						343.63
OTHER SERVICES						
07-16	AP	00738655	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00739703	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00743781	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744820	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00748931	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749969	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:						10,728.00
SUPPLIES AND MATERIALS						
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	1,446.53
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	573.27
07-21	AP	00742465	CITI PCARD-BEST BUY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	79.99
07-21	AP	00742465	CITI PCARD-COST U LESS TAMUNING	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	27.99
07-21	AP	00742465	CITI PCARD-CVS PHARMACY	05/29/14 06/28/14	FOOD & BEVERAGE	17.35
07-21	AP	00742465	CITI PCARD-HD GUAM TAMUNING	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	221.34
07-21	AP	00742465	CITI PCARD-MEGABYTE GUAM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	14.75
07-21	AP	00742465	CITI PCARD-NATIONAL OFFICE SUPPLY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	7.96
07-21	AP	00742465	CITI PCARD-SAFEWAY STORE	05/29/14 06/28/14	FOOD & BEVERAGE	13.72
07-21	AP	00742465	CITI PCARD-SKYMALL AIRLINE CATLOG	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	97.79
07-21	AP	00742465	CITI PCARD-SUNNY CASH & CARRY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	23.04
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	56.92
07-24	AP	E0178019	MENO, ROSANNE R.	06/19/14 06/19/14	FOOD & BEVERAGE	100.00
07-31	AP	E0179695	LEADERSHIP DIRECTORIES INC	09/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	217.24
08-06	AP	E0181822	DAIHO'S FIRST CHOICE COFFEE SERVICES	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)	150.00
08-14	AP	E0184657	PACIFIC MEDIA INC	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L	127.75
08-15	AP	E0184710	FIRST CHOICE COFFEE SERVICES	07/03/14 07/03/14	FOOD & BEVERAGE	346.36
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	38.92
08-24	AP	00747662	CITI PCARD-SHOP 4 LESS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	24.94
08-28	AP	E0189037	ITS MY COOLER LLC	08/27/14 08/27/14	WATER	150.00

08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	676.11
09-18	AP	00752701	U.S. CAPITOL HISTORICAL SOCIET	09/15/14	09/15/14	PUBLICATIONS/REFERENCE MAT'L	585.00
09-18	AP	E0196951	MARIANAS VARIETY	09/10/14	02/09/15	PUBLICATIONS/REFERENCE MAT'L	219.00
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	199.90
09-23	AP	00752863	CITI PCARD-CARTRIDGE OUTLET	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	38.00
09-23	AP	00752863	CITI PCARD-CASH AND CARRY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	56.56
09-23	AP	00752863	CITI PCARD-COST U LESS TAMUNING	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	164.93
09-23	AP	00752863	CITI PCARD-ISLAND CHOICE DRINKING	07/29/14	08/28/14	WATER	33.00
09-23	AP	00752863	CITI PCARD-LD-123 INKJETS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	94.90
09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	13.75
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	405.68
SUPPLIES AND MATERIALS TOTALS:							6,815.64
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	291.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	291.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,103.33
OFFICE TOTALS:							342,103.33
2013 HON. MADELEINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-08	AP	00737989	HOUSECALL	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,307.00
08-20	AR	FIN-00248-BD	DAIOHS USA INC	06/19/13	06/19/13	FOOD & BEVERAGE	-59.87
09-18	AP	E0196953	MARIANAS VARIETY	01/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	75.00
SUPPLIES AND MATERIALS TOTALS:							1,322.13
EQUIPMENT							
07-08	AP	00737989	HOUSECALL	06/25/14	06/25/14	WARRANTIES QTY - 3	297.00
08-21	AP	00747523	DELL MARKETING LP	04/06/14	04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	3,551.96
08-21	AP	00747523	DELL MARKETING LP	04/06/14	04/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	4,404.93
EQUIPMENT TOTALS:							8,253.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,576.02
OFFICE TOTALS:							9,576.02
2012 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-12	AR	AC-09633	GANNETT	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	-9.17
09-17	AR	AC-09633-CR	GANNETT	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L	9.17
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
2014 HON. CHARLES W. BOUSTANY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	2,211.74	1,027.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. BOUSTANY, JR.—Con.						
				PERSONNEL COMPENSATION	693,115.91	223,514.72
				TRAVEL	29,432.82	9,687.16
				RENT, COMMUNICATION, UTILITIES	72,561.44	28,317.82
				PRINTING AND REPRODUCTION	1,051.29	241.64
				OTHER SERVICES	21,873.82	7,905.26
				SUPPLIES AND MATERIALS	7,357.36	2,770.92
				EQUIPMENT	550.62	184.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,155.00	273,649.60
				OFFICE TOTALS:	828,155.00	273,649.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	174.96
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-72.15
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	696.92
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-44.96
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	302.03
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-29.70
				FRANKED MAIL TOTALS:		1,027.10
PERSONNEL COMPENSATION						
			BROUSSARD, KRISTIE T.	07/01/14 09/30/14	CASEWORKER	9,124.35
			CHANDLER,DANNY	07/01/14 09/30/14	SHARED EMPLOYEE	3,600.00
			DALGLEISH,CHARLES K	07/01/14 09/30/14	FIELD REPRESENTATIVE	11,250.00
			DOBROZSI, JEFFREY J.	07/01/14 09/05/14	CHIEF OF STAFF	29,990.98
			DOBROZSI, JEFFREY J.	09/01/14 09/05/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,307.00
			FINLEY, JOAN A.	07/01/14 09/30/14	DISTRICT DIRECTOR	19,977.53
			FISH, TERESA	07/01/14 08/31/14	LEGISLATIVE DIRECTOR	14,416.66
			FISH, TERESA	09/01/14 09/30/14	CHIEF OF STAFF	13,333.33
			GAHN,SAMANTHA G	07/01/14 09/30/14	CASEWORKER/CONSTITUENT SVCE	7,500.00
			GUILLORY, MARTIN P.	07/01/14 09/30/14	FIELD REPRESENTATIVE	8,500.00
			HARE, MICHAEL H.	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	13,375.01
			HENSGENS,ADAM R	07/01/14 09/30/14	FIELD REPRESENTATIVE	10,500.00
			HOBBS,REBECCA	07/01/14 09/30/14	SCHEDULER	17,000.00
			MARTIN, THERESA L	07/01/14 09/30/14	CASEWORKER	9,043.59
			MCGIBBONEY,KEELY L	07/01/14 09/30/14	STAFF ASSISTANT/LC	8,000.01
			MOSCA, KRISTINA M.	07/01/14 09/30/14	CASEWORKER	4,500.00
			PANDOL, JACK J	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	13,750.01
			ROSS, JOHN E.	07/01/14 09/30/14	SHARED EMPLOYEE	525.59
			SIGHINOLFI,KAITLIN M	07/01/14 09/30/14	TRADE POLICY ADVISOR	14,250.00
			STEWART,AMBER P	07/01/14 07/31/14	CASEWORKER/CONSTITUENT SERVICE	2,916.67
			STEWART,AMBER P	07/01/14 07/31/14	CASEWORKER/CONSTITUENT SERVICE (OTHER COMPENSATION)	388.89
			THOMPSON JR, MICHAEL F.	07/01/14 07/31/14	LEGISLATIVE ASSISTANT	4,791.67
			THOMPSON JR, MICHAEL F.	07/01/14 07/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	798.61

		WANDEL,BRYAN P	07/01/14	09/30/14	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	3,674.82
		TRAVEL					223,514.72
07-11	AP	E0173164 HARE, MICHAEL H.	06/13/14	06/13/14	TRAVEL SUBSISTENCE		12.00
07-11	AP	E0173181 PANDOL, JACK J.	06/30/14	07/05/14	LODGING		464.80
07-11	AP	E0173181 PANDOL, JACK J.	06/30/14	07/05/14	CAR RENTAL		231.97
07-11	AP	E0173181 PANDOL, JACK J.	06/30/14	07/05/14	TRAVEL SUBSISTENCE		68.61
07-14	AP	E0173942 CITIBANK GOV CARD SERVICE	06/30/14	07/05/14	COMMERCIAL TRANSPORTATION		425.00
07-14	AP	E0173942 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION		368.50
07-14	AP	E0173943 DALGLEISH, CHARLES K.	06/03/14	06/26/14	PRIVATE AUTO MILEAGE		325.00
07-21	AP	E0176620 MARTIN, THERESA L.	06/14/14	06/14/14	PRIVATE AUTO MILEAGE		167.25
07-23	AP	E0177422 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION		368.50
07-23	AP	E0177422 CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION		368.50
07-30	AP	E0178984 DALGLEISH, CHARLES K.	07/08/14	07/24/14	PRIVATE AUTO MILEAGE		165.50
08-07	AP	E0182487 HARE, MICHAEL H.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE		354.50
08-15	AP	E0185240 CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION		368.50
08-19	AP	E0185955 MARTIN, THERESA L.	07/14/14	07/14/14	TRAVEL SUBSISTENCE		25.99
08-27	AP	E0188983 MCGIBBONEY, KEELY L.	08/09/14	08/17/14	COMMERCIAL TRANSPORTATION		410.00
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION		352.60
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/24/14	08/24/14	COMMERCIAL TRANSPORTATION		352.10
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/18/14	08/22/14	LODGING		656.36
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/18/14	08/24/14	CAR RENTAL		292.71
08-27	AP	E0188984 DOBROZSI, JEFFREY J.	08/18/14	08/24/14	TRAVEL SUBSISTENCE		178.61
09-09	AP	E0192387 FISH, TERESA	08/18/14	08/20/14	COMMERCIAL TRANSPORTATION		692.70
09-09	AP	E0192387 FISH, TERESA	08/18/14	08/20/14	LODGING		333.76
09-17	AP	E0196490 DALGLEISH, CHARLES K.	08/05/14	08/28/14	PRIVATE AUTO MILEAGE		313.50
09-17	AP	E0196521 CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION		369.10
09-17	AP	E0196524 HARE, MICHAEL H.	08/14/14	08/27/14	PRIVATE AUTO MILEAGE		213.00
09-25	AP	E0199106 CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION		179.10
09-25	AP	E0199106 CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION		369.10
09-25	AP	E0199107 GUILLORY, MARTIN P.	06/03/14	08/21/14	PRIVATE AUTO MILEAGE		579.55
09-25	AP	E0199123 HENSGENS, ADAM R.	06/03/14	08/22/14	PRIVATE AUTO MILEAGE		680.35
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:		9,687.16
07-10	AP	00737936 FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL		6.20
07-11	AP	E0173145 VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE		109.42
07-16	AP	00739136 HERTZ LAKE CHARLES ONE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
07-21	AP	E0176622 AT & T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE		388.92
07-21	AP	E0176662 COX COMMUNICATION	07/07/14	01/06/15	UTILITIES		442.20
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL		42.94
07-23	AP	00742567 GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)		2,686.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)		108.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)		632.33
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		36.59
07-29	AP	00742793 FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL		5.90
07-29	AP	E0178644 MODERN MUSIC CENTER	07/17/14	07/17/14	EQUIP RENTAL (EFF 1/3/03)		275.00
07-29	AP	E0178981 AT & T	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE		368.16
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)		95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. BOUSTANY, JR.—Con.						
08-08	AP	E0182544	VERIZON WIRELESS	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	109.36
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	10.86
08-12	AP	E0183888	CITIZEN DIALOG LLC	07/22/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
08-13	AP	E0184386	AT & T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	393.14
08-16	AP	00744259	HERTZ LAKE CHARLES ONE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
08-19	AP	E0186098	CITIZEN DIALOG LLC	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	605.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.77
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,686.00
08-29	AP	E0189854	AT&T	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	369.48
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	11.16
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	6.01
09-16	AP	00749405	HERTZ LAKE CHARLES ONE LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
09-17	AP	E0196489	AT & T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	400.57
09-17	AP	E0196523	VERIZON WIRELESS	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,686.00
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	4.22
09-29	AP	E0199892	AT & T	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE	369.03
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	648.82
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.04
RENT, COMMUNICATION, UTILITIES TOTALS:						28,317.82
PRINTING AND REPRODUCTION						
07-07	AP	E0170328	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION	11.53
07-11	AP	E0173161	ACCURATE WORD LLC	07/01/14 07/01/14	PRINTING & REPRODUCTION	39.95
07-11	AP	E0173208	DIGITECH	06/01/14 06/30/14	PRINTING & REPRODUCTION	1.32
07-21	AP	E0176621	ACCURATE WORD LLC	07/09/14 07/09/14	PRINTING & REPRODUCTION	29.95
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	29.40
08-08	AP	E0182542	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	6.24
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
09-03	AP	E0190659	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION	15.10
09-08	AP	E0192299	DIGITECH OFFICE MACHINES	08/01/14 08/31/14	PRINTING & REPRODUCTION	13.65
09-17	AP	E0196525	ACCURATE WORD LLC	08/21/14 08/21/14	PRINTING & REPRODUCTION	29.95
09-25	AP	E0199124	ACCURATE WORD LLC	09/18/14 09/18/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						241.64
OTHER SERVICES						
07-16	AP	00738533	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	750.09
08-16	AP	00743659	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	750.09
09-16	AP	00748810	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	750.08
OTHER SERVICES TOTALS:							7,905.26
SUPPLIES AND MATERIALS							
07-03	AP	E0170347	ACADIANA S OFFICE PRODUCTS	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	576.09
07-11	AP	E0173164	HARE, MICHAEL H.	06/03/14	06/03/14	FOOD & BEVERAGE	55.00
07-15	AP	E0174510	KENTWOOD SPRINGS	06/20/14	06/20/14	WATER	10.13
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	27.27
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	69.09
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
07-23	AP	E0177423	STANDARD COFFEE SERVICE COMPANY	07/09/14	07/09/14	FOOD & BEVERAGE	81.81
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-151.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	534.18
08-08	AP	E0182543	ACADIANA S OFFICE PRODUCTS	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	35.10
08-12	AP	E0183885	CDW GOVERNMENT INC. C/O ISM IN	06/12/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	89.50
08-12	AP	E0183886	CDW GOVERNMENT INC. C/O ISM IN	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	129.99
08-13	AP	E0184384	KENTWOOD SPRINGS	07/07/14	08/01/14	WATER	74.77
08-13	AP	E0184385	MELLO JOY DISTRIBUTING COMPANY LLC	07/25/14	07/25/14	FOOD & BEVERAGE	164.53
08-19	AP	E0185962	STANDARD COFFEE SERVICE COMPANY	08/06/14	08/06/14	FOOD & BEVERAGE	92.10
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-204.80
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	149.69
09-17	AP	E0196522	KENTWOOD SPRINGS	08/15/14	08/29/14	WATER	38.57
09-22	AP	E0197678	STANDARD COFFEE SERVICE CO	09/04/14	09/04/14	FOOD & BEVERAGE	114.37
09-22	AP	E0197764	THE WALL STREET JOURNAL	11/28/14	11/27/16	PUBLICATIONS/REFERENCE MAT'L	726.80
09-23	AP	00752863	CITI PCARD-D J WALL-ST-JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-25	AP	E0199108	COMMUNITY COFFEE COMPANY LLC	08/05/14	08/05/14	FOOD & BEVERAGE	28.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-74.45
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	135.91
SUPPLIES AND MATERIALS TOTALS:							2,770.92
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	61.66
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	61.66
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	61.66
EQUIPMENT TOTALS:							184.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,649.60
OFFICE TOTALS:							273,649.60
2013 HON. CHARLES W. BOUSTANY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-29	AP	00742731	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14	07/17/14	NON-TECHNOLOGY SERVICE CONTR	4,995.00
OTHER SERVICES TOTALS:							4,995.00
SUPPLIES AND MATERIALS							
08-19	AP	E0185507	CATERING BY PELTIERS	03/01/13	03/01/13	FOOD & BEVERAGE	643.75
SUPPLIES AND MATERIALS TOTALS:							643.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,638.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
					OFFICE TOTALS:	5,638.75
2014 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,332.47
					PERSONNEL COMPENSATION	160,222.28
					TRAVEL	11,800.55
					RENT, COMMUNICATION, UTILITIES	30,337.44
					PRINTING AND REPRODUCTION	3,132.72
					OTHER SERVICES	11,460.00
					SUPPLIES AND MATERIALS	8,604.71
					EQUIPMENT	738.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,628.74
					OFFICE TOTALS:	230,628.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,983.22	
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL	-15.70	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,366.12	
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL	-21.40	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1,051.13	
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL	-30.90	
					FRANKED MAIL TOTALS:	4,332.47
PERSONNEL COMPENSATION						
	CALMUS, DIANE	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99		
	COLGAN, AINDRIU C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,749.99		
	DARGAN, JAMES J	07/01/14 08/31/14	PAID INTERN	516.67		
	EVANS, TRACEE	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	14,000.01		
	GREENE, CHRISTINE N	07/01/14 09/30/14	DISTRICT SCHEDULER	7,500.00		
	HARJU, LORI J	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	23,750.01		
	KLUCK, SHANA J	07/01/14 09/30/14	PRESS SECRETARY	14,000.01		
	MESSMER, JASON C	09/05/14 09/30/14	PAID INTERN	433.33		
	MURPHY, HEATHER L	07/01/14 09/30/14	EXECUTIVE ASSISTANT	11,000.01		
	PEREZ, ANTONIO E	07/01/14 09/30/14	SENIOR ADVISOR	12,500.01		
	QURESHI, JANET L	07/01/14 09/30/14	SPECIAL PROJECTS DIRECTOR	12,500.01		
	ROBERTS, PAYTON G	07/01/14 09/02/14	REGIONAL FIELD REPRESENTATIVES	4,822.22		
	SHIMEK, CADE A	07/01/14 08/31/14	PAID INTERN	733.33		
	STEPHENS, PHILLIP T.	07/01/14 09/30/14	DISTRICT DIRECTOR	17,000.01		
	STROBEL, MIRIAM K	08/18/14 09/30/14	PAID INTERN	716.67		
	SWARERS, VITA	07/01/14 09/30/14	CASEWORKER	9,500.01		
	WEINHART, JENNIFER M	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00		
					PERSONNEL COMPENSATION TOTALS:	160,222.28

TRAVEL							
07-02	AP	E0169649	QURESHI, JANET L.	06/04/14	06/25/14	PRIVATE AUTO MILEAGE	79.52
07-03	AP	E0170363	STEPHENS, PHILLIP T.	06/09/14	06/19/14	PRIVATE AUTO MILEAGE	173.60
07-03	AP	E0170363	STEPHENS, PHILLIP T.	06/19/14	06/30/14	PRIVATE AUTO MILEAGE	116.48
07-11	AP	E0173029	CITIBANK GOV CARD SERVICE	05/28/14	06/27/14	TRAVEL SUBSISTENCE	1,992.63
07-16	AP	00739505	JEFFERSON LEASING	07/01/14	07/31/14	AUTOMOBILE LEASE	431.00
07-16	AP	E0175087	EVANS,TRACEE	07/04/14	07/11/14	PRIVATE AUTO MILEAGE	184.24
07-18	AP	E0175971	HARIJU, LORI J.	07/17/14	07/17/14	TAXI/PARKING/TOLLS	17.00
07-24	AP	E0177756	ROBERTS, PAYTON G.	06/17/14	07/22/14	PRIVATE AUTO MILEAGE	239.90
08-04	AP	E0180789	QURESHI, JANET L.	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	79.52
08-12	AP	E0183645	CITIBANK GOV CARD SERVICE	06/28/14	07/27/14	TRAVEL SUBSISTENCE	3,183.19
08-12	AP	E0183650	TEEHAN, SHANA J.	07/25/10	07/25/14	MEALS	30.29
08-12	AP	E0183650	TEEHAN, SHANA J.	07/24/14	07/24/14	MEALS	8.99
08-12	AP	E0183650	TEEHAN, SHANA J.	07/24/10	07/24/14	TAXI/PARKING/TOLLS	15.00
08-12	AP	E0183650	TEEHAN, SHANA J.	07/25/10	07/25/14	TAXI/PARKING/TOLLS	15.00
08-12	AP	E0183651	STEPHENS, PHILLIP T.	07/23/14	07/30/14	PRIVATE AUTO MILEAGE	119.84
08-16	AP	00744624	JEFFERSON LEASING	08/01/14	08/31/14	AUTOMOBILE LEASE	431.00
08-26	AP	E0188412	EVANS,TRACEE	07/29/14	08/15/14	PRIVATE AUTO MILEAGE	89.04
08-26	AP	E0188412	EVANS,TRACEE	08/18/14	08/21/14	PRIVATE AUTO MILEAGE	198.24
08-26	AP	E0188412	EVANS,TRACEE	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	4.48
08-29	AP	E0189528	QURESHI, JANET L.	08/08/14	08/27/14	PRIVATE AUTO MILEAGE	79.52
08-29	AP	E0189941	ROBERTS, PAYTON G.	07/29/14	08/27/14	PRIVATE AUTO MILEAGE	242.76
08-29	AP	E0189941	ROBERTS, PAYTON G.	08/27/14	08/28/14	PRIVATE AUTO MILEAGE	76.72
09-05	AP	E0191405	ROBERTS, PAYTON G.	09/02/14	09/02/14	PRIVATE AUTO MILEAGE	44.86
09-08	AP	E0192252	EVANS,TRACEE	08/28/14	09/04/14	PRIVATE AUTO MILEAGE	234.08
09-08	AP	E0192252	EVANS,TRACEE	09/04/14	09/04/14	PRIVATE AUTO MILEAGE	37.52
09-11	AP	E0194141	CITIBANK GOV CARD SERVICE	07/28/14	08/27/14	TRAVEL SUBSISTENCE	2,442.61
09-16	AP	00749772	JEFFERSON LEASING	09/01/14	09/30/14	AUTOMOBILE LEASE	431.00
09-23	AP	00752878	SWARERS, VITA	05/16/14	05/16/14	MEALS	14.29
09-23	AP	00752878	SWARERS, VITA	07/01/14	08/07/14	PRIVATE AUTO MILEAGE	321.32
09-23	AP	00752878	SWARERS, VITA	08/07/14	09/04/14	PRIVATE AUTO MILEAGE	277.02
09-23	AP	00752878	SWARERS, VITA	09/04/14	09/13/14	PRIVATE AUTO MILEAGE	88.37
09-23	AP	00752878	SWARERS, VITA	07/14/14	07/14/14	TAXI/PARKING/TOLLS	22.00
09-25	AP	E0199074	QURESHI, JANET L.	09/03/14	09/24/14	PRIVATE AUTO MILEAGE	79.52
TRAVEL TOTALS:							11,800.55
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0169657	CONSOLIDATED COMMUNICATIONS	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	242.31
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	12.68
07-11	AP	E0172840	ROBERTS, PAYTON G.	07/03/14	07/03/14	POSTAGE / COURIER / BOX RENTAL	5.88
07-16	AP	00738749	HUNTSVILLE INVESTMENTS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
07-16	AP	00738885	FIRST NATIONAL BANK OF HUNTSVILLE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	5.41
07-22	AP	E0177130	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	426.35
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,246.43
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	45.92
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.01
07-29	AP	E0179005	CONSOLIDATED COMMUNICATIONS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	641.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN BRADY—Con.						
07-30	AP	E0179628	ICONSTITUENT LLC	07/21/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
08-12	AP	E0183630	ICONSTITUENT LLC	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
08-16	AP	00743875	HUNTSVILLE INVESTMENTS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
08-16	AP	00744010	FIRST NATIONAL BANK OF HUNTSVILLE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	10.42
08-26	AP	E0188390	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	429.45
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,025.24
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.92
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.68
08-28	AP	E0189429	CONSOLIDATED COMMUNICATIONS	08/21/14 09/20/14	TELECOMSRV/EQ/TOLL CHARGE	654.79
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	4.83
09-16	AP	00749025	HUNTSVILLE INVESTMENTS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
09-16	AP	00749159	FIRST NATIONAL BANK OF HUNTSVILLE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
09-23	AP	E0198225	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	451.01
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	24.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,498.10
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.92
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.85
RENT, COMMUNICATION, UTILITIES TOTALS:						30,337.44
PRINTING AND REPRODUCTION						
08-26	AP	E0188393	NEUMANN AND COMPANY	08/25/14 08/25/14	PRINTING & REPRODUCTION	2,940.22
08-26	AP	E0188411	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION	40.00
09-17	AP	E0196233	DAVID L. ANDRUKITUS INC	09/15/14 09/15/14	PRINTING & REPRODUCTION	152.50
PRINTING AND REPRODUCTION TOTALS:						3,132.72
OTHER SERVICES						
07-01	AP	E0169652	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
07-16	AP	00738893	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-04	AP	E0180877	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
08-16	AP	00744018	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-03	AP	E0190867	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
09-16	AP	00749167	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:						11,460.00
SUPPLIES AND MATERIALS						
07-03	AP	E0170363	STEPHENS, PHILLIP T.	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	11.89
07-07	AP	E0169656	BUFFALO EXPRESS	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	35.00
07-10	AP	E0172828	PEREZ, ANTONIO E.	06/20/14 07/18/14	PUBLICATIONS/REFERENCE MAT'L	17.50
07-11	AP	E0172840	ROBERTS, PAYTON G.	07/07/14 07/07/14	FOOD & BEVERAGE	43.30
07-16	AP	E0175087	EVANS,TRACEE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	54.98
07-18	AP	E0175965	TEXAS ENERGY REPORT	08/31/14 08/30/15	PUBLICATIONS/REFERENCE MAT'L	325.00

07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	118.14
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	376.50
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	183.09
07-24	AP	E0177749	PEREZ, ANTONIO E.	07/19/14	08/15/14	PUBLICATIONS/REFERENCE MAT'L	17.50
07-28	AP	E0178505	EVANS,TRACEE	07/18/14	07/18/14	FOOD & BEVERAGE	10.28
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	83.49
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	281.09
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	56.74
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	43.48
08-12	AP	E0183651	STEPHENS, PHILLIP T.	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	444.91
08-12	AP	E0183651	STEPHENS, PHILLIP T.	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	36.81
08-13	AP	E0184484	PEREZ, ANTONIO E.	08/16/14	09/12/14	PUBLICATIONS/REFERENCE MAT'L	17.50
08-26	AP	E0188409	ROBERTS, PAYTON G.	07/23/14	07/23/14	FOOD & BEVERAGE	20.00
08-26	AP	E0188409	ROBERTS, PAYTON G.	07/29/14	07/29/14	FOOD & BEVERAGE	8.64
08-26	AP	E0188409	ROBERTS, PAYTON G.	08/18/14	08/18/14	FOOD & BEVERAGE	34.50
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	80.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	629.83
09-10	AP	00748388	EXPRESS OFFICE PRODUCTS	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.42
09-11	AP	00748454	EXPRESS OFFICE PRODUCTS	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.50
09-11	AP	00748454	EXPRESS OFFICE PRODUCTS	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	564.08
09-17	AP	E0196227	PEREZ, ANTONIO E.	09/13/14	10/10/14	PUBLICATIONS/REFERENCE MAT'L	17.50
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	113.49
09-23	AP	E0198066	CQ ROLL CALL	10/16/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	3,985.50
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	99.60
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	30.92
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-54.90
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	553.13
SUPPLIES AND MATERIALS TOTALS:							8,604.71
EQUIPMENT							
07-03	AP	E0170363	STEPHENS, PHILLIP T.	06/16/14	06/16/14	MAINTENANCE / REPAIRS	90.04
07-30	AP	00742826	UBREAKIFIX	07/01/14	07/01/14	MAINTENANCE / REPAIRS	76.13
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.80
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.80
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.80
EQUIPMENT TOTALS:							738.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							230,628.74
OFFICE TOTALS:							230,628.74
2013 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	41.76
FRANKED MAIL TOTALS:							41.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41.76
OFFICE TOTALS:							41.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	616.46	217.18
				PERSONNEL COMPENSATION	810,975.73	265,585.44
				TRAVEL	6,959.54	1,407.96
				RENT, COMMUNICATION, UTILITIES	78,031.69	25,510.13
				PRINTING AND REPRODUCTION	462.90	14.40
				OTHER SERVICES	31,975.00	10,530.00
				SUPPLIES AND MATERIALS	7,304.36	2,267.55
				EQUIPMENT	5,598.43	2,820.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,924.11	308,353.59
				OFFICE TOTALS:	941,924.11	308,353.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	148.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	49.48
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL	-5.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	59.10
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL	-33.60
				FRANKED MAIL TOTALS:		217.18
PERSONNEL COMPENSATION						
			BIRTS, DONALD	07/01/14 09/30/14	COMMUNITY LIAISON	6,820.26
			BLACKWELL, THOMAS W	07/01/14 09/30/14	COMMUNITY LIAISON	12,500.01
			CACCIAVILLANO, ANTHONY R.	07/01/14 09/30/14	EXECUTIVE ASSISTANT	24,500.01
			ENGASSER, HARRY L	07/01/14 09/30/14	COMMUNITY LIAISON	12,500.01
			GREGORY, SHIRLEY	07/01/14 09/30/14	DISTRICT DIRECTOR	19,950.00
			JENOFISKY, ILENE	07/01/14 09/30/14	DISTRICT ADMINISTRATOR	10,762.50
			JOHNSON, THOMAS J	07/01/14 09/30/14	COMMUNITY LIAISON	13,125.00
			KIRKLAND, SUSIE	07/01/14 09/30/14	CONGRESSIONAL AIDE	13,125.00
			KRESCHOLLEK, LAURA	07/01/14 09/30/14	CONSTITUENT SERVICES REP	9,187.50
			LEIBOWITZ, ELIZABETH S	07/01/14 09/30/14	STAFF ASSISTANT	8,250.00
			PEREZ, GEORGE L	07/01/14 09/30/14	CONSTITUENT SERVICES REP	10,500.00
			RAINES, WARREN	07/01/14 09/30/14	STAFF ASSISTANT	11,250.00
			RZEPSKI, MARGARET A	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,521.03
			SHILLINGSBURG, ASHLEY L	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,000.01
			SUBBIO, RICHARD	07/01/14 09/30/14	SHARED EMPLOYEE	2,499.99
			VISALLI, LILLIAN E.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
			WARRINGTON, KAREN	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	18,991.38
			WHERRITY, KYLE P	07/01/14 09/30/14	SHARED EMPLOYEE	9,999.99
			WHITE, STANLEY V.	07/01/14 09/30/14	CHIEF OF STAFF	42,102.75
				PERSONNEL COMPENSATION TOTALS:		265,585.44
TRAVEL						
07-10	AP	E0172345	WHITE, STANLEY V.	03/11/14 07/02/14	TRAVEL SUBSISTENCE	869.16

08-14	AP	E0184782	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	TRAVEL SUBSISTENCE	252.00
08-19	AP	E0186287	WHITE, STANLEY V.	07/19/14	08/20/14	TRAVEL SUBSISTENCE	286.80
							TRAVEL TOTALS:
							1,407.96
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00739117	4D'S CORPORATION	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00
07-16	AP	00739128	JAMES J MCKENZIE JR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00
07-16	AP	00739129	RONALD R DONATUCCI ESQ	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-16	AP	00739484	UNIVERSITY TECHNOLOGY PARK INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-21	AP	00742465	CITI PCARD-COMCAST OF DELCO	05/29/14	06/28/14	UTILITIES	263.94
07-21	AP	00742465	CITI PCARD-COMCAST OF PHILLY	05/29/14	06/28/14	UTILITIES	431.36
07-23	AP	E0177669	VERIZON	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	231.98
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	86.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	853.26
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	93.39
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.63
07-24	AP	E0177671	PHILADELPHIA GAS WORKS	06/12/14	07/14/14	UTILITIES	151.85
07-24	AP	E0177675	VERIZON	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	148.25
07-25	AP	E0177682	PECO ENERGY COMPANY	06/18/14	07/18/14	UTILITIES	37.80
08-16	AP	00744240	4D'S CORPORATION	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00
08-16	AP	00744251	JAMES J MCKENZIE JR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00
08-16	AP	00744252	RONALD R DONATUCCI ESQ	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
08-16	AP	00744603	UNIVERSITY TECHNOLOGY PARK INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-19	AP	E0186288	VERIZON	06/28/14	07/27/14	UTILITIES	146.03
08-24	AP	00747662	CITI PCARD-COMCAST OF DELCO	06/29/14	07/28/14	UTILITIES	261.12
08-24	AP	00747662	CITI PCARD-COMCAST OF PHILLY	06/29/14	07/28/14	UTILITIES	15.94
08-24	AP	00747662	CITI PCARD-COMCAST OF PHILLY 3&	06/29/14	07/28/14	UTILITIES	624.81
08-26	AP	00747808	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	8.90
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	24.43
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	86.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	861.40
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.39
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.33
09-10	AP	00748398	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	7.42
09-10	AP	E0193476	VERIZON	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	216.29
09-10	AP	E0193479	PECO ENERGY COMPANY	07/18/14	08/18/14	UTILITIES	64.84
09-10	AP	E0193481	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	373.75
09-10	AP	E0193485	PECO ENERGY COMPANY	07/14/14	08/12/14	UTILITIES	100.67
09-10	AP	E0193488	PECO ENERGY COMPANY	06/12/14	07/14/14	UTILITIES	151.85
09-10	AP	E0193500	PHILADELPHIA GAS WORKS	07/25/14	08/25/14	UTILITIES	177.97
09-10	AP	E0193501	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	389.23
09-11	AP	E0194275	VERIZON	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	222.52
09-11	AP	E0194285	VERIZON	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	227.37
09-12	AP	E0193505	PHILADELPHIA GAS WORKS	06/25/14	07/25/14	UTILITIES	140.60
09-16	AP	00749386	4D'S CORPORATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00
09-16	AP	00749397	JAMES J MCKENZIE JR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00
09-16	AP	00749398	RONALD R DONATUCCI ESQ	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
09-16	AP	00749751	UNIVERSITY TECHNOLOGY PARK INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT A. BRADY—Con.						
09-29	AP	00752893 UNITED PARCEL SERVICE	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL		5.51
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		86.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		839.63
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)		93.39
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		9.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,510.13
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		14.40
				PRINTING AND REPRODUCTION TOTALS:		14.40
OTHER SERVICES						
07-16	AP	00738436 HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	00738702 COMPUTERWORKS	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	00743562 HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	00743828 COMPUTERWORKS	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	00748713 HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	00748978 COMPUTERWORKS	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,530.00
SUPPLIES AND MATERIALS						
07-10	AP	E0172332 WHITE, STANLEY V.	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)		34.98
07-22	AP	00742474 BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		343.99
07-30	AP	00742719 DEER PARK	06/30/14 06/30/14	WATER		61.98
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		15.82
08-19	AP	E0186276 STAPLES CREDIT PLAN	07/08/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)		379.35
08-24	AP	00747662 CITI PCARD-DMI DELL FEDERAL	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		16.76
08-27	AP	00747791 DEER PARK	07/31/14 07/31/14	WATER		52.99
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
09-22	AP	00752843 DEER PARK	08/31/14 08/31/14	WATER		62.96
09-29	AP	00753120 BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		638.52
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-78.30
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		751.80
				SUPPLIES AND MATERIALS TOTALS:		2,267.55
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		256.00
07-31	GL	RPY0041094	07/01/14 07/31/14	EQUIPMENT PURCHASES		242.75
08-20	AP	00747530 DELL MARKETING LP	06/22/14 06/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,324.68
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		256.00
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES		242.75
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		256.00
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES		242.75
				EQUIPMENT TOTALS:		2,820.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,353.59
				OFFICE TOTALS:		308,353.59

2013 HON. ROBERT A. BRADY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-31	AP	E0179631	VERIZON	09/28/13	10/27/13	TELECOMSRV/EQ/TOLL CHARGE		143.10	
07-31	AP	E0179633	VERIZON	11/28/13	12/27/13	UTILITIES		142.34	
07-31	AP	E0179638	VERIZON	08/28/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE		143.36	
								RENT, COMMUNICATION, UTILITIES TOTALS:	428.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	428.80
								OFFICE TOTALS:	428.80

2014 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,187.48	14,831.26
PERSONNEL COMPENSATION	727,386.36	250,780.11
TRAVEL	25,474.71	9,426.41
RENT, COMMUNICATION, UTILITIES	52,657.87	19,431.46
PRINTING AND REPRODUCTION	8,320.04	5,448.14
OTHER SERVICES	18,428.18	6,059.06
SUPPLIES AND MATERIALS	5,176.34	1,827.58
EQUIPMENT	7,913.20	1,940.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,544.18	309,744.42
OFFICE TOTALS:	875,544.18	309,744.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		446.80	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		3,625.44	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-8.75	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		549.90	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		5,351.72	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-22.65	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		1,683.90	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		3,211.05	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-6.15	
								FRANKED MAIL TOTALS:	14,831.26

PERSONNEL COMPENSATION									
		ADAMS,MITCHELL S	07/01/14	09/14/14	LEGISLATIVE CORRESPONDENT			8,500.01	
		ADAMS,MITCHELL S	09/01/14	09/14/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			944.44	
		BRAU,ANDREW M	07/01/14	09/30/14	PART-TIME EMPLOYEE			5,625.00	
		DATTA,AKSHAI	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			11,874.99	
		DAVIS,JOHN	07/01/14	09/30/14	CHIEF OF STAFF			36,444.30	
		DYKSTRA,KYLE D	07/01/14	09/30/14	VETERANS COORD/OUTREACH COORD			10,215.49	
		GOLDSMITH,ROBERT	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT			15,000.00	
		GOODMAN, MICHAEL T.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF			31,034.22	
		GRADY,MOLLY G	07/01/14	09/30/14	OUTREACH COORDINATOR			9,500.01	
		HALL,TAVIS	07/01/14	09/30/14	DIST OUTREACH REPRESENTATIVE			9,999.99	
		HARTMAN,KIRSTEN M	07/01/14	09/30/14	PRESS ASSISTANT			9,500.01	
		KENNEDY,PAULINA R	07/01/14	09/30/14	STAFF ASSISTANT			7,500.00	
		MCINTEE,WILLIAM T	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR			9,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRUCE L. BRALEY—Con.						
		MOHLING,ARDIE M	07/01/14 09/30/14	CASEWORKER	9,999.99	
		MORSE,KYLE A	09/02/14 09/30/14	LEGISLATIVE CORRESPONDENT	2,416.67	
		MURPHY,JOHN L	07/01/14 09/30/14	DISTRICT DIRECTOR	17,000.01	
		NOBLE,MARK T	07/01/14 09/30/14	SHARED EMPLOYEE	5,100.00	
		PANTHER,ALLISON M	07/01/14 09/30/14	SCHEDULER/OFFICE MANAGER	14,499.99	
		PUSATERI,ANDREW M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	20,625.00	
		SIDDALL, KATHERINE E.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	250,780.11	
TRAVEL						
07-03	AP	E0169753	DYKSTRA, KYLE D.	06/02/14 06/28/14	PRIVATE AUTO MILEAGE	335.98
07-11	AP	E0172578	BRAU, ANDREW M.	07/01/14 07/07/14	PRIVATE AUTO MILEAGE	130.25
07-11	AP	E0173009	CITIBANK GOV CARD SERVICE	04/04/14 04/13/14	TRAVEL SUBSISTENCE	532.00
07-15	AP	E0173532	CITIBANK GOV CARD SERVICE	06/09/14 06/15/14	TRAVEL SUBSISTENCE	84.00
07-15	AP	E0173540	CITIBANK GOV CARD SERVICE	04/30/14 06/13/14	TRAVEL SUBSISTENCE	1,536.32
07-15	AP	E0174240	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE	587.00
07-25	AP	E0178291	BRAU, ANDREW M.	07/17/14 07/22/14	PRIVATE AUTO MILEAGE	267.76
07-25	AP	E0178291	BRAU, ANDREW M.	07/17/14 07/21/14	TRAVEL SUBSISTENCE	25.10
07-25	AP	E0178321	HON. BRUCE L BRALEY	06/17/14 07/22/14	TRAVEL SUBSISTENCE	38.33
07-29	AP	E0178804	MCINTEE, WILLIAM T.	06/02/14 07/26/14	PRIVATE AUTO MILEAGE	1,162.79
08-04	AP	E0181113	MURPHY,JOHN L	06/30/14 06/30/14	PRIVATE AUTO MILEAGE	66.75
08-07	AP	E0182014	CITIBANK GOV CARD SERVICE	06/27/14 07/31/14	TRAVEL SUBSISTENCE	1,367.00
08-14	AP	E0184531	MOHLING,ARDIE M	08/11/14 08/11/14	PRIVATE AUTO MILEAGE	60.93
08-14	AP	E0184534	DYKSTRA, KYLE D.	07/18/14 08/05/14	PRIVATE AUTO MILEAGE	169.10
08-14	AP	E0184539	PANTHER, ALLISON M.	08/11/14 08/13/14	TRAVEL SUBSISTENCE	11.32
09-02	AP	E0189966	PUSATERI, ANDREW M.	08/22/14 08/22/14	TRAVEL SUBSISTENCE	88.57
09-02	AP	E0189973	BRAU, ANDREW M.	08/19/14 08/22/14	PRIVATE AUTO MILEAGE	142.44
09-03	AP	E0190839	MCINTEE, WILLIAM T.	08/07/14 08/22/14	PRIVATE AUTO MILEAGE	299.04
09-16	AP	E0195211	CITIBANK GOV CARD SERVICE	08/01/14 08/22/14	TRAVEL SUBSISTENCE	1,598.44
09-16	AP	E0195232	CITIBANK GOV CARD SERVICE	08/06/14 08/22/14	TRAVEL SUBSISTENCE	469.59
09-17	AP	E0195222	CITIBANK GOV CARD SERVICE	07/31/14 08/21/14	TRAVEL SUBSISTENCE	131.60
09-29	AP	E0199916	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	TRAVEL SUBSISTENCE	322.10
				TRAVEL TOTALS:	9,426.41	
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	2.42
07-02	AP	E0170179	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	333.51
07-02	AP	E0170183	MEDIACOM	07/03/14 08/02/14	UTILITIES	85.77
07-08	AP	E0170680	ARMSTRONG DEVELOPMENT COMPANY	07/01/14 07/31/14	UTILITIES	181.68
07-08	AP	E0170689	ARMSTRONG DEVELOPMENT COMPANY	07/01/14 07/31/14	DISTRICT OFFICE PARKING	58.85
07-09	AP	E0171743	MOHLING,ARDIE M	07/01/14 07/31/14	DISTRICT OFFICE PARKING	50.00
07-15	AP	E0174048	MEDIACOM	07/07/14 08/06/14	UTILITIES	98.31
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	2.42
07-16	AP	00738750	UPPER MAIN COMMERCIAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
07-16	AP	00738751	FOUR EAST VILLAGE PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00

07-16	AP	00739056	ARMSTRONG DEVELOPMENT COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-17	AP	E0175103	CENTURYLINK	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	278.81
07-22	AP	E0176553	UPPER MAIN COMMERCIAL	07/03/14	07/03/14	UTILITIES	3.22
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	192.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	547.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.27
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	355.00
08-04	AP	E0181099	ARMSTRONG DEVELOPMENT COMPANY	08/01/14	08/31/14	DISTRICT OFFICE PARKING	58.85
08-04	AP	E0181119	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	285.52
08-04	AP	E0181127	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	282.54
08-04	AP	E0181130	ARMSTRONG DEVELOPMENT COMPANY	06/19/14	07/22/14	UTILITIES	221.17
08-04	AP	E0181131	MEDIACOM	08/03/14	09/02/14	UTILITIES	85.77
08-07	AP	E0182015	MOHLING,ARDIE M	08/01/14	08/31/14	DISTRICT OFFICE PARKING	50.00
08-07	AP	E0182017	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	402.66
08-16	AP	00743876	UPPER MAIN COMMERCIAL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
08-16	AP	00743877	FOUR EAST VILLAGE PROPERTIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00744180	ARMSTRONG DEVELOPMENT COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-18	AP	E0185553	CENTURYLINK	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	282.29
08-19	AP	E0185523	MEDIACOM	08/07/14	09/06/14	UTILITIES	90.81
08-19	AP	E0185525	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	287.14
08-19	AP	E0185538	UPPER MAIN COMMERCIAL	06/23/14	07/25/14	UTILITIES	77.46
08-19	AP	E0185540	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	293.45
08-19	AP	E0185546	UPPER MAIN COMMERCIAL	08/05/14	08/05/14	UTILITIES	3.22
08-26	AP	E0187934	LANDMARK STRATEGIES INC	08/05/14	08/05/14	TELECOMSRV/EQ/TOLL CHARGE	2,434.95
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	646.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.90
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	210.00
09-03	AP	E0190843	ARMSTRONG DEVELOPMENT COMPANY	08/01/14	08/31/14	DISTRICT OFFICE PARKING	58.85
09-03	AP	E0190852	ARMSTRONG DEVELOPMENT COMPANY	07/22/14	08/19/14	UTILITIES	207.42
09-16	AP	00749026	UPPER MAIN COMMERCIAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
09-16	AP	00749027	FOUR EAST VILLAGE PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00749327	ARMSTRONG DEVELOPMENT COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-16	AP	E0195233	MEDIACOM	09/03/14	10/02/14	UTILITIES	85.77
09-16	AP	E0195247	MEDIACOM	09/07/14	10/06/14	UTILITIES	90.81
09-16	AP	E0195256	MOHLING,ARDIE M	09/01/14	09/30/14	DISTRICT OFFICE PARKING	50.00
09-16	AP	E0195267	UPPER MAIN COMMERCIAL	08/05/14	09/04/14	UTILITIES	3.22
09-16	AP	E0195307	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	373.16
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	611.28
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.35
RENT, COMMUNICATION, UTILITIES TOTALS:							19,431.46
07-17	AP	E0175127	PRINTING AND REPRODUCTION STRATEGIC IMAGING	06/11/14	06/11/14	PRINTING & REPRODUCTION	2,204.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRUCE L. BRALEY—Con.						
08-13	AP	E0184527	ACCURATE WORD LLC	08/06/14 08/06/14	PRINTING & REPRODUCTION	39.95
08-25	AP	E0187928	STRATEGIC IMAGING	07/28/14 07/28/14	PRINTING & REPRODUCTION	736.19
08-25	AP	E0187935	STRATEGIC IMAGING	07/16/14 07/16/14	PRINTING & REPRODUCTION	2,369.24
08-25	GL	PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	39.00
09-19	AP	E0196889	ACCURATE WORD LLC	09/15/14 09/15/14	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0042602		09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	19.50
PRINTING AND REPRODUCTION TOTALS:						5,448.14
OTHER SERVICES						
07-01	AP	E0169286	UPPER MAIN COMMERCIAL	05/21/14 06/23/14	JANITORIAL AND MAINT SERV	98.82
07-02	AP	E0169279	COMELEC SERVICES INC	07/01/14 08/01/14	SECURITY SERVICE	27.00
07-16	AP	00738924	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-04	AP	E0181132	COMELEC SERVICES INC	08/01/14 09/01/14	SECURITY SERVICE	27.00
08-07	AP	E0182013	HAWKEYE ALARM & SIGNAL	06/01/14 06/30/14	SECURITY SERVICE	21.00
08-07	AP	E0182016	HAWKEYE ALARM & SIGNAL	03/01/14 03/31/14	SECURITY SERVICE	21.00
08-07	AP	E0182018	HAWKEYE ALARM & SIGNAL	04/01/14 04/30/14	SECURITY SERVICE	21.00
08-07	AP	E0182019	HAWKEYE ALARM & SIGNAL	07/01/14 07/31/14	SECURITY SERVICE	21.00
08-16	AP	00744049	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0189972	COMELEC SERVICES INC	09/01/14 10/01/14	SECURITY SERVICE	27.00
09-16	AP	00749198	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0195237	UPPER MAIN COMMERCIAL	07/25/14 08/21/14	JANITORIAL AND MAINT SERV	69.74
09-16	AP	E0195269	HAWKEYE ALARM & SIGNAL	08/01/14 08/31/14	SECURITY SERVICE	21.00
09-23	AP	E0198110	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/18/14 09/18/14	TECHNOLOGY SERVICE CONTRACTS	49.50
OTHER SERVICES TOTALS:						6,059.06
SUPPLIES AND MATERIALS						
07-01	AP	E0169283	HAGUE QUALITY WATER OF MD INC	07/01/14 07/31/14	WATER	63.00
07-15	GL	FRM0040670		06/11/14 06/11/14	FRAMING (TRANSFER)	31.00
07-21	AP	00742465	CITI PCARD-GAN 1150DESMOINEREGCIR	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
07-21	AP	00742465	CITI PCARD-LEE NEWSPAPERS E PAY	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95
07-21	AP	00742465	CITI PCARD-NEWZ GROUP	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	237.80
07-21	AP	00742465	CITI PCARD-STA STARBUCKSSTORE.COM	05/29/14 06/28/14	FOOD & BEVERAGE	97.60
07-21	AP	00742465	CITI PCARD-STAPLES	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	121.49
07-21	AP	00742465	CITI PCARD-TELEGRAPH HERALD	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	60.00
07-21	AP	00742465	CITI PCARD-THE GAZETTE	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	12.13
07-21	AP	00742465	CITI PCARD-WATERLOO CEDAR FALLS C	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
07-25	AP	E0178291	BRAU, ANDREW M.	07/17/14 07/21/14	PUBLICATIONS/REFERENCE MAT'L	3.00
07-25	AP	E0178323	HAGUE QUALITY WATER OF MD INC	08/01/14 08/31/14	WATER	63.00
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-31.05
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	168.42
08-04	AP	E0181113	MURPHY,JOHN L	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)	29.37
08-04	AP	E0181133	PITNEY BOWES INC	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)	34.98
08-18	AP	E0185535	HARTMAN, KIRSTEN M.	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	13.22
08-24	AP	00747662	CITI PCARD-GAN 1150DESMOINEREGCIR	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
08-24	AP	00747662	CITI PCARD-LEE NEWSPAPERS E PAY	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95

08-24	AP	00747662	CITI PCARD-NEWZ GROUP	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	363.80
08-24	AP	00747662	CITI PCARD-QCT MJ NEWSPAPER CIRCU	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
08-24	AP	00747662	CITI PCARD-THE GAZETTE COMPANY	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	12.13
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-42.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	93.97
09-03	AP	E0189969	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-23	AP	00752863	CITI PCARD-GAN 1150DESMOINEREGCIR	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
09-23	AP	00752863	CITI PCARD-LEE NEWSPAPERS E PAY	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95
09-23	AP	00752863	CITI PCARD-NEWZ GROUP	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	205.60
09-23	AP	00752863	CITI PCARD-QCT MJ NEWSPAPER CIRCU	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
09-23	AP	00752863	CITI PCARD-STA STARBUCKSSTORE.COM	07/29/14	08/28/14	FOOD & BEVERAGE	78.65
09-23	AP	00752863	CITI PCARD-THE GAZETTE COMPANY	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	12.13
09-23	AP	00752863	CITI PCARD-WATERLOO CEDAR FALLS C	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	75.04
SUPPLIES AND MATERIALS TOTALS:							1,827.58
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	646.80
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	646.80
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	646.80
EQUIPMENT TOTALS:							1,940.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,744.42
OFFICE TOTALS:							309,744.42
2013 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-QCT MJ NEWSPAPER CIRCU	07/29/13	08/28/13	PUBLICATIONS/REFERENCE MAT'L	11.90
SUPPLIES AND MATERIALS TOTALS:							11.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11.90
OFFICE TOTALS:							11.90
2014 HON. JIM BRIDENSTINE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							892.97
PERSONNEL COMPENSATION							655,154.98
TRAVEL							39,334.14
RENT, COMMUNICATION, UTILITIES							47,883.55
PRINTING AND REPRODUCTION							18,306.51
OTHER SERVICES							14,774.92
SUPPLIES AND MATERIALS							17,815.00
EQUIPMENT							1,787.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							795,949.98
OFFICE TOTALS:							795,949.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	242.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-70.40
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		122.39
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-28.50
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		137.02
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-18.60
					FRANKED MAIL TOTALS:	384.45
PERSONNEL COMPENSATION						
		BAKER,AMY L	08/07/14 09/30/14	PAID INTERN		2,250.00
		CLANCY,DEAN F	08/20/14 09/30/14	SPECIAL PROJECTS MANAGER		13,666.67
		COLPITTS,LAUREN D	07/01/14 07/31/14	PAID INTERN		1,000.00
		HELMS,EMILY P	07/01/14 09/30/14	CONSTITUENT SERVICES CASEWORK		7,750.00
		HINCH,JACOB C	07/01/14 07/31/14	PAID INTERN		1,033.33
		INGRAHAM,CHRISTOPHER W	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		JONES,SAMANTHA L	07/01/14 09/30/14	CONGRESSIONAL AIDE/OFFICE MGR		9,500.01
		KAUFMAN,JOSEPH W	07/01/14 09/30/14	CHIEF OF STAFF		23,750.01
		KAUFMAN,SHERYL E	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,750.00
		LAFORTUNE,KATHRYN A	07/01/14 09/30/14	CONSTITUENT SERVICE REP.		4,500.00
		MAZOL,JAMES G	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,166.67
		MCCRUM,MEGAN R	09/01/14 09/30/14	SHARED EMPLOYEE		3,000.00
		MINARDI,SANDRA K	07/01/14 09/30/14	CONSTITUENT SERVICE REP.		12,500.01
		NEWHOUSE,JOSEPH W	07/01/14 09/30/14	VETERANS FIELD REPRESENTATIVE		4,500.00
		O'HARA,BRIAN	07/01/14 09/30/14	SENIOR FIELD REPRESENTATIVE		16,250.01
		OAKLEY,DAVID W	07/01/14 08/31/14	PAID INTERN		1,033.33
		PELLEGRINO,ALEXANDRA C	07/01/14 08/31/14	PAID INTERN		1,033.33
		PILAND,MARK D	07/01/14 09/30/14	LEGISLATIVE AIDE		11,000.01
		RYDIN,MATTHEW M	07/01/14 09/30/14	DEPUTY DIRECTOR COMMUNICATIONS		17,500.00
		SCHMITT,KAREN A	07/01/14 09/30/14	STAFF ASST/DIST OFFICE MANAGER		9,999.99
		SHERMAN,GABRIEL J	07/01/14 09/30/14	DISTRICT DIRECTOR		21,249.99
		WENRICH,MEGAN M	07/01/14 09/30/14	SCHEDULER		11,708.33
		ZOELLNER,GEORGE E	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		18,750.00
					PERSONNEL COMPENSATION TOTALS:	243,641.68
TRAVEL						
07-01	AP	E0169220	06/05/14 06/19/14	MEALS		30.00
07-01	AP	E0169220	06/05/14 06/19/14	PRIVATE AUTO MILEAGE		318.40
07-01	AP	E0169220	06/05/14 06/19/14	TAXI/PARKING/TOLLS		19.05
07-01	AP	E0169221	06/23/14 06/23/14	TAXI/PARKING/TOLLS		10.00
07-01	AP	E0169222	06/14/14 06/14/14	MEALS		6.81
07-01	AP	E0169222	06/03/14 06/14/14	PRIVATE AUTO MILEAGE		216.00
07-01	AP	E0169223	05/16/14 05/31/14	PRIVATE AUTO MILEAGE		78.00
07-01	AP	E0169223	05/31/14 05/31/14	TAXI/PARKING/TOLLS		9.20
07-01	AP	E0169224	06/06/14 06/10/14	PRIVATE AUTO MILEAGE		16.00
07-01	AP	E0169225	05/30/14 06/22/14	COMMERCIAL TRANSPORTATION		996.00
07-01	AP	E0169225	06/03/14 06/10/14	GASOLINE		155.89

07-01	AP	E0169226	LAFORTUNE, KATHRYN A.	05/31/14	06/29/14	PRIVATE AUTO MILEAGE	54.00
07-01	AP	E0169227	ZOELLNER, GEORGE E.	06/05/14	06/05/14	MEALS	97.99
07-01	AP	E0169227	ZOELLNER, GEORGE E.	06/05/14	06/26/14	PRIVATE AUTO MILEAGE	433.60
07-01	AP	E0169227	ZOELLNER, GEORGE E.	06/05/14	06/23/14	TAXI/PARKING/TOLLS	9.95
07-01	AP	E0169228	HELMS, EMILY P.	06/17/14	06/17/14	PRIVATE AUTO MILEAGE	16.00
07-01	AP	E0169228	HELMS, EMILY P.	06/17/14	06/17/14	TAXI/PARKING/TOLLS	8.00
07-01	AP	E0169358	HON JAMES F BRIDENSTINE	05/16/14	06/23/14	PRIVATE AUTO MILEAGE	257.60
07-16	AP	E0175099	CITIBANK GOV CARD SERVICE	07/08/14	07/13/14	COMMERCIAL TRANSPORTATION	519.00
07-16	AP	E0175108	HELMS, EMILY P.	07/09/14	07/13/14	COMMERCIAL TRANSPORTATION	25.00
07-16	AP	E0175108	HELMS, EMILY P.	07/09/14	07/13/14	MEALS	63.35
07-16	AP	E0175113	MAZOL, JAMES G.	06/09/14	06/18/14	TAXI/PARKING/TOLLS	42.22
07-16	AP	E0175115	CITIBANK GOV CARD SERVICE	06/18/14	06/18/14	LODGING	93.36
07-17	AP	E0175098	CITIBANK GOV CARD SERVICE	05/01/14	05/31/14	TAXI/PARKING/TOLLS	27.85
07-17	AP	E0175110	NEWHOUSE, JOSEPH W.	04/29/14	05/31/14	PRIVATE AUTO MILEAGE	177.44
07-22	AP	E0175112	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	262.00
07-22	AP	E0175112	CITIBANK GOV CARD SERVICE	06/01/14	06/01/14	LODGING	675.42
07-28	AP	E0178313	CITIBANK GOV CARD SERVICE	06/01/14	06/09/14	COMMERCIAL TRANSPORTATION	1,300.00
07-31	AP	E0180076	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	262.00
07-31	AP	E0180081	HON JAMES F BRIDENSTINE	07/11/14	07/27/14	PRIVATE AUTO MILEAGE	86.40
07-31	AP	E0180159	ZOELLNER, GEORGE E.	07/01/14	07/01/14	MEALS	13.95
07-31	AP	E0180159	ZOELLNER, GEORGE E.	06/27/14	07/29/14	PRIVATE AUTO MILEAGE	560.00
07-31	AP	E0180159	ZOELLNER, GEORGE E.	07/24/14	07/24/14	TAXI/PARKING/TOLLS	5.00
07-31	AP	E0180161	NEWHOUSE, JOSEPH W.	07/10/14	07/17/14	MEALS	24.44
07-31	AP	E0180161	NEWHOUSE, JOSEPH W.	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	160.24
07-31	AP	E0180179	MINARDI, SANDRA K.	07/12/14	07/12/14	MEALS	6.24
07-31	AP	E0180179	MINARDI, SANDRA K.	07/01/14	07/15/14	PRIVATE AUTO MILEAGE	98.80
07-31	AP	E0180186	HELMS, EMILY P.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	94.00
07-31	AP	E0180186	HELMS, EMILY P.	07/17/14	07/17/14	TAXI/PARKING/TOLLS	8.00
08-01	AP	E0180154	JONES, SAMANTHA L.	06/28/14	07/08/14	PRIVATE AUTO MILEAGE	4.00
08-01	AP	E0180155	SHERMAN, GABRIEL J.	07/12/14	07/17/14	MEALS	26.09
08-01	AP	E0180155	SHERMAN, GABRIEL J.	07/12/14	07/24/14	PRIVATE AUTO MILEAGE	313.60
08-01	AP	E0180155	SHERMAN, GABRIEL J.	07/18/14	07/18/14	TAXI/PARKING/TOLLS	6.00
08-01	AP	E0180189	O'HARA, BRIAN	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	436.80
08-05	AP	E0180848	CITIBANK GOV CARD SERVICE	06/28/14	07/28/14	COMMERCIAL TRANSPORTATION	1,515.60
09-09	AP	E0192845	LAFORTUNE, KATHRYN A.	07/09/14	07/30/14	PRIVATE AUTO MILEAGE	90.40
09-09	AP	E0192848	ZOELLNER, GEORGE E.	08/12/14	08/28/14	MEALS	75.52
09-09	AP	E0192848	ZOELLNER, GEORGE E.	08/06/14	08/28/14	PRIVATE AUTO MILEAGE	203.20
09-09	AP	E0192852	CITIBANK GOV CARD SERVICE	08/17/14	08/31/14	COMMERCIAL TRANSPORTATION	998.40
09-09	AP	E0192868	O'HARA, BRIAN	07/30/14	08/28/14	PRIVATE AUTO MILEAGE	670.40
09-09	AP	E0192868	O'HARA, BRIAN	08/27/14	08/27/14	TAXI/PARKING/TOLLS	10.00
09-09	AP	E0192869	MINARDI, SANDRA K.	07/30/14	08/19/14	PRIVATE AUTO MILEAGE	74.00
09-09	AP	E0192874	PILAND, MARK D.	08/17/14	08/23/14	MEALS	143.43
09-09	AP	E0192875	CITIBANK GOV CARD SERVICE	07/06/14	07/07/14	MEALS	8.53
09-09	AP	E0192875	CITIBANK GOV CARD SERVICE	07/06/14	07/06/14	TAXI/PARKING/TOLLS	27.30
09-09	AP	E0192876	HELMS, EMILY P.	08/25/14	08/27/14	LODGING	318.18
09-09	AP	E0192876	HELMS, EMILY P.	08/25/14	08/27/14	MEALS	52.15
09-09	AP	E0192876	HELMS, EMILY P.	08/14/14	08/27/14	PRIVATE AUTO MILEAGE	222.00
09-09	AP	E0192876	HELMS, EMILY P.	08/25/14	08/27/14	TAXI/PARKING/TOLLS	4.20
09-09	AP	E0192877	JONES, SAMANTHA L.	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
09-10	AP	E0192839	SHERMAN, GABRIEL J.	08/15/14 08/22/14	MEALS	37.65
09-10	AP	E0192839	SHERMAN, GABRIEL J.	08/04/14 08/29/14	PRIVATE AUTO MILEAGE	289.20
09-10	AP	E0192839	SHERMAN, GABRIEL J.	08/14/14 08/27/14	TAXI/PARKING/TOLLS	2.25
09-10	AP	E0192841	INGRAHAM, CHRISTOPHER W.	08/17/14 08/23/14	LODGING	173.06
09-10	AP	E0192841	INGRAHAM, CHRISTOPHER W.	08/17/14 08/23/14	MEALS	168.07
09-10	AP	E0192841	INGRAHAM, CHRISTOPHER W.	08/06/14 08/23/14	TAXI/PARKING/TOLLS	49.50
09-10	AP	E0192842	CITIBANK GOV CARD SERVICE	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION	197.60
09-10	AP	E0192842	CITIBANK GOV CARD SERVICE	08/14/14 08/23/14	LODGING	820.87
09-10	AP	E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	COMMERCIAL TRANSPORTATION	25.00
09-10	AP	E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	LODGING	44.23
09-10	AP	E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	MEALS	137.51
09-10	AP	E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	GASOLINE	20.70
09-10	AP	E0192846	MAZOL, JAMES G.	08/11/14 08/23/14	TAXI/PARKING/TOLLS	29.45
09-10	AP	E0192847	MAZOL, JAMES G.	09/07/14 09/07/14	TAXI/PARKING/TOLLS	19.78
09-11	AP	E0192849	CITIBANK GOV CARD SERVICE	08/01/14 08/31/14	COMMERCIAL TRANSPORTATION	887.64
09-11	AP	E0192849	CITIBANK GOV CARD SERVICE	08/01/14 08/31/14	CAR RENTAL	114.51
09-11	AP	E0192849	CITIBANK GOV CARD SERVICE	08/01/14 08/31/14	GASOLINE	120.61
09-15	AP	E0195178	LAFORTUNE, KATHRYN A.	08/04/14 08/21/14	PRIVATE AUTO MILEAGE	126.40
09-15	AP	E0195179	KAUFMAN, JOSEPH W.	08/03/14 08/04/14	PRIVATE AUTO MILEAGE	490.40
09-15	AP	E0195179	KAUFMAN, JOSEPH W.	07/22/14 07/27/14	TAXI/PARKING/TOLLS	10.00
09-15	AP	E0195670	NEWHOUSE, JOSEPH W.	07/24/14 08/27/14	MEALS	37.16
09-15	AP	E0195670	NEWHOUSE, JOSEPH W.	07/31/14 08/27/14	PRIVATE AUTO MILEAGE	376.00
09-15	AP	E0195670	NEWHOUSE, JOSEPH W.	07/31/14 08/30/14	TAXI/PARKING/TOLLS	34.75
TRAVEL TOTALS:						16,689.34
RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0167318	SENECA TELECOM	06/17/14 06/17/14	TELECOMSRV/EQ/TOLL CHARGE	188.55
07-16	AP	00738884	ORAL ROBERTS UNIVERSITY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
07-16	AP	E0175101	EASYTEL COMMUNICATIONS INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	335.85
07-17	AP	E0175097	SENECA TELECOM	07/09/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	231.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	128.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,572.91
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-16	AP	00744009	ORAL ROBERTS UNIVERSITY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
08-24	AP	00747662	CITI PCARD-VZWRLSS PRPAY AUTOPAY	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,611.53
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-28	GL	GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	84.00
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	5.62
09-10	AP	E0192844	COX COMMUNICATIONS	07/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	774.86
09-16	AP	00749158	ORAL ROBERTS UNIVERSITY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33

09-23	AP	00752863	CITI PCARD-PHONE DOCTORS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	65.10
09-23	AP	00752863	CITI PCARD-VZWRLSS PRPAY AUTOPAY	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,561.02
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-30	GL	GRP0042823	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	94.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,768.03
PRINTING AND REPRODUCTION							
07-16	AP	E0175100	BSL GEM LASER EXPRESS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	72.07
07-16	AP	E0175111	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	29.95
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	1,057.23
07-24	AP	E0177467	ACCURATE WORD LLC	07/15/14	07/15/14	PRINTING & REPRODUCTION	69.95
07-31	AP	E0180167	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION	59.90
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	864.50
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	2,251.98
08-24	AP	00747662	CITI PCARD-GOOGLE ADWS	06/29/14	07/28/14	ADVERTISEMENTS	4,001.31
09-09	AP	E0192840	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	69.95
09-09	AP	E0192873	ACCURATE WORD LLC	08/18/14	08/18/14	PRINTING & REPRODUCTION	29.95
09-22	AP	E0198044	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	29.95
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	1,645.85
09-23	AP	00752863	CITI PCARD-GOOGLE ADWS	07/29/14	08/28/14	ADVERTISEMENTS	174.76
09-26	AP	E0199642	ACCURATE WORD LLC	09/24/14	09/24/14	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							10,427.30
OTHER SERVICES							
07-16	AP	00738736	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	TECHNOLOGY SERVICE CONTRACTS	29.99
07-21	AP	00742465	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLTD SERV	9.99
07-21	AP	00742465	CITI PCARD-MAILCHIMP	05/29/14	06/28/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
08-16	AP	00743862	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	TECHNOLOGY SERVICE CONTRACTS	29.99
08-24	AP	00747662	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/14	07/28/14	WEB DEV HST,EMAIL & RLTD SERV	9.99
08-24	AP	00747662	CITI PCARD-MAILCHIMP	06/29/14	07/28/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
08-24	AP	00747662	CITI PCARD-MSFT OFFICE	06/29/14	07/28/14	TECHNOLOGY SERVICE CONTRACTS	9.99
09-10	AP	E0192850	ORAL ROBERTS UNIVERSITY	07/31/14	07/31/14	JANITORIAL AND MAINT SERV	5.00
09-16	AP	00749012	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	29.99
09-23	AP	00752863	CITI PCARD-MAILCHIMP	07/29/14	08/28/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
09-23	AP	00752863	CITI PCARD-MSFT OFFICE	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:							5,639.93
SUPPLIES AND MATERIALS							
07-01	AP	E0169221	KAUFMAN, JOSEPH W.	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	63.50
07-01	AP	E0169223	RYDIN, MATTHEW M.	05/31/14	05/31/14	FOOD & BEVERAGE	25.04
07-01	AP	E0169226	LAFORTUNE, KATHRYN A.	05/13/14	05/13/14	FOOD & BEVERAGE	16.00
07-01	AP	E0169227	ZOELLNER, GEORGE E.	06/06/14	06/19/14	FOOD & BEVERAGE	91.27
07-15	GL	FRM0040670	.....	06/23/14	06/23/14	FRAMING (TRANSFER)	5.00
07-17	AP	E0175110	NEWHOUSE, JOSEPH W.	04/29/14	05/31/14	FOOD & BEVERAGE	71.90
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	5.29
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	53.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	413.62
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.02
07-21	AP	00742465	CITI PCARD-APPLE STORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	43.35
07-21	AP	00742465	CITI PCARD-BEST BUY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	199.99
07-21	AP	00742465	CITI PCARD-BEST BUY MHT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	139.98
07-21	AP	00742465	CITI PCARD-FIZZ-O WATER	05/29/14 06/28/14	WATER	20.80
07-21	AP	00742465	CITI PCARD-KIM'S DONUT	05/29/14 06/28/14	FOOD & BEVERAGE	41.93
07-21	AP	00742465	CITI PCARD-MSFT OFFICE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	58.73
07-21	AP	00742465	CITI PCARD-WAL-MART	05/29/14 06/28/14	FOOD & BEVERAGE	66.27
07-21	AP	00742465	CITI PCARD-WM SUPERCENTER	05/29/14 06/28/14	FOOD & BEVERAGE	48.35
07-21	AP	00742465	CITI PCARD-WM SUPERCENTER	05/29/14 06/28/14	HABITATION EXPENSE	44.43
07-21	AP	00742465	CITI PCARD-WME TULSA WORLD SUB	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	63.00
07-24	AP	E0177461	SCHMITT, KAREN A.	06/29/14 07/20/14	FOOD & BEVERAGE	264.43
07-24	AP	E0177461	SCHMITT, KAREN A.	07/15/14 07/19/14	OFFICE SUPPLIES (OUTSIDE)	150.51
07-31	AP	E0180159	ZOELLNER, GEORGE E.	06/27/14 07/24/14	FOOD & BEVERAGE	143.93
07-31	AP	E0180161	NEWHOUSE, JOSEPH W.	07/07/14 07/08/14	FOOD & BEVERAGE	42.23
07-31	AP	E0180179	MINARDI, SANDRA K.	07/08/14 07/15/14	FOOD & BEVERAGE	65.13
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-127.85
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	249.36
08-01	AP	E0180154	JONES, SAMANTHA L.	06/28/14 06/28/14	FOOD & BEVERAGE	11.00
08-01	AP	E0180184	QUENCH USA LLC	08/01/14 10/31/14	WATER	90.00
08-01	AP	E0180189	O'HARA, BRIAN	07/02/14 07/29/14	FOOD & BEVERAGE	85.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	21.30
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	384.78
08-24	AP	00747662	CITI PCARD-EASYKEYSCOM INC	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	19.90
08-24	AP	00747662	CITI PCARD-FIZZ-O WATER	06/29/14 07/28/14	WATER	27.28
08-24	AP	00747662	CITI PCARD-LAURA INGRAHAM.COM	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	5.95
08-24	AP	00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	160.27
08-24	AP	00747662	CITI PCARD-WAL-MART	06/29/14 07/28/14	FOOD & BEVERAGE	45.43
08-24	AP	00747662	CITI PCARD-WAL-MART	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	115.56
08-24	AP	00747662	CITI PCARD-WM SUPERCENTER	06/29/14 07/28/14	FOOD & BEVERAGE	31.66
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-56.15
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	120.69
09-09	AP	E0192845	LAFORTUNE, KATHRYN A.	07/09/14 07/30/14	FOOD & BEVERAGE	52.16
09-09	AP	E0192848	ZOELLNER, GEORGE E.	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	59.85
09-09	AP	E0192851	KAUFMAN, SHERYL E.	08/12/14 08/12/14	FOOD & BEVERAGE	16.00
09-09	AP	E0192854	SCHMITT, KAREN A.	08/09/14 08/09/14	FOOD & BEVERAGE	233.60
09-09	AP	E0192854	SCHMITT, KAREN A.	08/05/14 08/05/14	HABITATION EXPENSE	410.75
09-09	AP	E0192854	SCHMITT, KAREN A.	08/01/14 08/01/14	PUBLICATIONS/REFERENCE MAT'L	69.00
09-09	AP	E0192868	O'HARA, BRIAN	07/07/14 08/27/14	FOOD & BEVERAGE	240.78
09-09	AP	E0192869	MINARDI, SANDRA K.	07/30/14 08/19/14	FOOD & BEVERAGE	81.72
09-15	AP	E0195178	LAFORTUNE, KATHRYN A.	08/06/14 08/29/14	FOOD & BEVERAGE	58.09

09-15	AP	E0195670	NEWHOUSE, JOSEPH W	07/31/14	08/30/14	FOOD & BEVERAGE	169.65
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	30.98
09-23	AP	00752863	CITI PCARD-BH MEDIA GROUP INC	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	63.00
09-23	AP	00752863	CITI PCARD-FIZZ-O WATER	07/29/14	08/28/14	WATER	22.88
09-23	AP	00752863	CITI PCARD-LAURA INGRAHAM.COM	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	5.95
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	431.64
09-23	AP	00752863	CITI PCARD-WAL-MART	07/29/14	08/28/14	FOOD & BEVERAGE	15.21
09-23	AP	00752863	CITI PCARD-WAL-MART	07/29/14	08/28/14	HABITATION EXPENSE	53.65
09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	FOOD & BEVERAGE	106.93
09-26	AP	E0199661	SCHMITT, KAREN A.	09/25/14	09/25/14	FOOD & BEVERAGE	39.41
09-26	AP	E0199661	SCHMITT, KAREN A.	09/24/14	09/24/14	HABITATION EXPENSE	155.75
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-42.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	216.24
SUPPLIES AND MATERIALS TOTALS:							5,832.71
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	139.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	139.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	139.00
EQUIPMENT TOTALS:							417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,800.44
OFFICE TOTALS:							300,800.44

2014 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,759.92	1,415.21
PERSONNEL COMPENSATION	619,452.10	206,480.55
TRAVEL	27,554.46	9,906.15
RENT, COMMUNICATION, UTILITIES	58,308.24	24,223.36
PRINTING AND REPRODUCTION	11,412.40	8,468.52
OTHER SERVICES	33,785.00	10,865.00
SUPPLIES AND MATERIALS	8,119.94	2,061.75
EQUIPMENT	634.94	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,027.00	263,420.54
OFFICE TOTALS:	762,027.00	263,420.54

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	476.85
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-117.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	554.74
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-26.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	566.17
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-39.30
FRANKED MAIL TOTALS:							1,415.21
PERSONNEL COMPENSATION							
		DAVIS,STEPHEN B	07/01/14	09/14/14	LEGIS DIR, NATIONAL SECURITY		15,005.55
		DEPRIEST,WARNER R	08/11/14	09/28/14	PAID INTERN		1,533.34
		DEPRIEST,WARNER R	09/29/14	09/30/14	STAFF ASSISTANT		-166.67
		DEPRIEST,WARNER R	09/29/14	09/30/14	STAFF ASSISTANT		166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
		ECHOLS,DEBORAH P	07/01/14 09/30/14	CASEWORKER	10,100.01	
		GARVEY,SANDRA L	07/01/14 09/30/14	CASEWORKER/SPECIAL PROJ COORD	5,199.99	
		JACKSON,TIMOTHY S	07/01/14 09/30/14	CASEWORKER	10,374.99	
		JEWETT,ADRIAN S	08/18/14 09/30/14	PAID INTERN	1,433.33	
		JOHNSON,JULIA B	07/01/14 08/31/14	PAID INTERN	1,266.67	
		KELLER,ANNALYSE D	07/01/14 09/03/14	PRESS SECRETARY/LC	7,350.00	
		KELLER,ANNALYSE D	09/04/14 09/30/14	LEGISLATIVE ASSISTANT	3,450.00	
		MARTIN,CHASSITY L	06/30/14 08/31/14	PAID INTERN	1,300.00	
		MURRAY,KATHRYN A	07/01/14 09/30/14	DISTRICT FIELD REPRESENTATIVE	5,199.99	
		NOEL, TIFFANY	07/01/14 09/30/14	DISTRICT DIRECTOR	22,725.00	
		O'CONNER,CLINT W	08/11/14 08/31/14	PAID INTERN	66.67	
		PETTITT,MARK R	07/01/14 09/30/14	CHIEF OF STAFF	39,525.00	
		SMITH, LAURA W.	07/01/14 09/30/14	DISTRICT FIELD REPRESENTATIVE	15,050.01	
		THARP,ANDREW P	07/01/14 09/03/14	LEGISLATIVE ASSISTANT	7,700.01	
		THARP,ANDREW P	09/04/14 09/30/14	MILITARY LEGISLATIVE ASSISTANT	3,900.00	
		TURNER,JOHNNY L	07/01/14 09/30/14	DISTRICT FIELD REPRESENTATIVE	12,000.00	
		VANDIVER,LAUREN	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	15,500.01	
		WHITE,PETER J	07/01/14 09/30/14	LEGISLATIVE COUNSEL	13,749.99	
		ZAMS,KELLY L	07/01/14 09/30/14	OFFCIE & FINANCE MANAGER	14,049.99	
				PERSONNEL COMPENSATION TOTALS:	206,480.55	
TRAVEL						
07-02	AP	E0169614	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	516.00
07-02	AP	E0169614	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	200.00
07-02	AP	E0169615	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	391.00
07-02	AP	E0169615	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	260.00
07-02	AP	E0170035	NOEL, TIFFANY	06/27/14 06/30/14	PRIVATE AUTO MILEAGE	133.28
07-02	AP	E0170060	NOEL, TIFFANY	06/03/14 06/10/14	PRIVATE AUTO MILEAGE	134.96
07-02	AP	E0170066	NOEL, TIFFANY	06/11/14 06/27/14	PRIVATE AUTO MILEAGE	341.60
07-11	AP	E0172349	PETTITT, MARK	06/26/14 07/08/14	COMMERCIAL TRANSPORTATION	250.00
07-11	AP	E0172349	PETTITT, MARK	06/26/14 06/26/14	TAXI/PARKING/TOLLS	1.95
07-11	AP	E0172349	PETTITT, MARK	07/08/14 07/08/14	TAXI/PARKING/TOLLS	2.45
07-14	AP	E0173721	HON. MORRIS BROOKS, JR.	06/20/14 06/20/14	MEALS	12.46
07-16	AP	E0174645	NOEL, TIFFANY	05/27/14 07/02/14	MEALS	109.13
07-16	AP	E0174656	PETTITT, MARK	07/11/14 07/14/14	COMMERCIAL TRANSPORTATION	280.00
07-16	AP	E0174656	PETTITT, MARK	07/11/14 07/11/14	TAXI/PARKING/TOLLS	1.95
07-16	AP	E0174656	PETTITT, MARK	07/14/14 07/14/14	TAXI/PARKING/TOLLS	2.45
07-16	AP	E0174665	NOEL, TIFFANY	07/01/14 07/13/14	PRIVATE AUTO MILEAGE	146.72
07-23	AP	E0177451	HON. MORRIS BROOKS, JR.	07/03/14 07/21/14	PRIVATE AUTO MILEAGE	73.92
07-25	AP	E0178195	DAVIS,STEPHEN B	07/21/14 07/21/14	TAXI/PARKING/TOLLS	19.71
07-25	AP	E0178201	PETTITT, MARK	07/17/14 07/22/14	COMMERCIAL TRANSPORTATION	260.00
07-25	AP	E0178201	PETTITT, MARK	07/17/14 07/17/14	TAXI/PARKING/TOLLS	1.95
07-25	AP	E0178201	PETTITT, MARK	07/22/14 07/22/14	TAXI/PARKING/TOLLS	2.45
07-30	AP	E0179572	PETTITT, MARK	07/25/14 07/28/14	COMMERCIAL TRANSPORTATION	280.00

07-30	AP	E0179572	PETTITT, MARK	07/25/14	07/25/14	TAXI/PARKING/TOLLS	1.95
07-30	AP	E0179572	PETTITT, MARK	07/28/14	07/28/14	TAXI/PARKING/TOLLS	2.45
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	325.00
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	200.00
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	716.00
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	270.00
07-31	AP	E0179579	CITIBANK GOV CARD SERVICE	07/27/14	07/27/14	COMMERCIAL TRANSPORTATION	260.00
07-31	AP	E0179584	CITIBANK GOV CARD SERVICE	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	415.00
07-31	AP	E0179584	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	260.00
08-01	AP	E0180483	TURNER, JOHNNY	05/20/14	07/24/14	PRIVATE AUTO MILEAGE	276.08
08-01	AP	E0180492	MURRAY, KATHRYN	07/08/14	07/30/14	PRIVATE AUTO MILEAGE	90.83
08-12	AP	E0183661	NOEL, TIFFANY	07/17/14	07/31/14	PRIVATE AUTO MILEAGE	85.12
08-20	AP	E0186701	WHITE, PETER J.	08/13/14	08/15/14	PRIVATE AUTO MILEAGE	29.85
08-20	AP	E0186724	WHITE, PETER J.	08/11/14	08/13/14	PRIVATE AUTO MILEAGE	100.58
08-29	AP	E0189316	GARVEY, SANDRA	08/09/14	08/27/14	PRIVATE AUTO MILEAGE	66.08
09-02	AP	E0189866	NOEL, TIFFANY	08/25/14	08/27/14	PRIVATE AUTO MILEAGE	123.20
09-02	AP	E0189868	NOEL, TIFFANY	08/01/14	08/13/14	PRIVATE AUTO MILEAGE	143.36
09-02	AP	E0189869	NOEL, TIFFANY	08/19/14	08/20/14	PRIVATE AUTO MILEAGE	89.04
09-02	AP	E0189870	NOEL, TIFFANY	08/13/14	08/18/14	PRIVATE AUTO MILEAGE	259.28
09-02	AP	E0189872	NOEL, TIFFANY	08/19/14	08/19/14	MEALS	32.81
09-02	AP	E0189873	NOEL, TIFFANY	08/28/14	08/29/14	PRIVATE AUTO MILEAGE	103.04
09-02	AP	E0189875	NOEL, TIFFANY	08/20/14	08/25/14	PRIVATE AUTO MILEAGE	221.20
09-05	AP	E0191589	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	399.60
09-05	AP	E0191589	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION	782.20
09-09	AP	E0192203	HON. MORRIS BROOKS, JR.	08/15/14	08/16/14	PRIVATE AUTO MILEAGE	118.16
09-09	AP	E0192750	PETTITT, MARK	07/31/14	09/07/14	COMMERCIAL TRANSPORTATION	260.00
09-09	AP	E0192750	PETTITT, MARK	07/31/14	07/31/14	TAXI/PARKING/TOLLS	1.95
09-09	AP	E0192750	PETTITT, MARK	08/12/14	08/12/14	TAXI/PARKING/TOLLS	5.00
09-09	AP	E0192750	PETTITT, MARK	09/07/14	09/07/14	TAXI/PARKING/TOLLS	2.45
09-10	AP	E0192749	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	95.00
09-12	AP	E0194858	VANDIVER, LAUREN	08/06/14	08/06/14	TRAVEL SUBSISTENCE	25.00
09-12	AP	E0194862	THARP, ANDREW P.	09/10/14	09/10/14	TAXI/PARKING/TOLLS	9.26
09-17	AP	E0195674	MURRAY, KATHRYN	08/02/14	08/31/14	PRIVATE AUTO MILEAGE	75.52
09-18	AP	E0196215	TURNER, JOHNNY	07/29/14	09/05/14	PRIVATE AUTO MILEAGE	353.36
09-18	AP	E0196218	PETTITT, MARK	09/11/14	09/16/14	COMMERCIAL TRANSPORTATION	236.20
09-18	AP	E0196218	PETTITT, MARK	09/11/14	09/11/14	TAXI/PARKING/TOLLS	1.95
09-18	AP	E0196218	PETTITT, MARK	09/16/14	09/16/14	TAXI/PARKING/TOLLS	2.45
09-18	AP	E0196224	TURNER, JOHNNY	09/11/14	09/11/14	MEALS	11.60
09-18	AP	E0196224	TURNER, JOHNNY	09/09/14	09/09/14	PRIVATE AUTO MILEAGE	16.80
09-18	AP	E0196224	TURNER, JOHNNY	09/11/14	09/11/14	PRIVATE AUTO MILEAGE	16.80
TRAVEL TOTALS:							9,906.15
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0169626	FEDEX	06/10/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	61.99
07-11	AP	E0172356	FEDEX	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	9.79
07-14	AP	E0173697	FEDEX	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	24.58
07-16	AP	00739240	2101 CLINTON LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
07-21	AP	00742465	CITI PCARD-KNOLOGY INC	05/29/14	06/28/14	UTILITIES	167.32
07-22	AP	00742513	AT & T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	166.37
07-22	AP	00742514	AT & T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	179.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
07-22	AP	E0176546	FEDEX	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	4.91
07-23	AP	E0121576	AT & T	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	-166.37
07-23	AP	E0143991	AT & T	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE	-179.58
07-23	AP	E0176999	AT & T	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	577.80
07-23	AP	E0177002	VERIZON WIRELESS	07/14/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE	218.72
07-23	AP	E0177007	AT & T	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	185.62
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	520.11
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.62
08-01	AP	E0179882	ICONSTITUENT LLC	07/24/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
08-01	AP	E0180451	FEDEX	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL	13.24
08-04	AP	E0180703	ICONSTITUENT LLC	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
08-16	AP	00744361	2101 CLINTON LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
08-20	AP	E0186700	AT & T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	579.75
08-20	AP	E0186716	AT & T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	186.40
08-24	AP	00747662	CITI PCARD-KNOLOGY INC	06/29/14 07/28/14	UTILITIES	167.32
08-25	AP	E0187876	FEDEX	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	625.97
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.67
08-28	GL	HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	170.25
08-29	AP	E0189317	VERIZON WIRELESS	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE	218.60
08-29	AP	E0189319	FEDEX	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	14.18
09-05	AP	E0191557	ICONSTITUENT LLC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	595.00
09-09	AP	E0192196	FEDEX	08/18/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	13.27
09-16	AP	00749507	2101 CLINTON LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
09-18	AP	E0196231	TURNER, JOHNNY	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	60.14
09-23	AP	00752863	CITI PCARD-KNOLOGY INC	07/29/14 08/28/14	UTILITIES	167.32
09-23	AP	00752863	CITI PCARD-USPS	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	13.74
09-23	AP	E0197720	AT & T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	619.45
09-23	AP	E0197738	AT & T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	194.28
09-26	AP	E0199351	VERIZON WIRELESS	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE	218.60
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	793.10
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.34
RENT, COMMUNICATION, UTILITIES TOTALS:						24,223.36
PRINTING AND REPRODUCTION						
07-02	AP	E0170059	SOUTHEASTERN BUSINESS MACHINES INC	06/01/14 06/30/14	PRINTING & REPRODUCTION	168.85
07-14	AP	E0173715	ACCURATE WORD LLC	07/09/14 07/09/14	PRINTING & REPRODUCTION	59.90
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	169.65

08-01	AP	E0179884	ICONSTITUENT LLC	07/01/14	08/05/14	ADVERTISEMENTS	5,000.00
08-12	AP	E0183664	SOUTHEASTERN BUSINESS MACHINES INC	07/01/14	07/31/14	PRINTING & REPRODUCTION	228.18
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	273.65
08-29	AP	E0189321	ACCURATE WORD LLC	08/18/14	08/18/14	PRINTING & REPRODUCTION	59.90
09-05	AP	E0191585	SOUTHEASTERN BUSINESS MACHINES INC	09/02/14	09/02/14	PRINTING & REPRODUCTION	156.19
09-11	AP	E0193358	MADISON CO RECORD - MADISON PUB	08/01/14	08/31/14	ADVERTISEMENTS	225.00
09-11	AP	E0193368	HARTSELLE ENQUIRER	08/01/14	08/31/14	ADVERTISEMENTS	466.00
09-15	AP	E0194883	EAST LAUDERDALE NEWS	08/21/14	08/21/14	ADVERTISEMENTS	286.00
09-15	AP	E0194885	DAILY SENTINEL	08/01/14	08/31/14	ADVERTISEMENTS	350.00
09-15	AP	E0194889	THE SCOTTSBORO CLARION	08/20/14	08/20/14	ADVERTISEMENTS	196.80
09-17	AP	E0195664	COURIER JOURNAL	08/01/14	08/31/14	ADVERTISEMENTS	362.25
09-17	AP	E0195683	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.95
09-23	AP	00752863	CITI PCARD-TENNESSEE VALLEY PRINT	07/29/14	08/28/14	ADVERTISEMENTS	366.30
09-23	AP	E0197718	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	29.95
09-23	AP	E0197725	ACCURATE WORD LLC	09/15/14	09/15/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							8,468.52
OTHER SERVICES							
07-02	AP	E0169605	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
07-16	AP	00738727	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-12	AP	E0183663	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
08-16	AP	00743853	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00749003	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							10,865.00
SUPPLIES AND MATERIALS							
07-16	AP	E0174645	NOEL, TIFFANY	06/30/14	06/30/14	FOOD & BEVERAGE	39.00
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	150.98
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	547.60
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	4.68
07-22	AP	E0176551	MADISON CO RECORD - MADISON PUB	07/29/14	07/28/15	PUBLICATIONS/REFERENCE MAT'L	42.13
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-296.55
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	339.41
08-12	AP	E0183667	JACKSON, TIMOTHY S.	08/08/14	08/08/14	FOOD & BEVERAGE	8.06
08-24	AP	00747662	CITI PCARD-BEST BUY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	39.99
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
08-24	AP	00747662	CITI PCARD-YAHOO FLICKR PRO US	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	24.95
08-29	AP	E0189322	GARVEY, SANDRA	08/24/14	08/24/14	FOOD & BEVERAGE	32.22
08-29	AP	E0189322	GARVEY, SANDRA	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	10.90
08-29	AP	E0189322	GARVEY, SANDRA	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	119.18
08-29	AP	E0189322	GARVEY, SANDRA	08/24/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)	12.65
08-29	AP	E0189322	GARVEY, SANDRA	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	32.63
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-86.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	238.48
09-02	AP	E0189872	NOEL, TIFFANY	08/15/14	08/26/14	FOOD & BEVERAGE	249.28
09-11	AP	E0193206	MORE DIRECT INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	37.00
09-23	AP	00752863	CITI PCARD-700 THE NEWS COURIER	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	358.00
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-83.20
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	193.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. MO BROOKS—Con.					SUPPLIES AND MATERIALS TOTALS:	2,061.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,420.54
					OFFICE TOTALS:	263,420.54
2013 HON. MO BROOKS OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
08-04	AP	E0180486	2101 CLINTON LLC	01/01/13 12/31/13 UTILITIES		3,018.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,018.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,018.15
					OFFICE TOTALS:	3,018.15
2014 HON. SUSAN W. BROOKS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56,570.75
					PERSONNEL COMPENSATION	600,171.22
					TRAVEL	40,377.24
					RENT, COMMUNICATION, UTILITIES	37,091.28
					PRINTING AND REPRODUCTION	62,974.76
					OTHER SERVICES	17,961.58
					SUPPLIES AND MATERIALS	10,287.72
					EQUIPMENT	6,891.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,326.19
					OFFICE TOTALS:	832,326.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		469.77
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		14,997.31
07-31	GL	FLG0041141		07/20/14 07/31/14 FRANKED MAIL		-45.95
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		293.95
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		285.21
08-31	GL	FLG0041939		08/20/14 08/31/14 FRANKED MAIL		-8.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL		523.78
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL		23,173.24
09-30	GL	FLG0042824		09/20/14 09/30/14 FRANKED MAIL		-13.90
					FRANKED MAIL TOTALS:	39,674.81
PERSONNEL COMPENSATION						
BOVIS,ALEXANDRA M.					07/01/14 09/30/14 LEGISLATIVE CORRESPONDENT	8,625.00
BURIAN JR, DAVID F.					07/01/14 09/30/14 CONSTITUENT SERVICES REP	9,999.99
CORR,MICHAEL F					07/01/14 09/30/14 EXECUTIVE ASSISTANT	9,375.00
DAMRON,ALEXANDER E					07/01/14 09/30/14 COMMUNICATIONS DIRECTOR	11,156.25

		GLASER, KAREN K	07/01/14	09/30/14	DISTRICT DIRECTOR	21,125.01	
		HERZOG, EMILY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,874.99	
		KING, ANDREW W	07/01/14	09/30/14	STAFF ASSISTANT	6,624.99	
		LUEDERS, MARY M	07/01/14	09/30/14	DIR OF CONST. SER AND GRANTS	12,875.01	
		MANDELSON, PAUL W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,874.99	
		MEEKER, AUTUMN	07/01/14	09/30/14	CONSTITUENT SERVICES REP	8,000.01	
		RAINES, MICHELE L	07/01/14	09/30/14	CHIEF OF STAFF	35,625.00	
		ROSS, JOHN E.	07/01/14	09/30/14	SHARED EMPLOYEE	1,057.14	
		RUSHTON, KERRIE R	07/01/14	09/30/14	COMMUNICATIONS ASSISTANT	4,500.00	
		SAVAGE, MEGAN H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01	
		SULC, KEVIN A.	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	14,375.01	
		WANDEL, BRYAN P	07/01/14	09/30/14	SHARED EMPLOYEE	3,892.86	
		WATKINS, CATHERINE M	07/01/14	09/30/14	DISTRICT SCHEDULER/FIELD REP	5,066.67	
		WISE, OLIVER G	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	203,047.92	
		TRAVEL					
07-15	AP	E0173760	HERZOG, EMILY	05/30/14	06/09/14	PRIVATE AUTO MILEAGE	8.80
07-15	AP	E0173760	HERZOG, EMILY	06/17/14	06/17/14	TRAVEL SUBSISTENCE	16.09
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	180.00
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	180.00
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	06/15/14	06/17/14	COMMERCIAL TRANSPORTATION	360.00
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	180.01
07-15	AP	E0173761	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	0.01
07-15	AP	E0173762	SULC, KEVIN A.	06/04/14	06/19/14	PRIVATE AUTO MILEAGE	110.00
07-15	AP	E0173782	BURIAN JR, DAVID F.	06/19/14	06/26/14	PRIVATE AUTO MILEAGE	89.47
07-15	AP	E0173783	LUEDERS, MARY M.	06/03/14	06/17/14	PRIVATE AUTO MILEAGE	91.43
07-15	AP	E0173787	WATKINS, CATHERINE M.	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	252.43
07-15	AP	E0173787	WATKINS, CATHERINE M.	06/02/14	06/30/14	TRAVEL SUBSISTENCE	49.73
07-15	AP	E0173789	GLASER, KAREN K.	05/27/14	05/30/14	LODGING	769.44
07-15	AP	E0173789	GLASER, KAREN K.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	225.72
07-15	AP	E0173789	GLASER, KAREN K.	05/27/14	06/27/14	TRAVEL SUBSISTENCE	51.75
07-15	AP	E0173791	AUTUMN MEEKER	06/03/14	06/18/14	PRIVATE AUTO MILEAGE	137.28
07-15	AP	E0173791	AUTUMN MEEKER	06/16/14	06/16/14	TRAVEL SUBSISTENCE	2.25
07-15	AP	E0173860	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	180.01
07-15	AP	E0173863	KING, ANDREW W.	06/03/14	06/19/14	PRIVATE AUTO MILEAGE	119.24
07-16	AP	E0173786	RAINES, MICHELE L.	06/15/14	06/17/14	CAR RENTAL	159.15
07-16	AP	E0173786	RAINES, MICHELE L.	06/12/14	06/20/14	PRIVATE AUTO MILEAGE	13.20
07-16	AP	E0173786	RAINES, MICHELE L.	06/16/14	06/17/14	TRAVEL SUBSISTENCE	62.43
07-29	AP	E0178957	HON SUSAN BROOKS	06/04/14	06/22/14	PRIVATE AUTO MILEAGE	71.28
07-30	AP	E0178958	SULC, KEVIN A.	06/19/14	06/19/14	TRAVEL SUBSISTENCE	2.00
07-31	AP	E0178953	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	180.00
07-31	AP	E0178953	CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	COMMERCIAL TRANSPORTATION	360.00
07-31	AP	E0178953	CITIBANK GOV CARD SERVICE	07/14/14	07/17/14	COMMERCIAL TRANSPORTATION	360.00
08-04	AP	E0180930	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	180.00
08-04	AP	E0180930	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	111.00
08-04	AP	E0180930	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	180.00
08-04	AP	E0180930	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	426.00
08-18	AP	E0185858	BURIAN JR, DAVID F.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	185.91
08-19	AP	E0185855	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	COMMERCIAL TRANSPORTATION	6.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
08-19	AP	E0185855	CITIBANK GOV CARD SERVICE	08/04/14 08/11/14	COMMERCIAL TRANSPORTATION	360.00
08-19	AP	E0185855	CITIBANK GOV CARD SERVICE	08/04/14 08/12/14	COMMERCIAL TRANSPORTATION	360.00
08-19	AP	E0185855	CITIBANK GOV CARD SERVICE	08/05/14 08/07/14	COMMERCIAL TRANSPORTATION	360.00
08-19	AP	E0185857	LUEDERS, MARY M.	07/01/14 07/15/14	PRIVATE AUTO MILEAGE	68.29
08-19	AP	E0185859	SULC, KEVIN A.	07/02/14 07/30/14	PRIVATE AUTO MILEAGE	229.68
08-19	AP	E0185860	AUTUMN MEEKER	07/01/14 07/16/14	PRIVATE AUTO MILEAGE	102.52
08-19	AP	E0185865	KING, ANDREW W.	07/02/14 07/23/14	PRIVATE AUTO MILEAGE	235.40
08-19	AP	E0185865	KING, ANDREW W.	07/18/14 07/18/14	TRAVEL SUBSISTENCE	27.67
08-19	AP	E0185866	RAINES, MICHELE L.	07/11/14 07/25/14	PRIVATE AUTO MILEAGE	13.20
08-19	AP	E0185866	RAINES, MICHELE L.	07/14/14 07/14/14	TRAVEL SUBSISTENCE	7.49
08-19	AP	E0185867	WATKINS, CATHERINE M.	07/09/14 07/28/14	PRIVATE AUTO MILEAGE	79.02
09-04	AP	E0191173	GLASER, KAREN K.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	171.16
09-04	AP	E0191173	GLASER, KAREN K.	07/19/14 07/24/14	TRAVEL SUBSISTENCE	35.22
09-04	AP	E0191174	HON SUSAN BROOKS	07/14/14 07/17/14	PRIVATE AUTO MILEAGE	26.40
09-04	AP	E0191174	HON SUSAN BROOKS	08/02/14 08/02/14	TRAVEL SUBSISTENCE	12.18
09-04	AP	E0191175	HERZOG, EMILY	08/05/14 08/07/14	TRAVEL SUBSISTENCE	69.63
09-08	AP	E0191184	DAMRON, ALEXANDER E.	08/04/14 08/09/14	CAR RENTAL	291.93
09-08	AP	E0191184	DAMRON, ALEXANDER E.	08/04/14 08/09/14	TRAVEL SUBSISTENCE	150.06
09-22	AP	E0197600	SULC, KEVIN A.	08/06/14 08/20/14	PRIVATE AUTO MILEAGE	134.84
09-22	AP	E0197602	RAINES, MICHELE L.	08/24/14 08/29/14	CAR RENTAL	260.45
09-22	AP	E0197602	RAINES, MICHELE L.	08/24/14 08/31/14	TRAVEL SUBSISTENCE	169.24
09-22	AP	E0197609	KING, ANDREW W.	08/07/14 08/29/14	PRIVATE AUTO MILEAGE	158.40
09-22	AP	E0197609	KING, ANDREW W.	08/14/14 08/14/14	TRAVEL SUBSISTENCE	7.00
09-22	AP	E0197610	WATKINS, CATHERINE M.	08/06/14 08/27/14	PRIVATE AUTO MILEAGE	138.38
09-22	AP	E0197610	WATKINS, CATHERINE M.	08/27/14 08/27/14	TRAVEL SUBSISTENCE	20.97
09-22	AP	E0197611	GLASER, KAREN K.	08/02/14 08/29/14	PRIVATE AUTO MILEAGE	416.68
09-22	AP	E0197611	GLASER, KAREN K.	08/01/14 08/28/14	TRAVEL SUBSISTENCE	24.25
09-22	AP	E0197612	HON SUSAN BROOKS	08/14/14 08/16/14	PRIVATE AUTO MILEAGE	40.04
09-23	AP	E0197596	CITIBANK GOV CARD SERVICE	08/22/14 09/02/14	COMMERCIAL TRANSPORTATION	375.00
09-23	AP	E0197596	CITIBANK GOV CARD SERVICE	08/24/14 08/31/14	COMMERCIAL TRANSPORTATION	360.00
09-23	AP	E0197597	CITIBANK GOV CARD SERVICE	09/07/14 09/11/14	COMMERCIAL TRANSPORTATION	612.20
09-23	AP	E0197597	CITIBANK GOV CARD SERVICE	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION	183.10
09-23	AP	E0197599	BURIAN JR, DAVID F.	08/06/14 08/28/14	PRIVATE AUTO MILEAGE	213.59
09-23	AP	E0197601	LUEDERS, MARY M.	08/05/14 08/19/14	PRIVATE AUTO MILEAGE	24.46
09-23	AP	E0197608	SAVAGE, MEGAN H.	08/21/14 09/04/14	PRIVATE AUTO MILEAGE	345.84
09-23	AP	E0197608	SAVAGE, MEGAN H.	08/26/14 09/04/14	TRAVEL SUBSISTENCE	31.66
09-23	AP	E0197651	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	429.10
09-23	AP	E0197651	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	183.10
09-23	AP	E0197651	CITIBANK GOV CARD SERVICE	08/05/14 08/07/14	LODGING	212.80
09-24	AP	E0197598	AUTUMN MEEKER	08/06/14 08/27/14	PRIVATE AUTO MILEAGE	131.56
					TRAVEL TOTALS:	12,373.34
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	12.93

07-15	AP	E0173784	AT&T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	37.92
07-15	AP	E0173785	VERIZON WIRELESS	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	865.89
07-15	AP	E0173790	AT&T	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	197.28
07-16	AP	00739565	ZELLER-CARMEL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
07-16	AP	00739747	CITY OF ANDERSON INDIANA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
07-21	AP	00742465	CITI PCARD-ATT BILL PAYMENT	05/29/14	06/28/14	UTILITIES	85.00
07-21	AP	00742465	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/14	06/28/14	UTILITIES	80.84
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	102.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	81.83
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.10
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	278.46
07-29	AP	E0178956	AT&T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
07-30	AP	E0178954	DIRECTV	07/04/14	08/03/14	UTILITIES	3.99
08-04	AP	E0180928	AT&T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	38.88
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	278.46
08-16	AP	00744683	ZELLER-CARMEL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
08-16	AP	00744864	CITY OF ANDERSON INDIANA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
08-19	AP	E0185856	VERIZON WIRELESS	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	837.45
08-19	AP	E0185861	AT&T	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	198.07
08-19	AP	E0185863	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
08-24	AP	00747662	CITI PCARD-ATT BILL PAYMENT	06/29/14	07/28/14	UTILITIES	85.00
08-24	AP	00747662	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/14	07/28/14	UTILITIES	80.84
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	102.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	94.03
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.88
09-05	AP	E0191187	AT&T	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	37.21
09-05	AP	E0191188	VERIZON WIRELESS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	966.24
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	45.81
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	62.28
09-16	AP	00749831	ZELLER-CARMEL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
09-16	AP	00750013	CITY OF ANDERSON INDIANA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	278.46
09-22	AP	E0197603	AT&T	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	198.19
09-22	AP	E0197607	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.12
09-23	AP	00752863	CITI PCARD-ATT BILL PAYMENT	07/29/14	08/28/14	UTILITIES	85.00
09-23	AP	00752863	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/14	08/28/14	UTILITIES	80.84
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	102.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	80.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.77
RENT, COMMUNICATION, UTILITIES TOTALS:							13,994.60
PRINTING AND REPRODUCTION							
07-15	AP	E0173758	ACCURATE WORD LLC	06/10/14	06/10/14	PRINTING & REPRODUCTION	59.95
07-15	AP	E0173788	DIGITAL FRANKING LLC	04/01/14	06/30/14	ADVERTISEMENTS	1,211.09
07-29	AP	E0178960	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	74.95
07-31	AP	E0178955	MCH MAILING SERVICES LLC	06/26/14	06/26/14	PRINTING & REPRODUCTION	12,983.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
08-04	AP	E0180929	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION	119.90
08-19	AP	E0185862	MCH MAILING SERVICES LLC	08/04/14 08/04/14	PRINTING & REPRODUCTION	10,766.88
08-28	AP	00747968	MCH MAILING SERVICES LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	2,595.21
09-05	AP	E0191172	TIPTON COUNTY TRIBUNE	07/02/14 07/30/14	ADVERTISEMENTS	457.50
09-05	AP	E0191185	EASTERN JR SR HIGH SCHOOL	07/04/14 07/04/14	ADVERTISEMENTS	94.50
09-05	AP	E0191186	THE TIMES	07/05/14 07/26/14	ADVERTISEMENTS	1,000.00
09-22	AP	E0197609	KING, ANDREW W.	08/25/14 08/25/14	PRINTING & REPRODUCTION	33.97
09-22	AP	E0197613	FRANKING GROUP ONLINE	07/01/14 08/06/14	ADVERTISEMENTS	6,500.00
PRINTING AND REPRODUCTION TOTALS:						35,897.60
OTHER SERVICES						
07-15	AP	E0173864	MCH MAILING SERVICES LLC	07/03/14 07/03/14	WEB DEV HST.EMAIL & RLTD SERV	225.00
07-16	AP	00738456	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743582	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748733	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,880.00
SUPPLIES AND MATERIALS						
07-10	AP	00738232	GEORGE W ALLEN COMPANY INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	100.00
07-15	AP	E0173789	GLASER, KAREN K.	06/03/14 06/03/14	FOOD & BEVERAGE	13.00
07-15	AP	E0173791	AUTUMN MEEKER	06/02/14 06/02/14	FOOD & BEVERAGE	6.96
07-15	AP	E0173863	KING, ANDREW W.	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	39.41
07-16	AP	E0173759	TIPTON HOSPITAL/NUTRITION & FOOD	06/05/14 06/05/14	FOOD & BEVERAGE	11.00
07-21	AP	00742465	CITI PCARD-COMMENTARY INC	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	19.95
07-21	AP	00742465	CITI PCARD-GAN INDIANANEWSAPRCIR	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00
07-30	AP	E0178961	COMMUNICATIONS PRODUCTS INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	6,398.00
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-150.45
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	161.45
08-19	AP	E0185860	AUTUMN MEEKER	07/26/14 07/26/14	OFFICE SUPPLIES (OUTSIDE)	4.13
08-19	AP	E0185864	CULLIGAN WATER CONDITIONING	07/31/14 07/31/14	WATER	12.00
08-19	AP	E0185865	KING, ANDREW W.	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	88.66
08-19	AP	E0185867	WATKINS, CATHERINE M.	07/31/14 07/31/14	FOOD & BEVERAGE	14.00
08-19	AP	E0185868	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	04/17/14 04/17/14	FOOD & BEVERAGE	30.00
08-19	AP	E0185869	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	08/04/14 08/04/14	FOOD & BEVERAGE	23.00
08-24	AP	00747662	CITI PCARD-GAN INDIANANEWSAPRCIR	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00
08-24	AP	00747662	CITI PCARD-PANERA BREAD	06/29/14 07/28/14	FOOD & BEVERAGE	48.54
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-55.35
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	120.93
09-22	AP	E0197609	KING, ANDREW W.	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	21.45
09-22	AP	E0197611	GLASER, KAREN K.	08/05/14 08/05/14	FOOD & BEVERAGE	10.79
09-23	AP	00752863	CITI PCARD-GAN INDIANANEWSAPRCIR	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	30.00
09-23	AP	00752863	CITI PCARD-THE KOLACHE FACTORY	07/29/14 08/28/14	FOOD & BEVERAGE	49.10
09-24	AP	E0197598	AUTUMN MEEKER	08/13/14 08/13/14	FOOD & BEVERAGE	8.17
09-24	AP	E0197598	AUTUMN MEEKER	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	20.09
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-35.35

09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	48.45
EQUIPMENT						7,097.93
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	436.67
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	436.67
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	436.67
EQUIPMENT TOTALS:						1,310.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,276.21
OFFICE TOTALS:						319,276.21

2014 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,264.27	819.51
PERSONNEL COMPENSATION	613,116.47	202,753.04
TRAVEL	30,378.27	9,776.98
RENT, COMMUNICATION, UTILITIES	62,783.89	22,073.26
PRINTING AND REPRODUCTION	42,160.82	166.39
OTHER SERVICES	41,260.75	11,195.75
SUPPLIES AND MATERIALS	12,669.00	3,829.09
EQUIPMENT	5,431.44	1,757.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,064.91	252,371.60
OFFICE TOTALS:	849,064.91	252,371.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			622.98
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL			-4.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			127.29
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			73.24
FRANKED MAIL TOTALS:									819.51

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/14	09/10/14	SHARED EMPLOYEE	2,405.83
ANFINSON, T E.	07/11/14	09/30/14	SHARED EMPLOYEE	1,200.00
ANFINSON, THOMAS E.	07/01/14	09/30/14	SHARED EMPLOYEE	1,425.00
BIBEE, BOB	07/01/14	09/30/14	PART-TIME EMPLOYEE	9,000.00
BLALOCK, ANN M	07/01/14	09/30/14	CASEWORKER	9,999.99
BOWSER, DAVID G.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
BRODA, REGINA M	07/11/14	09/30/14	STAFF ASSISTANT	6,666.67
EHRET, CAROLINE M	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
FIELDS, SUMMER H	08/22/14	09/30/14	SCHEDULER	3,900.00
HARDMAN, CHRISTINE S	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,000.00
HAYES, JESSICA M.	07/01/14	09/30/14	DISTRICT DIRECTOR	17,499.99
HEENAN, DAVID A	07/01/14	09/02/14	CONGRESSIONAL AIDE	3,788.88
MARSH, JULIE C	07/01/14	08/31/14	LEGISLATIVE ASSISTANT	1,333.34
MARTIN, DESSIE W	07/01/14	09/30/14	DIR. GRANTS & CONSTITUENT SVCS	12,125.01
MECHAN, AUSTIN A	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	6,500.01
MILLER, ERIKA	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,000.00
NORTON, THEODORA K	07/01/14	07/25/14	DIRECTOR OF OPERATIONS	4,027.78
PURSLEY, ALEXA R	07/01/14	09/01/14	DIRECTOR OF OPERATIONS	6,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROWN—Con.						
		REITZ,TIMOTHY H	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99	
		STROPKO, LONDON A.	09/01/14 09/30/14	SHARED EMPLOYEE	1,000.00	
		TATE, WANDA H.	07/01/14 09/30/14	DIR OF CONSTITUENT SERVICES	12,500.01	
		THORNE,ANDREW P	07/01/14 09/30/14	STAFF ASSISTANT	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	202,753.04	
TRAVEL						
07-02	AP	E0170061	BOWSER, DAVID G.	03/18/14 03/20/14	TRAVEL SUBSISTENCE	510.40
07-02	AP	E0170061	BOWSER, DAVID G.	04/22/14 04/25/14	TRAVEL SUBSISTENCE	791.67
07-02	AP	E0170078	TATE, WANDA H.	06/11/14 06/19/14	MEALS	27.54
07-02	AP	E0170078	TATE, WANDA H.	06/11/14 06/19/14	PRIVATE AUTO MILEAGE	126.45
07-09	AP	E0171386	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	198.00
07-09	AP	E0171386	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	198.00
07-09	AP	E0171386	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	198.00
07-09	AP	E0171386	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	198.00
07-09	AP	E0171386	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	198.00
07-09	AP	E0171386	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	198.00
07-09	AP	E0171386	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	198.00
07-09	AP	E0171388	MORRIS JESSICA J	06/11/14 06/11/14	MEALS	24.47
07-09	AP	E0171388	MORRIS JESSICA J	06/03/14 07/01/14	PRIVATE AUTO MILEAGE	492.30
07-18	AP	E0175756	HON. PAUL BROWN	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	357.75
07-23	AP	E0175762	HEENAN, DAVID A.	06/23/14 07/01/14	MEALS	18.41
07-23	AP	E0175762	HEENAN, DAVID A.	06/23/14 07/15/14	PRIVATE AUTO MILEAGE	198.77
07-24	AP	E0177579	MARTIN,DESSIE W	06/19/14 06/19/14	MEALS	3.85
07-24	AP	E0177579	MARTIN,DESSIE W	03/20/14 06/19/14	PRIVATE AUTO MILEAGE	32.12
08-12	AP	E0183930	THORNE, ANDREW P.	06/28/14 07/29/14	MEALS	84.33
08-12	AP	E0183930	THORNE, ANDREW P.	06/27/14 07/29/14	PRIVATE AUTO MILEAGE	356.40
08-12	AP	E0183935	TATE, WANDA H.	07/10/14 07/31/14	MEALS	36.66
08-12	AP	E0183935	TATE, WANDA H.	07/10/14 07/31/14	PRIVATE AUTO MILEAGE	217.80
08-13	AP	E0183954	MORRIS JESSICA J	08/04/14 08/05/14	MEALS	21.81
08-13	AP	E0183954	MORRIS JESSICA J	07/08/14 08/07/14	PRIVATE AUTO MILEAGE	350.55
08-13	AP	E0183957	PURSLEY, ALEXA R.	06/28/14 07/31/14	PRIVATE AUTO MILEAGE	517.95
08-13	AP	E0183960	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	153.00
08-13	AP	E0183960	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	198.00
08-13	AP	E0183960	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	198.00
08-13	AP	E0183960	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	198.00
08-13	AP	E0183960	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	198.00
08-13	AP	E0183960	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	201.10
08-13	AP	E0183960	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	201.10
08-21	AP	E0187364	CITIBANK GOV CARD SERVICE	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION	312.20
08-21	AP	E0187365	HEENAN, DAVID A.	07/29/14 08/12/14	MEALS	27.06
08-21	AP	E0187365	HEENAN, DAVID A.	07/29/14 08/12/14	PRIVATE AUTO MILEAGE	125.10
08-21	AP	E0187365	HEENAN, DAVID A.	07/29/14 08/12/14	TAXI/PARKING/TOLLS	10.00
09-02	AP	E0188610	HEENAN, DAVID A.	08/19/14 08/19/14	PRIVATE AUTO MILEAGE	63.09

09-03	AP	E0190171	REITZ, TIMOTHY H.	08/19/14	08/21/14	TRAVEL SUBSISTENCE	180.61
09-04	AP	E0191387	THORNE, ANDREW P.	08/05/14	08/27/14	MEALS	56.90
09-04	AP	E0191387	THORNE, ANDREW P.	08/05/14	08/27/14	PRIVATE AUTO MILEAGE	169.20
09-10	AP	E0192972	TATE, WANDA H.	08/05/14	08/27/14	MEALS	37.82
09-10	AP	E0192972	TATE, WANDA H.	08/05/14	08/27/14	PRIVATE AUTO MILEAGE	226.35
09-12	AP	E0194348	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	201.10
09-12	AP	E0194348	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	357.20
09-12	AP	E0194348	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	201.10
09-12	AP	E0194348	CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	312.20
09-18	AP	E0195960	MORRIS JESSICA J	08/26/14	09/06/14	MEALS	39.77
09-18	AP	E0195960	MORRIS JESSICA J	08/11/14	09/08/14	PRIVATE AUTO MILEAGE	554.85
							TRAVEL TOTALS: 9,776.98
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0170050	GEORGIA POWER COMPANY	05/22/14	06/23/14	UTILITIES	33.90
07-09	AP	E0171369	AT & T	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	414.69
07-09	AP	E0171389	FEDEX	03/31/14	03/31/14	POSTAGE / COURIER / BOX RENTAL	11.85
07-16	AP	00738752	PORTERFIELD DEVELOPMENT LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
07-16	AP	00739958	AT & T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	373.68
07-16	AP	E0174648	WINDSTREAM COMMUNICATIONS INC	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	270.03
07-16	AP	E0174653	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.55
07-16	AP	E0174658	VERIZON WIRELESS	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	482.46
07-17	AP	00732731	AT & T	04/28/14	05/27/14	TELECOMSRV/EQ/TOLL CHARGE	-373.68
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	105.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	978.91
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	39.18
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.56
07-24	AP	E0177566	CHARTER COMMUNICATIONS	07/20/14	08/19/14	UTILITIES	110.03
07-24	AP	E0177569	FEDEX	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	6.19
07-24	AP	E0177571	MCI COMM SERVICE	06/16/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	333.65
07-24	AP	E0177576	OCONEE COUNTY CIVIC CENTER	08/05/14	08/05/14	TEMPORARY SPACE RENTAL	533.00
07-24	AP	E0177582	WOW!	07/14/14	08/13/14	UTILITIES	155.08
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	E0180043	GEORGIA POWER COMPANY	06/23/14	07/23/14	UTILITIES	33.21
08-01	AP	E0180061	CONSTITUENT SERVICES INC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
08-12	AP	E0183933	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.06
08-12	AP	E0183958	AT & T	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	377.43
08-14	AP	E0183953	FEDEX	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-16	AP	00743878	PORTERFIELD DEVELOPMENT LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
08-21	AP	E0187361	CHARTER COMMUNICATIONS	08/20/14	09/19/14	UTILITIES	102.15
08-21	AP	E0187362	WINDSTREAM COMMUNICATIONS INC	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	275.40
08-21	AP	E0187363	MCI COMM SERVICE	07/11/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	465.37
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	949.74
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.18
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.74
08-28	AP	E0188607	WOW!	08/14/14	09/13/14	UTILITIES	155.08
08-29	AP	E0189318	FEDEX	07/21/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	55.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROWN—Con.						
08-29	AP	E0189320	VERIZON WIRELESS	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	485.74
08-29	AP	E0189323	FEDEX	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL	7.06
08-29	AP	E0189325	FEDEX	07/24/14 07/31/14	POSTAGE / COURIER / BOX RENTAL	20.33
09-04	AP	E0191377	GEORGIA POWER COMPANY	07/23/14 08/24/14	UTILITIES	33.88
09-04	AP	E0191395	FEDEX	07/29/14 08/13/14	POSTAGE / COURIER / BOX RENTAL	43.51
09-12	AP	E0194347	AT & T	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	398.24
09-16	AP	00749028	PORTERFIELD DEVELOPMENT LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
09-18	AP	E0195969	FEDEX	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	4.59
09-18	AP	E0195973	FEDEX	06/05/14 06/05/14	POSTAGE / COURIER / BOX RENTAL	28.68
09-22	AP	E0197060	WINDSTREAM COMMUNICATIONS INC	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	276.85
09-22	AP	E0197061	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.94
09-22	AP	E0197063	FEDEX	08/25/14 08/25/14	POSTAGE / COURIER / BOX RENTAL	8.33
09-22	AP	E0197071	VERIZON WIRELESS	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	489.13
09-26	AP	E0199217	CHARTER COMMUNICATIONS	09/20/14 10/19/14	UTILITIES	102.15
09-26	AP	E0199218	MCI COMM SERVICE	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	394.37
09-26	AP	E0199222	WOW!	09/14/14 10/13/14	UTILITIES	155.08
09-26	GL	GRP0042720	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	20.00
09-29	AP	E0199220	FEDEX	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	10.19
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	105.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	950.19
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.18
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.74
RENT, COMMUNICATION, UTILITIES TOTALS:						22,073.26
PRINTING AND REPRODUCTION						
07-15	AP	00738339	SHARP ELECTRONICS CORP.	05/01/14 05/31/14	PRINTING & REPRODUCTION	19.89
07-24	AP	E0177575	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	59.90
08-13	AP	E0183954	MORRIS JESSICA J	07/11/14 07/11/14	PRINTING & REPRODUCTION	40.18
08-29	AP	E0189324	SHARP ELECTRONICS CORP.	07/01/14 07/31/14	PRINTING & REPRODUCTION	16.47
09-04	AP	E0191379	ACCURATE WORD LLC	08/25/14 08/25/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						166.39
OTHER SERVICES						
07-02	AP	E0170067	CREATIVE CONCEPTS KITCHEN & BATH LLC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	25.00
07-02	AP	E0170077	ATHENS CLEANING COMPANY	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	184.00
07-16	AP	00738598	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00738664	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-22	AP	00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-01	AP	E0180064	ATHENS CLEANING COMPANY	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	184.00
08-13	AP	E0183962	CREATIVE CONCEPTS KITCHEN & BATH LLC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	25.00
08-16	AP	00743724	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743790	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-26	AP	00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0192954	ATHENS CLEANING COMPANY	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	184.00

09-10	AP	E0192965	DOCUMENT DESTRUCTION SERVICES INC	08/04/14	08/04/14	JANITORIAL AND MAINT SERV	28.75
09-16	AP	00748875	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00748940	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-22	AP	E0197058	CREATIVE CONCEPTS KITCHEN & BATH LLC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							11,195.75
SUPPLIES AND MATERIALS							
07-01	AP	00737674	CAPITOL MARKING PRODUCTS INC	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
07-09	AP	E0171378	RAWSON MEDIA MONITORING LLC	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	589.00
07-16	AP	E0174668	DEER PARK WATER	05/27/14	06/26/14	WATER	125.85
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	174.96
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	27.24
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	70.67
07-24	AP	E0177579	MARTIN,DESSIE W	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE)	53.44
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	144.08
08-01	AP	E0180053	MORE DIRECT INC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	85.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	220.24
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	164.36
08-12	AP	E0183930	THORNE, ANDREW P.	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	33.17
08-12	AP	E0183952	RAWSON MEDIA MONITORING LLC	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	702.00
08-13	AP	E0183954	MORRIS JESSICA J	08/05/14	08/05/14	FOOD & BEVERAGE	64.16
08-13	AP	E0183954	MORRIS JESSICA J	08/04/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	118.64
08-13	AP	E0183959	QUILL CORPORATION	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	127.23
08-15	AP	E0184949	DEER PARK WATER	06/27/14	07/26/14	WATER	11.62
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	29.13
09-03	AP	E0190173	QUILL CORPORATION	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	167.24
09-04	AP	E0191387	THORNE, ANDREW P.	08/05/14	08/05/14	FOOD & BEVERAGE	231.12
09-10	AP	E0192970	RAWSON MEDIA MONITORING LLC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	317.00
09-18	AP	E0195960	MORRIS JESSICA J	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	46.30
09-22	AP	E0197065	DEER PARK WATER	07/27/14	08/26/14	WATER	95.87
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	50.60
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	92.96
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	64.03
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	17.23
SUPPLIES AND MATERIALS TOTALS:							3,829.09
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	186.53
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	399.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	186.53
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	399.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	186.53
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	399.33
EQUIPMENT TOTALS:							1,757.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,371.60
OFFICE TOTALS:							252,371.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	433.12	433.12
					FRANKED MAIL TOTALS:	433.12
TRAVEL						
07-24	AP E0177587	MARTIN,DESSIE W	11/12/13 11/12/13	PRIVATE AUTO MILEAGE	31.23	31.23
					TRAVEL TOTALS:	31.23
OTHER SERVICES						
07-01	AP 00659793	CREATIVE CONCEPTS KITCHEN & BATH LLC	03/01/13 03/31/13	JANITORIAL AND MAINT SERV	-18.00	-18.00
					OTHER SERVICES TOTALS:	-18.00
SUPPLIES AND MATERIALS						
09-19	AR AC-09671	THE TOCCOA RECORD	01/29/14 01/29/15	PUBLICATIONS/REFERENCE MAT'L	-14.73	-14.73
					SUPPLIES AND MATERIALS TOTALS:	-14.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431.62
					OFFICE TOTALS:	431.62
2014 HON. CORRIE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,526.43
					PERSONNEL COMPENSATION	694,974.44
					TRAVEL	35,871.29
					RENT, COMMUNICATION, UTILITIES	89,328.98
					PRINTING AND REPRODUCTION	2,192.30
					OTHER SERVICES	21,423.33
					SUPPLIES AND MATERIALS	28,649.45
					EQUIPMENT	14,043.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,009.76
					OFFICE TOTALS:	889,009.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	359.33	359.33
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-8.75	-8.75
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	808.42	808.42
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	13.10	13.10
					FRANKED MAIL TOTALS:	1,172.10
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99	6,249.99
			07/01/14 09/30/14	CONGRESSIONAL AIDE	9,999.99	9,999.99
			07/01/14 09/30/14	DISTRICT DIRECTOR	18,999.99	18,999.99
			07/01/14 09/30/14	CONGRESSIONAL CASEWORKER	9,275.01	9,275.01
			09/16/14 09/30/14	SHARED EMPLOYEE	1,083.34	1,083.34
			07/01/14 09/30/14	COMMUNITY DEVEL SPECIALIST	19,374.99	19,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
09-23	AP	E0197892	MARTINELLI, NICHOLAS L	08/27/14 08/30/14	CAR RENTAL	181.28
09-23	AP	E0197892	MARTINELLI, NICHOLAS L	08/30/14 08/30/14	GASOLINE	41.77
09-23	AP	E0197892	MARTINELLI, NICHOLAS L	08/28/14 08/28/14	TAXI/PARKING/TOLLS	15.00
09-23	AP	E0197892	MARTINELLI, NICHOLAS L	09/02/14 09/02/14	TAXI/PARKING/TOLLS	25.00
09-29	AP	E0197868	BOWDEN, GLENEL	07/07/14 07/09/14	LODGING	328.84
09-29	AP	E0197868	BOWDEN, GLENEL	07/14/14 07/16/14	LODGING	219.12
09-29	AP	E0197868	BOWDEN, GLENEL	07/21/14 07/23/14	LODGING	221.48
09-29	AP	E0197868	BOWDEN, GLENEL	07/29/14 07/30/14	LODGING	101.01
09-29	AP	E0197868	BOWDEN, GLENEL	07/07/14 07/29/14	PRIVATE AUTO MILEAGE	1,044.34
09-29	AP	E0197868	BOWDEN, GLENEL	07/07/14 07/09/14	TAXI/PARKING/TOLLS	7.50
09-29	AP	E0197887	BOWDEN, GLENEL	08/11/04 08/12/14	LODGING	130.63
09-29	AP	E0197887	BOWDEN, GLENEL	08/07/14 08/08/14	LODGING	145.13
09-29	AP	E0197887	BOWDEN, GLENEL	08/07/14 08/11/14	MEALS	83.69
09-29	AP	E0197887	BOWDEN, GLENEL	08/05/14 08/12/14	CAR RENTAL	251.41
09-29	AP	E0197887	BOWDEN, GLENEL	08/05/14 08/12/14	GASOLINE	142.33
09-29	AP	E0197887	BOWDEN, GLENEL	08/07/14 08/08/14	TAXI/PARKING/TOLLS	7.50
09-29	AP	E0200081	HON CORRINE BROWN	09/24/14 09/24/14	COMMERCIAL TRANSPORTATION	304.10
					TRAVEL TOTALS:	9,715.89
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	205.82
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	57.24
07-11	AR	AC-09488	FEDERAL EXPRESS CORP	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	-20.37
07-15	AP	E0174243	GRANITE TELECOMMUNICATIONS LLC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	684.77
07-16	AP	00739776	CENTRAL FLORIDA REGIONAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
07-16	AP	00739805	11 EPISCOPAL DISTRICT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	124.64
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	236.70
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	2,047.48
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	31.65
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-25	AP	E0178024	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	665.92
07-25	AP	E0178079	AT & T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	559.86
07-28	AP	E0178602	DISH NETWORK	07/03/14 08/29/14	UTILITIES	100.72
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	268.45
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	279.38
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	298.34
08-16	AP	00744893	CENTRAL FLORIDA REGIONAL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
08-16	AP	00744922	11 EPISCOPAL DISTRICT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	223.15
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	191.92
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	327.00

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,595.22
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	177.15
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	83.83
09-11	AP	E0193658	BRIGHT HOUSE NETWORKS	08/12/14	09/11/14	TELECOMSRV/EQ/TOLL CHARGE	288.95
09-11	AP	E0193689	DISH NETWORK	08/30/14	09/29/14	UTILITIES	100.72
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	303.35
09-16	AP	00750042	CENTRAL FLORIDA REGIONAL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
09-16	AP	00750071	11 EPISCOPAL DISTRICT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
09-23	AP	E0197882	AT & T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	593.66
09-23	AP	E0197885	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	662.00
09-23	AP	E0197888	SIMMONS, ELIAS R.	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	3.00
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	566.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,976.94
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.65
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,885.29
PRINTING AND REPRODUCTION							
07-11	AP	E0172941	BARTON PRINTING INC	06/12/14	06/12/14	PRINTING & REPRODUCTION	823.90
07-18	AP	E0175674	ACCURATE WORD LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	74.95
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	115.40
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	61.10
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	54.20
PRINTING AND REPRODUCTION TOTALS:							1,129.55
OTHER SERVICES							
07-15	AP	E0174242	PROTECTION ONE ALARM MONITORING INC	06/25/14	07/24/14	SECURITY SERVICE	12.37
07-16	AP	00739386	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744505	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	E0193457	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193458	DCS CONGRESSIONAL LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193459	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193463	DCS CONGRESSIONAL LLC	03/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
09-10	AP	E0193464	DCS CONGRESSIONAL LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193465	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	E0193659	PROTECTION ONE ALARM MONITORING INC	08/25/14	09/24/14	SECURITY SERVICE	12.37
09-16	AP	00749653	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0196875	PROTECTION ONE ALARM MONITORING INC	07/25/14	08/24/14	SECURITY SERVICE	12.37
OTHER SERVICES TOTALS:							8,842.11
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	322.14
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	439.90
07-18	AP	E0175666	FOOTER, LEWIS H.	07/12/14	07/12/14	OFFICE SUPPLIES (OUTSIDE)	52.99
07-18	AP	E0175667	SIMMONS, ELIAS R.	06/27/14	06/27/14	FOOD & BEVERAGE	499.90
07-18	AP	E0175679	SIMON, DAVID	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	116.57
07-22	AP	E0176028	BOWDEN, GLENEL	06/10/14	06/10/14	FOOD & BEVERAGE	87.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
07-22	AP	E0176028	BOWDEN, GLENEL	06/11/14 06/11/14	FOOD & BEVERAGE	34.23
07-22	AP	E0176028	BOWDEN, GLENEL	06/24/14 06/24/14	FOOD & BEVERAGE	49.93
07-22	AP	E0176028	BOWDEN, GLENEL	06/25/14 06/25/14	FOOD & BEVERAGE	53.68
07-22	AP	E0176028	BOWDEN, GLENEL	06/30/14 06/30/14	FOOD & BEVERAGE	72.25
07-22	AP	E0176028	BOWDEN, GLENEL	07/02/14 07/02/14	FOOD & BEVERAGE	45.44
07-24	AP	00742581	GEORGE W ALLEN COMPANY INC	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	90.00
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	105.89
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	161.33
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE	20.32
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	525.75
08-08	AP	E0180709	ORLANDO SENTINEL	05/10/14 05/10/14	PUBLICATIONS/REFERENCE MAT'L	12.83
08-12	AP	00743434	CDW GOVERNMENT INC. C/O ISM IN	04/07/14 04/07/14	OFFICE SUPPLIES (OUTSIDE)	134.99
08-12	AP	00743441	CDW GOVERNMENT INC. C/O ISM IN	04/09/14 04/09/14	OFFICE SUPPLIES (OUTSIDE)	67.98
08-12	AP	00743444	CDW GOVERNMENT INC. C/O ISM IN	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	67.98
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	122.88
09-19	AP	E0196884	HAGUE QUALITY WATER OF MD INC	07/01/14 07/31/14	WATER	63.00
09-19	AP	E0196895	HAGUE QUALITY WATER OF MD INC	08/01/14 08/31/14	WATER	63.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	122.36
09-23	AP	E0197888	SIMMONS, ELIAS R.	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)	4.76
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	76.68
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	606.10
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	1,041.78
09-29	AP	E0197868	BOWDEN, GLENEL	07/08/14 07/21/14	FOOD & BEVERAGE	314.70
09-29	AP	E0197887	BOWDEN, GLENEL	08/06/14 08/06/14	FOOD & BEVERAGE	43.00
09-30	GL	RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	2,114.69
					SUPPLIES AND MATERIALS TOTALS:	7,520.88
EQUIPMENT						
07-31	GL	MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	518.51
08-12	AP	00743436	CDW GOVERNMENT INC. C/O ISM IN	05/13/14 05/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	885.00
08-12	AP	00743436	CDW GOVERNMENT INC. C/O ISM IN	05/13/14 05/13/14	WARRANTIES	85.00
08-12	AP	00743439	CDW GOVERNMENT INC. C/O ISM IN	04/18/14 04/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	624.99
08-12	AP	00743439	CDW GOVERNMENT INC. C/O ISM IN	04/18/14 04/18/14	WARRANTIES	79.00
08-12	AP	00743443	CDW GOVERNMENT INC. C/O ISM IN	06/30/14 06/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,789.96
08-29	GL	MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	518.51
09-30	GL	MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	518.51
					EQUIPMENT TOTALS:	8,019.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,454.73
					OFFICE TOTALS:	292,454.73
2013 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	279.14

2014 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS:	279.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279.14
OFFICE TOTALS:	279.14

FRANKED MAIL	147,832.28	120,866.33
PERSONNEL COMPENSATION	586,895.74	192,366.63
TRAVEL	23,556.61	10,122.01
RENT, COMMUNICATION, UTILITIES	49,545.85	18,467.16
PRINTING AND REPRODUCTION	13,520.15	11,755.42
OTHER SERVICES	16,780.00	7,835.00
SUPPLIES AND MATERIALS	5,129.62	1,772.47
EQUIPMENT	3,332.30	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,592.55	364,337.02
OFFICE TOTALS:	846,592.55	364,337.02

OFFICIAL EXPENSES OF MEMBERS

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	479.66
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,992.09
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-102.95
08-08	AP	E0181101	AMERICAN DIRECT MAIL	07/14/14	07/14/14	FRANKED MAIL	22,010.72
08-24	AP	E0187774	AMERICAN DIRECT MAIL	07/21/14	07/21/14	FRANKED MAIL	16,612.91
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	495.30
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	79,368.20
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-75.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	174.05
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-88.45
						FRANKED MAIL TOTALS:	120,866.33

PERSONNEL COMPENSATION

ARMENTA,CARINA E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,499.99
BARNES,JASON	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,500.00
CASE,DUSTIN K	08/05/14	09/30/14	PAID INTERN	1,866.67
COUSIMANO,JONATHAN F	07/01/14	09/30/14	SCHEDULER	12,500.01
DELGADO,SANDRA M	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,375.01
FLORES,GENEVIEVE G	07/01/14	09/30/14	CASEWORK MANAGER	7,500.00
FUNDAKOWSKI, JEAN M	07/01/14	09/30/14	LEGISLATIVE AIDE	11,250.00
GRITLEFELD,ALEXANDRA B	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,000.00
HUDSON,KENNETH B	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
LAUNER,SPENCER L	07/01/14	07/01/14	LEGISLATIVE ASSISTANT	125.00
LAUNER,SPENCER L	07/01/14	07/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	625.00
LAUNER,SPENCER L	07/01/14	07/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	875.00
MILLER,THERESA C	07/02/14	09/30/14	FIELD REPRESENTATIVE	7,333.33
ORGEL,CHERYL L	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	9,999.99
PARKER,ERIC S	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,624.99
POSTAL,ANDREW D	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,000.00
RANA,HASEEB A	07/01/14	08/04/14	SHARED EMPLOYEE	1,888.89
RANA,HASEEB A	08/05/14	09/30/14	SYSTEMS ADMINISTRATOR	3,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
		ROSA,JUSTIN N	06/01/14 06/20/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	416.67	
		ROSS,GAVIN A	07/01/14 09/30/14	STAFF ASSISTANT	8,124.99	
		WAGENER, SHARON M.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	22,500.00	
		YOUNG,LEONARD P	07/01/14 09/30/14	CHIEF OF STAFF	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	192,366.63	
TRAVEL						
07-17	AP	E0175321	HON. JULIA A. BROWNLEY	05/16/14 05/31/14	PRIVATE AUTO MILEAGE	149.21
07-17	AP	E0175321	HON. JULIA A. BROWNLEY	05/31/14 06/27/14	PRIVATE AUTO MILEAGE	142.59
07-17	AP	E0175321	HON. JULIA A. BROWNLEY	06/27/14 06/30/14	PRIVATE AUTO MILEAGE	33.01
07-17	AP	E0175325	CITIBANK GOV CARD SERVICE	05/28/14 06/24/14	COMMERCIAL TRANSPORTATION	2,690.00
07-17	AP	E0175326	CITIBANK GOV CARD SERVICE	05/30/14 06/20/14	TAXI/PARKING/TOLLS	174.35
07-17	AP	E0175333	HUDSON, KENNETH B.	06/06/14 06/19/14	PRIVATE AUTO MILEAGE	31.78
07-17	AP	E0175333	HUDSON, KENNETH B.	06/19/14 06/28/14	PRIVATE AUTO MILEAGE	51.73
07-17	AP	E0175344	GRITLFEELD, ALEXANDRA B.	06/07/14 06/28/14	PRIVATE AUTO MILEAGE	25.66
07-17	AP	E0175353	DELGADO, SANDRA M.	06/07/14 06/21/14	PRIVATE AUTO MILEAGE	25.06
07-17	AP	E0175353	DELGADO, SANDRA M.	06/21/14 06/30/14	PRIVATE AUTO MILEAGE	2.35
07-18	AP	E0175340	BARNES, JASON	06/07/14 06/24/14	PRIVATE AUTO MILEAGE	63.02
07-18	AP	E0175340	BARNES, JASON	06/25/14 06/30/14	PRIVATE AUTO MILEAGE	21.62
07-18	AP	E0175352	ROSA, JUSTIN N.	06/03/14 06/20/14	PRIVATE AUTO MILEAGE	44.17
07-18	AP	E0175357	ABE, MELANIE	01/11/14 01/11/14	PRIVATE AUTO MILEAGE	11.31
07-18	AP	E0175357	ABE, MELANIE	01/15/14 01/31/14	PRIVATE AUTO MILEAGE	45.43
07-18	AP	E0175357	ABE, MELANIE	03/20/14 03/27/14	PRIVATE AUTO MILEAGE	47.92
07-18	AP	E0175357	ABE, MELANIE	05/04/14 05/15/14	PRIVATE AUTO MILEAGE	49.32
08-06	AP	00743165	DELGADO, SANDRA M.	03/21/14 03/27/14	PRIVATE AUTO MILEAGE	31.96
08-06	AP	00743165	DELGADO, SANDRA M.	03/31/14 03/31/14	PRIVATE AUTO MILEAGE	3.71
08-06	AP	00743165	DELGADO, SANDRA M.	04/01/14 04/17/14	PRIVATE AUTO MILEAGE	29.58
08-06	AP	00743165	DELGADO, SANDRA M.	04/17/14 04/26/14	PRIVATE AUTO MILEAGE	53.73
08-06	AP	00743165	DELGADO, SANDRA M.	04/27/14 04/27/14	PRIVATE AUTO MILEAGE	7.98
08-06	AP	E0181093	LAUNER, SPENCER L.	05/29/14 05/29/14	TAXI/PARKING/TOLLS	14.00
08-19	AP	E0186308	CITIBANK GOV CARD SERVICE	07/02/14 07/23/14	COMMERCIAL TRANSPORTATION	2,088.20
08-19	AP	E0186310	CITIBANK GOV CARD SERVICE	06/27/14 07/17/14	TAXI/PARKING/TOLLS	151.21
09-03	AP	E0190568	HON. JULIA A. BROWNLEY	07/02/14 07/28/14	PRIVATE AUTO MILEAGE	142.84
09-03	AP	E0190568	HON. JULIA A. BROWNLEY	08/02/14 08/27/14	PRIVATE AUTO MILEAGE	105.95
09-03	AP	E0190569	DELGADO, SANDRA M.	07/15/14 07/29/14	PRIVATE AUTO MILEAGE	21.00
09-03	AP	E0190570	DELGADO, SANDRA M.	01/21/14 01/31/14	PRIVATE AUTO MILEAGE	26.53
09-04	AP	E0190571	BARNES, JASON	07/01/14 07/23/14	PRIVATE AUTO MILEAGE	45.59
09-04	AP	E0190571	BARNES, JASON	07/23/14 07/31/14	PRIVATE AUTO MILEAGE	18.96
09-05	AP	E0190567	MILLER, THERESA C.	07/08/14 07/19/14	PRIVATE AUTO MILEAGE	70.00
09-08	AP	E0190572	HUDSON, KENNETH B.	07/03/14 07/25/14	PRIVATE AUTO MILEAGE	30.42
09-10	AP	E0193814	COUSIMANO, JONATHAN F.	08/15/14 09/07/14	COMMERCIAL TRANSPORTATION	50.00
09-10	AP	E0193814	COUSIMANO, JONATHAN F.	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION	13.75
09-10	AP	E0193814	COUSIMANO, JONATHAN F.	08/21/14 09/03/14	CAR RENTAL	522.45
09-10	AP	E0193814	COUSIMANO, JONATHAN F.	08/22/14 09/02/14	GASOLINE	155.90

09-10	AP	E0193814	COUSIMANO, JONATHAN F.	08/15/14	09/07/14	TAXI/PARKING/TOLLS	38.35
09-11	AP	E0193825	MILLER, THERESA C.	08/14/14	08/27/14	PRIVATE AUTO MILEAGE	111.61
09-11	AP	E0194506	DELGADO, SANDRA M.	08/06/14	08/28/14	PRIVATE AUTO MILEAGE	15.75
09-11	AP	E0194529	BARNES, JASON	08/04/14	08/14/14	PRIVATE AUTO MILEAGE	66.34
09-11	AP	E0194529	BARNES, JASON	08/14/14	08/28/14	PRIVATE AUTO MILEAGE	39.90
09-11	AP	E0194530	HUDSON, KENNETH B.	08/02/14	08/27/14	PRIVATE AUTO MILEAGE	60.97
09-11	AP	E0194530	HUDSON, KENNETH B.	08/28/14	08/28/14	PRIVATE AUTO MILEAGE	7.63
09-18	AP	E0196816	POSTAL, ANDREW D.	08/04/14	08/11/14	PRIVATE AUTO MILEAGE	45.82
09-18	AP	E0196816	POSTAL, ANDREW D.	08/12/14	08/20/14	PRIVATE AUTO MILEAGE	53.83
09-18	AP	E0196816	POSTAL, ANDREW D.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	6.55
09-18	AP	E0196851	WAGENER, SHARON M.	08/18/14	08/18/14	TRAVEL SUBSISTENCE	34.01
09-18	AP	E0196851	WAGENER, SHARON M.	08/19/14	08/19/14	TRAVEL SUBSISTENCE	58.89
09-18	AP	E0196851	WAGENER, SHARON M.	08/20/14	08/20/14	TRAVEL SUBSISTENCE	10.47
09-18	AP	E0196851	WAGENER, SHARON M.	08/21/14	08/21/14	TRAVEL SUBSISTENCE	7.54
09-18	AP	E0196851	WAGENER, SHARON M.	08/22/14	08/22/14	TRAVEL SUBSISTENCE	7.10
09-18	AP	E0196851	WAGENER, SHARON M.	08/23/14	08/23/14	TRAVEL SUBSISTENCE	12.42
09-18	AP	E0196852	WAGENER, SHARON M.	08/18/14	08/23/14	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	E0196852	WAGENER, SHARON M.	08/18/14	08/23/14	CAR RENTAL	212.23
09-18	AP	E0196852	WAGENER, SHARON M.	08/18/14	08/23/14	GASOLINE	55.12
09-18	AP	E0196852	WAGENER, SHARON M.	08/18/14	08/18/14	TAXI/PARKING/TOLLS	28.88
09-18	AP	E0196852	WAGENER, SHARON M.	08/23/14	08/23/14	TAXI/PARKING/TOLLS	27.00
09-18	AP	E0196852	WAGENER, SHARON M.	08/19/14	08/19/14	TRAVEL SUBSISTENCE	8.51
09-18	AP	E0196852	WAGENER, SHARON M.	08/20/14	08/20/14	TRAVEL SUBSISTENCE	4.82
09-18	AP	E0196852	WAGENER, SHARON M.	08/21/14	08/21/14	TRAVEL SUBSISTENCE	7.82
09-18	AP	E0196852	WAGENER, SHARON M.	08/22/14	08/22/14	TRAVEL SUBSISTENCE	14.08
09-18	AP	E0196852	WAGENER, SHARON M.	08/23/14	08/23/14	TRAVEL SUBSISTENCE	9.65
09-18	AP	E0196855	GRITLFFELD, ALEXANDRA B.	08/03/14	08/09/14	PRIVATE AUTO MILEAGE	34.58
09-22	AP	E0198124	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	TAXI/PARKING/TOLLS	71.95
09-23	AP	E0198132	CITIBANK GOV CARD SERVICE	07/28/14	08/27/14	COMMERCIAL TRANSPORTATION	1,827.90
TRAVEL TOTALS:							10,122.01
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00739564	SINCLAIR COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00739572	DUESENBERG INVESTMENT COMPANY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	666.58
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.05
08-04	AP	E0180914	VERIZON CALIFORNIA	06/25/14	06/25/14	UTILITIES	858.36
08-04	AP	E0180915	VERIZON COMMUNICATIONS	05/25/14	06/24/14	UTILITIES	872.53
08-04	AP	E0180916	VERIZON COMMUNICATIONS	05/13/14	06/12/14	UTILITIES	80.07
08-04	AP	E0180917	VERIZON COMMUNICATIONS	06/13/14	07/12/14	UTILITIES	78.53
08-04	AP	E0180918	VERIZON COMMUNICATIONS	07/13/14	08/12/14	UTILITIES	78.53
08-05	AP	E0181092	YOUNG, LEONARD P.	07/17/14	07/17/14	UTILITIES	49.95
08-06	AP	E0181983	VERIZON	05/28/14	05/28/14	UTILITIES	135.00
08-08	AP	E0181110	YOUNG, LEONARD P.	06/17/14	06/17/14	UTILITIES	49.95
08-15	AP	E0185041	VERIZON COMMUNICATIONS	07/28/14	08/27/14	UTILITIES	135.00
08-15	AP	E0185042	VERIZON COMMUNICATIONS	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	865.12
08-16	AP	00744682	SINCLAIR COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00744690	DUESENBERG INVESTMENT COMPANY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	115.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	650.19	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.71	
08-27	AP	E0188655	06/28/14 06/28/14	UTILITIES	129.99	
09-03	AP	E0190566	08/13/14 09/12/14	UTILITIES	78.53	
09-03	AP	E0190925	08/25/14 09/24/14	UTILITIES	874.85	
09-08	AP	E0190572	07/24/14 07/24/14	TEMPORARY SPACE RENTAL	50.00	
09-11	AP	E0193815	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	216.00	
09-11	AP	E0194531	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	45.38	
09-16	AP	00749830	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP	00749838	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-22	AP	E0197449	09/17/14 09/17/14	UTILITIES	49.95	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	115.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	621.48	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,467.16	
PRINTING AND REPRODUCTION						
08-05	AP	E0181122	07/21/14 07/21/14	PRINTING & REPRODUCTION	29.95	
08-08	AP	E0181118	06/10/14 06/10/14	PRINTING & REPRODUCTION	3,476.24	
08-24	AP	E0187773	07/23/14 07/23/14	PRINTING & REPRODUCTION	8,200.85	
09-08	AP	E0190572	07/24/14 07/24/14	PRINTING & REPRODUCTION	48.38	
PRINTING AND REPRODUCTION TOTALS:					11,755.42	
OTHER SERVICES						
07-16	AP	00738540	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-17	AP	E0175333	06/20/14 06/20/14	TRAINING	20.00	
07-23	AP	E0175351	05/07/14 05/14/14	NON-TECHNOLOGY SERVICE CONTR	2,475.00	
08-16	AP	00743665	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	00748816	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
OTHER SERVICES TOTALS:					7,835.00	
SUPPLIES AND MATERIALS						
07-16	AP	E0175328	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	39.95	
07-17	AP	E0175331	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	11.94	
07-17	AP	E0175343	05/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	800.00	
07-17	AP	E0175344	06/16/14 06/16/14	FOOD & BEVERAGE	11.04	
07-17	AP	E0175348	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	60.00	
07-17	AP	E0175355	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	50.28	
07-21	AP	E0175337	02/20/14 02/20/14	FOOD & BEVERAGE	153.73	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-177.30	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	256.17	
08-05	AP	E0181108	07/03/14 07/03/14	FOOD & BEVERAGE	14.00	
08-05	AP	E0181109	02/07/14 02/07/14	FOOD & BEVERAGE	20.00	

08-05	AP	E0181112	VENTURA COUNTY COMMUNITY FOUNDATION	06/30/14	06/30/14	FOOD & BEVERAGE	90.00
08-05	AP	E0181114	ORGEL, CHERYL L.	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE)	25.78
08-05	AP	E0181114	ORGEL, CHERYL L.	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	152.84
08-19	AP	E0186427	ORGEL, CHERYL L.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	94.52
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-101.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	141.94
09-03	AP	E0190569	DELGADO, SANDRA M.	07/15/14	07/15/14	FOOD & BEVERAGE	22.00
09-11	AP	E0193826	ACCURATE WORD LLC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	69.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-119.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	156.18
						SUPPLIES AND MATERIALS TOTALS:	1,772.47
			EQUIPMENT				
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	384.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	384.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	384.00
						EQUIPMENT TOTALS:	1,152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,337.02
						OFFICE TOTALS:	364,337.02
			2013 HON. JULIA BROWNLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-30	AP	E0175345	WDC&ASSOCIATES LLP	05/04/13	05/14/13	NON-TECHNOLOGY SERVICE CONTR	2,350.00
						OTHER SERVICES TOTALS:	2,350.00
			SUPPLIES AND MATERIALS				
09-02	AR	AC-09599	DELGADO, SANDRA M.	10/15/13	10/15/13	FOOD & BEVERAGE	-22.00
						SUPPLIES AND MATERIALS TOTALS:	-22.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,328.00
						OFFICE TOTALS:	2,328.00
			2014 HON. VERN G. BUCHANAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	73,493.09
						PERSONNEL COMPENSATION	648,969.02
						TRAVEL	18,395.47
						RENT, COMMUNICATION, UTILITIES	90,617.61
						PRINTING AND REPRODUCTION	42,701.93
						OTHER SERVICES	15,798.35
						SUPPLIES AND MATERIALS	11,787.78
						EQUIPMENT	2,599.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,362.80
						OFFICE TOTALS:	904,362.80
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	232.74
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	10,643.02
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VERN G. BUCHANAN—Con.						
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	415.13
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-178.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	4.27
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	10,642.99
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-27.20
						FRANKED MAIL TOTALS:
						21,715.45
PERSONNEL COMPENSATION						
		BAZELL, BARBARA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,558.72
		BILYEU, DANIEL L	07/01/14 09/30/14	FIELD REPRESENTATIVE		13,857.42
		BRADY, SEAN P	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		GATES, JILLIAN R	07/01/14 09/30/14	STAFF ASSISTANT		7,081.26
		GOODMAN, MAX J	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		23,750.01
		GURLEY, EMILY H	07/01/14 09/30/14	SHARED EMPLOYEE		3,518.29
		HANSEN, JOAN D	07/01/14 09/30/14	CASEWORKER		13,346.23
		KARVELAS, DAVID M.	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		NADER, ELIZABETH A	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		6,249.99
		RICHEY, HOBART C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,000.01
		ROSS, JOHN E.	07/01/14 09/30/14	SHARED EMPLOYEE		2,467.21
		SPENCE, SYDNEY B	07/01/14 09/30/14	DIRECTOR OF OPERATIONS		13,869.15
		STEPHENS, RACHEL C	07/01/14 09/30/14	STAFF ASSISTANT		7,081.26
		TIBBETTS, GARY L	07/01/14 09/30/14	SPECIAL ASSISTANT		11,935.14
		TIBBETTS, SALLY DIONNE	07/01/14 09/30/14	DISTRICT DIRECTOR		26,753.27
		WISE, KATHRYN	07/01/14 09/30/14	POLICY DIRECTOR		15,000.00
						PERSONNEL COMPENSATION TOTALS:
						217,570.71
TRAVEL						
07-07	AP	E0170423	TIBBETTS, GARY L	05/07/14 06/03/14	PRIVATE AUTO MILEAGE	146.32
07-08	AP	E0170570	TIBBETTS, SALLY DIONNE	06/03/14 06/28/14	PRIVATE AUTO MILEAGE	138.40
07-09	AP	E0171606	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	250.00
07-09	AP	E0171606	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	310.00
07-11	AP	E0172375	TIBBETTS, GARY L	06/04/14 06/30/14	PRIVATE AUTO MILEAGE	179.65
07-14	AP	E0173157	HANSEN, JOAN D	05/18/14 05/28/14	PRIVATE AUTO MILEAGE	153.08
07-30	AP	E0178621	NADER, ELIZABETH A.	07/08/14 07/12/14	COMMERCIAL TRANSPORTATION	269.00
07-30	AP	E0178621	NADER, ELIZABETH A.	07/08/14 07/12/14	LODGING	877.05
07-30	AP	E0178621	NADER, ELIZABETH A.	07/08/14 07/12/14	PRIVATE AUTO MILEAGE	39.16
07-30	AP	E0178621	NADER, ELIZABETH A.	07/08/14 07/12/14	TRAVEL SUBSISTENCE	135.72
08-01	AP	E0180401	TIBBETTS, SALLY DIONNE	07/26/14 07/26/14	PRIVATE AUTO MILEAGE	10.68
08-08	AP	E0183063	KARVELAS, DAVID M.	06/29/14 07/05/14	LODGING	669.18
08-08	AP	E0183063	KARVELAS, DAVID M.	06/29/14 07/05/14	CAR RENTAL	199.20
08-08	AP	E0183063	KARVELAS, DAVID M.	06/29/14 07/05/14	TRAVEL SUBSISTENCE	161.81
08-08	AP	E0183077	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	310.00
08-08	AP	E0183077	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	COMMERCIAL TRANSPORTATION	310.00
08-08	AP	E0183077	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	313.10
08-08	AP	E0183077	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	463.10

08-14	AP	E0184730	KARVELAS, DAVID M	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	242.00	
08-15	AP	E0185419	BILYEU, DANIEL L	06/05/14	07/31/14	PRIVATE AUTO MILEAGE	186.46	
08-20	AP	E0187153	CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	500.00	
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	COMMERCIAL TRANSPORTATION	188.10	
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	506.20	
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/21/14	08/21/14	COMMERCIAL TRANSPORTATION	168.10	
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	LODGING	320.40	
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	LODGING	244.16	
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	LODGING	669.59	
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	CAR RENTAL	169.93	
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	CAR RENTAL	125.95	
09-09	AP	E0192155	CITIBANK GOV CARD SERVICE	08/11/14	08/12/14	TRAVEL SUBSISTENCE	60.00	
09-16	AP	E0195018	TIBBETTS, GARY L	07/01/14	08/18/14	PRIVATE AUTO MILEAGE	205.65	
09-16	AP	E0195018	TIBBETTS, GARY L	08/19/14	08/28/14	PRIVATE AUTO MILEAGE	90.72	
09-16	AP	E0195024	SPENCE, SYDNEY B	08/19/14	08/19/14	PRIVATE AUTO MILEAGE	4.67	
09-16	AP	E0195024	SPENCE, SYDNEY B	08/19/14	08/19/14	TRAVEL SUBSISTENCE	52.37	
							TRAVEL TOTALS:	8,669.75
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	21.99	
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	16.47	
07-16	AP	00738753	CITY OF SARASOTA	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99	
07-16	AP	00739660	MANATEE CTY BOARD OF CTY COMMISSIONERS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
07-17	AP	E0175514	VERIZON WIRELESS	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	314.15	
07-17	AP	E0175549	VERIZON FLORIDA INC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	294.45	
07-21	AP	00742465	CITI PCARD-COMCAST OF SARASOTA	05/29/14	06/28/14	UTILITIES	22.50	
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	11.98	
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	20.05	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	907.06
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.97
07-24	AP	E0177846	VERIZON FLORIDA INC	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	430.47	
07-29	AP	E0178622	CONSTITUENT TOWN HALL SERVICES	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
08-01	AP	E0180400	CONSTITUENT TOWN HALL SERVICES	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,651.50	
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	9.36	
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	35.77	
08-15	AP	E0185358	VERIZON WIRELESS	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	362.69	
08-15	AP	E0185361	VERIZON FLORIDA INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	284.57	
08-16	AP	00743879	CITY OF SARASOTA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99	
08-16	AP	00744777	MANATEE CTY BOARD OF CTY COMMISSIONERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
08-21	AP	E0187332	VERIZON FLORIDA INC	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	431.25	
08-24	AP	00747662	CITI PCARD-COMCAST OF SARASOTA	06/29/14	07/28/14	UTILITIES	22.50	
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	57.67	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	926.86
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.27
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	53.51	
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VERN G. BUCHANAN—Con.						
09-16	AP	00749029	CITY OF SARASOTA	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
09-16	AP	00749925	MANATEE CTY BOARD OF CTY COMMISSIONERS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-16	AP	E0195167	VERIZON FLORIDA INC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	287.03
09-16	AP	E0195170	VERIZON WIRELESS	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	312.70
09-23	AP	00752863	CITI PCARD-COMCAST OF SARASOTA	07/29/14 08/28/14	UTILITIES	22.50
09-23	AP	E0197627	VERIZON FLORIDA INC	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	431.92
09-26	GL	GRP0042720	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	18.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	912.44
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.60
RENT, COMMUNICATION, UTILITIES TOTALS:						27,733.23
PRINTING AND REPRODUCTION						
07-11	AP	E0172727	DAVID L. ANDRUKITUS INC	05/27/14 05/27/14	PRINTING & REPRODUCTION	75.00
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	24.70
08-08	AP	E0183072	THE FRANKING GROUP	06/30/14 06/30/14	PRINTING & REPRODUCTION	9,713.00
08-14	AP	E0184731	THE FRANKING GROUP	05/23/14 05/23/14	PRINTING & REPRODUCTION	7,068.00
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	27.80
08-29	AP	E0189337	THE FRANKING GROUP	08/01/14 08/01/14	PRINTING & REPRODUCTION	9,748.00
09-25	AP	E0199045	FRANKING GROUP ONLINE	07/01/14 07/31/14	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:						28,656.50
OTHER SERVICES						
07-16	AP	00738510	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00743636	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,733.00
09-09	AP	E0192157	ALLSHRED INC	09/03/14 09/03/14	JANITORIAL AND MAINT SERV	99.00
09-16	AP	00748787	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,678.00
SUPPLIES AND MATERIALS						
07-08	AP	E0170570	TIBBETTS,SALLY DIONNE	06/11/14 06/11/14	FOOD & BEVERAGE	35.00
07-09	AP	E0171589	KEETON S OFFICE SUPPLY CO	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	63.84
07-09	AP	E0171608	KEETON S OFFICE SUPPLY CO	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	55.98
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
07-25	AP	E0177856	BLOOMBERG FINANCE LP	07/17/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L	2,000.00
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	310.12
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-40.05
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	656.10
08-01	AP	E0180401	TIBBETTS,SALLY DIONNE	07/25/14 07/25/14	FOOD & BEVERAGE	30.00
08-11	AP	E0183074	MORE DIRECT INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)	426.11
08-14	AP	E0184728	KEETON S OFFICE SUPPLY CO	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	55.32
08-14	AP	E0184732	KEETON S OFFICE SUPPLY CO	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	144.48
08-14	AP	E0184733	KEETON S OFFICE SUPPLY CO	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)	121.95
08-14	AP	E0184736	MANATEE CHAMBER OF COMMERCE	07/17/14 07/17/14	FOOD & BEVERAGE	25.00
08-15	AP	E0185419	BILYEU,DANIEL L	06/13/14 06/13/14	OFFICE SUPPLIES (OUTSIDE)	16.04

08-20	AP	00747548	TK PROMOTIONS INC	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	110.80
08-21	AP	E0187331	KEETON S OFFICE SUPPLY CO	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	55.98
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	239.74
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-649.55
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	1,045.54
09-02	AP	E0189776	KEETON S OFFICE SUPPLY CO	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	210.04
09-09	AP	E0192156	ECONOMIC DEVLPMNT CORP OF SARASOTA CTY	09/05/14	09/05/14	FOOD & BEVERAGE	65.00
09-10	AP	00748385	EXPRESS OFFICE PRODUCTS	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	71.00
09-10	AP	00748385	EXPRESS OFFICE PRODUCTS	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	217.52
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	238.20
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	21.15
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	182.97
09-25	AP	E0198812	SUN COAST MEDIA GROUP INC	08/24/14	08/23/15	PUBLICATIONS/REFERENCE MAT'L	254.33
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-50.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	165.23
SUPPLIES AND MATERIALS TOTALS:							6,119.84
EQUIPMENT							
07-01	AP	00737766	DESKTOP SOLUTIONS INC	05/15/14	05/19/14	MAINTENANCE / REPAIRS	1,250.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	149.95
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	149.95
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	149.95
EQUIPMENT TOTALS:							1,699.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,843.33
OFFICE TOTALS:							317,843.33
2013 HON. VERN G. BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-29	AP	00742730	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14	07/17/14	NON-TECHNOLOGY SERVICE CONTR	4,995.00
OTHER SERVICES TOTALS:							4,995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,995.00
OFFICE TOTALS:							4,995.00
2014 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							32,845.76
PERSONNEL COMPENSATION							603,625.18
TRAVEL							56,687.82
RENT, COMMUNICATION, UTILITIES							52,914.19
PRINTING AND REPRODUCTION							20,707.69
OTHER SERVICES							15,312.45
SUPPLIES AND MATERIALS							4,356.41
EQUIPMENT							190.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							786,639.94
OFFICE TOTALS:							786,639.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	257.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL	-78.50	
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL	410.90	
08-29	AP	00747790	07/01/14 07/31/14	FRANKED MAIL	12,518.47	
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL	-37.85	
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL	207.08	
09-25	AP	00752916	08/01/14 08/31/14	FRANKED MAIL	8,484.71	
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL	-74.85	
					FRANKED MAIL TOTALS:	21,687.28
PERSONNEL COMPENSATION						
		BIGGS,LORA L	07/01/14 09/30/14	STAFF ASSISTANT	7,999.99	
		BUCKLEY,TERESA E	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	21,600.01	
		CAUSEY,JONATHAN H	07/01/14 09/30/14	CHIEF OF STAFF	39,500.01	
		HERVIG,JANELLE M	07/01/14 08/31/14	LEGISLATIVE ASSISTANT	8,000.00	
		HUCKLEBY,MATTHEW S	07/01/14 09/30/14	DISTRICT DIRECTOR	16,566.67	
		JONES,CAROL L	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	15,815.01	
		KILLEEN,SARAH S	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,500.01	
		LENTZ,CONNOR J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	8,910.00	
		LESTER, DEAN A	07/01/14 09/30/14	SHARED EMPLOYEE	5,750.01	
		LUCAS,JEFFREY K	07/01/14 08/07/14	LEGISLATIVE CORRESPONDENT	3,083.33	
		LUCAS,JEFFREY K	08/08/14 09/30/14	LEGISLATIVE ASSISTANT	6,688.89	
		MCGEE,NICHOLAS C	07/01/14 09/30/14	PRESS SECRETARY	13,016.67	
		ORDNER,LARRY W	07/01/14 09/30/14	FIELD DIRECTOR	17,550.01	
		PUGH,ERIN M	07/01/14 09/30/14	DIRECTOR OF SPECIAL PROJECTS	10,260.01	
		REEDER,SAMANTHA J	07/01/14 09/30/14	CONSTITUENT SERVICES REP	8,640.01	
		ROTHFUS,MARILYN A	07/01/14 09/30/14	SCHEDULER	10,799.99	
					PERSONNEL COMPENSATION TOTALS:	207,680.62
TRAVEL						
07-09	AP	E0171238	06/24/14 06/24/14	MEALS	6.63	
07-09	AP	E0171238	06/03/14 06/27/14	PRIVATE AUTO MILEAGE	630.45	
07-09	AP	E0171239	06/04/14 06/18/14	PRIVATE AUTO MILEAGE	91.80	
07-10	AP	E0171240	06/24/14 06/24/14	MEALS	9.08	
07-10	AP	E0171240	06/03/14 06/24/14	PRIVATE AUTO MILEAGE	87.75	
07-17	AP	E0175006	06/04/14 06/27/14	PRIVATE AUTO MILEAGE	548.24	
07-17	AP	E0175860	06/05/14 06/19/14	PRIVATE AUTO MILEAGE	117.90	
07-17	AP	E0175861	06/03/14 06/27/14	PRIVATE AUTO MILEAGE	589.95	
07-18	AP	E0175859	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	505.00	
07-18	AP	E0175862	05/30/14 07/17/14	COMMERCIAL TRANSPORTATION	4,901.00	
07-18	AP	E0175862	05/30/14 06/04/14	LODGING	259.50	
07-18	AP	E0175862	05/28/14 05/28/14	TAXI/PARKING/TOLLS	88.00	
07-28	AP	E0177523	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	180.00	
08-06	AP	E0181540	07/09/14 07/09/14	MEALS	9.50	
08-06	AP	E0181540	07/01/14 07/18/14	PRIVATE AUTO MILEAGE	186.75	
08-06	AP	E0181541	07/12/14 07/18/14	MEALS	67.90	

08-06	AP	E0181541	LENTZ, CONNOR J.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	631.80
08-06	AP	E0181542	REEDER, SAMANTHA J.	07/18/14	07/18/14	MEALS	27.79
08-06	AP	E0181542	REEDER, SAMANTHA J.	07/02/14	07/23/14	PRIVATE AUTO MILEAGE	182.25
08-06	AP	E0181543	BIGGS, LORA L.	07/16/14	07/16/14	PRIVATE AUTO MILEAGE	54.90
08-06	AP	E0181544	ORDNER, LARRY W.	07/01/14	07/24/14	MEALS	61.28
08-06	AP	E0181544	ORDNER, LARRY W.	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	1,110.60
08-06	AP	E0181545	JONES, CAROL	07/02/14	07/23/14	PRIVATE AUTO MILEAGE	79.65
08-07	AP	E0181547	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	455.00
08-11	AP	E0181548	CITIBANK GOV CARD SERVICE	07/08/14	07/25/14	COMMERCIAL TRANSPORTATION	1,371.60
08-11	AP	E0181548	CITIBANK GOV CARD SERVICE	07/24/14	07/25/14	LODGING	92.13
08-11	AP	E0181548	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	TAXI/PARKING/TOLLS	27.50
08-13	AP	E0183965	HON. LARRY BUCSHON	08/11/14	08/12/14	LODGING	221.10
08-14	AP	E0183917	CITIBANK GOV CARD SERVICE	08/08/14	08/12/14	COMMERCIAL TRANSPORTATION	352.00
08-21	AP	E0187325	BUCKLEY, TERESA	08/14/14	08/14/14	MEALS	25.91
08-21	AP	E0187325	BUCKLEY, TERESA	08/14/14	08/15/14	CAR RENTAL	44.76
08-21	AP	E0187325	BUCKLEY, TERESA	08/15/14	08/15/14	GASOLINE	2.70
08-21	AP	E0187325	BUCKLEY, TERESA	08/14/14	08/15/14	TAXI/PARKING/TOLLS	45.40
08-24	AP	E0187785	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	152.00
09-02	AP	E0190184	PUGH, ERIN M.	08/12/14	08/27/14	MEALS	50.00
09-02	AP	E0190184	PUGH, ERIN M.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	238.95
09-02	AP	E0190184	PUGH, ERIN M.	08/26/14	08/26/14	TAXI/PARKING/TOLLS	6.00
09-03	AP	E0190185	CITIBANK GOV CARD SERVICE	08/11/14	08/26/14	COMMERCIAL TRANSPORTATION	1,352.00
09-03	AP	E0190185	CITIBANK GOV CARD SERVICE	08/14/14	08/25/14	LODGING	206.60
09-05	AP	E0191321	CAUSEY, JONATHAN	08/26/14	08/29/14	MEALS	99.40
09-05	AP	E0191321	CAUSEY, JONATHAN	08/26/14	08/29/14	CAR RENTAL	301.44
09-05	AP	E0191321	CAUSEY, JONATHAN	08/27/14	08/29/14	GASOLINE	67.53
09-08	AP	E0191733	REEDER, SAMANTHA J.	08/25/14	08/25/14	MEALS	20.83
09-08	AP	E0191733	REEDER, SAMANTHA J.	08/06/14	08/27/14	PRIVATE AUTO MILEAGE	243.00
09-08	AP	E0191734	LENTZ, CONNOR J.	08/03/14	08/28/14	PRIVATE AUTO MILEAGE	499.95
09-09	AP	E0192501	ORDNER, LARRY W.	07/29/14	08/29/14	MEALS	57.54
09-09	AP	E0192501	ORDNER, LARRY W.	07/29/14	08/29/14	PRIVATE AUTO MILEAGE	625.05
09-09	AP	E0192570	MC GEE, NICHOLAS C.	08/08/14	09/08/14	COMMERCIAL TRANSPORTATION	120.00
09-09	AP	E0192570	MC GEE, NICHOLAS C.	08/27/14	08/28/14	MEALS	32.69
09-09	AP	E0192570	MC GEE, NICHOLAS C.	08/26/14	08/27/14	PRIVATE AUTO MILEAGE	268.52
09-09	AP	E0192571	HON. LARRY BUCSHON	08/01/14	09/08/14	TAXI/PARKING/TOLLS	19.00
09-11	AP	E0193052	CITIBANK GOV CARD SERVICE	09/06/14	09/06/14	COMMERCIAL TRANSPORTATION	152.60
09-19	AP	00752753	MC GEE, NICHOLAS C.	09/04/14	09/04/14	PRIVATE AUTO MILEAGE	169.20
TRAVEL TOTALS:							17,748.12
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	34.83
07-09	AP	E0171236	VERIZON WIRELESS	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.77
07-09	AP	E0171237	VECTREN ENERGY DELIVERY	05/29/14	06/27/14	UTILITIES	18.19
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	18.82
07-16	AP	00739279	THOMPSON THRIFT PROPERTIESLLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
07-16	AP	E0174999	TIME WARNER CABLE	07/03/14	08/02/14	UTILITIES	87.34
07-17	AP	E0174997	FRONTIER	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	452.55
07-17	AP	E0174998	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	79.44
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,375.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	779.38	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.41	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.70	
07-29	AP	00742811	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	176.89	
07-30	AP	E0179589	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	106.78	
07-30	AP	E0179591	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.60	
07-30	AP	E0179592	07/11/14 08/10/14	UTILITIES	195.38	
07-30	AP	E0179594	06/16/14 07/16/14	UTILITIES	190.70	
08-11	AP	00743335	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	10.86	
08-13	AP	00743486	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	176.89	
08-13	AP	E0183607	06/27/14 07/30/14	UTILITIES	26.90	
08-13	AP	E0183608	08/03/14 09/02/14	UTILITIES	79.31	
08-14	AP	E0183964	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	453.45	
08-16	AP	00744399	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25	
08-18	AP	E0185130	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.12	
08-24	AP	E0187324	08/11/14 09/10/14	UTILITIES	195.38	
08-26	AP	00747732	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	19.88	
08-26	AP	00747732	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.99	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	770.98	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.41	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.88	
08-27	AP	00747655	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,375.00	
08-28	AP	E0189011	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	111.83	
09-03	AP	E0190181	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.39	
09-04	AP	E0190608	07/16/14 08/14/14	UTILITIES	171.16	
09-09	AP	E0190182	06/27/14 08/21/14	UTILITIES	6.45	
09-12	AP	00748596	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	4.82	
09-16	AP	00749546	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25	
09-19	AP	00752752	08/25/14 08/25/14	TEMPORARY SPACE RENTAL	500.00	
09-19	AP	00752754	09/03/14 10/02/14	UTILITIES	79.31	
09-19	AP	00752755	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.24	
09-22	AP	00752820	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	176.89	
09-23	AP	00752746	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,375.00	
09-24	AP	00752870	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	17.26	
09-25	AP	E0198679	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	454.61	
09-29	AP	00753095	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	65.98	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	768.95	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.41	

308

09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		RENT, COMMUNICATION, UTILITIES TOTALS:	29.37
									18,766.25
			PRINTING AND REPRODUCTION						
07-17	AP	E0175000	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION			49.95
07-18	AP	E0175005	FRANKING GRID LLC	06/01/14	07/04/14	ADVERTISEMENTS			9,950.00
07-29	GL	PIX0040980		07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)			12.80
07-30	AP	E0179593	ACCURATE WORD LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION			49.95
08-06	AP	E0181937	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION			39.95
08-07	AP	E0181549	FRANKING GRID LLC	07/01/14	08/06/14	ADVERTISEMENTS			9,950.00
08-15	AP	E0185131	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION			39.95
08-25	GL	PIX0041680		08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)			6.40
								PRINTING AND REPRODUCTION TOTALS:	20,099.00
			OTHER SERVICES						
07-16	AP	00739200	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00744322	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00749469	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	E0195478	LESTER, DEAN A.	09/06/14	09/06/14	SECURITY SERVICE			75.00
								OTHER SERVICES TOTALS:	5,730.00
			SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)			9.51
07-09	AP	E0171238	ORDNER, LARRY W.	06/19/14	06/19/14	FOOD & BEVERAGE			30.00
07-10	AP	E0171240	PUGH, ERIN M.	06/03/14	06/03/14	FOOD & BEVERAGE			12.27
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)			624.50
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)			-481.10
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)			740.64
08-06	AP	E0181540	PUGH, ERIN M.	07/17/14	07/17/14	FOOD & BEVERAGE			73.44
08-06	AP	E0181543	BIGGS, LORA L.	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)			7.49
08-06	AP	E0181938	OFFICE DEPOT INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)			35.62
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)			-203.00
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)			358.41
09-02	AP	E0190184	PUGH, ERIN M.	08/11/14	08/11/14	FOOD & BEVERAGE			9.00
09-02	AP	E0190184	PUGH, ERIN M.	08/22/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)			60.11
09-03	AP	E0190183	TERRE HAUTE CHAMBER OF COMMERCE INC	08/27/14	08/27/14	FOOD & BEVERAGE			175.00
09-09	AP	E0192501	ORDNER, LARRY W.	08/18/14	08/29/14	FOOD & BEVERAGE			37.12
09-10	AP	E0192500	THE TRIBUNE-STAR	09/25/14	09/24/15	PUBLICATIONS/REFERENCE MAT'L			215.88
09-19	AP	E0196599	METROPOLITAN EVANSVILLE	08/18/14	08/18/14	FOOD & BEVERAGE			85.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)			3.80
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)			-275.35
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)			557.69
								SUPPLIES AND MATERIALS TOTALS:	2,076.03
			EQUIPMENT						
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS			21.16
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS			21.16
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS			21.16
								EQUIPMENT TOTALS:	63.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,850.78
								OFFICE TOTALS:	293,850.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-28	AP E0177475	FRANKING SENSE LLC	12/20/13 12/20/13	PRINTING & REPRODUCTION		12,810.75
					PRINTING AND REPRODUCTION TOTALS:	12,810.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,810.75
					OFFICE TOTALS:	12,810.75
2014 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,028.35 725.62
					PERSONNEL COMPENSATION	716,334.24 260,679.05
					TRAVEL	35,123.09 15,213.52
					TRANSPORTATION OF THINGS	11.46 0.00
					RENT, COMMUNICATION, UTILITIES	42,283.65 16,670.92
					PRINTING AND REPRODUCTION	775.20 82.86
					OTHER SERVICES	17,304.00 6,644.00
					SUPPLIES AND MATERIALS	10,793.24 3,449.26
					EQUIPMENT	2,991.78 997.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,645.01 304,462.49
					OFFICE TOTALS:	827,645.01 304,462.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		269.30
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-64.60
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		516.79
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-25.25
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		105.13
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-75.75
					FRANKED MAIL TOTALS:	725.62
PERSONNEL COMPENSATION						
					ALLEN, KATHRYN E	10,500.01
					BAKER III, JAMES W	10,875.01
					BALDWIN, AMANDA	19,337.50
					BROWN, SARAH M.	9,250.00
					DECKER, JAMES A	20,500.00
					EVERETT, MEGAN D.	10,500.01
					GURLEY, EMILY H	3,600.01
					LIEBERMAN, DAVID	12,250.00
					LOOMIS, JANE A	12,000.01
					MCCORMICK-TORRES, M. A.	14,250.01
					PALUSKIEWICZ, JAMES	26,699.99
					ROSS, JOHN E.	2,199.99

310

		SELF, JOAN E.	07/01/14	09/30/14	STAFF ASSISTANT	10,555.94
		SHATZEN, JILL C.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,750.00
		SIMONELLI, ADRIANNA M.	07/01/14	09/30/14	PART-TIME EMPLOYEE	1,500.00
		STRICKLAND, KELLE A.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
		VAUGHAN, ROBIN G.	07/01/14	09/30/14	CASEWORKER	14,532.82
		WITH, ERIK L.	07/01/14	09/30/14	DISTRICT DIRECTOR	23,275.00
					PERSONNEL COMPENSATION TOTALS:	260,679.05
	TRAVEL					
07-07	AP	E0170571 EVERETT, MEGAN D.	05/30/14	06/26/14	PRIVATE AUTO MILEAGE	297.00
07-07	AP	E0170571 EVERETT, MEGAN D.	05/08/14	07/03/14	TRAVEL SUBSISTENCE	33.60
07-08	AP	E0171603 CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	783.00
07-08	AP	E0171603 CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	478.00
07-08	AP	E0171603 CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	TRAVEL SUBSISTENCE	20.96
07-09	AP	E0171605 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605 CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605 CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	467.00
07-09	AP	E0171605 CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	467.00
07-22	AP	E0177033 BAKER III, JAMES W.	07/15/14	07/15/14	COMMERCIAL TRANSPORTATION	102.00
07-24	AP	E0177867 SELF, JOAN E.	06/04/14	06/21/14	PRIVATE AUTO MILEAGE	113.00
07-24	AP	E0177867 SELF, JOAN E.	06/04/14	06/21/14	TRAVEL SUBSISTENCE	12.73
08-08	AP	E0183069 CITIBANK GOV CARD SERVICE	07/01/14	07/01/14	COMMERCIAL TRANSPORTATION	380.00
08-08	AP	E0183069 CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	467.00
08-08	AP	E0183069 CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	467.00
08-08	AP	E0183069 CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	467.00
08-08	AP	E0183069 CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	467.00
08-08	AP	E0183069 CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	470.10
08-08	AP	E0183069 CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	470.10
08-08	AP	E0183069 CITIBANK GOV CARD SERVICE	07/01/14	07/01/14	CAR RENTAL	66.12
08-08	AP	E0183073 EVERETT, MEGAN D.	07/07/14	08/01/14	PRIVATE AUTO MILEAGE	103.50
08-08	AP	E0183073 EVERETT, MEGAN D.	07/07/14	07/07/14	TRAVEL SUBSISTENCE	2.32
08-14	AP	E0184518 MCCORMICK-TORRES, M A.	04/16/14	07/12/14	PRIVATE AUTO MILEAGE	216.50
08-21	AP	E0187334 BAKER III, JAMES W.	08/04/14	08/07/14	PRIVATE AUTO MILEAGE	147.90
08-21	AP	E0187334 BAKER III, JAMES W.	08/01/14	08/11/14	TRAVEL SUBSISTENCE	123.51
08-26	AP	E0188413 BALDWIN, AMANDA	08/25/14	08/25/14	TRAVEL SUBSISTENCE	188.10
08-28	AP	E0189364 SELF, JOAN E.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	122.50
08-28	AP	E0189364 SELF, JOAN E.	07/11/14	07/29/14	TRAVEL SUBSISTENCE	7.61
08-29	AP	E0189774 BALDWIN, AMANDA	06/09/14	07/28/14	PRIVATE AUTO MILEAGE	100.50
08-29	AP	E0189778 HON. MICHAEL C BURGESS	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	123.00
08-29	AP	E0189778 HON. MICHAEL C BURGESS	07/02/14	07/21/14	PRIVATE AUTO MILEAGE	111.00
09-08	AP	E0192159 CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	CAR RENTAL	157.27
09-08	AP	E0192159 CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	TRAVEL SUBSISTENCE	84.88
09-08	AP	E0192159 CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	TRAVEL SUBSISTENCE	73.83
09-08	AP	E0192159 CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	TRAVEL SUBSISTENCE	18.66
09-08	AP	E0192159 CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	TRAVEL SUBSISTENCE	62.67
09-08	AP	E0192160 CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	470.10
09-08	AP	E0192160 CITIBANK GOV CARD SERVICE	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	334.20
09-08	AP	E0192160 CITIBANK GOV CARD SERVICE	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION	736.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
09-08	AP	E0192160	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	LODGING	1,349.44
09-08	AP	E0192160	CITIBANK GOV CARD SERVICE	08/27/14 08/27/14	TRAVEL SUBSISTENCE	100.00
09-08	AP	E0192161	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	484.20
09-08	AP	E0192161	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION	900.60
09-08	AP	E0192161	CITIBANK GOV CARD SERVICE	08/07/14 08/07/14	CAR RENTAL	198.85
09-08	AP	E0192161	CITIBANK GOV CARD SERVICE	08/20/14 08/20/14	TRAVEL SUBSISTENCE	18.90
09-08	AP	E0192166	HON. MICHAEL C BURGESS	06/23/14 07/01/14	TRAVEL SUBSISTENCE	121.14
09-12	AP	E0195027	HON. MICHAEL C BURGESS	07/01/14 07/01/14	TRAVEL SUBSISTENCE	9.30
09-22	AP	00752813	EVERETT, MEGAN D.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	409.00
09-22	AP	00752813	EVERETT, MEGAN D.	08/06/14 08/21/14	TRAVEL SUBSISTENCE	33.05
09-22	AP	E0197619	HON. MICHAEL C BURGESS	07/11/14 09/10/14	TRAVEL SUBSISTENCE	112.35
09-22	AP	E0197622	HON. MICHAEL C BURGESS	08/02/14 08/22/14	PRIVATE AUTO MILEAGE	183.50
09-22	AP	E0197623	PALUSKIEWICZ, JAMES	09/10/14 09/10/14	TAXI/PARKING/TOLLS	15.82
09-29	AP	E0199827	SELF, JOAN E.	08/04/14 08/28/14	PRIVATE AUTO MILEAGE	178.50
09-29	AP	E0199827	SELF, JOAN E.	08/04/14 08/15/14	TRAVEL SUBSISTENCE	17.51
					TRAVEL TOTALS:	15,213.52
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	4.59
07-09	AP	E0171590	AT&T	05/27/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	97.98
07-16	AP	00738754	VISTA NORTH PARTNERS LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
07-17	AP	E0175550	VERIZON SOUTH	06/01/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	446.06
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	5.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	513.12
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.98
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	42.79
08-01	AP	E0180408	VERIZON WIRELESS	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	318.79
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	9.26
08-08	AP	E0183071	AT&T	06/27/14 07/26/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
08-11	AP	00743354	VISTA NORTH PARTNERS LTD	08/03/14 08/25/14	DISTRICT OFFICE RENT (PRIVATE)	2,554.28
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	7.70
08-15	AP	E0185416	VERIZON SOUTH	07/01/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	446.37
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	11.84
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	537.69
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-29	AP	E0189779	VERIZON WIRELESS	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE	319.03
09-08	AP	E0192162	FRONT PORCH STRATEGIES	04/24/14 04/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,247.81
09-09	AP	E0192644	CENTURYLINK	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	397.37

09-10	AP	00748477	BEALL 2000 STEMMONS LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	770.00
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	14.26
09-11	AP	00748518	BEALL 2000 STEMMONS LP	08/25/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	220.00
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	4.57
09-12	AP	E0195016	VERIZON SOUTH	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	131.47
09-12	AP	E0195020	AT&T	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	37.70
09-15	AP	E0195065	VERIZON SOUTHWEST	08/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	298.83
09-16	AP	00750231	BEALL 2000 STEMMONS LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-22	AP	E0197618	SPRINT	08/15/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	59.52
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	11.28
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	522.09
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	349.44
RENT, COMMUNICATION, UTILITIES TOTALS:							16,670.92
PRINTING AND REPRODUCTION							
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
09-09	AP	E0192648	COPYNET OFFICE SYSTEMS INC	08/01/14	08/31/14	PRINTING & REPRODUCTION	76.36
PRINTING AND REPRODUCTION TOTALS:							82.86
OTHER SERVICES							
07-16	AP	00738490	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-14	AP	E0184735	UNIVERSITY OF NORTH TEXAS POLICE	07/21/14	07/21/14	SECURITY SERVICE	189.00
08-16	AP	00743616	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748767	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0195166	JUSTIN E WAY CPA PC	03/11/14	03/11/14	NON-TECHNOLOGY SERVICE CONTR	800.00
OTHER SERVICES TOTALS:							6,644.00
SUPPLIES AND MATERIALS							
07-09	AP	00737976	EXPRESS OFFICE PRODUCTS	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	106.83
07-17	AP	E0175554	LEWISVILLE AREA CHAMBER OF COMMERCE	06/25/14	06/25/14	FOOD & BEVERAGE	20.00
07-17	AP	E0175555	PILOT POINT CHAMBER OF COMMERCE	06/12/14	06/12/14	FOOD & BEVERAGE	12.00
07-17	AP	E0175556	NORTHEAST TARRANT CHAMBER OF COMMERCE	07/10/14	07/10/14	FOOD & BEVERAGE	20.00
07-21	AP	00742465	CITI PCARD-DUNKIN	05/29/14	06/28/14	FOOD & BEVERAGE	23.48
07-21	AP	00742465	CITI PCARD-HARRIS TEETER	05/29/14	06/28/14	FOOD & BEVERAGE	4.99
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	197.86
07-24	AP	E0177866	HON. MICHAEL C BURGESS	07/21/14	07/21/14	PUBLICATIONS/REFERENCE MAT'L	29.21
07-24	AP	E0177867	SELF, JOAN E.	06/13/14	06/26/14	FOOD & BEVERAGE	30.42
07-28	AP	E0178632	HON. MICHAEL C BURGESS	07/25/14	07/25/14	PUBLICATIONS/REFERENCE MAT'L	6.48
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	126.83
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-210.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	415.97
08-13	AP	E0184520	NORTHWEST METROPORT	07/31/14	07/31/14	FOOD & BEVERAGE	22.00
08-13	AP	E0184521	AUBREY CHAMBER OF COMMERCE	07/10/14	07/10/14	FOOD & BEVERAGE	12.00
08-14	AP	E0184519	CITY OF HIGHLAND VILLAGE	08/12/14	08/12/14	FOOD & BEVERAGE	20.00
08-15	AP	E0185359	DENTON CHAMBER OF COMMERCE	08/06/14	08/06/14	FOOD & BEVERAGE	30.00
08-15	AP	E0185360	HURST EULESS BEDFOR CHAMBER OF COMMERCE	08/13/14	08/13/14	FOOD & BEVERAGE	20.00
08-21	AP	00747634	ARGYLE CHAMBER OF COMMERCE	04/15/14	04/15/14	FOOD & BEVERAGE	20.00
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	35.99
08-24	AP	00747662	CITI PCARD-BESTBUYCOM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	210.98
08-24	AP	00747662	CITI PCARD-BESTBUYMKTPACE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	47.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
08-24	AP 00747662	CITI PCARD-LEWISVILLE AREA CHAMBE	06/29/14 07/28/14	FOOD & BEVERAGE		30.00
08-24	AP 00747662	CITI PCARD-OFFICE DEPOT	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)		280.41
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER		54.98
08-28	AP E0189335	FLOWER MOUND CHAMBER OF	08/06/14 08/06/14	FOOD & BEVERAGE		120.00
08-29	AP E0189778	HON. MICHAEL C BURGESS	08/20/14 08/20/14	PUBLICATIONS/REFERENCE MAT'L		21.64
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-76.25
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		129.23
09-08	AP E0192164	NORTHWEST METROPORT	08/29/14 08/29/14	FOOD & BEVERAGE		22.00
09-12	AP E0195017	FORT WORTH CHAMBER OF COMMERCE	09/04/14 09/04/14	FOOD & BEVERAGE		60.00
09-12	AP E0195026	BALDWIN,AMANDA	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		150.44
09-19	AR AC-09670	LOWCOUNTRY NEWSPAPERS	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L		-193.73
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		57.97
09-22	AP E0197619	HON. MICHAEL C BURGESS	08/29/14 08/29/14	PUBLICATIONS/REFERENCE MAT'L		1.00
09-22	AP E0197620	NORTHEAST TARRANT CHAMBER OF COMMERCE	09/09/14 09/09/14	FOOD & BEVERAGE		20.00
09-23	AP 00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		37.26
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		388.60
09-23	AP 00752863	CITI PCARD-ARGYLE CHAMBER OF COMM	07/29/14 08/28/14	FOOD & BEVERAGE		15.00
09-23	AP 00752863	CITI PCARD-CVS PHARMACY	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		5.29
09-23	AP 00752863	CITI PCARD-GREATER IRVING - LAS C	07/29/14 08/28/14	FOOD & BEVERAGE		100.00
09-23	AP 00752863	CITI PCARD-OFFICE DEPOT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		210.49
09-23	AP 00752863	CITI PCARD-SAFEWAY STORE	07/29/14 08/28/14	FOOD & BEVERAGE		19.99
09-23	AP 00752863	CITI PCARD-STARBUCKS	07/29/14 08/28/14	FOOD & BEVERAGE		14.95
09-23	AP 00752863	CITI PCARD-UTA TMAC EVENTS	07/29/14 08/28/14	FOOD & BEVERAGE		50.00
09-23	AP 00752863	CITI PCARD-WAL-MART	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		117.06
09-25	AP E0199046	FLOWER MOUND CHAMBER OF	09/10/14 09/10/14	FOOD & BEVERAGE		20.00
09-25	AP E0199047	NORTH DALLAS CHAMBER OF	09/10/14 09/10/14	FOOD & BEVERAGE		30.00
09-25	AP E0199048	HON. MICHAEL C BURGESS	09/21/14 09/21/14	PUBLICATIONS/REFERENCE MAT'L		21.64
09-25	AP E0199049	FINANCE	09/09/14 09/09/14	FOOD & BEVERAGE		60.00
09-26	AP E0199826	HON. MICHAEL C BURGESS	09/25/14 09/25/14	PUBLICATIONS/REFERENCE MAT'L		6.48
09-29	AP E0199827	SELF, JOAN E.	08/15/14 08/15/14	FOOD & BEVERAGE		14.40
09-29	AP E0199827	SELF, JOAN E.	08/20/14 08/20/14	FOOD & BEVERAGE		12.50
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-348.45
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		793.94
SUPPLIES AND MATERIALS TOTALS:						3,449.26
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		332.42
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		332.42
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		332.42
EQUIPMENT TOTALS:						997.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,462.49
OFFICE TOTALS:						304,462.49

2013 HON. MICHAEL C. BURGESS									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-16	AR	AC-09646	SMITH THOMPSON SECURITY	01/01/14	12/31/14	SECURITY SERVICE			-50.85
									OTHER SERVICES TOTALS:
									-50.85
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-50.85
									OFFICE TOTALS:
									-50.85

2014 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,075.04	10,326.91
PERSONNEL COMPENSATION	615,823.85	208,900.00
TRAVEL	44,458.55	12,220.78
RENT, COMMUNICATION, UTILITIES	44,188.38	16,259.62
PRINTING AND REPRODUCTION	46,882.41	17,566.62
OTHER SERVICES	19,944.00	5,797.50
SUPPLIES AND MATERIALS	8,256.43	3,169.97
EQUIPMENT	3,982.64	1,557.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,611.30	275,798.78
OFFICE TOTALS:	809,611.30	275,798.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			328.49
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			2,177.59
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-57.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			337.07
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			5,427.21
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-192.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			2,368.45
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-62.05
									FRANKED MAIL TOTALS:
									10,326.91

PERSONNEL COMPENSATION

BEZRUKI,STEFFANIE D	07/01/14	07/31/14	PAID INTERN	1,250.00
BEZRUKI,STEFFANIE D	08/01/14	09/30/14	STAFF ASSISTANT	4,250.00
BLUM-EVITTS,LYRON	07/01/14	09/30/14	LEGISLATIVE AIDE	9,249.99
FINKE,ALEXANDER M	07/01/14	09/30/14	OUTREACH DIRECTOR	10,875.00
FRENCH,MIRANDA S	07/01/14	09/30/14	CONSTITUENT ADVOCATE	7,500.00
GLESING,LAURA E	07/01/14	09/30/14	CONSTITUENT ADVOCATE	7,500.00
GRAY,CATHERINE E	07/01/14	09/30/14	CONSTITUENT ADVOCATE	7,500.00
HILL,HANNAH A	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,000.00
JASLOW,ALLISON	07/01/14	09/30/14	CHIEF OF STAFF	30,000.00
MILLER,MELISSA A	07/01/14	09/30/14	DEPUTY PRESS SECRETARY	11,250.00
MILLIGAN,COLIN D	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR	10,833.34
MYERS,KERRY E	07/01/14	09/30/14	EVENT COOR/SPECIAL ASST	9,500.01
NOBLE,MARK T	07/01/14	09/30/14	SHARED EMPLOYEE	4,800.00
PAPA, KATHERINE A	07/01/14	09/30/14	SHARED EMPLOYEE	4,374.99
POND,KATHRYN E	07/01/14	09/30/14	STAFF ASSISTANT/DC SCHEDULER	7,516.67
SCHULTZ,HEIDI A	07/01/14	09/30/14	DISTRICT DIRECTOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CHERI BUSTOS—Con.							
		SIDDIQUI,FAISAL	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00	
		TAUBERG,JONATHAN M	07/01/14	09/30/14	LEGISLATIVE AIDE	8,750.01	
		VANHECKE,LUCIE E	07/01/14	09/30/14	CONSTITUENT ADVOCATE	7,749.99	
		WILLIAMS, JOSIAH D.	07/01/14	09/30/14	CONSTITUENT ADVOC & FEILD REP	7,500.00	
		WOLF, TODD A.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,500.00	
PERSONNEL COMPENSATION TOTALS:						208,900.00	
TRAVEL							
07-02	AP	E0169634	GLESING, LAURA E.	06/19/14	06/26/14	PRIVATE AUTO MILEAGE	306.90
07-10	AP	E0171692	WILLIAMS, JOSIAH D.	05/29/14	06/29/14	PRIVATE AUTO MILEAGE	156.46
07-10	AP	E0171695	GRAY, CATHERINE E.	06/19/14	06/23/14	PRIVATE AUTO MILEAGE	128.44
07-10	AP	E0171697	FRENCH, MIRANDA S.	06/03/14	06/26/14	PRIVATE AUTO MILEAGE	113.45
07-10	AP	E0171705	MYERS, KERRY E.	06/13/14	06/13/14	PRIVATE AUTO MILEAGE	113.63
07-10	AP	E0171705	MYERS, KERRY E.	06/13/14	06/13/14	TAXI/PARKING/TOLLS	3.60
07-16	AP	E0175035	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	TRAVEL SUBSISTENCE	12.48
07-17	AP	E0175033	SCHULTZ, HEIDI A.	03/04/14	07/02/14	PRIVATE AUTO MILEAGE	2,056.95
07-22	AP	00742506	HON CHERI L BUSTOS	07/15/14	07/15/14	TAXI/PARKING/TOLLS	25.00
07-22	AP	E0175032	JASLOW,ALLISON	07/07/14	07/07/14	TAXI/PARKING/TOLLS	15.00
07-29	AP	E0178524	VANHECKE, LUCIE E.	06/06/14	07/22/14	PRIVATE AUTO MILEAGE	583.69
07-29	AP	E0178524	VANHECKE, LUCIE E.	07/13/14	07/14/14	TRAVEL SUBSISTENCE	124.32
07-30	AP	E0179270	CITIBANK GOV CARD SERVICE	05/30/14	07/31/14	TRAVEL SUBSISTENCE	5,017.22
08-01	AP	E0180261	FRENCH, MIRANDA S.	07/02/14	07/24/14	PRIVATE AUTO MILEAGE	237.24
08-01	AP	E0180261	FRENCH, MIRANDA S.	07/18/14	07/18/14	TAXI/PARKING/TOLLS	7.20
08-06	AR	AC-09558	VANHECKE, LUCIE	06/06/14	07/22/14	PRIVATE AUTO MILEAGE	-191.11
08-12	AP	E0183213	CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	TRAVEL SUBSISTENCE	278.44
08-21	AP	E0187102	HON CHERI L BUSTOS	08/06/14	08/18/14	TRAVEL SUBSISTENCE	139.90
08-26	AP	E0188582	WILLIAMS, JOSIAH D.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	182.97
09-03	AP	E0190239	VANHECKE, LUCIE E.	07/29/14	08/26/14	PRIVATE AUTO MILEAGE	474.39
09-05	AP	E0191561	GRAY, CATHERINE E.	08/06/14	08/20/14	PRIVATE AUTO MILEAGE	237.38
09-10	AP	E0193232	FINKE, ALEXANDER M.	06/04/14	08/20/14	PRIVATE AUTO MILEAGE	1,142.19
09-10	AP	E0193233	MILLER, MELISSA A.	08/06/14	08/18/14	TRAVEL SUBSISTENCE	139.90
09-12	AP	E0194611	FRENCH, MIRANDA S.	08/11/14	08/28/14	PRIVATE AUTO MILEAGE	104.02
09-19	AP	E0196092	CITIBANK GOV CARD SERVICE	08/15/14	08/26/14	TRAVEL SUBSISTENCE	85.72
09-22	AP	E0197157	JASLOW,ALLISON	08/05/14	09/04/14	PRIVATE AUTO MILEAGE	725.40
TRAVEL TOTALS:						12,220.78	
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00737821	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	22.24
07-11	AP	E0172960	COMCAST	07/06/14	08/05/14	UTILITIES	207.75
07-16	AP	00738416	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	22.24
07-16	AP	00738417	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	24.62
07-16	AP	00738417	UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	3.45
07-16	AP	00739204	THE STRONG BUSINESS CENTER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00739847	JACKSON SQUARE LOFTS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00
07-16	AP	00739905	119 NORTH CHURCH BUILDING LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00

07-18	AP	E0175042	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	234.13
07-22	AP	E0175031	SCHULTZ, HEIDI A.	04/10/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	40.20
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	761.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
07-25	AP	E0177345	GRANITE TELECOMMUNICATIONS LLC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,159.30
07-25	AP	E0177352	MIDAMERICAN ENERGY	06/05/14	07/07/14	UTILITIES	235.04
07-29	AP	00742742	UNITED PARCEL SERVICE	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	1.44
07-29	AP	00742742	UNITED PARCEL SERVICE	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	15.28
07-29	AP	00742742	UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	12.56
07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	5.78
08-01	AP	E0180241	JASLOW,ALLISON	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	98.00
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	5.38
08-12	AP	E0183217	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	204.05
08-16	AP	00744326	THE STRONG BUSINESS CENTER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00744962	JACKSON SQUARE LOFTS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00
08-16	AP	00745019	119 NORTH CHURCH BUILDING LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	E0186738	MIDAMERICAN ENERGY	07/07/14	08/05/14	UTILITIES	231.83
08-20	AP	E0186781	COMCAST	08/06/14	09/05/14	UTILITIES	207.70
08-21	AP	E0186729	GRANITE TELECOMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,149.03
08-26	AP	00747806	UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	48.61
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	13.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	720.77
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
09-09	AP	00748392	MEDIACOM	12/13/13	01/12/14	UTILITIES	175.91
09-09	AP	00748394	MEDIACOM	02/13/14	03/12/14	UTILITIES	213.41
09-09	AP	00748395	MEDIACOM	03/13/14	04/12/14	UTILITIES	213.41
09-09	AP	00748396	MEDIACOM	01/13/14	02/12/14	UTILITIES	183.21
09-10	AP	00748398	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	4.19
09-10	AP	00748398	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	21.31
09-10	AP	E0193222	COMCAST	09/06/14	10/05/14	UTILITIES	210.70
09-11	AP	00748397	UNITED PARCEL SERVICE	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	16.78
09-15	AP	E0194616	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	203.96
09-16	AP	00749473	THE STRONG BUSINESS CENTER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00750113	JACKSON SQUARE LOFTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00
09-16	AP	00750170	119 NORTH CHURCH BUILDING LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-18	AP	E0196082	GRANITE TELECOMMUNICATIONS LLC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,161.16
09-18	AP	E0196096	MIDAMERICAN ENERGY	08/05/14	09/04/14	UTILITIES	227.47
09-22	AP	E0197157	JASLOW,ALLISON	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	49.00
09-29	AP	00752893	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	7.51
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	23.04
09-29	AP	00752893	UNITED PARCEL SERVICE	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	16.47
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	134.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	739.02
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							16,259.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHERI BUSTOS—Con.						
PRINTING AND REPRODUCTION						
07-22	AP	E0175031 SCHULTZ, HEIDI A.	05/15/14 05/15/14	MISCELLANEOUS PRINTING	78.65	
07-25	AP	E0177358 QUAD CITY PRESS	06/26/14 06/26/14	PRINTING & REPRODUCTION	15.00	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	165.35	
08-20	AP	E0186727 ACCURATE WORD LLC	08/05/14 08/05/14	PRINTING & REPRODUCTION	2,773.65	
08-20	AP	E0186766 ACCURATE WORD LLC	08/11/14 08/11/14	PRINTING & REPRODUCTION	49.95	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	97.50	
09-11	AP	E0193219 THE PIVOT GROUP INC	07/07/14 07/07/14	PRINTING & REPRODUCTION	4,600.00	
09-11	AP	E0193223 THE PIVOT GROUP INC	07/07/14 07/07/14	PRINTING & REPRODUCTION	5,850.00	
09-12	AP	E0194563 NOBLE, MARK	06/03/14 08/03/14	ADVERTISEMENTS	3,312.21	
09-12	AP	E0194612 ACCURATE WORD LLC	09/09/14 09/09/14	PRINTING & REPRODUCTION	49.95	
09-24	AP	E0196108 FINKE, ALEXANDER M.	08/14/14 08/14/14	PRINTING & REPRODUCTION	308.51	
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	265.85	
PRINTING AND REPRODUCTION TOTALS:					17,566.62	
OTHER SERVICES						
07-16	AP	00738978 DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00744103 DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00749251 DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-22	AP	E0197168 PERKINS COIE LLP	08/27/14 08/27/14	NON-TECHNOLOGY SERVICE CONTR	142.50	
OTHER SERVICES TOTALS:					5,797.50	
SUPPLIES AND MATERIALS						
07-02	AP	E0169637 FROHWEIN SUPPLY COMPANY	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	114.90	
07-02	AP	E0169638 FROHWEIN SUPPLY COMPANY	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	33.17	
07-02	AP	E0169639 TAUBERG, JONATHAN M.	06/30/14 06/30/14	FOOD & BEVERAGE	61.96	
07-02	AP	E0169642 FROHWEIN SUPPLY COMPANY	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	11.80	
07-02	AP	E0169643 FROHWEIN SUPPLY COMPANY	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	26.70	
07-02	AP	E0169646 FROHWEIN SUPPLY COMPANY	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	78.24	
07-10	AP	E0171705 MYERS, KERRY E.	07/02/14 07/02/14	FOOD & BEVERAGE	105.76	
07-22	AP	E0175031 SCHULTZ, HEIDI A.	01/30/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	113.60	
07-22	AP	E0175032 JASLOW,ALLISON	06/19/14 06/29/14	FOOD & BEVERAGE	18.57	
07-22	AP	E0175032 JASLOW,ALLISON	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	214.98	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-247.75	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	294.83	
08-11	AP	E0183223 MILLER, MELISSA A.	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	3.04	
08-20	AP	E0186732 FROHWEIN SUPPLY COMPANY	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	22.95	
08-20	AP	E0186757 FROHWEIN SUPPLY COMPANY	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	381.32	
08-20	AP	E0186784 FROHWEIN SUPPLY COMPANY	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	82.99	
08-21	AP	E0186737 V12 GROUP	05/31/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	805.29	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-1,392.90	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	1,459.21	
09-15	AP	E0194620 FROHWEIN SUPPLY COMPANY	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	23.60	
09-15	AP	E0194623 FROHWEIN SUPPLY COMPANY	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	304.18	
09-18	AP	E0196110 FROHWEIN SUPPLY COMPANY	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	86.70	

318

09-22	AP	E0197157	JASLOW,ALLISON	08/10/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	64.85
09-23	AR	AC-09681	TALLGRASS BUSINESS RESOURCES	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	-146.51
09-24	AP	E0196108	FINKE, ALEXANDER M.	08/15/14	08/15/14	FOOD & BEVERAGE	20.74
09-25	AP	E0198982	FROHWEIN SUPPLY COMPANY	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	239.18
09-25	AP	E0198987	FROHWEIN SUPPLY COMPANY	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	318.89
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-442.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	512.03
SUPPLIES AND MATERIALS TOTALS:							3,169.97
EQUIPMENT							
07-22	AP	E0175031	SCHULTZ, HEIDI A.	02/14/14	07/08/14	FURNITURE AND FIXTURE LESS THAN \$25,000	344.75
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	375.58
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	28.63
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	375.58
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	28.63
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	375.58
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							1,557.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,798.78
OFFICE TOTALS:							275,798.78

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

FRANKED MAIL	10,247.69	5,117.33
PERSONNEL COMPENSATION	675,578.33	239,333.33
TRAVEL	41,704.86	12,610.38
RENT, COMMUNICATION, UTILITIES	61,518.83	23,236.01
PRINTING AND REPRODUCTION	2,419.22	1,435.00
OTHER SERVICES	20,752.82	9,300.32
SUPPLIES AND MATERIALS	13,290.53	5,017.21
EQUIPMENT	1,809.06	703.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,321.34	296,752.60
OFFICE TOTALS:	827,321.34	296,752.60

319

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	163.01
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-11.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,692.27
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-21.15
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	3,315.25
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-20.20
FRANKED MAIL TOTALS:							5,117.33
PERSONNEL COMPENSATION							
		ATTERBURY,KEZMICHE	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		16,250.01
		BLOODWORTH, SONJA B.	07/01/14	09/30/14	OFFICE MANAGER		12,125.01
		BOWEN,LINDSEY M	07/07/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER		9,333.33
		BRITTON, CAMMIE H.	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT		10,250.01
		BURWELL, DOLLIE B.	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES		21,249.99
		CLAIR,TROY G	07/01/14	09/30/14	CHIEF OF STAFF		32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. G.K. BUTTERFIELD—Con.						
		COLEMAN,BRANDON S	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,499.99	
		DRANE, LADAVIA S.	07/01/14 07/31/14	SHARED EMPLOYEE	8,000.00	
		ELLIOTT, JENNIFER L.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR	3,750.00	
		HERNANDEZ, SAUL Z.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	16,875.00	
		MALICDEM,AARON-JOHN	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		MCCRIMMON,REGINALD A	07/01/14 09/30/14	SPECIAL ASSISTANT	8,000.01	
		PARKER,KYLE L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,250.01	
		PIARD,CHRISTINA A	07/01/14 09/30/14	COMMUNITY ENGAGEMENT COORDINAT	8,750.01	
		RICKS, ROSENA A.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99	
		ROGERS,ARTHUR R	07/01/14 09/30/14	DISTRICT DIRECTOR	16,875.00	
		SILLS,DENNIS ROBERT	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,499.99	
		SPEIGHT,REGINALD L	07/01/14 09/30/14	ECONOMIC DEVELOPMENT DIRECTOR	15,750.00	
		TAYLOR,ANNETTE R	07/01/14 09/30/14	DIR OF COMMUNITY ENGAGEMENT	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	239,333.33	
TRAVEL						
07-09	AP	E0172170 CITIBANK GOV CARD SERVICE	05/27/14 06/25/14	TRAVEL SUBSISTENCE	1,397.01	
07-09	AP	E0172175 SPEIGHT, REGINALD L.	06/11/14 06/11/14	GASOLINE	48.01	
07-09	AP	E0172176 COLEMAN, BRANDON S.	06/24/14 06/24/14	PRIVATE AUTO MILEAGE	4.90	
07-09	AP	E0172181 BURWELL, DOLLIE B.	06/14/14 06/26/14	PRIVATE AUTO MILEAGE	114.00	
07-11	AP	E0173148 CITIBANK GOV CARD SERVICE	06/03/14 06/25/14	TRAVEL SUBSISTENCE	119.33	
07-16	AP	00739239 GMAC ALLY PAYMENT PROCESSING	07/01/14 07/31/14	AUTOMOBILE LEASE	999.50	
07-29	AP	E0178950 HON. G.K. BUTTERFIELD	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	127.69	
08-06	AP	E0182089 CITIBANK GOV CARD SERVICE	06/27/14 07/27/14	TRAVEL SUBSISTENCE	2,510.13	
08-13	AP	E0184370 CITIBANK GOV CARD SERVICE	07/23/14 07/23/14	GASOLINE	78.36	
08-13	AP	E0184372 CITIBANK GOV CARD SERVICE	05/10/14 05/18/14	MEALS	23.12	
08-13	AP	E0184373 BURWELL, DOLLIE B.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	437.50	
08-13	AP	E0184374 SPEIGHT, REGINALD L.	07/15/14 07/30/14	PRIVATE AUTO MILEAGE	272.00	
08-16	AP	00744360 GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE	999.50	
08-27	AP	E0188878 HERNANDEZ, SAUL Z.	06/26/14 08/12/14	TRAVEL SUBSISTENCE	191.09	
09-05	AP	E0191808 MALICDEM, AARON-JOHN	08/12/14 08/15/14	TRAVEL SUBSISTENCE	105.93	
09-05	AP	E0191809 ROGERS, RAY	04/28/14 08/05/14	PRIVATE AUTO MILEAGE	345.00	
09-05	AP	E0191812 HERNANDEZ, SAUL Z.	06/27/14 06/27/14	MEALS	28.69	
09-11	AP	E0194533 CITIBANK GOV CARD SERVICE	07/27/14 08/26/14	TRAVEL SUBSISTENCE	3,074.33	
09-16	AP	00749506 GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE	999.50	
09-25	AP	E0199023 CITIBANK GOV CARD SERVICE	07/28/14 08/07/14	TAXI/PARKING/TOLLS	25.29	
09-25	AP	E0199024 BURWELL, DOLLIE B.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	257.50	
09-25	AP	E0199025 SPEIGHT, REGINALD L.	08/04/14 08/23/14	PRIVATE AUTO MILEAGE	380.50	
09-25	AP	E0199025 SPEIGHT, REGINALD L.	08/23/14 08/29/14	PRIVATE AUTO MILEAGE	71.50	
				TRAVEL TOTALS:	12,610.38	
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	96.28	
07-16	AP	00738755 STEVE R LEDER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
07-16	AP	00738756 LEGACY TOWER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61	

320

07-21	AP	00742465	CITI PCARD-AT&T DATA	05/29/14	06/28/14	UTILITIES	25.00
07-21	AP	00742465	CITI PCARD-C2G-UTILITIES	05/29/14	06/28/14	UTILITIES	735.37
07-21	AP	00742465	CITI PCARD-GREENLIGHT-ONLINE	05/29/14	06/28/14	UTILITIES	674.81
07-21	AP	00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14	06/28/14	UTILITIES	510.45
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	16.16
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	36.26
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	128.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,383.30
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	41.13
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	155.00
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	72.10
08-16	AP	00743880	STEVE R LEDER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-16	AP	00743881	LEGACY TOWER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
08-24	AP	00747662	CITI PCARD-AT&T DATA	06/29/14	07/28/14	UTILITIES	25.00
08-24	AP	00747662	CITI PCARD-C2G-UTILITIES	06/29/14	07/28/14	UTILITIES	723.65
08-24	AP	00747662	CITI PCARD-GREENLIGHT-ONLINE	06/29/14	07/28/14	UTILITIES	664.11
08-24	AP	00747662	CITI PCARD-NAHC	06/29/14	07/28/14	TEMPORARY SPACE RENTAL	500.00
08-24	AP	00747662	CITI PCARD-TWC TIME WARNER CABLE	06/29/14	07/28/14	UTILITIES	510.45
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	36.57
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	10.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,532.63
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	19.00
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	6.17
09-16	AP	00749030	STEVE R LEDER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	00749031	LEGACY TOWER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
09-23	AP	00752863	CITI PCARD-AT&T DATA	07/29/14	08/28/14	UTILITIES	25.00
09-23	AP	00752863	CITI PCARD-C2G-UTILITIES	07/29/14	08/28/14	UTILITIES	925.06
09-23	AP	00752863	CITI PCARD-GREENLIGHT-ONLINE	07/29/14	08/28/14	UTILITIES	663.68
09-23	AP	00752863	CITI PCARD-TWC TIME WARNER CABLE	07/29/14	08/28/14	UTILITIES	523.82
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.97
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	70.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	120.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,686.51
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,236.01
PRINTING AND REPRODUCTION							
07-23	AP	E0176763	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	70.00
08-24	AP	00747662	CITI PCARD-THE PRINTER	06/29/14	07/28/14	PRINTING & REPRODUCTION	1,365.00
PRINTING AND REPRODUCTION TOTALS:							1,435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. G.K. BUTTERFIELD—Con.						
OTHER SERVICES						
07-11	AP	E0173147	ICONSTITUENT LLC	06/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	390.00
07-16	AP	00739860	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-21	AP	00742465	CITI PCARD-STATE FARM INSURANCE	05/29/14 06/28/14	INSURANCE	811.57
07-23	AP	E0177302	CLAUDE BROWN	06/15/14 07/15/14	JANITORIAL AND MAINT SERV	300.00
08-06	AP	E0182088	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
08-13	AP	E0184371	CEI - THE DIGITAL OFFICE COMPANY	06/18/14 06/18/14	TECHNOLOGY SERVICE CONTRACTS	1,708.75
08-13	AP	E0184376	CLAUDE BROWN	07/15/14 08/15/14	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00744975	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-05	AP	E0191811	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
09-11	AP	E0194537	CLAUDE BROWN	08/15/14 09/15/14	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00750126	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:						9,300.32
SUPPLIES AND MATERIALS						
07-01	AP	E0168823	GEORGE W ALLEN COMPANY INC	06/23/14 06/23/14	FOOD & BEVERAGE	7.02
07-09	AP	E0172172	GEORGE W ALLEN COMPANY INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	34.00
07-09	AP	E0172173	GEORGE W ALLEN COMPANY INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	34.00
07-09	AP	E0172174	GEORGE W ALLEN COMPANY INC	06/30/14 06/30/14	FOOD & BEVERAGE	51.00
07-09	AP	E0172182	GEORGE W ALLEN COMPANY INC	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	42.00
07-21	AP	00742465	CITI PCARD-CTC CONSTANTCONTACT.CO	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	85.00
07-21	AP	00742465	CITI PCARD-FOUNDATION CENTER-FDOL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95
07-21	AP	00742465	CITI PCARD-OFFICE MAX	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	74.96
07-21	AP	00742465	CITI PCARD-SPRING MILL BREAD C	05/29/14 06/28/14	FOOD & BEVERAGE	272.25
07-23	AP	E0176711	GEORGE W ALLEN COMPANY INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	43.20
07-23	AP	E0176761	GEORGE W ALLEN COMPANY INC	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)	159.00
07-23	AP	E0176762	GEORGE W ALLEN COMPANY INC	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	34.75
07-23	AP	E0177137	GEORGE W ALLEN COMPANY INC	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	259.25
07-23	AP	E0177138	GEORGE W ALLEN COMPANY INC	07/12/14 07/12/14	OFFICE SUPPLIES (OUTSIDE)	10.00
07-29	AP	E0178934	REDDING S WATERCARE	07/07/14 07/07/14	WATER	7.50
07-29	AP	E0178941	REDDING S WATERCARE	06/09/14 06/09/14	WATER	27.00
07-29	AP	E0178942	REDDING S WATERCARE	04/28/14 04/28/14	WATER	14.00
07-29	AP	E0178945	REDDING S WATERCARE	03/31/14 03/31/14	WATER	7.50
07-29	AP	E0178946	REDDING S WATERCARE	03/17/14 03/17/14	WATER	14.00
07-29	AP	E0178947	REDDING S WATERCARE	01/06/14 01/06/14	WATER	7.50
07-29	AP	E0178948	REDDING S WATERCARE	01/01/14 01/31/14	WATER	14.00
07-29	AP	E0178949	GEORGE W ALLEN COMPANY INC	07/14/14 07/14/14	FOOD & BEVERAGE	56.40
07-29	AP	E0178949	GEORGE W ALLEN COMPANY INC	07/25/14 07/25/14	FOOD & BEVERAGE	-33.80
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-65.25
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	13.28
08-06	AP	E0181314	AUTO BODY OF WILSON INC	07/24/14 07/24/14	AUTO EXPENSES	100.00
08-13	AP	E0184375	GEORGE W ALLEN COMPANY INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	906.00
08-24	AP	00747662	CITI PCARD-COOKE NEWSPAPERS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	45.00
08-24	AP	00747662	CITI PCARD-CTC CONSTANTCONTACT.CO	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	85.00

08-24	AP	00747662	CITI PCARD-DEER PARK WATER	06/29/14	07/28/14	WATER	70.25
08-24	AP	00747662	CITI PCARD-FOUNDATION CENTER-FDOL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95
08-24	AP	00747662	CITI PCARD-SQ FRANKIE SANKS	06/29/14	07/28/14	FOOD & BEVERAGE	820.00
08-27	AP	E0188876	GEORGE W ALLEN COMPANY INC	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	80.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.40
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	111.95
09-05	AP	E0191810	REDDING S WATERCARE	08/28/14	08/28/14	WATER	21.00
09-11	AP	E0194538	GEORGE W ALLEN COMPANY INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	387.00
09-23	AP	00752863	CITI PCARD-CTC CONSTANTCONTACT.CO	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	85.00
09-23	AP	00752863	CITI PCARD-DEER PARK WATER	07/29/14	08/28/14	WATER	33.16
09-23	AP	00752863	CITI PCARD-FOUNDATION CENTER-FDOL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95
09-23	AP	00752863	CITI PCARD-STAPLES	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	112.85
09-25	AP	E0198882	DOUG HENRY CHEVROLET BUICK GMC INC	09/17/14	09/17/14	AUTO EXPENSES	317.48
09-25	AP	E0199021	GEORGE W ALLEN COMPANY INC	09/15/14	09/15/14	FOOD & BEVERAGE	54.88
09-29	AP	E0199560	GEORGE W ALLEN COMPANY INC	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	497.50
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-72.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	75.48
SUPPLIES AND MATERIALS TOTALS:							5,017.21
EQUIPMENT							
07-29	AP	E0178936	CEJ - THE DIGITAL OFFICE COMPANY	06/03/14	06/03/14	MAINTENANCE / REPAIRS	150.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	184.34
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	184.34
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	184.34
EQUIPMENT TOTALS:							703.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,752.60
OFFICE TOTALS:							296,752.60

323

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

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	46.12
FRANKED MAIL TOTALS:							46.12
EQUIPMENT							
07-21	AP	00742455	DELL MARKETING LP	05/02/14	05/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,961.50
EQUIPMENT TOTALS:							1,961.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,007.62
OFFICE TOTALS:							2,007.62

2014 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,637.99	18,223.83
PERSONNEL COMPENSATION	610,988.90	207,333.34
TRAVEL	42,009.33	15,090.23
RENT, COMMUNICATION, UTILITIES	76,696.25	27,113.62
PRINTING AND REPRODUCTION	8,918.31	3,891.78
OTHER SERVICES	18,210.60	5,705.30
SUPPLIES AND MATERIALS	9,529.80	5,265.34
EQUIPMENT	2,545.50	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,536.68	283,034.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
					OFFICE TOTALS:	
					822,536.68	283,034.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		1,356.76
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL		-41.56
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		418.55
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		15,929.76
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-28.74
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		608.00
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-18.94
					FRANKED MAIL TOTALS:	18,223.83
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	07/01/14 09/30/14	DIRECTOR OF OPERATIONS		19,708.34
		CAREY,AMANDA N	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,000.00
		CATLIN,DANIEL M	07/01/14 08/31/14	DISTRICT REPRESENTATIVE		7,000.00
		CLARK,ALLISON J	07/01/14 09/30/14	CONSTITUENT SERVICES REP		11,666.67
		CRAVEN,STEVEN D	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		FRY,MIRIAM E	07/01/14 08/31/14	LEGISLATIVE CORRESPONDENT		6,666.66
		FRY,MIRIAM E	09/01/14 09/30/14	LEGISLATIVE AIDE		3,333.33
		GALLAGHER, THOMAS P.	07/01/14 09/30/14	SHARED EMPLOYEE		4,333.33
		HOBBS,LORA E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,500.00
		JACKSON,BRANDY M	07/01/14 09/30/14	CONSTITUENT SERVICES REP		12,166.67
		MORROW,STEPHEN S	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,125.00
		PAYNE, LAWRENCE F.	07/01/14 08/31/14	DISTRICT REPRESENTATIVE		10,583.34
		PAYNE, LAWRENCE F.	09/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		5,500.00
		RONEY, ELIZABETH B.	07/01/14 09/30/14	DISTRICT DIRECTOR		22,000.00
		SCHRIVER,ALEXANDER R	07/01/14 09/30/14	CHIEF OF STAFF		32,499.99
		SIMMONS,MARTHA M	07/01/14 09/30/14	SPEICAL PROGRAMS COOR		12,750.00
		WEINSTEIN, MATTHEW B.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	207,333.34
TRAVEL						
07-02	AP E0169217	PAYNE, LAWRENCE F.	06/17/14 06/19/14	CAR RENTAL		123.18
07-02	AP E0169217	PAYNE, LAWRENCE F.	06/18/14 06/18/14	GASOLINE		60.03
07-02	AP E0169217	PAYNE, LAWRENCE F.	06/19/14 06/19/14	GASOLINE		31.11
07-09	AP E0171255	CATLIN, DANIEL M.	06/06/14 06/23/14	PRIVATE AUTO MILEAGE		106.40
07-09	AP E0171255	CATLIN, DANIEL M.	06/17/14 06/27/14	PRIVATE AUTO MILEAGE		192.08
07-09	AP E0171256	RONEY, ELIZABETH B.	05/29/14 05/29/14	COMMERCIAL TRANSPORTATION		25.00
07-09	AP E0171256	RONEY, ELIZABETH B.	05/27/14 05/29/14	LODGING		501.52
07-09	AP E0171256	RONEY, ELIZABETH B.	05/29/14 05/29/14	MEALS		12.98
07-09	AP E0171256	RONEY, ELIZABETH B.	05/28/14 05/28/14	TAXI/PARKING/TOLLS		5.39
07-16	AP E0174430	CITIBANK GOV CARD SERVICE	05/29/14 07/08/14	COMMERCIAL TRANSPORTATION		4,414.50
07-22	AP E0176075	JACKSON ALLISON	06/13/14 06/30/14	PRIVATE AUTO MILEAGE		51.52
07-22	AP E0176075	JACKSON ALLISON	06/27/14 06/27/14	TAXI/PARKING/TOLLS		10.00

08-01	AP	E0180515	JACKSON, BRANDY M.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	74.37
08-18	AP	E0185472	CITIBANK GOV CARD SERVICE	07/11/14	07/25/14	TRAVEL SUBSISTENCE	2,820.30
08-18	AP	E0185505	SCHRIVER, ALEXANDER R.	08/07/14	08/07/14	MEALS	14.09
08-18	AP	E0185505	SCHRIVER, ALEXANDER R.	08/08/14	08/08/14	MEALS	28.45
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/01/14	08/08/14	COMMERCIAL TRANSPORTATION	1,059.70
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/03/14	08/08/14	LODGING	623.95
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/01/14	08/01/14	MEALS	8.69
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/03/14	08/03/14	MEALS	15.23
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/04/14	08/04/14	MEALS	24.58
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/05/14	08/05/14	MEALS	48.13
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/06/14	08/06/14	MEALS	15.13
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/01/14	08/08/14	CAR RENTAL	279.36
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/07/14	08/07/14	GASOLINE	44.28
08-19	AP	E0185504	SCHRIVER, ALEXANDER R.	08/08/14	08/08/14	GASOLINE	13.19
08-20	AP	E0186311	CATLIN, DANIEL M.	07/07/14	08/07/14	PRIVATE AUTO MILEAGE	192.08
08-20	AP	E0186311	CATLIN, DANIEL M.	07/16/14	08/07/14	PRIVATE AUTO MILEAGE	173.60
08-20	AP	E0186384	PAYNE, LAWRENCE F.	08/08/14	08/08/14	PRIVATE AUTO MILEAGE	79.52
08-20	AP	E0186386	PAYNE, LAWRENCE F.	07/23/14	07/23/14	CAR RENTAL	165.81
08-20	AP	E0186386	PAYNE, LAWRENCE F.	08/04/14	08/04/14	CAR RENTAL	42.18
08-20	AP	E0186386	PAYNE, LAWRENCE F.	08/12/14	08/12/14	CAR RENTAL	42.18
08-20	AP	E0186386	PAYNE, LAWRENCE F.	07/23/14	07/23/14	GASOLINE	18.01
08-20	AP	E0186386	PAYNE, LAWRENCE F.	08/04/14	08/04/14	GASOLINE	31.93
08-20	AP	E0186386	PAYNE, LAWRENCE F.	08/12/14	08/12/14	GASOLINE	25.19
08-20	AP	E0186389	PAYNE, LAWRENCE F.	07/15/14	07/17/14	CAR RENTAL	123.18
08-20	AP	E0186389	PAYNE, LAWRENCE F.	07/31/14	08/01/14	CAR RENTAL	34.31
08-20	AP	E0186389	PAYNE, LAWRENCE F.	07/16/14	07/16/14	GASOLINE	55.21
08-20	AP	E0186389	PAYNE, LAWRENCE F.	07/17/14	07/17/14	GASOLINE	29.93
08-20	AP	E0186389	PAYNE, LAWRENCE F.	08/01/14	08/01/14	GASOLINE	21.80
08-27	AP	E0188812	MORROW, STEPHEN S.	08/18/14	08/22/14	PRIVATE AUTO MILEAGE	282.63
08-27	AP	E0188812	MORROW, STEPHEN S.	08/22/14	08/22/14	PRIVATE AUTO MILEAGE	40.71
08-27	AP	E0188812	MORROW, STEPHEN S.	08/25/14	08/25/14	TAXI/PARKING/TOLLS	10.43
09-02	AP	E0188809	MORROW, STEPHEN S.	08/15/14	08/15/14	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	E0188809	MORROW, STEPHEN S.	08/15/14	08/25/14	COMMERCIAL TRANSPORTATION	338.00
09-02	AP	E0188809	MORROW, STEPHEN S.	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	E0188809	MORROW, STEPHEN S.	08/17/14	08/20/14	LODGING	359.10
09-02	AP	E0188809	MORROW, STEPHEN S.	08/18/14	08/18/14	MEALS	14.10
09-02	AP	E0188809	MORROW, STEPHEN S.	08/19/14	08/19/14	MEALS	32.86
09-02	AP	E0188809	MORROW, STEPHEN S.	08/20/14	08/20/14	MEALS	20.99
09-02	AP	E0188809	MORROW, STEPHEN S.	08/22/14	08/22/14	MEALS	6.64
09-02	AP	E0188809	MORROW, STEPHEN S.	08/15/14	08/15/14	TAXI/PARKING/TOLLS	20.46
09-08	AP	E0191803	CATLIN, DANIEL M.	08/11/14	08/20/14	PRIVATE AUTO MILEAGE	166.88
09-08	AP	E0191804	JACKSON ALLISON	08/01/14	08/15/14	PRIVATE AUTO MILEAGE	80.64
09-08	AP	E0191804	JACKSON ALLISON	08/01/14	08/01/14	TAXI/PARKING/TOLLS	10.00
09-08	AP	E0191804	JACKSON ALLISON	08/15/14	08/15/14	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0195019	CATLIN, DANIEL M.	06/27/14	06/27/14	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0195019	CATLIN, DANIEL M.	07/18/14	07/18/14	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0195019	CATLIN, DANIEL M.	08/04/14	08/04/14	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0195028	CATLIN, DANIEL M.	08/07/14	08/18/14	PRIVATE AUTO MILEAGE	144.48
09-16	AP	E0195344	PAYNE, LAWRENCE F.	08/15/14	08/20/14	PRIVATE AUTO MILEAGE	29.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
09-16	AP	E0195347	CITIBANK GOV CARD SERVICE	08/02/14 09/05/14	COMMERCIAL TRANSPORTATION	498.80
09-17	AP	E0195129	FRY, MIRIAM E.	09/01/14 09/01/14	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	E0195129	FRY, MIRIAM E.	09/01/14 09/07/14	COMMERCIAL TRANSPORTATION	438.70
09-17	AP	E0195129	FRY, MIRIAM E.	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION	25.00
09-17	AP	E0195129	FRY, MIRIAM E.	09/02/14 09/02/14	MEALS	8.17
09-17	AP	E0195129	FRY, MIRIAM E.	09/04/14 09/04/14	MEALS	10.00
09-17	AP	E0195129	FRY, MIRIAM E.	09/01/14 09/04/14	CAR RENTAL	233.29
09-17	AP	E0195129	FRY, MIRIAM E.	09/03/14 09/03/14	GASOLINE	36.87
09-17	AP	E0195129	FRY, MIRIAM E.	09/01/14 09/01/14	TAXI/PARKING/TOLLS	11.57
09-17	AP	E0195129	FRY, MIRIAM E.	09/07/14 09/07/14	TAXI/PARKING/TOLLS	14.50
09-24	AP	E0198499	CAREY, AMANDA N.	09/08/14 09/08/14	MEALS	16.41
09-24	AP	E0198499	CAREY, AMANDA N.	09/09/14 09/09/14	MEALS	22.32
09-24	AP	E0198499	CAREY, AMANDA N.	09/08/14 09/09/14	PRIVATE AUTO MILEAGE	60.82
09-24	AP	E0198503	JACKSON, BRANDY M.	09/08/14 09/08/14	MEALS	18.04
09-24	AP	E0198503	JACKSON, BRANDY M.	09/09/14 09/09/14	MEALS	29.03
09-29	AP	E0199750	SCHRIVER, ALEXANDER R.	09/24/14 09/24/14	COMMERCIAL TRANSPORTATION	290.10
09-30	AP	E0200062	RONEY, ELIZABETH B.	09/17/14 09/24/14	PRIVATE AUTO MILEAGE	66.48
					TRAVEL TOTALS:	15,090.23
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0171269	FEDEX	06/16/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	45.09
07-14	AP	E0173118	FEDEX	06/19/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	22.02
07-14	AP	E0173313	TEACHERS RETIREMENT SYSTEM	05/01/14 05/31/14	DISTRICT OFFICE PARKING	480.00
07-16	AP	00739906	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50
07-21	AP	E0175903	BALDWIN COUNTY COMMISSION	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	129.00
07-22	AP	E0174455	BALDWIN COUNTY COMMISSION	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.00
07-23	AP	E0177073	FEDEX	06/27/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	17.35
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	8.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	583.96
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
07-25	AP	E0177923	BALDWIN COUNTY COMMISSION	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	134.46
07-28	AP	E0178484	FEDEX	07/07/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	44.03
07-28	AP	E0178485	RSA BUILDING ESPENSE FUND	06/01/14 06/30/14	DISTRICT OFFICE PARKING	480.00
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	305.61
07-30	AP	E0179024	VERIZON BUSINESS	06/10/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.03
07-30	AP	E0179048	ANTRUL BRYANT, ERRICAL	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	9.80
07-30	AP	E0179102	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	451.95
08-07	AP	E0182119	FRONT PORCH STRATEGIES	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
08-11	AP	E0182879	FEDEX	07/10/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	28.03
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	305.61
08-16	AP	00745020	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50
08-18	AP	E0185471	FEDEX	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	14.68
08-24	AP	E0187745	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.07

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	583.98
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
08-27	AP	E0188770	FEDEX	08/04/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	13.48
08-28	AP	E0188893	BALDWIN COUNTY COMMISSION	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.00
08-28	AP	E0188893	BALDWIN COUNTY COMMISSION	07/30/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	9.95
08-28	AP	E0188918	BALDWIN COUNTY COMMISSION	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	5.16
08-28	AP	E0189033	BALDWIN COUNTY COMMISSION	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	5.57
08-28	AP	E0189034	BALDWIN COUNTY COMMISSION	03/05/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	131.54
09-03	AP	E0190404	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	451.71
09-03	AP	E0190405	RSA BUILDING EXPENSE FUND	07/01/14	07/31/14	DISTRICT OFFICE PARKING	480.00
09-03	AP	E0190406	FEDEX	08/01/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	48.17
09-16	AP	00750171	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50
09-16	AP	E0195350	FEDEX	08/20/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	11.46
09-16	AP	E0195351	FEDEX	08/26/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	17.35
09-16	AP	E0195354	FEDEX	06/06/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	35.39
09-16	AP	E0195355	FEDEX	08/08/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	79.30
09-19	AP	E0196972	FEDEX	08/26/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	16.65
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	305.61
09-29	AP	E0199749	VERIZON WIRELESS	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	451.71
09-29	AP	E0199751	FEDEX	09/04/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	33.08
09-29	AP	E0199752	RSA BUILDING EXPENSE FUND	08/01/14	08/31/14	DISTRICT OFFICE PARKING	480.00
09-29	AP	E0199753	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.96
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	587.71
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
RENT, COMMUNICATION, UTILITIES TOTALS:							27,113.62
PRINTING AND REPRODUCTION							
07-11	AP	E0172408	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
08-11	AP	E0183232	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	39.95
08-18	AP	E0185467	ACCURATE WORD LLC	08/11/14	08/11/14	PRINTING & REPRODUCTION	39.95
08-19	AP	E0185468	DIGITAL FRANKING LLC	07/16/14	07/16/14	ADVERTISEMENTS	1,413.68
08-19	AP	E0185469	DIGITAL FRANKING LLC	06/19/14	06/19/14	ADVERTISEMENTS	1,536.00
08-20	AP	E0186210	ARTCRAFT PRESS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	217.00
09-08	AP	E0191802	ARTCRAFT PRESS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	25.00
09-18	AP	E0195770	DAVID L. ANDRUKITUS INC	08/29/14	08/29/14	PRINTING & REPRODUCTION	527.50
09-19	AP	E0196970	ACCURATE WORD LLC	09/16/14	09/16/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							3,891.78
OTHER SERVICES							
07-15	AP	E0168083	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	-232.00
07-16	AP	00739871	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-30	AP	E0179658	STANLEY CONVERGENT SECURITY SOLUTIONS	02/01/14	02/28/14	SECURITY SERVICE	54.00
07-30	AP	E0179659	STANLEY CSS	08/01/14	08/31/14	SECURITY SERVICE	54.00
08-16	AP	00744985	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187720	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/14	09/30/14	SECURITY SERVICE	54.00
09-16	AP	00750136	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
09-16	AP	E0195349	SHRED-IT MOBILE	08/15/14 08/15/14 JANITORIAL AND MAINT SERV	120.30	
				OTHER SERVICES TOTALS:	5,705.30	
SUPPLIES AND MATERIALS						
07-09	AP	E0171270	KENTWOOD SPRINGS	06/05/14 06/05/14 WATER	18.00	
07-14	AP	E0172939	OEC	01/10/14 01/10/14 OFFICE SUPPLIES (OUTSIDE)	3,211.68	
07-21	AP	E0176068	RAYCO SUPPLY INC	06/27/14 06/27/14 OFFICE SUPPLIES (OUTSIDE)	100.00	
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14 FOOD & BEVERAGE	107.79	
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14 OFFICE SUPPLIES (OUTSIDE)	9.29	
07-22	AP	E0176075	JACKSON ALLISON	06/10/14 06/10/14 OFFICE SUPPLIES (OUTSIDE)	14.99	
07-23	AP	E0177074	KENTWOOD SPRINGS	06/18/14 07/04/14 WATER	38.09	
07-23	AP	E0177076	KENTWOOD SPRINGS	06/19/14 06/26/14 WATER	33.07	
07-23	AP	E0177077	KENTWOOD SPRINGS	07/03/14 07/03/14 WATER	18.00	
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14 WATER	54.98	
07-31	GL	FLG0041141	.....	07/20/14 07/31/14 OFFICE SUPPLY (TRANSFER)	-130.90	
07-31	GL	RMS0041143	.....	07/01/14 07/31/14 OFFICE SUPPLY (TRANSFER)	86.46	
08-01	AP	E0180177	ANTRUL BRYANT, ERRICAL	07/30/14 07/30/14 FOOD & BEVERAGE	8.03	
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14 OFFICE SUPPLIES (OUTSIDE)	49.34	
08-20	AP	E0186943	OEC	08/11/14 08/11/14 OFFICE SUPPLIES (OUTSIDE)	256.44	
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14 WATER	76.98	
08-27	AP	E0188777	KENTWOOD SPRINGS	07/17/14 07/24/14 WATER	46.10	
08-31	GL	FLG0041939	.....	08/20/14 08/31/14 OFFICE SUPPLY (TRANSFER)	-74.25	
08-31	GL	RMS0041937	.....	08/01/14 08/31/14 OFFICE SUPPLY (TRANSFER)	275.17	
09-08	AP	E0191801	KENTWOOD SPRINGS	08/14/14 08/14/14 WATER	17.04	
09-15	AP	E0194499	TVEYES INC	07/01/14 01/02/15 PUBLICATIONS/REFERENCE MAT'L	600.00	
09-16	AP	E0195019	CATLIN, DANIEL M.	08/26/14 08/26/14 FOOD & BEVERAGE	133.80	
09-16	AP	E0195345	OEC	09/05/14 09/05/14 OFFICE SUPPLIES (OUTSIDE)	73.54	
09-16	AP	E0195346	BREWTON STANDARD	08/22/14 09/22/15 PUBLICATIONS/REFERENCE MAT'L	45.00	
09-16	AP	E0195348	THE TRI-CITY LEDGER	09/09/14 09/09/15 PUBLICATIONS/REFERENCE MAT'L	40.00	
09-16	AP	E0195352	KENTWOOD SPRINGS	07/31/14 07/31/14 WATER	18.00	
09-18	AP	E0195755	THE MONROE JOURNAL	09/12/14 09/15/15 PUBLICATIONS/REFERENCE MAT'L	37.00	
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER	24.99	
09-22	AP	E0196971	ANTRUL BRYANT, ERRICAL	09/16/14 09/16/14 FOOD & BEVERAGE	47.81	
09-30	GL	FLG0042824	.....	09/20/14 09/30/14 OFFICE SUPPLY (TRANSFER)	-48.15	
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)	77.05	
				SUPPLIES AND MATERIALS TOTALS:	5,265.34	
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14 MAINTENANCE / REPAIRS	137.00	
08-29	GL	MNT0041893	.....	08/01/14 08/31/14 MAINTENANCE / REPAIRS	137.00	
09-30	GL	MNT0042817	.....	09/01/14 09/30/14 MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,034.44	
				OFFICE TOTALS:	283,034.44	

2014 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,503.88	789.72
PERSONNEL COMPENSATION	579,221.35	195,075.48
TRAVEL	25,772.00	6,040.13
RENT, COMMUNICATION, UTILITIES	51,047.73	19,019.24
PRINTING AND REPRODUCTION	53,803.13	23,829.91
OTHER SERVICES	15,937.41	5,883.00
SUPPLIES AND MATERIALS	10,168.44	4,437.22
EQUIPMENT	3,184.20	1,061.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,638.14	256,136.10
OFFICE TOTALS:	767,638.14	256,136.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		421.38	
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL		-15.10	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		286.57	
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL		-86.30	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		291.07	
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL		-107.90	
								FRANKED MAIL TOTALS:	789.72
PERSONNEL COMPENSATION									
			BERENTER,ALEXANDRA L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		11,750.01	
			CUEVAS,COURTNEY A	07/01/14	09/30/14	STAFF ASSISTANT		7,500.00	
			EVANS, PATRICIA D.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/EXC ASST		300.00	
			FOLEY, IAN D.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,500.01	
			GAGNON, JASON J.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		18,500.01	
			HARRIS,AMBER E	07/01/14	09/30/14	SHARED EMPLOYEE		3,743.32	
			KEIGHTLEY, REBECCA R.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		23,750.01	
			LANSING,JACQUELINE	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		7,875.00	
			LOWE,MOLLY E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		9,999.99	
			MCGAVRAN,KATHLEEN M	07/01/14	09/30/14	STAFF ASSISTANT		8,750.01	
			MURPHY, JOLYN	07/01/14	09/30/14	DISTRICT DIRECTOR		26,250.00	
			RAMEY, DAVID	07/01/14	09/30/14	CHIEF OF STAFF		42,102.75	
			RIMKE, SHAWNA L	07/01/14	09/30/14	CASEWORKER		12,999.99	
			ROSS, JOHN E.	07/01/14	09/30/14	SHARED EMPLOYEE		1,887.71	
			SMITH,MADISON J	07/01/14	09/30/14	STAFF ASSISTANT		7,166.67	
								PERSONNEL COMPENSATION TOTALS:	195,075.48
TRAVEL									
07-07	AP	E0170316	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION		234.00	
07-07	AP	E0170316	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION		83.00	
07-07	AP	E0170316	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION		835.00	
07-07	AP	E0170316	CITIBANK GOV CARD SERVICE	05/30/14	06/09/14	CAR RENTAL		676.15	
07-07	AP	E0170316	CITIBANK GOV CARD SERVICE	06/12/14	06/16/14	CAR RENTAL		232.68	
07-07	AP	E0170316	CITIBANK GOV CARD SERVICE	06/14/14	06/14/14	GASOLINE		52.22	
07-16	AP	E0174757	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION		197.00	
07-16	AP	E0174757	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION		258.00	
07-17	AP	E0175062	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION		175.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEN CALVERT—Con.						
07-31	AP	E0180291	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	258.00
07-31	AP	E0180291	CITIBANK GOV CARD SERVICE	06/26/14 07/07/14	CAR RENTAL	744.83
07-31	AP	E0180291	CITIBANK GOV CARD SERVICE	07/17/14 07/23/14	CAR RENTAL	327.41
07-31	AP	E0180291	CITIBANK GOV CARD SERVICE	07/01/14 07/21/14	TRAVEL SUBSISTENCE	119.58
07-31	AP	E0180291	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	TRAVEL SUBSISTENCE	100.00
08-12	AP	E0183400	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	231.00
08-12	AP	E0183400	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	835.00
09-02	AP	E0190014	CITIBANK GOV CARD SERVICE	08/02/14 08/06/14	CAR RENTAL	232.35
09-02	AP	E0190014	CITIBANK GOV CARD SERVICE	08/19/14 08/19/14	TRAVEL SUBSISTENCE	100.00
09-08	AP	E0190013	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	258.00
09-29	AP	E0199829	HON KEN CALVERT	07/07/14 09/14/14	TRAVEL SUBSISTENCE	90.91
					TRAVEL TOTALS:	6,040.13
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0172016	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	861.17
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	31.72
07-16	AP	00738878	DOS LAGOS OFFICE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	15.33
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	5.66
07-23	AP	E0177382	AT&T	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	34.23
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	149.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	387.51
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.24
07-28	AP	E0178633	TIME WARNER CABLE	07/27/14 08/26/14	UTILITIES	244.82
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	4.59
07-30	AP	E0179615	AT&T	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	629.32
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	11.53
08-06	AP	E0182091	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	860.98
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	18.17
08-15	AP	E0185423	AT&T	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	224.70
08-16	AP	00744003	DOS LAGOS OFFICE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60
08-20	AP	E0186956	AT&T	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.49
08-20	AP	E0186957	AT&T	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE	241.01
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	12.37
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	4.67
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	324.83
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.35
08-27	AP	E0188593	AT&T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	631.00
09-02	AP	E0190012	TIME WARNER CABLE	08/27/14 09/26/14	UTILITIES	244.82
09-09	AP	E0192673	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,638.79
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	6.03

330

09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	4.59
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	35.91
09-16	AP	00749152	DOS LAGOS OFFICE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60
09-22	AP	E0197700	AT&T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	198.74
09-22	AP	E0197701	AT&T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	36.58
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	33.13
09-30	AP	E0200296	TIME WARNER CABLE	09/27/14	10/26/14	UTILITIES	244.82
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	149.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	351.83
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.01
RENT, COMMUNICATION, UTILITIES TOTALS:							19,019.24
PRINTING AND REPRODUCTION							
07-28	AP	E0178634	DOS LAGOS OFFICE LLC	04/24/14	04/24/14	PRINTING & REPRODUCTION	145.56
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	43.80
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-12	AP	E0194726	BIEBER COMMUNICATIONS	08/01/14	08/01/14	PRINTING & REPRODUCTION	5,020.00
09-12	AP	E0194727	BIEBER COMMUNICATIONS	08/01/14	08/01/14	PRINTING & REPRODUCTION	18,550.00
09-22	AP	E0197699	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	34.20
PRINTING AND REPRODUCTION TOTALS:							23,829.91
OTHER SERVICES							
07-16	AP	00738496	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00743622	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00748773	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:							5,883.00
SUPPLIES AND MATERIALS							
07-09	AP	E0171946	FIRST CHOICE COFFEE SERVICES	05/12/14	05/12/14	FOOD & BEVERAGE	223.06
07-09	AP	E0171947	FIRST CHOICE COFFEE SERVICES	05/22/14	05/22/14	FOOD & BEVERAGE	252.13
07-09	AP	E0171953	FIRST CHOICE COFFEE SERVICES	06/16/14	06/16/14	FOOD & BEVERAGE	119.35
07-14	AP	E0173953	STAPLES INC & SUBSIDIARIES	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	2.89
07-14	AP	E0173954	STAPLES INC & SUBSIDIARIES	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	28.50
07-14	AP	E0173955	STAPLES INC & SUBSIDIARIES	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	235.78
07-15	AP	E0173952	STAPLES INC & SUBSIDIARIES	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	133.25
07-15	GL	FRM0040670	.....	06/23/14	06/23/14	FRAMING (TRANSFER)	68.00
07-16	AP	E0175063	EVANS, PATRICIA D.	07/13/14	07/13/14	FOOD & BEVERAGE	9.21
07-21	AP	00742465	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
07-21	AP	E0176670	FT PUBLICATIONS INC	09/25/14	09/24/15	PUBLICATIONS/REFERENCE MAT'L	398.00
07-21	AP	E0176675	FIRST CHOICE COFFEE SERVICES	05/22/14	05/22/14	FOOD & BEVERAGE	15.65
07-21	AP	E0176676	EVANS, PATRICIA D.	07/18/14	07/18/14	FOOD & BEVERAGE	55.32
07-23	AP	E0177383	FIRST CHOICE COFFEE SERVICES	07/21/14	07/21/14	FOOD & BEVERAGE	145.01
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	154.63
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	485.12
08-12	AP	E0183402	STAPLES INC & SUBSIDIARIES	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	144.96
08-12	AP	E0183406	CORONA CHAMBER OF COMMERCE	08/05/14	08/05/14	FOOD & BEVERAGE	20.00
08-12	AP	E0183407	STAPLES INC & SUBSIDIARIES	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	29.29
08-12	AP	E0183408	STAPLES INC & SUBSIDIARIES	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	12.29
08-14	AR	AC-09563	STAPLES	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	-6.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEN CALVERT—Con.						
08-14	AR	AC-09564	04/17/14	04/17/14	OFFICE SUPPLIES (OUTSIDE)	-22.60
08-18	AP	E0185479	09/01/14	11/30/14	WATER	90.95
08-24	AP	00747662	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
08-27	AP	00747791	07/31/14	07/31/14	WATER	77.12
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-141.85
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	239.07
09-03	AP	E0190011	11/26/14	11/24/16	PUBLICATIONS/REFERENCE MAT'L	289.76
09-10	AP	E0193554	09/04/14	09/04/14	FOOD & BEVERAGE	135.23
09-11	AP	E0193552	02/15/15	02/13/17	PUBLICATIONS/REFERENCE MAT'L	726.80
09-22	AP	00752843	08/31/14	08/31/14	WATER	162.66
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
09-25	AP	E0199199	09/22/14	09/22/14	FOOD & BEVERAGE	193.92
09-29	GL	FRM0042914	09/16/14	09/16/14	FRAMING (TRANSFER)	68.00
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-158.25
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	239.12
					SUPPLIES AND MATERIALS TOTALS:	4,437.22
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	353.80
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	353.80
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	353.80
					EQUIPMENT TOTALS:	1,061.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,136.10
					OFFICE TOTALS:	256,136.10
2013 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	AP	E0175061	09/12/13	12/05/13	PRIVATE AUTO MILEAGE	102.50
					TRAVEL TOTALS:	102.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.50
					OFFICE TOTALS:	102.50
2014 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,069.33
					PERSONNEL COMPENSATION	666,795.64
					TRAVEL	26,426.27
					RENT, COMMUNICATION, UTILITIES	61,915.45
					PRINTING AND REPRODUCTION	1,576.46
					OTHER SERVICES	17,337.21
					SUPPLIES AND MATERIALS	4,176.69
					EQUIPMENT	2,837.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,134.09
						272,440.27

							OFFICE TOTALS:	786,134.09	272,440.27
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			930.85
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-395.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			732.67
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-343.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			1,011.87
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-142.20
								FRANKED MAIL TOTALS:	1,794.54
PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	07/01/14	09/30/14	SHARED EMPLOYEE			3,000.00
			BORTZ, ASHTON M	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			15,250.01
			BRANDELL, JAMES F.	07/01/14	09/30/14	CHIEF OF STAFF			42,102.75
			BRUNINK, TARIN M.	07/01/14	09/30/14	STAFF ASSISTANT			20,500.01
			DORRIEN, ERIC A.	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE			10,500.00
			DUNHAM, WILL	08/01/14	08/31/14	PROFESSIONAL STAFF			5,000.00
			MULLER, JASON P	07/01/14	09/30/14	STAFF ASSISTANT			11,000.00
			NAPIER, JEREMIAH W	07/01/14	09/30/14	CONSTITUENT SERVICE REP.			8,000.01
			PRADKO, ADAM H	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			20,750.00
			RUTH, KAREN M	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE			15,749.99
			SCHACHTNER, LINDSAY C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			13,750.01
			SMITH, THOMAS C.	07/01/14	09/30/14	CONSTITUENT REPRESENTATIVE			15,749.99
			TARRANT, RYAN J.	07/01/14	09/30/14	DISTRICT DIRECTOR			20,750.00
			WALKER, ALEXANDRIA L	07/01/14	07/04/14	PRESS SECRETARY			459.72
			WILCOX, KATELYN S	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS			15,500.00
			WISE, SHARON A.	07/01/14	09/30/14	PART-TIME EMPLOYEE			14,500.01
								PERSONNEL COMPENSATION TOTALS:	232,562.50
TRAVEL									
07-03	AP	E0170441	WISE, SHARON A	06/11/14	06/25/14	PRIVATE AUTO MILEAGE			374.00
07-07	AP	E0170566	CITIBANK GOV CARD SERVICE	06/20/14	06/22/14	COMMERCIAL TRANSPORTATION			716.00
07-07	AP	E0170566	CITIBANK GOV CARD SERVICE	06/20/14	06/22/14	TRAVEL SUBSISTENCE			230.41
07-10	AP	E0172306	CITIBANK GOV CARD SERVICE	06/09/14	06/26/14	COMMERCIAL TRANSPORTATION			1,276.00
07-10	AP	E0172306	CITIBANK GOV CARD SERVICE	05/28/14	05/29/14	LODGING			512.96
07-24	AP	E0177096	NAPIER, JEREMIAH W	06/04/14	06/27/14	PRIVATE AUTO MILEAGE			373.52
07-30	AP	E0178684	SMITH, THOMAS C.	07/16/14	07/22/14	PRIVATE AUTO MILEAGE			244.16
08-21	AP	E0187430	NAPIER, JEREMIAH W	07/01/14	07/31/14	PRIVATE AUTO MILEAGE			200.48
08-26	AP	E0188489	CITIBANK GOV CARD SERVICE	07/07/14	08/10/14	TRAVEL SUBSISTENCE			1,282.92
08-28	AP	E0189280	SMITH, THOMAS C.	08/13/14	08/26/14	PRIVATE AUTO MILEAGE			249.20
09-02	AP	E0189956	WISE, SHARON A.	07/18/14	08/20/14	PRIVATE AUTO MILEAGE			405.35
09-05	AP	E0191319	RUTH, KAREN M	06/09/14	08/22/14	PRIVATE AUTO MILEAGE			250.88
09-16	AP	E0195466	CITIBANK GOV CARD SERVICE	08/10/14	08/10/14	TRAVEL SUBSISTENCE			258.54
09-17	AP	E0195894	NAPIER, JEREMIAH W	08/22/14	08/28/14	PRIVATE AUTO MILEAGE			170.80
								TRAVEL TOTALS:	6,545.22
RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0169394	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE			381.35
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL			21.21
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL			5.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP—Con.						
07-10	AP	E0172166	AIRESRING INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	504.32
07-14	AP	E0174113	DTE ENERGY	05/29/14 06/27/14	UTILITIES	33.02
07-14	AP	E0174114	CONSUMERS ENERGY	05/30/14 06/27/14	UTILITIES	224.75
07-15	AP	E0174112	FRONTIER	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	139.33
07-15	AP	E0174160	CONSUMERS ENERGY	05/30/14 06/27/14	UTILITIES	122.26
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	21.21
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	5.87
07-16	AP	00738417	UNITED PARCEL SERVICE	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	11.74
07-16	AP	00738417	UNITED PARCEL SERVICE	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	6.29
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	11.87
07-16	AP	00738760	L&M LEASING	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
07-16	AP	00739073	KEITH R TIANEN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00
07-16	AP	00739313	STAMAS PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-23	AP	E0176742	AT&T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	286.81
07-23	AP	E0176744	CONSUMERS ENERGY	06/13/14 07/15/14	UTILITIES	22.61
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	136.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	545.93
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	126.31
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.79
07-25	AP	E0177095	AT&T LONG DISTANCE	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	77.81
07-29	AP	00742742	UNITED PARCEL SERVICE	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	17.97
07-29	AP	00742742	UNITED PARCEL SERVICE	07/16/14 07/16/14	POSTAGE / COURIER / BOX RENTAL	5.87
07-29	AP	00742807	UNITED PARCEL SERVICE	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-29	AP	E0178335	CHARTER COMMUNICATIONS	07/27/14 08/26/14	UTILITIES	113.45
07-29	AP	E0178688	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	167.33
08-07	AP	E0182224	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	120.08
08-07	AP	E0182225	CONSUMERS ENERGY	06/28/14 07/29/14	UTILITIES	195.59
08-07	AP	E0182226	CONSUMERS ENERGY	06/28/14 07/29/14	UTILITIES	158.06
08-12	AP	00743111	UNITED PARCEL SERVICE	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	5.43
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	5.87
08-13	AP	E0183518	DTE ENERGY	06/27/14 07/29/14	UTILITIES	55.11
08-13	AP	E0183522	AIRESRING INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	560.55
08-16	AP	00743885	L&M LEASING	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
08-16	AP	00744197	KEITH R TIANEN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00
08-16	AP	00744432	STAMAS PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-25	AP	E0188076	AT&T	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	287.95
08-25	AP	E0188077	CONSUMERS ENERGY	07/16/14 08/12/14	UTILITIES	22.62
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	17.56
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	8.78
08-26	AP	E0188075	CHARTER COMMUNICATIONS	08/27/14 09/26/14	UTILITIES	113.45
08-26	AP	E0188078	AT&T LONG DISTANCE	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE	75.71
08-26	AP	E0188218	AT&T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	173.19

08-26	AP	E0188493	BLANKENSHIP, APRIL L	08/12/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	22.49
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	536.36
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	126.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.64
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	105.00
09-04	AP	E0190584	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	168.52
09-08	AP	E0192223	CONSUMERS ENERGY	07/30/14	08/26/14	UTILITIES	130.88
09-08	AP	E0192225	CONSUMERS ENERGY	07/30/14	08/26/14	UTILITIES	169.55
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	11.76
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	5.35
09-11	AP	00748397	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	5.78
09-11	AP	E0192798	DTE ENERGY	07/29/14	08/27/14	UTILITIES	54.86
09-11	AP	E0192799	AIRESPRING INC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	518.51
09-11	AP	E0193719	FRONTIER	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	138.63
09-11	AP	E0193720	FRONTIER	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	149.19
09-16	AP	00749035	L&M LEASING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
09-16	AP	00749343	KEITH R TIANEN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00
09-16	AP	00749580	STAMAS PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	5.35
09-22	AP	E0197693	AT&T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	287.95
09-22	AP	E0197696	CONSUMERS ENERGY	08/13/14	09/12/14	UTILITIES	22.60
09-24	AP	E0198671	AT&T LONG DISTANCE	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	49.96
09-25	AP	E0199051	CHARTER COMMUNICATIONS	09/27/14	10/26/14	UTILITIES	113.45
09-29	AP	00752893	UNITED PARCEL SERVICE	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.35
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	538.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	126.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.54
RENT, COMMUNICATION, UTILITIES TOTALS:							22,644.84
PRINTING AND REPRODUCTION							
07-07	AP	E0170734	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	69.95
07-16	AP	E0174120	KOPY SALES INC	04/01/14	06/30/14	PRINTING & REPRODUCTION	40.94
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	177.48
08-07	AP	E0182219	MICHIGAN OFFICE SOLUTIONS	05/01/14	07/31/14	PRINTING & REPRODUCTION	15.92
08-18	AP	E0185461	ACCURATE WORD LLC	08/08/14	08/08/14	PRINTING & REPRODUCTION	34.50
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	38.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	57.80
PRINTING AND REPRODUCTION TOTALS:							434.59
OTHER SERVICES							
07-10	AP	E0172154	CINTAS CORPORATION NO 2	06/24/14	06/24/14	JANITORIAL AND MAINT SERV	30.26
07-10	AP	E0172155	CINTAS CORPORATION NO 2	07/01/14	07/01/14	JANITORIAL AND MAINT SERV	30.26
07-16	AP	00739381	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	349.26
08-07	AP	E0182171	CINTAS CORPORATION NO 2	07/08/14	07/08/14	JANITORIAL AND MAINT SERV	30.26
08-07	AP	E0182172	CINTAS CORPORATION NO 2	07/15/14	07/15/14	JANITORIAL AND MAINT SERV	30.26
08-07	AP	E0182211	CINTAS CORPORATION NO 2	07/22/14	07/22/14	JANITORIAL AND MAINT SERV	30.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP—Con.						
08-07	AP	E0182212	CINTAS CORPORATION NO 2	07/29/14 07/29/14	JANITORIAL AND MAINT SERV	30.26
08-16	AP	00744500	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	E0192188	CINTAS CORPORATION NO 2	08/26/14 08/26/14	JANITORIAL AND MAINT SERV	30.26
09-08	AP	E0192220	CINTAS CORPORATION NO 2	08/19/14 08/19/14	JANITORIAL AND MAINT SERV	30.26
09-08	AP	E0192221	CINTAS CORPORATION NO 2	08/12/14 08/12/14	JANITORIAL AND MAINT SERV	30.26
09-08	AP	E0192222	CINTAS CORPORATION NO 2	08/05/14 08/05/14	JANITORIAL AND MAINT SERV	30.26
09-16	AP	00749648	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	6,306.86
SUPPLIES AND MATERIALS						
07-08	AP	E0170786	BLANKENSHIP, APRIL L	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	170.63
07-09	AP	E0170783	SHAY WATER COMPANY INC	06/16/14 06/16/14	WATER	19.00
07-23	AP	E0176748	BLANKENSHIP, APRIL L	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	38.12
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	160.94
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-1,176.15
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,043.66
08-13	AP	E0183519	SHAY WATER COMPANY INC	07/15/14 07/15/14	WATER	12.00
08-15	AP	E0184900	BLANKENSHIP, APRIL L	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	13.77
08-15	AP	E0184901	THE WALL STREET JOURNAL	06/30/14 06/29/15	PUBLICATIONS/REFERENCE MAT'L	413.40
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	160.94
08-31	GL	FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-1,082.55
08-31	GL	RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	976.96
09-09	AP	E0192797	SHAY WATER COMPANY INC	08/12/14 08/12/14	WATER	12.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	145.94
09-24	AP	E0198265	PITNEY BOWES	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	45.48
09-25	AP	E0199111	BLANKENSHIP, APRIL L	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)	23.30
09-30	GL	FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-368.55
09-30	GL	RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	512.45
					SUPPLIES AND MATERIALS TOTALS:	1,121.34
EQUIPMENT						
07-31	GL	MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	343.46
08-29	GL	MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	343.46
09-30	GL	MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	343.46
					EQUIPMENT TOTALS:	1,030.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,440.27
					OFFICE TOTALS:	272,440.27
2014 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73.70
					PERSONNEL COMPENSATION	734,804.47
					TRAVEL	29,652.38
					RENT, COMMUNICATION, UTILITIES	90,786.85
					PRINTING AND REPRODUCTION	373.40
						211.00
						258,132.18
						12,665.24
						34,194.81
						178.00

336

						OTHER SERVICES	33,341.57	8,340.00
						SUPPLIES AND MATERIALS	9,655.77	3,914.38
						EQUIPMENT	2,882.97	960.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,571.11	318,596.60
						OFFICE TOTALS:	901,571.11	318,596.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		206.36
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL		-55.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		145.53
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL		-48.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		34.66
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL		-71.70
						FRANKED MAIL TOTALS:		211.00
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		07/01/14	09/30/14	SHARED EMPLOYEE		1,200.00
		ANFINSON, T E		09/01/14	09/30/14	SHARED EMPLOYEE		750.00
		ANFINSON, THOMAS E.		09/01/14	09/30/14	SHARED EMPLOYEE		450.00
		ARMSTRONG, REBEKAH W.		08/01/14	08/31/14	PROFESSIONAL STAFF MEMBER		5,000.00
		ASPLEN,LAYLA C		07/01/14	09/22/14	ADMINISTRATIVE COUNSEL		19,805.56
		BOGNANNO, CHRISTOPHER J.		07/01/14	09/30/14	COMMUNICATIONS DIR/LEG ASST		22,499.99
		DAY, LUCILLE M.		07/01/14	09/30/14	CHIEF OF STAFF		42,102.75
		DEARIE,STEFANIE A		07/01/14	09/30/14	LEGISLATIVE COUNSEL		11,249.99
		DUNHAM,WILL		08/01/14	08/31/14	PROFESSIONAL STAFF		5,000.00
		DUVALL, LESLIE		07/01/14	09/30/14	CONSTITUENT SERVICE REP.		20,250.00
		FRATTER, BONNIE B.		07/01/14	09/30/14	SHARED EMPLOYEE		3,000.00
		GENTRY,TYLER E		07/01/14	08/31/14	CASEWORKER		3,875.00
		HUZOVIC,AUGUSTIN A		07/01/14	09/15/14	PAID INTERN		4,500.00
		JENNINGS,JOHN B		07/01/14	09/30/14	STAFF ASSISTANT		12,750.01
		JOHN,ALU N		07/01/14	09/30/14	STAFF ASSISTANT		17,750.00
		MALECH,DAVID H		07/01/14	09/30/14	LEGISLATIVE DIRECTOR		34,500.00
		PALMER, CHRISTOPHER R.		07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR		25,000.01
		PLUTO,LIZA J		07/01/14	09/30/14	DEPUTY PRESS SECR./LEGIS CORR.		14,499.99
		POBLETE, YLEEM D.		07/01/14	09/30/14	SPECIAL PROJECTS		4,500.00
		SLOCUM, KYLE R.		07/29/14	09/30/14	STAFF ASSISTANT		6,888.88
		STROPKO, LONDON A.		07/01/14	07/31/14	SHARED EMPLOYEE		1,000.00
		TEAM, JORDAN E.		09/05/14	09/30/14	PAID INTERN		1,560.00
						PERSONNEL COMPENSATION TOTALS:		258,132.18
TRAVEL								
07-03	AP	E0169998	HON JOHN CAMPBELL	06/21/14	06/21/14	COMMERCIAL TRANSPORTATION		645.00
07-07	AP	E0170000	DAY, LUCILLE M.	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION		311.00
07-07	AP	E0170000	DAY, LUCILLE M.	05/30/14	06/02/14	CAR RENTAL		133.66
07-07	AP	E0170000	DAY, LUCILLE M.	06/04/14	06/18/14	TAXI/PARKING/TOLLS		13.00
07-11	AP	E0173547	PALMER, CHRISTOPHER R.	06/01/14	06/25/14	PRIVATE AUTO MILEAGE		154.90
07-14	AP	E0173551	HON JOHN CAMPBELL	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION		395.99
07-14	AP	E0173551	HON JOHN CAMPBELL	06/26/14	06/26/14	TAXI/PARKING/TOLLS		12.63
07-14	AP	E0173569	BOGNANNO, CHRISTOPHER J.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE		36.51
07-17	AP	E0175710	HON JOHN CAMPBELL	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION		645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CAMPBELL—Con.						
07-17	AP	E0175710	HON JOHN CAMPBELL	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	645.00
07-17	AP	E0175710	HON JOHN CAMPBELL	07/09/14 07/09/14	TAXI/PARKING/TOLLS	26.00
07-21	AP	E0176791	DAY, LUCILLE M.	06/03/14 06/03/14	TAXI/PARKING/TOLLS	18.00
07-31	AP	E0180120	PALMER, CHRISTOPHER R.	07/01/14 07/17/14	PRIVATE AUTO MILEAGE	161.62
07-31	AP	E0180123	DAY, LUCILLE M.	07/09/14 07/09/14	TAXI/PARKING/TOLLS	25.00
08-07	AP	E0182703	DAY, LUCILLE M.	04/09/14 04/09/14	TAXI/PARKING/TOLLS	20.00
08-07	AP	E0182703	DAY, LUCILLE M.	07/21/14 07/21/14	TAXI/PARKING/TOLLS	28.00
08-07	AP	E0182717	DAY, LUCILLE M.	07/09/14 07/25/14	TAXI/PARKING/TOLLS	79.26
08-08	AP	E0182698	HON JOHN CAMPBELL	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	645.00
08-08	AP	E0182698	HON JOHN CAMPBELL	07/28/14 07/28/14	TAXI/PARKING/TOLLS	27.00
08-12	AP	E0184006	DAY, LUCILLE M.	07/25/14 07/25/14	TAXI/PARKING/TOLLS	10.00
08-21	AP	E0187373	HON JOHN CAMPBELL	07/31/14 07/31/14	TAXI/PARKING/TOLLS	28.00
09-04	AP	E0191404	DAY, LUCILLE M.	08/20/14 08/20/14	GASOLINE	40.71
09-04	AP	E0191407	DAY, LUCILLE M.	08/14/14 08/14/14	COMMERCIAL TRANSPORTATION	460.60
09-04	AP	E0191407	DAY, LUCILLE M.	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION	339.10
09-04	AP	E0191407	DAY, LUCILLE M.	08/20/14 08/20/14	MEALS	6.78
09-04	AP	E0191407	DAY, LUCILLE M.	06/14/14 08/21/14	TAXI/PARKING/TOLLS	84.40
09-04	AP	E0191424	PALMER, CHRISTOPHER R.	08/06/14 08/27/14	PRIVATE AUTO MILEAGE	75.49
09-11	AP	E0194412	HON JOHN CAMPBELL	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION	645.00
09-11	AP	E0194412	HON JOHN CAMPBELL	09/06/14 09/06/14	TAXI/PARKING/TOLLS	30.00
09-16	AP	E0195940	HON JOHN CAMPBELL	09/09/14 09/09/14	TAXI/PARKING/TOLLS	10.00
09-23	AP	E0198334	PALMER, CHRISTOPHER R.	09/08/14 09/13/14	COMMERCIAL TRANSPORTATION	398.20
09-23	AP	E0198334	PALMER, CHRISTOPHER R.	09/08/14 09/13/14	TRAVEL SUBSISTENCE	1,338.22
09-23	AP	E0198343	JOHN, ALY N.	08/14/14 08/14/14	COMMERCIAL TRANSPORTATION	60.00
09-23	AP	E0198343	JOHN, ALY N.	08/20/14 08/20/14	COMMERCIAL TRANSPORTATION	320.20
09-23	AP	E0198343	JOHN, ALY N.	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION	320.20
09-23	AP	E0198343	JOHN, ALY N.	08/20/14 08/22/14	LODGING	381.52
09-23	AP	E0198345	HON JOHN CAMPBELL	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	395.99
09-24	AP	E0198337	SLOCUM, KYLE R.	08/20/14 08/22/14	CAR RENTAL	190.49
09-25	AP	E0199262	DAY, LUCILLE M.	07/17/14 07/23/14	TAXI/PARKING/TOLLS	60.00
09-25	AP	E0199262	DAY, LUCILLE M.	08/14/14 08/24/14	TRAVEL SUBSISTENCE	3,309.10
09-25	AP	E0199272	PALMER, CHRISTOPHER R.	09/06/14 09/19/14	PRIVATE AUTO MILEAGE	112.67
09-30	AP	E0200366	DAY, LUCILLE M.	09/09/14 09/09/14	TAXI/PARKING/TOLLS	26.00
					TRAVEL TOTALS:	12,665.24
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0169996	DAY, LUCILLE M.	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	151.82
07-11	AP	E0173549	UNITED PARCEL SERVICE	06/28/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	4.51
07-11	AP	E0173553	ASPLEN, LAYLA C.	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	113.28
07-16	AP	00739539	THE IRVINE COMPANY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00
07-16	AP	00739545	ACE PARKING MANAGEMENT INC	07/03/14 08/02/14	DISTRICT OFFICE PARKING	495.00
07-16	AP	E0174611	UPS	07/05/14 07/05/14	POSTAGE / COURIER / BOX RENTAL	4.02
07-18	AP	E0175705	AT&T	06/01/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	434.00
07-18	AP	E0175718	COX COMMUNICATIONS INC	07/08/14 08/07/14	UTILITIES	128.05

338

07-21	AP	E0176791	DAY, LUCILLE M.	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	32.40
07-21	AP	E0176807	UPS	07/12/14	07/12/14	POSTAGE / COURIER / BOX RENTAL	4.51
07-23	AP	E0177602	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.80
07-23	AP	E0177605	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	93.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	869.70
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	107.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
07-31	AP	E0180117	UPS	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	4.02
07-31	AP	E0180124	VERIZON WIRELESS	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	387.49
08-08	AP	E0182696	DAY, LUCILLE M.	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	168.19
08-08	AP	E0182702	ASPLEN, LAYLA C.	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	150.68
08-08	AP	E0182707	DAY, LUCILLE M.	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	50.08
08-12	AP	E0183993	AT&T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	437.52
08-12	AP	E0184006	DAY, LUCILLE M.	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	22.64
08-16	AP	00744657	THE IRVINE COMPANY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00
08-16	AP	00744663	ACE PARKING MANAGEMENT INC	08/03/14	09/02/14	DISTRICT OFFICE PARKING	495.00
08-19	AP	E0186565	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.76
08-19	AP	E0186575	COX COMMUNICATIONS INC	08/08/14	09/07/14	UTILITIES	128.05
08-21	AP	00747637	UPS	04/08/14	04/08/14	POSTAGE / COURIER / BOX RENTAL	10.18
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	858.68
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
08-28	AP	E0189385	UPS	08/23/14	08/23/14	POSTAGE / COURIER / BOX RENTAL	21.54
08-28	AP	E0189418	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.77
08-28	AP	E0189439	UPS	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.06
09-04	AP	E0191412	DAY, LUCILLE M.	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	178.13
09-04	AP	E0191426	ASPLEN, LAYLA C.	07/07/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	105.00
09-11	AP	E0194433	UPS	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	11.78
09-11	AP	E0194439	AT&T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	437.46
09-16	AP	00749805	THE IRVINE COMPANY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00
09-16	AP	00749811	ACE PARKING MANAGEMENT INC	09/03/14	10/02/14	DISTRICT OFFICE PARKING	495.00
09-16	AP	E0195936	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.76
09-16	AP	E0195937	COX COMMUNICATIONS INC	09/08/14	10/07/14	UTILITIES	128.05
09-23	AP	E0198332	ASPLEN, LAYLA C.	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	105.00
09-25	AP	E0199264	VERIZON WIRELESS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.77
09-30	AP	E0200342	UNITED PARCEL SERVICE	09/20/14	09/20/14	POSTAGE / COURIER / BOX RENTAL	11.08
09-30	AP	E0200370	DAY, LUCILLE M.	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	50.08
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	93.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	857.64
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
RENT, COMMUNICATION, UTILITIES TOTALS:							34,194.81
07-14	AP	E0173550	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	06/26/14	06/26/14	PRINTING & REPRODUCTION	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CAMPBELL—Con.						
08-12	AP	E0183977	DAVID L. ANDRUKITUS INC	08/05/14 08/05/14	PRINTING & REPRODUCTION	33.50
08-19	AP	E0186577	DAVID L. ANDRUKITUS INC	08/08/14 08/08/14	PRINTING & REPRODUCTION	77.50
PRINTING AND REPRODUCTION TOTALS:						178.00
OTHER SERVICES						
07-16	AP	00738813	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	E0174612	ROMULO J DE VERA	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	1,500.00
08-13	AP	E0183985	ROMULO J DE VERA	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	1,500.00
08-16	AP	00743938	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00749088	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:						8,340.00
SUPPLIES AND MATERIALS						
07-11	AP	E0173547	PALMER, CHRISTOPHER R.	06/05/14 06/05/14	FOOD & BEVERAGE	20.00
07-11	AP	E0173553	ASPLEN, LAYLA C.	06/22/14 06/22/14	OFFICE SUPPLIES (OUTSIDE)	69.50
07-11	AP	E0173566	DEER PARK WATER	06/01/14 06/30/14	WATER	266.94
07-11	AP	E0173571	SPARKLETTS AND SIERRA SPRINGS	06/03/14 06/17/14	WATER	41.31
07-14	AP	E0173563	THE ORANGE COUNTY REGISTER	06/19/14 11/19/14	PUBLICATIONS/REFERENCE MAT'L	227.45
07-21	AP	E0176792	THE ORANGE COUNTY REGISTER	07/07/14 08/07/14	PUBLICATIONS/REFERENCE MAT'L	126.37
07-31	AP	E0180116	MORE DIRECT INC	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)	133.48
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-77.25
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	153.61
08-07	AP	E0182695	SPARKLETTS AND SIERRA SPRINGS	07/01/14 07/15/14	WATER	65.65
08-07	AP	E0182717	DAY, LUCILLE M.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	36.55
08-08	AP	00743290	EXPRESS OFFICE PRODUCTS	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	91.80
08-12	AP	E0183974	DEER PARK WATER	07/01/14 07/31/14	WATER	281.54
08-28	AP	E0189402	SPARKLETTS AND SIERRA SPRINGS	07/29/14 08/14/14	WATER	58.46
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-85.75
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	1,712.43
09-11	AP	E0194435	DEER PARK WATER	08/01/14 08/31/14	WATER	191.82
09-25	AP	E0199262	DAY, LUCILLE M.	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)	148.03
09-25	AP	E0199272	PALMER, CHRISTOPHER R.	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	40.44
09-30	AP	E0200345	ASPLEN, LAYLA C.	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	19.01
09-30	AP	E0200366	DAY, LUCILLE M.	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	12.47
09-30	AP	E0200368	JOHN, ALY N.	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)	156.85
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-356.30
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	579.97
SUPPLIES AND MATERIALS TOTALS:						3,914.38
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	320.33
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	320.33
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	320.33
EQUIPMENT TOTALS:						960.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,596.60
OFFICE TOTALS:						318,596.60

2013 HON. JOHN CAMPBELL									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-11	AP	E0173565	DAY, LUCILLE M.	09/13/13	09/13/13	TAXI/PARKING/TOLLS		3.00	
								TRAVEL TOTALS:	3.00
SUPPLIES AND MATERIALS									
07-08	AP	E0170004	GEORGE W ALLEN COMPANY INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)		131.42	
								SUPPLIES AND MATERIALS TOTALS:	131.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.42
								OFFICE TOTALS:	134.42
2012 HON. JOHN CAMPBELL									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-04	AP	E0191406	DAY, LUCILLE M.	06/09/12	06/09/12	TAXI/PARKING/TOLLS		14.10	
								TRAVEL TOTALS:	14.10
RENT, COMMUNICATION, UTILITIES									
08-21	AP	00747637	UPS	04/08/12	04/08/12	POSTAGE / COURIER / BOX RENTAL		-10.18	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-10.18
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.92
								OFFICE TOTALS:	3.92
2014 HON. ERIC CANTOR									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	7,303.58	2,157.90	
						PERSONNEL COMPENSATION	761,073.72	279,596.07	
						TRAVEL	8,025.83	1,195.37	
						RENT, COMMUNICATION, UTILITIES	57,855.18	20,189.62	
						PRINTING AND REPRODUCTION	4,539.71	1,508.19	
						OTHER SERVICES	25,804.43	43,127.68	
						SUPPLIES AND MATERIALS	15,403.37	5,236.81	
						EQUIPMENT	4,389.62	1,189.59	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,395.44	354,201.23	
						OFFICE TOTALS:	884,395.44	354,201.23	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		836.50	
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL		-60.20	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		1,136.44	
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL		-57.35	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		302.51	
								FRANKED MAIL TOTALS:	2,157.90
PERSONNEL COMPENSATION									
				07/01/14	07/31/14	CASEWORK DIRECTOR		6,000.00	
				08/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR		13,000.00	
				07/01/14	07/31/14	SCHEDULER		4,875.00	
				08/01/14	09/30/14	DIRECTOR OF ADMINISTRATION		16,666.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR—Con.						
		BUSH,CORTNEY T	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,416.66	
		COOPER,RORY S	08/01/14 08/31/14	DIRECTOR OF COMMUNICATIONS	1,180.56	
		CUMMINGS,TIMOTHY P	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	8,833.33	
		EDWARDS,SPENCER M	08/01/14 08/31/14	SHARED EMPLOYEE	4,000.00	
		GOLDUST,CARAH S	08/18/14 09/30/14	PART-TIME EMPLOYEE	3,583.33	
		GUSTAFSON,NICOLE M	07/01/14 07/31/14	POLICY ADVISOR & LEGIS. COUNS.	3,333.33	
		HUANG,SARAH	07/01/14 09/30/14	STAFF ASSISTANT/DISTRICT REP	6,666.66	
		JAEGER, CHERYL L.	07/01/14 09/30/14	POLICY ADVISOR	9,849.99	
		JAMERSON,ALLEN J	08/18/14 08/31/14	LEGISLATIVE CORRESPONDENT	1,661.11	
		KEECH,EMILY H	08/18/14 09/30/14	DEPUTY DIRECTOR OF ADMINISTRAT	4,538.89	
		LENHART, LLOYD A.	07/01/14 09/30/14	DIRECTOR OF COMMUNITY OUTREACH	17,166.66	
		MAHAN,ROGER A	07/01/14 07/31/14	SHARED EMPLOYEE	4,833.33	
		MANGINI,DAVID F	07/01/14 09/02/14	LEGISLATIVE CORRESPONDENT	4,305.55	
		MORGAN,SARAH K	08/01/14 09/01/14	LEGISLATIVE ADVISOR	5,252.77	
		NEWCOMB,MARY C	07/01/14 09/01/14	LEGISLATIVE ASSISTANT	6,533.34	
		NEWCOMB,MARY C	09/01/14 09/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,866.67	
		NOLEN, JENNIFER P.	07/01/14 09/30/14	DISTRICT DIRECTOR	21,666.66	
		SNIDER,CHRISTOPHER H	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	8,750.01	
		VIESON, CHRISTOPHER W.	08/01/14 08/31/14	LEGISLATIVE ADVISOR	2,900.00	
		VILLARI,GENEVIEVE C	07/01/14 07/31/14	SHARED EMPLOYEE	833.33	
		VILLARI,GENEVIEVE C	08/01/14 08/31/14	PART-TIME EMPLOYEE	2,383.33	
		VILLARI,GENEVIEVE C	08/01/14 08/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,300.00	
		WALSH,WILLIAM C	08/01/14 09/30/14	DIRECTOR DIGITAL MEDIA	12,833.34	
		WAY, KRISTI	07/01/14 09/01/14	SENIOR ADVISOR	28,258.92	
		WAY, KRISTI	09/01/14 09/01/14	SENIOR ADVISOR (OTHER COMPENSATION)	7,412.18	
		WHEATHERBY, KELLY K.	07/01/14 07/31/14	DIRECTOR OF ADMINISTRATION	4,250.00	
		WHEATHERBY, KELLY K.	08/01/14 09/30/14	CHIEF OF STAFF	18,333.34	
		WHITTEMORE,MEGAN	07/01/14 08/31/14	PRESS SECRETARY	9,794.45	
		WHITTEMORE,MEGAN	08/01/14 08/31/14	PRESS SECRETARY (OTHER COMPENSATION)	4,777.78	
		WOLFORD, JASON T	07/01/14 08/08/14	LEGISLATIVE CORRESPONDENT	2,638.89	
		YOUNG,KRISTIN M	07/15/14 08/31/14	PART-TIME EMPLOYEE	6,900.00	
					PERSONNEL COMPENSATION TOTALS:	279,596.07
TRAVEL						
07-02	AP	E0170022	NOLEN, JENNIFER P.	06/09/14 06/09/14	PRIVATE AUTO MILEAGE	17.69
07-02	AP	E0170022	NOLEN, JENNIFER P.	06/09/14 06/09/14	TAXI/PARKING/TOLLS	7.00
07-02	AP	E0170084	LENHART, LLOYD A.	06/11/14 06/13/14	PRIVATE AUTO MILEAGE	71.12
07-03	AP	E0170021	LENHART, LLOYD A.	06/06/14 06/11/14	PRIVATE AUTO MILEAGE	35.28
07-03	AP	E0170081	WHITTEMORE,MEGAN	04/10/14 06/10/14	CAR RENTAL	741.72
07-03	AP	E0170087	HUANG, SARAH	06/07/14 06/25/14	PRIVATE AUTO MILEAGE	20.10
07-21	AP	E0176439	SNIDER, CHRISTOPHER H.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	124.66
08-19	AP	E0186173	SNIDER, CHRISTOPHER H.	07/02/14 08/07/14	PRIVATE AUTO MILEAGE	129.75
08-19	AP	E0186174	NOLEN, JENNIFER P.	08/06/14 08/06/14	PRIVATE AUTO MILEAGE	48.05
					TRAVEL TOTALS:	1,195.37

RENT, COMMUNICATION, UTILITIES									
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.96		
07-02	AP	E0170012	CENTURYLINK	05/24/14	05/24/14	TELECOMSRV/EQ/TOLL CHARGE	20.91		
07-02	AP	E0170016	VERIZON	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	179.44		
07-02	AP	E0170080	VERIZON WIRELESS	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.36		
07-02	AP	E0170082	VERIZON	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	236.47		
07-02	AP	E0170086	COMCAST CABLE	06/16/14	07/15/14	UTILITIES	102.01		
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	10.64		
07-16	AP	00739487	CULPEPER OFFICE ASSOC II	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,195.80		
07-16	AP	00739488	REGIONAL HEADQUARTERS INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86		
07-21	AP	E0176434	AT&T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	130.26		
07-21	AP	E0176436	VERIZON WIRELESS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.24		
07-21	AP	E0176446	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	178.90		
07-21	AP	E0176449	DIRECTV	06/21/14	07/20/14	UTILITIES	54.99		
07-21	AP	E0176455	AT&T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	130.26		
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	4.83		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	58.00		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	140.75		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	982.23		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.42		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.29		
07-25	AP	E0178475	VERIZON	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	223.65		
07-25	AP	E0178477	COMCAST CABLE	07/16/14	08/15/14	UTILITIES	105.09		
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	9.66		
08-04	AP	E0180881	DIRECTV	07/21/14	08/20/14	UTILITIES	57.88		
08-04	AP	E0180886	AT&T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	60.83		
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	22.81		
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	35.98		
08-16	AP	00744606	CULPEPER OFFICE ASSOC II	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,195.80		
08-16	AP	00744607	REGIONAL HEADQUARTERS INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86		
08-19	AP	E0186146	VERIZON	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	181.61		
08-19	AP	E0186172	VERIZON WIRELESS	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	481.50		
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	40.02		
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	40.03		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	58.00		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	140.75		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,065.23		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.42		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.48		
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	10.13		
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	9.79		
09-16	AP	00749754	CULPEPER OFFICE ASSOC II	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,195.80		
09-16	AP	00749755	REGIONAL HEADQUARTERS INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86		
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	9.76		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	58.00		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	140.75		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,094.39		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.42		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.50		
RENT, COMMUNICATION, UTILITIES TOTALS:							20,189.62		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR—Con.						
PRINTING AND REPRODUCTION						
07-02	AP	E0170011	UNITED BUSINESS TECHNOLOGIES	05/09/14 06/08/14	PRINTING & REPRODUCTION	36.71
07-02	AP	E0170019	CANON BUSINESS SOLUTIONS	05/01/14 05/31/14	PRINTING & REPRODUCTION	179.28
07-03	AP	E0170015	UNITED BUSINESS TECHNOLOGIES	03/09/14 04/08/14	PRINTING & REPRODUCTION	18.19
07-03	AP	E0170018	CANON BUSINESS SOLUTIONS	05/01/14 05/31/14	PRINTING & REPRODUCTION	33.74
07-21	AP	E0176435	CANON BUSINESS SOLUTIONS	06/01/14 06/30/14	PRINTING & REPRODUCTION	81.78
07-21	AP	E0176447	CANON BUSINESS SOLUTIONS	06/01/14 06/30/14	PRINTING & REPRODUCTION	125.16
07-25	AP	E0178478	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	59.95
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	233.20
08-04	AP	E0180885	UNITED BUSINESS TECHNOLOGIES	06/09/14 07/08/14	PRINTING & REPRODUCTION	29.55
08-20	AP	E0186147	CANON SOLUTIONS AMERICA INC	08/01/14 08/31/14	PRINTING & REPRODUCTION	96.72
08-20	AP	E0186148	CANON SOLUTIONS AMERICA INC	08/01/14 08/31/14	PRINTING & REPRODUCTION	114.30
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	466.30
09-29	AP	E0199982	UNITED BUSINESS TECHNOLOGIES	07/09/14 08/08/14	PRINTING & REPRODUCTION	33.31
PRINTING AND REPRODUCTION TOTALS:						1,508.19
OTHER SERVICES						
07-03	AP	E0170017	VECTOR SECURITY INC	06/21/14 07/20/14	SECURITY SERVICE	53.56
07-03	AP	E0170087	HUANG, SARAH	06/25/14 06/25/14	TRAINING	15.00
07-08	AP	00738028	IB5K	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-08	AP	00738029	IB5K	01/13/14 05/16/14	WEB DEV HST,EMAIL & RLTD SERV	34,500.00
07-16	AP	00738658	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00738659	PROFESSIONAL TECHNICIANS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
07-25	AP	E0178476	VECTOR SECURITY INC	07/21/14 08/20/14	SECURITY SERVICE	53.56
08-16	AP	00743784	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743785	PROFESSIONAL TECHNICIANS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
09-16	AP	00748934	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748935	PROFESSIONAL TECHNICIANS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	799.00
09-29	AP	E0199983	VECTOR SECURITY INC	08/21/14 09/20/14	SECURITY SERVICE	53.56
OTHER SERVICES TOTALS:						43,127.68
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	40.52
07-02	AP	E0170020	DIAMOND SPRINGS	06/01/14 06/30/14	WATER	20.90
07-02	AP	E0170079	PITNEY BOWES INC	06/08/14 06/08/14	OFFICE SUPPLIES (OUTSIDE)	129.23
07-03	AP	E0170026	WHEATHERBY, KELLY K.	01/28/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	31.97
07-03	AP	E0170026	WHEATHERBY, KELLY K.	06/03/14 06/03/14	PUBLICATIONS/REFERENCE MAT'L	19.00
07-03	AP	E0170088	DIAMOND SPRINGS	06/25/14 06/25/14	FOOD & BEVERAGE	118.55
07-03	AP	E0170089	VIRGINIA CLIPPING SERVICE	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	2,908.55
07-21	AP	E0176437	DEER PARK WATER	06/01/14 06/30/14	FOOD & BEVERAGE	77.92
07-21	AP	E0176438	HUANG, SARAH	06/30/14 06/30/14	FOOD & BEVERAGE	51.80
07-21	AP	E0176439	SNIDER, CHRISTOPHER H.	06/26/14 06/26/14	FOOD & BEVERAGE	20.00
07-21	AP	E0176448	DIAMOND SPRINGS	07/01/14 07/31/14	WATER	20.90
07-25	AP	E0178481	DIAMOND SPRINGS	07/24/14 07/24/14	FOOD & BEVERAGE	69.20
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	77.92

07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-194.55
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	325.28
08-04	AP	E0180882	BURRELLESLUCE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	638.60
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	81.04
08-12	AP	00743321	VERIZON WIRELESS	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	329.99
08-19	AP	E0186144	DIAMOND SPRINGS	08/01/14	08/01/14	WATER	20.90
08-19	AP	E0186145	DIAMOND SPRINGS	08/01/14	08/01/14	WATER	25.65
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	60.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-201.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	495.44
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	50.00
09-29	AP	E0199984	RICHMOND TIMES DISPATCH	09/01/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L	19.00
SUPPLIES AND MATERIALS TOTALS:							5,236.81
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	396.53
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	396.53
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	396.53
EQUIPMENT TOTALS:							1,189.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,201.23
OFFICE TOTALS:							354,201.23

2013 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-18	AP	E0175907	AT&T	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	222.75
07-18	AP	E0175914	AT&T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	82.35
07-18	AP	E0175917	AT&T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	128.65
07-21	AP	E0108379	AT&T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	-128.65
07-21	AP	E0116723	AT&T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	-82.35
RENT, COMMUNICATION, UTILITIES TOTALS:							222.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							222.75
OFFICE TOTALS:							222.75

2014 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,548.58	1,034.86
PERSONNEL COMPENSATION	627,556.44	185,035.58
TRAVEL	49,011.19	12,728.39
RENT, COMMUNICATION, UTILITIES	73,984.15	26,944.52
PRINTING AND REPRODUCTION	466.14	69.70
OTHER SERVICES	44,631.40	18,383.93
SUPPLIES AND MATERIALS	6,227.47	-80.62
EQUIPMENT	2,049.75	683.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,475.12	244,799.61
OFFICE TOTALS:	806,475.12	244,799.61

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	459.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	374.80
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-2.95
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	203.12
FRANKED MAIL TOTALS:						1,034.86
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/14 09/30/14	SHARED EMPLOYEE		2,043.38
		ANFINSON, THOMAS E.	07/11/14 09/15/14	SHARED EMPLOYEE		2,429.02
		CLARK, MCKENZIE	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		DAILEY, BRENDAN	07/01/14 08/31/14	PART-TIME EMPLOYEE		3,546.67
		DEVIESE, ELIZABETH E	07/01/14 09/30/14	STAFF ASSISTANT		9,970.50
		ECKERSON, MARY E	07/01/14 09/30/14	DISTRICT DIRECTOR		22,125.99
		GUNTER, TODD A	07/01/14 09/30/14	FIELD REPRESENTATIVE		8,750.01
		LORENSEN, WILL	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		NEAL, REBECCA K	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		18,750.00
		O'BRIEN, ASHLEY P.	07/01/14 08/31/14	STAFF ASSISTANT		7,525.99
		RUSSELL, LAUREN A	07/01/14 09/30/14	SCHEDULER		11,499.99
		SPORCK, AARON T.	07/01/14 09/30/14	SHARED EMPLOYEE		9,999.99
		STASIEWSKI, ANDREW	07/01/14 09/30/14	STAFF ASSISTANT		10,250.01
		STROVEL, CHRISTOPHER W	07/01/14 09/30/14	FIELD REPRESENTATIVE		13,500.00
		TOMLINSON, ADAM B	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		22,250.01
		VERNON, KALI N.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		10,926.51
		WAGEMAN, JENNY L.	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		11,336.25
		WYATT, CHERYL H	07/01/14 09/30/14	STAFF ASSISTANT		3,881.25
PERSONNEL COMPENSATION TOTALS:						185,035.58
TRAVEL						
07-08	AP	E0171346	STROVEL, CHRISTOPHER W	06/23/14 06/25/14	PRIVATE AUTO MILEAGE	184.95
07-08	AP	E0171363	GUNTER, TODD A	06/13/14 06/29/14	PRIVATE AUTO MILEAGE	602.50
07-11	AP	E0173522	SPORCK, AARON T.	06/12/14 06/27/14	PRIVATE AUTO MILEAGE	636.80
07-11	AP	E0173526	DAILEY, BRENDAN	06/25/14 07/01/14	TAXI/PARKING/TOLLS	89.50
07-15	AP	E0174591	ECKERSON, MARY E	06/12/14 07/07/14	PRIVATE AUTO MILEAGE	732.50
07-15	AP	E0174596	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	378.00
07-15	AP	E0174596	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	378.00
07-15	AP	E0174596	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	378.00
07-21	AP	E0176817	DAILEY, BRENDAN	07/09/14 07/15/14	TAXI/PARKING/TOLLS	186.27
07-29	AP	E0179145	O'BRIEN, ASHELY P.	06/17/14 07/03/14	PRIVATE AUTO MILEAGE	70.50
07-31	AP	E0180131	STROVEL, CHRISTOPHER W	06/27/14 07/22/14	PRIVATE AUTO MILEAGE	212.40
07-31	AP	E0180132	DAILEY, BRENDAN	07/23/14 07/23/14	TAXI/PARKING/TOLLS	27.84
07-31	AP	E0180138	GUNTER, TODD A	07/01/14 07/22/14	PRIVATE AUTO MILEAGE	711.50
08-06	AP	E0182120	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	5.50
08-12	AP	E0184020	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	378.00
08-12	AP	E0184020	CITIBANK GOV CARD SERVICE	07/24/14 07/24/14	COMMERCIAL TRANSPORTATION	381.10
08-13	AP	E0184033	DAILEY, BRENDAN	07/29/14 07/30/14	TAXI/PARKING/TOLLS	70.60
08-13	AP	E0184039	STROVEL, CHRISTOPHER W	07/23/14 08/01/14	PRIVATE AUTO MILEAGE	146.15

346

08-20	AP	E0186533	ECKERSON,MARY E	07/28/14	08/06/14	LODGING	275.29
08-20	AP	E0186533	ECKERSON,MARY E	07/28/14	08/05/14	MEALS	24.97
08-20	AP	E0186533	ECKERSON,MARY E	07/12/14	08/08/14	PRIVATE AUTO MILEAGE	870.00
08-20	AP	E0186533	ECKERSON,MARY E	07/18/14	07/18/14	TAXI/PARKING/TOLLS	1.75
08-20	AP	E0186541	SPORCK, AARON T.	07/11/14	07/28/14	PRIVATE AUTO MILEAGE	170.35
08-20	AP	E0186546	STROVEL,CHRISTOPHER W	08/05/14	08/08/14	PRIVATE AUTO MILEAGE	103.65
08-20	AP	E0186547	NEAL, REBECCA K.	08/04/14	08/06/14	TRAVEL SUBSISTENCE	706.50
08-20	AP	E0186550	CLARK, MCKENZIE	08/12/14	08/12/14	TAXI/PARKING/TOLLS	50.28
08-20	AP	E0186551	GUNTER,TODD A	07/24/14	08/11/14	PRIVATE AUTO MILEAGE	544.00
08-20	AP	E0186554	CLARK, MCKENZIE	08/06/14	08/06/14	TAXI/PARKING/TOLLS	55.56
08-26	AP	E0188638	STROVEL,CHRISTOPHER W	08/11/14	08/18/14	PRIVATE AUTO MILEAGE	245.95
08-27	AP	E0188645	DAILEY, BRENDAN	08/01/14	08/01/14	TAXI/PARKING/TOLLS	47.28
08-28	AP	E0189384	CLARK, MCKENZIE	08/20/14	08/22/14	TAXI/PARKING/TOLLS	45.65
08-28	AP	E0189417	CLARK, MCKENZIE	08/21/14	08/25/14	PRIVATE AUTO MILEAGE	64.70
08-28	AP	E0189431	STROVEL,CHRISTOPHER W	08/21/14	08/22/14	PRIVATE AUTO MILEAGE	186.15
08-28	AP	E0189447	GUNTER,TODD A	08/12/14	08/26/14	PRIVATE AUTO MILEAGE	430.00
08-28	AP	E0189448	SPORCK, AARON T.	08/04/14	08/22/14	PRIVATE AUTO MILEAGE	801.80
09-12	AP	E0194489	STASIEWSKI,ANDREW	08/25/14	08/27/14	TRAVEL SUBSISTENCE	749.75
09-17	AP	E0195965	STROVEL,CHRISTOPHER W	08/26/14	09/08/14	PRIVATE AUTO MILEAGE	153.55
09-17	AP	E0195966	CLARK, MCKENZIE	09/09/14	09/09/14	TAXI/PARKING/TOLLS	51.58
09-18	AP	E0197014	ECKERSON,MARY E	08/12/14	09/11/14	PRIVATE AUTO MILEAGE	500.00
09-18	AP	E0197014	ECKERSON,MARY E	08/22/14	09/08/14	TAXI/PARKING/TOLLS	5.00
09-18	AP	E0197041	GUNTER,TODD A	08/28/14	09/11/14	PRIVATE AUTO MILEAGE	725.50
09-18	AP	E0197042	STASIEWSKI,ANDREW	09/03/14	09/03/14	TRAVEL SUBSISTENCE	263.00
09-24	AP	E0198842	CLARK, MCKENZIE	08/29/14	08/29/14	TAXI/PARKING/TOLLS	47.24
09-24	AP	E0198852	CLARK, MCKENZIE	08/27/14	08/27/14	TAXI/PARKING/TOLLS	38.78
TRAVEL TOTALS:							12,728.39
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	53.95
07-02	AP	E0169976	COMCAST	06/23/14	07/22/14	UTILITIES	128.15
07-08	AP	E0171338	AT&T MOBILITY	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	321.90
07-08	AP	E0171339	FRONTIER	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	444.36
07-08	AP	E0171340	CITY OF CHARLESTON	05/06/14	06/05/14	UTILITIES	21.87
07-08	AP	E0171344	FRONTIER	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	685.85
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	37.06
07-11	AP	E0173524	FRONTIER	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	88.57
07-11	AP	E0173527	APPALACHIAN POWER COMPANY	05/28/14	06/26/14	UTILITIES	365.16
07-11	AP	E0173535	CEBBRIDGE ACQUISITIONS	07/06/14	08/05/14	UTILITIES	97.20
07-15	AP	E0174592	WEST VIRGINIA AMERICAN WATER	06/06/14	07/07/14	UTILITIES	24.70
07-16	AP	00739663	BGR ASSOCIATES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
07-16	AP	00739779	S&T PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	48.68
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	106.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	842.52
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.32
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	21.84
07-29	AP	E0179147	COMCAST	07/23/14	08/22/14	UTILITIES	131.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
07-29	AP	E0179149	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	270.25
07-31	AP	E0180133	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	433.81
07-31	AP	E0180134	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	689.05
07-31	AP	E0180143	06/05/14	07/07/14	UTILITIES	21.87
07-31	GL	HRS0041097	06/01/14	06/30/14	RECORDING - (TRANSFER)	95.00
08-05	AP	00743010	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	79.66
08-11	AP	00743384	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	34.06
08-13	AP	E0184027	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.12
08-13	AP	E0184030	06/26/14	07/28/14	UTILITIES	371.63
08-13	AP	E0184044	08/06/14	09/05/14	UTILITIES	97.20
08-16	AP	00744780	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
08-16	AP	00744896	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-20	AP	E0186530	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	6.50
08-20	AP	E0186542	07/08/14	08/06/14	UTILITIES	25.79
08-26	AP	00747772	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	43.90
08-26	AP	00747772	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	50.08
08-26	AP	E0188636	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	287.65
08-26	AP	E0188647	08/23/14	09/22/14	UTILITIES	131.33
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	847.45
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.09
08-28	AP	00748007	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	283.17
08-28	AP	E0189414	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	691.25
08-28	AP	E0189419	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	283.78
08-28	AP	E0189446	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	460.89
08-28	GL	HRS0041841	07/01/14	07/31/14	RECORDING - (TRANSFER)	587.77
09-10	AP	E0192992	07/07/14	08/06/14	UTILITIES	21.87
09-10	AP	E0193016	09/06/14	10/05/14	UTILITIES	97.20
09-10	AP	E0193021	07/28/14	08/26/14	UTILITIES	329.77
09-11	AP	00748495	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	54.56
09-11	AP	00748526	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	35.13
09-11	AP	E0194494	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.21
09-12	AP	00748615	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	18.71
09-16	AP	00749928	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
09-16	AP	00750045	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-17	AP	E0195964	08/07/14	09/05/14	UTILITIES	29.31
09-18	AP	E0197047	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	275.85
09-24	AP	00752891	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	45.17
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	831.16
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.40
RENT, COMMUNICATION, UTILITIES TOTALS:						26,944.52

PRINTING AND REPRODUCTION							
07-22	AP	00742507	ACCURATE WORD LLC	06/12/14	06/12/14	PRINTING & REPRODUCTION	11.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	27.80
08-26	AP	E0188643	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							69.70
OTHER SERVICES							
07-02	AP	E0169972	BOSSIE ELECTRIC INC	06/10/14	06/10/14	NON-TECHNOLOGY SERVICE CONTR	140.00
07-08	AP	E0171350	TERMINIX	06/17/14	06/17/14	JANITORIAL AND MAINT SERV	51.00
07-08	AP	E0171353	OFFICE & COMMERCIAL CLEANING	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	200.00
07-11	AP	E0173523	D&B LAWN AND LANDSCAPING	06/03/14	06/24/14	JANITORIAL AND MAINT SERV	180.00
07-16	AP	00738597	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00739732	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0179164	TERMINIX	07/09/14	07/09/14	JANITORIAL AND MAINT SERV	51.00
07-31	AP	E0180147	MOHAMMED IMANI D.P.M	03/01/14	05/31/14	JANITORIAL AND MAINT SERV	144.45
07-31	AP	E0180148	OFFICE & COMMERCIAL CLEANING	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	200.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	447.03
08-13	AP	E0184024	D&B LAWN AND LANDSCAPING	07/01/14	07/29/14	JANITORIAL AND MAINT SERV	225.00
08-16	AP	00743723	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744849	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	E0188628	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-26	AP	E0188630	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-26	AP	E0188635	ICONSTITUENT LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-26	AP	E0188646	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-27	AP	E0188641	MOHAMMED IMANI D.P.M	06/01/14	08/31/14	JANITORIAL AND MAINT SERV	144.45
08-27	AP	E0188644	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-28	AP	E0189404	OFFICE & COMMERCIAL CLEANING	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	200.00
08-29	AP	E0189416	TERMINIX	08/13/14	08/13/14	JANITORIAL AND MAINT SERV	51.00
09-11	AP	E0194498	D&B LAWN AND LANDSCAPING	08/05/14	08/26/14	JANITORIAL AND MAINT SERV	180.00
09-12	AP	E0194456	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
09-16	AP	00748874	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749998	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							18,383.93
SUPPLIES AND MATERIALS							
07-15	AP	E0174590	TYLER MOUNTAIN WATER COMPANY	06/30/14	06/30/14	WATER	26.95
07-15	AP	E0174597	CHARLESTON NEWSPAPER	07/12/14	07/11/15	PUBLICATIONS/REFERENCE MAT'L	54.52
07-18	AP	E0176317	THE JOURNAL	03/31/14	03/30/15	PUBLICATIONS/REFERENCE MAT'L	174.20
07-31	AP	E0180145	CHARLESTON BUSINESS MACHINES INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	65.00
07-31	AP	E0180146	TYLER MOUNTAIN WATER COMPANY	07/16/14	07/16/14	WATER	2.19
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-1,320.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	223.43
08-13	AP	E0184036	PINNACLE SUPPLY LLC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	43.25
08-20	AP	E0186531	TYLER MOUNTAIN WATER COMPANY	07/31/14	07/31/14	WATER	26.95
08-27	AP	E0188633	SOUTHWEST DISTRIBUTION INC	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	430.80
08-27	AP	E0188637	SUPERIOR OFFICE SERVICE INC	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	47.95
08-27	AP	E0188639	CHARLESTON BUSINESS MACHINES INC	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	57.97
08-27	AP	E0188640	TYLER MOUNTAIN WATER COMPANY	08/13/14	08/13/14	WATER	2.19
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-423.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	94.39
09-17	AP	E0195948	CHARLESTON BUSINESS MACHINES INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	58.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
09-17	AP	E0195953	08/31/14	08/31/14	WATER	26.95
09-18	AP	E0197056	09/11/14	09/11/14	WATER	2.17
09-24	AP	E0198851	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	36.92
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-73.15
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	361.23
					SUPPLIES AND MATERIALS TOTALS:	-80.62
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	227.75
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	227.75
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	227.75
					EQUIPMENT TOTALS:	683.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,799.61
					OFFICE TOTALS:	244,799.61
2013 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	221.99
					FRANKED MAIL TOTALS:	221.99
TRAVEL						
09-24	AP	E0198314	09/29/13	11/17/13	LODGING	371.84
09-24	AP	E0198314	09/28/13	09/28/13	MEALS	28.34
09-24	AP	E0198314	11/14/13	11/17/13	CAR RENTAL	96.89
09-24	AP	E0198314	08/24/13	11/09/13	PRIVATE AUTO MILEAGE	362.00
					TRAVEL TOTALS:	859.07
SUPPLIES AND MATERIALS						
09-24	AP	E0198314	09/21/13	11/16/13	FOOD & BEVERAGE	130.86
09-24	AP	E0198314	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	70.16
					SUPPLIES AND MATERIALS TOTALS:	201.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282.08
					OFFICE TOTALS:	1,282.08
2014 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,422.94
					PERSONNEL COMPENSATION	660,406.42
					TRAVEL	33,693.50
					TRANSPORTATION OF THINGS	51.49
					RENT, COMMUNICATION, UTILITIES	89,652.47
					PRINTING AND REPRODUCTION	12,185.10
					OTHER SERVICES	24,061.80
					SUPPLIES AND MATERIALS	3,323.83
					EQUIPMENT	1,071.27

350

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,868.82	284,435.47
						OFFICE TOTALS:	825,868.82	284,435.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		215.91
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-142.70
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		275.66
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-26.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		113.91
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-137.13
							FRANKED MAIL TOTALS:	299.30
PERSONNEL COMPENSATION								
		BARBER,BRENNA L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			11,250.00
		CASALOTTI,ADRIANE M	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF			22,250.01
		CULVER,MOLLIE	07/01/14	09/30/14	DISTRICT DIRECTOR			13,722.22
		ETHINGTON, SARAH E.	07/01/14	09/30/14	CHIEF OF STAFF			27,249.99
		FIGUEROA, BLANCA I	07/01/14	09/30/14	DISTRICT REPRESENTATIVE			10,875.00
		GORDON BLACK,WHITNEY S	07/01/14	09/30/14	CASEWORKER			8,499.99
		HAAS, GREGORY L.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE			19,125.00
		HAIDER MOTTA,ANNETTE R	07/01/14	09/30/14	DISTRICT REPRESENTATIVE			10,250.01
		HIDALGO,ADRIANA N	07/01/14	09/30/14	STAFF ASSISTANT			7,250.01
		KONDOR, RACHEL V.	07/01/14	08/31/14	DISTRICT REPRESENTATIVE			6,750.00
		LOPEZ,VIANEY	07/01/14	09/30/14	DISTRICT SCHEDULER			8,874.99
		MEAGHER,CHRISTOPHER M	07/01/14	09/30/14	PRESS SECRETARY			11,000.01
		SHAPIRO, AARON I.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT			16,749.99
		SIHAHAN,ERICK M	07/01/14	09/30/14	LEGISLATIVE AIDE			8,625.00
		TOLLIVER,CHANTELLE M	07/01/14	09/30/14	EXECUTIVE ASSISTANT			9,999.99
		UMHOFFER, BETSY R.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE			13,625.01
		YOUNG,CLIFFORD J	07/01/14	09/30/14	PRESS ASSISTANT			8,625.00
		ZIERHUT,TREVOR B	07/01/14	09/30/14	PART-TIME EMPLOYEE			6,416.66
							PERSONNEL COMPENSATION TOTALS:	221,138.88
TRAVEL								
07-10	AP	00738100	UMHOFFER, BETSY R.	06/02/14	06/18/14	PRIVATE AUTO MILEAGE		57.12
07-10	AP	00738103	TOLLIVER, CHANTELLE M.	07/08/14	07/08/14	TAXI/PARKING/TOLLS		13.94
07-10	AP	00738104	KONDOR, RACHEL V.	05/07/14	06/30/14	PRIVATE AUTO MILEAGE		64.96
07-10	AP	00738106	HON LOIS CAPPS	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION		492.00
07-10	AP	00738106	HON LOIS CAPPS	07/08/14	07/08/14	TAXI/PARKING/TOLLS		109.54
07-16	AP	00738099	GORDON BLACK, WHITNEY S.	06/17/14	06/27/14	PRIVATE AUTO MILEAGE		42.45
07-22	AP	00740091	HON LOIS CAPPS	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION		492.00
07-22	AP	00740091	HON LOIS CAPPS	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION		492.00
07-22	AP	00740091	HON LOIS CAPPS	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION		492.00
07-22	AP	00740091	HON LOIS CAPPS	06/30/14	06/30/14	TAXI/PARKING/TOLLS		46.00
07-22	AP	00740091	HON LOIS CAPPS	07/11/14	07/11/14	TAXI/PARKING/TOLLS		80.00
07-22	AP	00740091	HON LOIS CAPPS	07/14/14	07/14/14	TAXI/PARKING/TOLLS		82.27
07-22	AP	00740091	HON LOIS CAPPS	07/16/14	07/16/14	TAXI/PARKING/TOLLS		13.50
07-22	AP	00740091	HON LOIS CAPPS	07/17/14	07/17/14	TAXI/PARKING/TOLLS		80.00
07-22	AP	00742420	HAAS, GREGORY L.	01/24/14	01/31/14	PRIVATE AUTO MILEAGE		93.52
07-22	AP	00742420	HAAS, GREGORY L.	02/07/14	02/25/14	PRIVATE AUTO MILEAGE		109.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPS—Con.						
07-22	AP 00742420	HAAS, GREGORY L.	03/08/14 03/28/14	PRIVATE AUTO MILEAGE	63.28	
07-22	AP 00742420	HAAS, GREGORY L.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	235.00	
07-22	AP 00742420	HAAS, GREGORY L.	05/06/14 05/16/14	PRIVATE AUTO MILEAGE	112.00	
07-22	AP 00742420	HAAS, GREGORY L.	06/10/14 06/20/14	PRIVATE AUTO MILEAGE	127.12	
07-22	AP 00742421	HAIDER MOTTA, ANNETTE R.	06/11/14 06/26/14	PRIVATE AUTO MILEAGE	120.96	
07-31	AP 00742843	HON LOIS CAPPS	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	492.00	
07-31	AP 00742843	HON LOIS CAPPS	07/17/14 07/17/14	TAXI/PARKING/TOLLS	45.00	
07-31	AP 00742843	HON LOIS CAPPS	07/22/14 07/22/14	TAXI/PARKING/TOLLS	84.38	
08-07	AP 00743112	HON LOIS CAPPS	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	492.60	
08-07	AP 00743112	HON LOIS CAPPS	07/18/14 07/18/14	LODGING	178.08	
08-07	AP 00743112	HON LOIS CAPPS	07/02/14 07/02/14	MEALS	6.75	
08-07	AP 00743112	HON LOIS CAPPS	07/30/14 07/30/14	TAXI/PARKING/TOLLS	9.00	
08-07	AP 00743112	HON LOIS CAPPS	08/02/14 08/02/14	TAXI/PARKING/TOLLS	85.40	
08-27	AP 00747836	HON LOIS CAPPS	08/08/14 08/09/14	LODGING	237.44	
08-27	AP 00747836	HON LOIS CAPPS	08/06/14 08/06/14	MEALS	20.86	
08-27	AP 00747836	HON LOIS CAPPS	06/04/14 07/18/14	PRIVATE AUTO MILEAGE	564.48	
08-27	AP 00747836	HON LOIS CAPPS	07/19/14 07/19/14	PRIVATE AUTO MILEAGE	63.84	
08-27	AP 00747843	KONDR, RACHEL V.	07/24/14 07/29/14	PRIVATE AUTO MILEAGE	60.48	
09-08	AP 00747844	FIGUEROA, BLANCA I.	06/11/14 08/02/14	PRIVATE AUTO MILEAGE	431.20	
09-08	AP 00748191	GORDON BLACK, WHITNEY S.	08/27/14 08/27/14	MEALS	10.87	
09-08	AP 00748192	GORDON BLACK, WHITNEY S.	07/17/14 08/27/14	PRIVATE AUTO MILEAGE	206.42	
09-08	AP 00748193	HAIDER MOTTA, ANNETTE R.	07/19/14 07/31/14	PRIVATE AUTO MILEAGE	91.84	
09-15	AP 00748434	HON LOIS CAPPS	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION	492.60	
09-15	AP 00748434	HON LOIS CAPPS	08/02/14 08/02/14	TAXI/PARKING/TOLLS	42.00	
09-15	AP 00748434	HON LOIS CAPPS	09/07/14 09/07/14	TAXI/PARKING/TOLLS	89.00	
09-15	AP 00748434	HON LOIS CAPPS	09/09/14 09/09/14	TAXI/PARKING/TOLLS	66.33	
09-17	AP 00750288	HON LOIS CAPPS	09/03/14 09/04/14	LODGING	117.60	
09-17	AP 00750292	LOPEZ,VIANEY	09/04/14 09/04/14	LODGING	235.20	
09-18	AP 00750289	HON LOIS CAPPS	09/03/14 09/04/14	LODGING	235.20	
09-18	AP 00750290	CULVER, MOLLIE	07/18/14 07/19/14	LODGING	178.08	
09-18	AP 00750290	CULVER, MOLLIE	08/08/14 08/08/14	LODGING	237.44	
09-19	AP 00752721	HON LOIS CAPPS	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	492.60	
09-19	AP 00752721	HON LOIS CAPPS	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	492.60	
09-19	AP 00752721	HON LOIS CAPPS	09/11/14 09/11/14	TAXI/PARKING/TOLLS	130.00	
09-19	AP 00752721	HON LOIS CAPPS	09/15/14 09/15/14	TAXI/PARKING/TOLLS	83.26	
09-25	AP 00752881	HON LOIS CAPPS	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	339.60	
09-25	AP 00752881	HON LOIS CAPPS	09/19/14 09/19/14	TAXI/PARKING/TOLLS	23.72	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	08/23/14 08/23/14	COMMERCIAL TRANSPORTATION	228.20	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	09/04/14 09/04/14	COMMERCIAL TRANSPORTATION	128.10	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	09/04/14 09/04/14	LODGING	117.60	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	08/23/14 09/02/14	MEALS	146.01	
09-25	AP 00752886	MEAGHER, CHRISTOPHER M.	08/23/14 08/23/14	TAXI/PARKING/TOLLS	12.77	
09-30	AP 00753126	HON LOIS CAPPS	08/03/14 08/30/14	PRIVATE AUTO MILEAGE	469.28	
TRAVEL TOTALS:					10,856.69	

RENT, COMMUNICATION, UTILITIES									
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	9.49		
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	4.83		
07-10	AP	00737947	PACIFIC GAS & ELECTRIC COMPANY	12/12/13	01/10/14	UTILITIES	68.15		
07-10	AP	00737948	PACIFIC GAS & ELECTRIC COMPANY	01/11/14	02/11/14	UTILITIES	47.81		
07-10	AP	00737949	PACIFIC GAS & ELECTRIC COMPANY	02/12/14	03/13/14	UTILITIES	25.12		
07-10	AP	00737950	PACIFIC GAS & ELECTRIC COMPANY	03/14/14	04/11/14	UTILITIES	26.39		
07-10	AP	00737951	PACIFIC GAS & ELECTRIC COMPANY	04/12/14	05/13/14	UTILITIES	32.36		
07-10	AP	00737952	PACIFIC GAS & ELECTRIC COMPANY	05/14/14	06/12/14	UTILITIES	45.90		
07-10	AP	00738085	CHARTER COMMUNICATIONS	06/30/14	07/29/14	UTILITIES	185.31		
07-10	AP	00738089	CARROLL BARRYMORE	04/01/14	06/30/14	UTILITIES	998.05		
07-10	AP	00738091	VERIZON CALIFORNIA	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	276.97		
07-10	AP	00738095	COMCAST	06/27/14	07/26/14	UTILITIES	290.81		
07-10	AP	00738096	SOUTHERN CALIFORNIA EDISON	05/23/14	06/24/14	UTILITIES	144.08		
07-16	AP	00738759	CARROLL BARRYMORE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00		
07-16	AP	00739441	THOMAS KNIGHT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00		
07-16	AP	00739769	JDR REAL ESTATE INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00		
07-17	AP	00738107	AT&T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	346.21		
07-22	AP	00740092	COX COMMUNICATIONS	07/01/14	07/31/14	UTILITIES	50.48		
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	9.19		
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	4.83		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	506.54		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	85.54		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.43		
07-31	AP	00742783	AT&T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	258.94		
07-31	AP	00742842	VERIZON WIRELESS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	418.43		
08-01	AP	00742845	FEDEX	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	73.21		
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.13		
08-07	AP	00743117	CHARTER COMMUNICATIONS	07/30/14	08/29/14	UTILITIES	185.31		
08-07	AP	00743118	SOUTHERN CALIFORNIA EDISON	06/24/14	07/24/14	UTILITIES	186.85		
08-07	AP	00743119	COMCAST	07/27/14	08/26/14	UTILITIES	290.54		
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	6.64		
08-12	AP	00743311	PACIFIC GAS & ELECTRIC COMPANY	04/11/14	05/12/14	UTILITIES	88.18		
08-12	AP	00743313	PACIFIC GAS & ELECTRIC COMPANY	05/13/14	06/11/14	UTILITIES	107.09		
08-13	AP	00743315	PACIFIC GAS & ELECTRIC COMPANY	06/12/14	07/13/14	UTILITIES	94.32		
08-13	AP	00743316	PACIFIC GAS & ELECTRIC COMPANY	06/13/14	07/14/14	UTILITIES	38.76		
08-16	AP	00743884	CARROLL BARRYMORE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00		
08-16	AP	00744560	THOMAS KNIGHT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00		
08-16	AP	00744886	JDR REAL ESTATE INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00		
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	5.13		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	498.44		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	85.54		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.75		
08-27	AP	00747821	PACIFIC GAS & ELECTRIC COMPANY	07/15/14	08/13/14	UTILITIES	39.20		
08-27	AP	00747837	COX COMMUNICATIONS	08/01/14	08/31/14	UTILITIES	50.51		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPS—Con.						
08-27	AP	00747838	VERIZON COMMUNICATIONS	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	283.96
08-27	AP	00747847	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	418.16
08-28	AP	00747818	PACIFIC GAS & ELECTRIC COMPANY	07/14/14 08/12/14	UTILITIES	97.91
09-08	AP	00748194	AT&T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	262.16
09-08	AP	00748198	CHARTER COMMUNICATIONS	08/30/14 09/29/14	UTILITIES	185.31
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	9.29
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	4.36
09-16	AP	00749034	CARROLL BARRYMORE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00749708	THOMAS KNIGHT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00
09-16	AP	00750035	JDR REAL ESTATE INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-17	AP	00750281	COX COMMUNICATIONS	09/01/14 09/30/14	UTILITIES	50.48
09-17	AP	00750284	SOUTHERN CALIFORNIA EDISON	07/24/14 08/22/14	UTILITIES	160.56
09-17	AP	00750286	VERIZON COMMUNICATIONS	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	281.72
09-17	AP	00750287	COMCAST	08/27/14 09/26/14	UTILITIES	290.54
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	4.82
09-25	AP	00752883	PACIFIC GAS & ELECTRIC COMPANY	08/14/14 09/11/14	UTILITIES	36.70
09-25	AP	00752884	PACIFIC GAS & ELECTRIC COMPANY	08/13/14 09/11/14	UTILITIES	90.82
09-30	AP	00753123	SOUTHERN CALIFORNIA EDISON	08/22/14 09/23/14	UTILITIES	169.81
09-30	AP	00753124	AT&T	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE	261.11
09-30	AP	00753128	VERIZON WIRELESS	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	423.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	486.12
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	85.54
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.98
RENT, COMMUNICATION, UTILITIES TOTALS:						28,851.56
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	24.70
07-31	AP	00742784	CCS INC	07/23/14 07/23/14	ADVERTISEMENTS	3,841.60
08-07	AP	00743113	CCS INC	07/28/14 07/28/14	ADVERTISEMENTS	3,786.20
08-27	AP	00747835	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION	70.00
09-10	GL	LAW0042152	.....	09/02/14 09/02/14	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:						7,802.50
OTHER SERVICES						
07-01	AP	00737683	GSOLUTIONZ	06/13/14 06/13/14	NON-TECHNOLOGY SERVICE CONTR	200.00
07-10	AP	00738086	STANLEY CSS	07/01/14 07/31/14	SECURITY SERVICE	42.70
07-10	AP	00738090	CARLOS GAMERO	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	250.00
07-16	AP	00738584	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-22	AP	00740093	IRON MOUNTAIN	05/28/14 06/24/14	SECURITY SERVICE	43.36
07-22	AP	00740095	PATH POINT	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	50.00
08-07	AP	00743114	STANLEY CSS	08/01/14 08/31/14	SECURITY SERVICE	42.70
08-16	AP	00743710	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-27	AP	00747826	IRON MOUNTAIN	06/25/14 07/29/14	JANITORIAL AND MAINT SERV	43.36

08-27	AP	00747834	ITS MY COOLER LLC	08/15/14	08/15/14	JANITORIAL AND MAINT SERV	150.00
08-27	AP	00747840	CARLOS GAMERO	07/04/14	07/25/14	JANITORIAL AND MAINT SERV	250.00
08-27	AP	00747845	PATH POINT	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	52.26
09-08	AP	00748195	STANLEY CSS	09/01/14	09/30/14	SECURITY SERVICE	42.70
09-15	AP	00748436	SYMFOIDIUM LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748437	SYMFOIDIUM LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748438	SYMFOIDIUM LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748439	SYMFOIDIUM LLC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748440	SYMFOIDIUM LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748441	SYMFOIDIUM LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748442	SYMFOIDIUM LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748445	SYMFOIDIUM LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-15	AP	00748446	SYMFOIDIUM LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00748861	SYMFOIDIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-17	AP	00750282	IRON MOUNTAIN	07/30/14	08/26/14	SECURITY SERVICE	43.36
09-17	AP	00750283	CARLOS GAMERO	08/01/14	08/29/14	JANITORIAL AND MAINT SERV	250.00
09-25	AP	00752885	PATH POINT	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	52.26
OTHER SERVICES TOTALS:							13,362.70
SUPPLIES AND MATERIALS							
07-10	AP	00738097	CULLIGAN WATER	06/24/14	07/31/14	WATER	13.76
07-11	AP	00738087	STAPLES CREDIT PLAN	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	19.84
07-16	AP	00738099	GORDON BLACK, WHITNEY S.	05/22/14	05/22/14	FOOD & BEVERAGE	18.00
07-16	AP	00738099	GORDON BLACK, WHITNEY S.	06/17/14	06/17/14	FOOD & BEVERAGE	18.00
07-16	AP	00738099	GORDON BLACK, WHITNEY S.	06/25/14	06/25/14	FOOD & BEVERAGE	3.99
07-23	AP	00742558	BSL GEM LASER EXPRESS LLC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	345.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	27.99
07-31	AP	00742846	STAPLES CREDIT PLAN	07/12/14	07/12/14	OFFICE SUPPLIES (OUTSIDE)	116.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-245.10
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	210.50
08-07	AP	00743122	CULLIGAN WATER	07/01/14	07/31/14	WATER	13.80
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	27.99
08-27	AP	00747823	SANTA MARIA VALLEY CHAMBER OF COMMERCE	08/06/14	08/06/14	FOOD & BEVERAGE	80.00
08-27	AP	00747841	KONDOR, RACHEL V.	07/02/14	07/02/14	FOOD & BEVERAGE	7.02
08-27	AP	00747841	KONDOR, RACHEL V.	07/24/14	07/24/14	FOOD & BEVERAGE	16.20
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	207.80
09-08	AP	00748191	GORDON BLACK, WHITNEY S.	07/17/14	07/17/14	FOOD & BEVERAGE	18.00
09-08	AP	00748193	HAIDER MOTTA, ANNETTE R.	09/02/14	09/02/14	FOOD & BEVERAGE	213.26
09-08	AP	00748197	STAPLES CREDIT PLAN	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	25.90
09-15	AP	00748433	CULLIGAN WATER	08/20/14	09/30/14	WATER	13.72
09-17	AP	00750285	LEE CENTRAL COAST NEWSPAPERS	09/19/14	09/18/15	PUBLICATIONS/REFERENCE MAT'L	147.00
09-18	AP	00750290	CULVER, MOLLIE	09/02/14	09/02/14	FOOD & BEVERAGE	300.00
09-18	AP	00750290	CULVER, MOLLIE	09/05/14	09/05/14	FOOD & BEVERAGE	13.50
09-19	GL	FRM0042475	.....	09/08/14	09/08/14	FRAMING (TRANSFER)	81.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	25.00
09-30	AP	00753127	STAPLES CREDIT PLAN	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	8.61
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-294.15
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	369.54
SUPPLIES AND MATERIALS TOTALS:							1,766.75

355

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPs—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		119.03
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		119.03
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		119.03
					EQUIPMENT TOTALS:	357.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,435.47
					OFFICE TOTALS:	284,435.47
2013 HON. LOIS CAPPs						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00737937	02/22/13 03/13/13	UTILITIES		47.00
07-10	AP	00737938	03/14/13 04/11/13	UTILITIES		62.59
07-10	AP	00737939	04/12/13 05/13/13	UTILITIES		86.64
07-10	AP	00737940	05/14/13 06/12/13	UTILITIES		95.23
07-10	AP	00737941	06/13/13 07/12/13	UTILITIES		67.41
07-10	AP	00737942	07/13/13 08/13/13	UTILITIES		47.41
07-10	AP	00737944	09/12/13 10/10/13	UTILITIES		92.64
07-10	AP	00737945	10/11/13 11/08/13	UTILITIES		89.02
07-11	AP	00737943	08/13/13 09/11/13	UTILITIES		66.13
07-11	AP	00737946	11/09/13 12/11/13	UTILITIES		75.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	729.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729.97
					OFFICE TOTALS:	729.97
2014 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	147.35
					PERSONNEL COMPENSATION	258,670.43
					TRAVEL	3,359.81
					RENT, COMMUNICATION, UTILITIES	22,250.23
					PRINTING AND REPRODUCTION	452.50
					OTHER SERVICES	8,833.84
					SUPPLIES AND MATERIALS	4,841.73
					EQUIPMENT	2,594.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,150.46
					OFFICE TOTALS:	301,150.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		90.09
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		40.01
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		17.25
					FRANKED MAIL TOTALS:	147.35

356

PERSONNEL COMPENSATION									
		ALBIN,JULIET B	07/01/14	09/30/14	LEGISLATIVE AIDE				9,375.00
		AUSPITZ, KATHERINE	07/01/14	09/30/14	ISSUES DIRECTOR				22,806.24
		BENNETT,RAYMOND P	07/01/14	09/30/14	DISTRICT REPRESENTATIVE				12,500.01
		BOSE, GIRA	07/01/14	09/30/14	LEGISLATIVE COUNSEL				17,499.99
		CARLSON, STEVEN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR				17,375.01
		CHANG,KATHERINE R	07/01/14	09/30/14	DISTRICT REPRESENTATIVE				17,963.25
		DOHERTY, MARY J.	07/01/14	09/30/14	OFFICE MANAGER				20,372.01
		DUMAS, SANDRA J.	07/01/14	09/30/14	PART-TIME EMPLOYEE				4,374.99
		EATON,ANDREW R	07/01/14	08/31/14	LEGISLATIVE ASSISTANT				7,916.66
		EATON,ANDREW R	09/01/14	09/30/14	PART-TIME EMPLOYEE				750.00
		LENICHECK, JONATHAN A.	07/01/14	09/30/14	DISTRICT DIRECTOR				29,468.76
		MILLS, ALISON	07/01/14	09/30/14	DIRECTOR OF COMMUNICATIONS				22,806.24
		MONTUORI,VIVIAN T	07/01/14	09/30/14	PART-TIME EMPLOYEE				4,680.00
		PRIMUS, ROBERT E.	07/01/14	09/30/14	CHIEF OF STAFF				29,468.76
		RODARTE,SAMUEL	07/01/14	09/30/14	LEGISLATIVE AIDE				9,375.00
		SEALEY, CANDACE	07/01/14	09/30/14	DISTRICT REPRESENTATIVE				17,963.25
		SIMON, MARK C.	07/01/14	09/30/14	PART-TIME EMPLOYEE				2,000.01
		VAQUERANO, JOSE S.	07/01/14	09/30/14	STAFF ASSISTANT				11,975.25
PERSONNEL COMPENSATION TOTALS:									258,670.43
TRAVEL									
07-09	AP	E0172052	HON MICHAEL E CAPUANO	06/16/14	06/16/14	TAXI/PARKING/TOLLS			40.00
07-09	AP	E0172088	LENICHECK, JONATHAN A.	06/16/14	06/16/14	TAXI/PARKING/TOLLS			2.50
07-16	AP	E0174762	HON MICHAEL E CAPUANO	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION			140.00
07-16	AP	E0174767	CITIBANK GOV CARD SERVICE	06/06/14	06/26/14	COMMERCIAL TRANSPORTATION			497.00
07-23	AP	E0177293	HON MICHAEL E CAPUANO	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION			316.00
07-23	AP	E0177308	SEALEY, CANDACE	06/02/14	06/27/14	PRIVATE AUTO MILEAGE			54.32
07-23	AP	E0177317	SEALEY, CANDACE	06/11/14	06/11/14	TAXI/PARKING/TOLLS			28.00
08-07	AP	E0182726	HON MICHAEL E CAPUANO	07/16/14	07/16/14	TAXI/PARKING/TOLLS			15.00
08-07	AP	E0182728	LENICHECK, JONATHAN A.	07/23/14	07/23/14	TAXI/PARKING/TOLLS			2.35
08-08	AP	E0182738	HON MICHAEL E CAPUANO	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION			90.00
08-08	AP	E0182738	HON MICHAEL E CAPUANO	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION			30.00
08-08	AP	E0182741	HON MICHAEL E CAPUANO	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION			30.00
08-08	AP	E0182741	HON MICHAEL E CAPUANO	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION			381.10
08-25	AP	E0188018	CITIBANK GOV CARD SERVICE	07/07/14	07/28/14	COMMERCIAL TRANSPORTATION			832.40
08-25	AP	E0188191	HON MICHAEL E CAPUANO	07/01/14	07/31/14	TAXI/PARKING/TOLLS			10.50
09-09	AP	E0192710	SEALEY, CANDACE	07/01/14	07/29/14	PRIVATE AUTO MILEAGE			46.60
09-09	AP	E0192710	SEALEY, CANDACE	07/30/14	08/20/14	PRIVATE AUTO MILEAGE			16.80
09-09	AP	E0192714	HON MICHAEL E CAPUANO	08/02/14	08/02/14	TAXI/PARKING/TOLLS			26.00
09-09	AP	E0192740	CHANG,KATHERINE R	06/12/14	06/12/14	TAXI/PARKING/TOLLS			3.50
09-09	AP	E0192746	CHANG,KATHERINE R	06/11/14	07/31/14	PRIVATE AUTO MILEAGE			237.55
09-09	AP	E0192746	CHANG,KATHERINE R	08/06/14	08/27/14	PRIVATE AUTO MILEAGE			142.74
09-16	AP	E0195713	HON MICHAEL E CAPUANO	08/28/14	08/28/14	COMMERCIAL TRANSPORTATION			30.00
09-16	AP	E0195713	HON MICHAEL E CAPUANO	09/08/14	09/11/14	COMMERCIAL TRANSPORTATION			226.00
09-16	AP	E0195722	LENICHECK, JONATHAN A.	04/28/14	07/08/14	PRIVATE AUTO MILEAGE			114.80
09-16	AP	E0195722	LENICHECK, JONATHAN A.	07/09/14	09/02/14	PRIVATE AUTO MILEAGE			44.80
09-16	AP	E0195726	LENICHECK, JONATHAN A.	09/11/14	09/11/14	TAXI/PARKING/TOLLS			1.85
TRAVEL TOTALS:									3,359.81
RENT, COMMUNICATION, UTILITIES									
07-09	AP	E0172071	VERIZON	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE			39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
07-09	AP	E0172073	VERIZON	05/11/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	51.03
07-15	AP	E0174769	VERIZON WIRELESS	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	623.63
07-16	AP	00739123	THE TRUSTEES OF CAMBRIDGESIDE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
07-16	AP	00739506	ROXBURY COMMUNITY COLLEGE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00739554	TOWN OF RANDOLPH	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90
07-16	AP	E0174758	VERIZON	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	519.12
07-16	AP	E0174759	VERIZON	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	37.85
07-16	AP	E0174770	COMCAST CORPORATION	07/09/14 08/08/14	UTILITIES	13.30
07-23	AR	AC-09531	VERIZON WIRELESS	04/11/14 05/10/14	TELECOMSRV/EQ/TOLL CHARGE	-49.23
07-23	AP	E0177292	VERIZON	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	43.10
07-23	AP	E0177311	VERIZON	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	40.72
07-23	AP	E0177319	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	97.96
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	388.37
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.57
08-16	AP	00744246	THE TRUSTEES OF CAMBRIDGESIDE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
08-16	AP	00744625	ROXBURY COMMUNITY COLLEGE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00744672	TOWN OF RANDOLPH	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90
08-25	AP	E0187999	VERIZON WIRELESS	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	573.14
08-25	AP	E0188006	VERIZON	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	38.03
08-25	AP	E0188011	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	97.96
08-25	AP	E0188012	VERIZON	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	40.50
08-25	AP	E0188016	VERIZON	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	43.24
08-25	AP	E0188017	COMCAST CORPORATION	08/09/14 09/08/14	UTILITIES	13.30
08-25	AP	E0188181	VERIZON	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	516.22
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	387.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.15
09-09	AP	E0192713	UPS	06/07/14 06/07/14	POSTAGE / COURIER / BOX RENTAL	-3.90
09-09	AP	E0192713	UPS	08/06/14 08/21/14	POSTAGE / COURIER / BOX RENTAL	21.74
09-16	AP	00749392	THE TRUSTEES OF CAMBRIDGESIDE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
09-16	AP	00749773	ROXBURY COMMUNITY COLLEGE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00749820	TOWN OF RANDOLPH	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90
09-16	AP	E0195715	UPS	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	16.78
09-16	AP	E0195716	UPS	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	14.01
09-16	AP	E0195727	COMCAST CORPORATION	09/09/14 10/08/14	UTILITIES	13.30
09-16	AP	E0195729	VERIZON	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	38.03
09-16	AP	E0195731	VERIZON	08/02/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	503.62
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	386.89

358

09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,250.23
						PRINTING AND REPRODUCTION	
07-09	AP	E0172054	DAVID L. ANDRUKITUS INC	05/19/14	08/31/14	PRINTING & REPRODUCTION	87.50
07-09	AP	E0172059	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION	75.00
07-09	AP	E0172082	AUSPITZ, KATHERINE	05/16/14	05/16/14	PRINTING & REPRODUCTION	130.00
07-09	AP	E0172086	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION	120.00
08-07	AP	E0182734	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	452.50
						OTHER SERVICES	
07-09	AP	E0172060	DAVCO SECURITY SYSTEMS INC	07/01/14	07/31/14	SECURITY SERVICE	21.50
07-09	AP	E0172089	DAVCO SECURITY SYSTEMS INC	06/17/14	06/17/14	SECURITY SERVICE	345.50
07-16	AP	00739640	METRO DATA NETWORKS C/O HAMILTON-RYKER	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00739828	SAGE SYSTEMS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-16	AP	E0174771	SAVE THAT STUFF INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	71.28
08-07	AP	E0182727	DAVCO SECURITY SYSTEMS INC	08/01/14	08/31/14	SECURITY SERVICE	21.50
08-16	AP	00744757	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00744943	SAGE SYSTEMS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-25	AP	E0188004	SAVE THAT STUFF INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	71.28
09-09	AP	E0192741	DAVCO SECURITY SYSTEMS INC	09/01/14	09/30/14	SECURITY SERVICE	21.50
09-11	AP	E0194311	CITY OF CAMBRIDGE POLICE DEPT	08/01/14	08/31/14	SECURITY SERVICE	20.00
09-16	AP	00749905	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00750094	SAGE SYSTEMS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-16	AP	E0195723	SAVE THAT STUFF INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	71.28
						OTHER SERVICES TOTALS:	8,833.84
						SUPPLIES AND MATERIALS	
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	64.67
07-09	AP	E0172065	NEW ENGLAND CLIPPING SERVICE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	273.30
07-09	AP	E0172067	NEW ENGLAND OFFICE SUPPLY	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	74.87
07-09	AP	E0172069	HON MICHAEL E CAPUANO	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	381.59
07-09	AP	E0172072	DEER PARK WATER	06/01/14	06/30/14	WATER	124.60
07-09	AP	E0172087	HON MICHAEL E CAPUANO	05/26/14	05/26/14	PUBLICATIONS/REFERENCE MAT'L	15.96
07-09	AP	E0172087	HON MICHAEL E CAPUANO	06/16/14	06/16/14	PUBLICATIONS/REFERENCE MAT'L	15.96
07-16	AP	E0174773	POLAND SPRING WATER	06/09/14	07/08/14	WATER	11.68
07-23	AP	E0177309	NEW ENGLAND OFFICE SUPPLY	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	209.99
07-31	AP	00742861	EXPRESS OFFICE PRODUCTS	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	51.75
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	115.01
08-07	AP	E0182731	NEW ENGLAND CLIPPING SERVICE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	264.00
08-07	AP	E0182732	HON MICHAEL E CAPUANO	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	44.96
08-07	AP	E0182733	HON MICHAEL E CAPUANO	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	31.86
08-07	AP	E0182742	NEW ENGLAND OFFICE SUPPLY	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	128.88
08-07	GL	FRM0041315		07/09/14	07/09/14	FRAMING (TRANSFER)	100.00
08-08	AP	E0182745	HON MICHAEL E CAPUANO	07/14/14	07/16/14	PUBLICATIONS/REFERENCE MAT'L	15.96
08-08	AP	E0182746	HON MICHAEL E CAPUANO	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	90.20
08-25	AP	E0188003	POLAND SPRING WATER	07/09/14	08/08/14	WATER	158.68
08-25	AP	E0188009	DEER PARK WATER	07/01/14	07/31/14	WATER	90.54
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	527.69
09-09	AP	E0192711	LEADERSHIP DIRECTORIES INC	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
09-09	AP	E0192718	NATIONAL BUSINESS FURNITURE	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	321.02

359

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
09-09	AP	E0192739	NEW ENGLAND CLIPPING SERVICE	08/01/14 08/30/14	PUBLICATIONS/REFERENCE MAT'L	264.60
09-16	AP	E0195714	SOUTHWEST DISTRIBUTION INC	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	300.30
09-16	AP	E0195717	DEER PARK WATER	08/01/14 08/31/14	WATER	38.12
09-16	AP	E0195721	NEW ENGLAND OFFICE SUPPLY	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)	202.39
09-16	AP	E0195724	W.B. MASON CO. INC	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	2.79
09-16	AP	E0195730	W.B. MASON CO. INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	250.00
09-16	AP	E0195730	W.B. MASON CO. INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	-22.42
09-16	AP	E0195730	W.B. MASON CO. INC	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	-24.99
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	102.77
					SUPPLIES AND MATERIALS TOTALS:	4,841.73
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	198.19
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	198.19
09-16	AP	E0195711	DATABASE STRATEGIES	07/01/14 09/30/14	MAINTENANCE / REPAIRS	2,000.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	198.19
					EQUIPMENT TOTALS:	2,594.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,150.46
					OFFICE TOTALS:	301,150.46
2014 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,541.30
					PERSONNEL COMPENSATION	618,910.34
					TRAVEL	46,552.52
					RENT, COMMUNICATION, UTILITIES	56,416.66
					PRINTING AND REPRODUCTION	16,232.82
					OTHER SERVICES	14,975.00
					SUPPLIES AND MATERIALS	13,473.80
					EQUIPMENT	7,912.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,014.73
					OFFICE TOTALS:	796,014.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	42.62
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	25.76
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	27.47
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	14,350.33
					FRANKED MAIL TOTALS:	14,446.18
PERSONNEL COMPENSATION						
					AWAN, ABID A.	07/01/14 09/30/14
					BAIG,ASADBAIG R	09/16/14 09/30/14
					BEATTY,TIMOTHY D	03/01/14 09/09/14
					SHARED EMPLOYEE	5,000.01
					FELLOW	810.00
					STAFF ASSISTANT	2,572.80

300

		BEATTY,TIMOTHY D	09/10/14	09/30/14	PART-TIME EMPLOYEE	453.60
		BOTSFORD JR,STEPHEN F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
		EUFRAUSINO,JACQUELINE	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,749.99
		FRANCO,MIGUEL A	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/LD	21,249.99
		GAVIDIA,BRIAN W	07/01/14	09/30/14	FIELD REPRESENTATIVE	10,875.00
		HEVIA,ANNA N	07/01/14	09/30/14	STAFF ASSISTANT	9,000.00
		JAMMAL,SAMIR G	07/01/14	09/30/14	CHIEF OF STAFF	28,749.99
		KAPLAN,SARAH R	07/01/14	07/31/14	NDC POLICY/MEMBER SERV AIDE	2,500.00
		KINCAID,PAUL S	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,875.00
		LASALLE,JOSEPH K	06/18/14	09/30/14	CASEWORKER	10,300.00
		MARQUEZ,GABRIELA	07/01/14	09/30/14	DISTRICT DIRECTOR	15,750.00
		MORDI,EKENE A	07/01/14	07/05/14	STAFF ASSISTANT	320.00
		MORDI,IFANYICHUKWU O	07/08/14	08/31/14	PAID INTERN	1,240.00
		PEREIRA,KATHERINE	07/01/14	09/30/14	SPECIAL ASSISTANT	9,075.00
		PRECIADO, SERGIO S.	07/01/14	09/30/14	SPECIAL ASSISTANT	9,999.99
		RAYAS,JENNY B	07/01/14	09/30/14	CASEWORKER	9,624.99
		SANCHEZ,NIGEL	07/08/14	08/31/14	PAID INTERN	2,120.00
		SANCHEZ,NIGEL	09/01/14	09/30/14	TEMPORARY EMPLOYEE	2,640.00
		SANTANA,MARCO A	07/01/14	07/08/14	CASEWORKER	777.78
		SANTANA,MARCO A	07/01/14	07/08/14	CASEWORKER (OTHER COMPENSATION)	2,041.67
		STEVENS, KIMBERLY	07/01/14	09/30/14	SHARED EMPLOYEE	3,500.01
		ZIGRAS,VIRGINIA	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF&COUNSEL	16,875.00
					PERSONNEL COMPENSATION TOTALS:	206,600.82
		TRAVEL				
07-16	AP	00739617 CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	507.66
07-17	AP	E0175605 CITIBANK GOV CARD SERVICE	05/07/14	05/07/14	COMMERCIAL TRANSPORTATION	197.00
07-17	AP	E0175605 CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	LODGING	256.48
07-31	AP	E0179934 GAVIDIA, BRIAN W.	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	25.00
07-31	AP	E0179934 GAVIDIA, BRIAN W.	07/09/14	07/11/14	MEALS	61.69
07-31	AP	E0179935 JAMMAL, SAMIR G.	05/07/14	07/15/14	TAXI/PARKING/TOLLS	63.43
07-31	AP	E0179936 HON TONY CARDENAS	07/11/14	07/11/14	GASOLINE	37.99
07-31	AP	E0179939 HON TONY CARDENAS	06/24/14	07/02/14	COMMERCIAL TRANSPORTATION	783.00
07-31	AP	E0179939 HON TONY CARDENAS	06/17/14	06/17/14	GASOLINE	62.60
07-31	AP	E0179941 CITIBANK GOV CARD SERVICE	06/11/14	06/11/14	COMMERCIAL TRANSPORTATION	350.00
08-13	AP	E0184347 JAMMAL, SAMIR G.	07/17/14	07/21/14	MEALS	122.08
08-13	AP	E0184347 JAMMAL, SAMIR G.	07/16/14	07/28/14	TAXI/PARKING/TOLLS	78.24
08-16	AP	00744735 CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	507.66
09-16	AP	00749883 CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	507.66
09-16	AP	E0195849 HON TONY CARDENAS	07/25/14	07/31/14	COMMERCIAL TRANSPORTATION	525.00
09-16	AP	E0195849 HON TONY CARDENAS	04/17/14	08/23/14	GASOLINE	452.14
09-16	AP	E0195850 CITIBANK GOV CARD SERVICE	07/14/14	08/26/14	COMMERCIAL TRANSPORTATION	2,992.00
09-16	AP	E0195850 CITIBANK GOV CARD SERVICE	07/08/14	07/16/14	LODGING	757.31
09-16	AP	E0195852 CITIBANK GOV CARD SERVICE	08/01/14	08/24/14	COMMERCIAL TRANSPORTATION	1,535.40
09-16	AP	E0195852 CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	LODGING	5,971.88
09-16	AP	E0195852 CITIBANK GOV CARD SERVICE	08/26/14	08/26/14	GASOLINE	55.01
09-16	AP	E0195852 CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	TAXI/PARKING/TOLLS	1.00
09-19	AP	E0196960 CITIBANK GOV CARD SERVICE	07/16/14	07/22/14	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	E0196960 CITIBANK GOV CARD SERVICE	07/18/14	07/23/14	LODGING	500.89
09-19	AP	E0196960 CITIBANK GOV CARD SERVICE	07/16/14	07/23/14	MEALS	164.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TONY CARDENAS—Con.						
09-19	AP	E0196960	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	CAR RENTAL	556.63
09-19	AP	E0196960	CITIBANK GOV CARD SERVICE	07/20/14 07/20/14	GASOLINE	40.43
09-19	AP	E0196960	CITIBANK GOV CARD SERVICE	07/19/14 07/24/14	TAXI/PARKING/TOLLS	90.92
09-19	AP	E0196961	CITIBANK GOV CARD SERVICE	08/01/14 08/07/14	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	E0196961	CITIBANK GOV CARD SERVICE	08/07/14 08/22/14	LODGING	888.36
09-19	AP	E0196961	CITIBANK GOV CARD SERVICE	08/01/14 08/26/14	MEALS	232.08
09-19	AP	E0196961	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	CAR RENTAL	515.64
09-19	AP	E0196961	CITIBANK GOV CARD SERVICE	08/06/14 08/25/14	GASOLINE	111.68
09-19	AP	E0196961	CITIBANK GOV CARD SERVICE	08/01/14 08/27/14	TAXI/PARKING/TOLLS	42.84
09-25	AP	E0199171	PEREIRA, KATHERINE	07/17/14 07/17/14	TAXI/PARKING/TOLLS	10.03
					TRAVEL TOTALS:	19,104.08
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00739336	SC & JB INVESTMENTS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	141.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,357.76
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.04
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	100.58
07-31	AP	E0179938	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	295.89
07-31	AP	E0179939	HON TONY CARDENAS	06/13/14 06/13/14	UTILITIES	49.95
07-31	AP	E0179946	CONSTITUENT TOWN HALL SERVICES	07/17/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
08-13	AP	E0184347	JAMMAL, SAMIR G.	07/16/14 07/16/14	UTILITIES	8.50
08-13	AP	E0184348	AT&T	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	640.43
08-16	AP	00744454	SC & JB INVESTMENTS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	7.62
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	141.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,391.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.08
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	137.23
09-16	AP	00749602	SC & JB INVESTMENTS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
09-23	AP	00752863	CITI PCARD-USPS	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	25.10
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	124.87
09-25	AP	E0199165	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	197.75
09-25	AP	E0199166	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	234.40
09-25	AP	E0199167	AT&T	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	760.52
09-25	AP	E0199168	CONSTITUENT TOWN HALL SERVICES	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	141.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,554.19
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,866.98
PRINTING AND REPRODUCTION						
07-24	AP	E0177885	XEROX CORPORATION	12/21/13 03/30/14	PRINTING & REPRODUCTION	159.20

07-31	AP	E0179940	DAVID L. ANDRUKITUS INC	07/10/14	07/10/14	PRINTING & REPRODUCTION	525.00
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	45.22
PRINTING AND REPRODUCTION TOTALS:							729.42
OTHER SERVICES							
07-16	AP	00738887	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00744012	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00749161	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,340.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	37.23
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	9.90
07-17	AP	E0175607	ARROWHEAD	12/17/13	01/16/14	WATER	17.67
07-17	AP	E0175608	ARROWHEAD	01/17/14	02/16/14	WATER	69.76
07-17	AP	E0175609	NESTLE PURE LIFE DIRECT	02/17/14	03/16/14	WATER	6.53
07-17	AP	E0175611	ARROWHEAD	05/17/14	06/16/14	WATER	33.27
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	371.12
07-24	AP	E0177884	GAVIDIA, BRIAN W.	06/11/14	06/11/14	FOOD & BEVERAGE	26.16
07-24	AP	E0177884	GAVIDIA, BRIAN W.	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	65.40
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	AP	E0179937	SANTANA, MARCO A.	07/01/14	07/01/14	FOOD & BEVERAGE	123.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	293.04
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	48.16
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	1,310.87
08-13	AP	E0184346	MORE DIRECT INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	74.09
08-13	AP	E0184349	MANERI SIGN COMPANY INC	07/28/14	07/28/14	HABITATION EXPENSE	120.00
08-20	GL	FRM0041654	.....	08/01/14	08/07/14	FRAMING (TRANSFER)	136.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	120.21
09-16	AP	E0195849	HON TONY CARDENAS	07/19/14	07/19/14	PUBLICATIONS/REFERENCE MAT'L	65.24
09-19	AP	E0196961	CITIBANK GOV CARD SERVICE	08/06/14	08/26/14	FOOD & BEVERAGE	462.75
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	66.88
09-25	AP	E0199170	ARROWHEAD	07/17/14	08/16/14	WATER	41.98
09-25	AP	E0199172	MORE DIRECT INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	149.09
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	507.06
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	974.73
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	66.32
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	68.75
SUPPLIES AND MATERIALS TOTALS:							5,325.18
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	399.58
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	507.54
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	399.58
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	507.54
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	399.58
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	507.54
EQUIPMENT TOTALS:							2,721.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,134.02
OFFICE TOTALS:							277,134.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		0.66
					FRANKED MAIL TOTALS:	0.66
RENT, COMMUNICATION, UTILITIES						
09-04	AP E0190950	AT&T	09/04/13 10/03/13	TELECOMSRV/EQ/TOLL CHARGE		693.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	693.32
SUPPLIES AND MATERIALS						
07-17	AP E0175606	ARROWHEAD	11/17/13 12/16/13	WATER		20.99
					SUPPLIES AND MATERIALS TOTALS:	20.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714.97
					OFFICE TOTALS:	714.97
2014 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,124.87
					PERSONNEL COMPENSATION	662,588.39
					TRAVEL	12,405.73
					RENT, COMMUNICATION, UTILITIES	72,332.34
					PRINTING AND REPRODUCTION	29,918.41
					OTHER SERVICES	25,265.00
					SUPPLIES AND MATERIALS	13,002.00
					EQUIPMENT	4,441.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,078.42
					OFFICE TOTALS:	845,078.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		176.53
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL		-42.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		170.37
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL		-32.20
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		89.32
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL		-24.95
					FRANKED MAIL TOTALS:	337.07
PERSONNEL COMPENSATION						
					ALVI,HINA R	5,000.01
					BABIARZ,NATASHA A	7,894.45
					CADE,CERRON A	13,749.99
					CONNOLLY,ELIZABETH L	8,330.00
					ELLIOTT,JENNIFER L	3,750.00
					GERMAN,JUSTIN A	11,250.00
					GRANT,SHEILA B	20,000.01

		HART, ELIZABETH A.	06/01/14	09/30/14	CHIEF OF STAFF	32,250.01	
		HUXHOLD, KRISTY L.	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99	
		MAGARIK,MOLLY K.	07/01/14	09/30/14	STATE DIRECTOR	31,250.01	
		MORRIS,LARRY M.	07/01/14	09/30/14	CONSTITUENT SERVICES LIAISON	12,000.00	
		PINCUS, MATTHEW E.	07/01/14	09/30/14	LEGISLATIVE CORR/STAFF ASST.	9,249.99	
		RADCLIFFE,CRAIG M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/COUNSEL	13,250.01	
		SCOTT,READ T.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,500.01	
		SHIELDS,ALBERT A.	07/01/14	09/30/14	DEPUTY STATE DIRECTOR	16,250.01	
		SLATER,ANDREW C.	07/01/14	09/30/14	KENT&SUSSEX COUNTY COORDINATOR	12,999.99	
		VENABLES,SARAH O.	07/01/14	09/30/14	CASEWORKER	6,500.01	
		WILLIAMS,MARY S.	07/01/14	09/30/14	EXECUTIVE/PRESS ASSISTANT	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	228,724.48	
	TRAVEL						
07-10	AP	E0172196	HART, ELIZABETH A.	05/07/14	06/20/14	TAXI/PARKING/TOLLS	150.15
07-10	AP	E0172218	CADE, CERRON A.	06/06/14	06/24/14	PRIVATE AUTO MILEAGE	351.45
07-10	AP	E0172226	GERMAN, JUSTIN A.	06/02/14	06/02/14	COMMERCIAL TRANSPORTATION	48.00
07-10	AP	E0172226	GERMAN, JUSTIN A.	06/03/14	06/06/14	PRIVATE AUTO MILEAGE	158.50
07-21	AP	00742465	CITI PCARD-LAZ PARKING	05/29/14	06/28/14	TAXI/PARKING/TOLLS	100.00
07-21	AP	E0176779	HART, ELIZABETH A.	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	128.80
07-21	AP	E0176779	HART, ELIZABETH A.	07/01/14	07/10/14	TAXI/PARKING/TOLLS	39.10
07-21	AP	E0176781	HON JOHN CARNEY, JR.	07/15/14	07/15/14	COMMERCIAL TRANSPORTATION	69.00
07-23	AP	E0177346	HART, ELIZABETH A.	07/15/14	07/15/14	TAXI/PARKING/TOLLS	24.00
07-29	AP	E0178939	HON JOHN CARNEY, JR.	07/23/14	07/24/14	COMMERCIAL TRANSPORTATION	163.00
08-06	AP	E0182081	CADE, CERRON A.	06/28/14	07/23/14	PRIVATE AUTO MILEAGE	299.20
08-12	AP	E0183843	HART, ELIZABETH A.	07/25/14	08/01/14	TAXI/PARKING/TOLLS	86.83
08-12	AP	E0183845	GERMAN, JUSTIN A.	07/31/14	08/02/14	COMMERCIAL TRANSPORTATION	946.20
08-12	AP	E0183845	GERMAN, JUSTIN A.	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	21.00
08-12	AP	E0183845	GERMAN, JUSTIN A.	07/31/14	08/01/14	LODGING	92.17
08-12	AP	E0183845	GERMAN, JUSTIN A.	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	126.50
08-20	AP	E0186979	GERMAN, JUSTIN A.	08/12/14	08/12/14	COMMERCIAL TRANSPORTATION	117.00
08-20	AP	E0186980	MAGARIK, MOLLY.	05/28/14	08/15/14	PRIVATE AUTO MILEAGE	454.33
08-24	AP	00747662	CITI PCARD-LAZ PARKING	06/29/14	07/28/14	TAXI/PARKING/TOLLS	100.00
08-27	AP	E0188899	CADE, CERRON A.	08/01/14	08/20/14	PRIVATE AUTO MILEAGE	315.70
08-27	AP	E0188900	SLATER, ANDREW C.	04/30/14	05/20/14	PRIVATE AUTO MILEAGE	218.13
08-27	AP	E0188900	SLATER, ANDREW C.	05/20/14	07/17/14	PRIVATE AUTO MILEAGE	239.03
08-27	AP	E0188900	SLATER, ANDREW C.	07/24/14	08/19/14	PRIVATE AUTO MILEAGE	149.11
08-29	AP	E0189436	RADCLIFFE, CRAIG M.	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	83.00
09-10	AP	E0193750	SHIELDS, ALBERT.	04/08/14	04/24/14	PRIVATE AUTO MILEAGE	271.26
09-10	AP	E0193750	SHIELDS, ALBERT.	05/01/14	05/22/14	PRIVATE AUTO MILEAGE	337.92
09-10	AP	E0193750	SHIELDS, ALBERT.	06/04/14	06/27/14	PRIVATE AUTO MILEAGE	318.18
09-10	AP	E0193751	HON JOHN CARNEY, JR.	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION	83.00
09-10	AP	E0193751	HON JOHN CARNEY, JR.	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	83.00
09-10	AP	E0193752	GERMAN, JUSTIN A.	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	96.00
09-10	AP	E0193754	PINCUS, MATTHEW E.	09/02/14	09/02/14	COMMERCIAL TRANSPORTATION	131.00
09-16	AP	E0195531	PINCUS, MATTHEW E.	07/11/14	07/20/14	PRIVATE AUTO MILEAGE	241.47
09-18	AP	E0196700	SLATER, ANDREW C.	08/21/14	09/05/14	PRIVATE AUTO MILEAGE	126.89
09-23	AP	00752863	CITI PCARD-LAZ PARKING	07/29/14	08/28/14	TAXI/PARKING/TOLLS	100.00
09-26	AP	E0199559	HON JOHN CARNEY, JR.	09/10/14	09/10/14	COMMERCIAL TRANSPORTATION	48.00
					TRAVEL TOTALS:	6,316.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	AP	00738120	GREENLEA LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
07-11	AP	E0173371	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.24
07-14	AP	E0172197	DELMARVA POWER	05/21/14 06/20/14	UTILITIES	59.44
07-16	AP	00738761	BPG OFFICE PARTNERS VII LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,698.92
07-16	AP	00739937	GREENLEA LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
07-16	AP	E0175299	DCS CONGRESSIONAL LLC	06/03/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE	4,453.11
07-21	AP	00742465	CITI PCARD-COMCAST OF SALISBURY	05/29/14 06/28/14	UTILITIES	197.68
07-21	AP	00742465	CITI PCARD-COMCAST OF WILMINGTON	05/29/14 06/28/14	UTILITIES	766.90
07-21	AP	00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	19.99
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	100.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,254.61
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	222.84
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.07
07-29	AP	00742742	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	12.63
07-29	AP	E0178940	DELMARVA POWER	06/20/14 07/22/14	UTILITIES	74.56
07-29	AP	E0178944	THE WILMINGTON PARKING AUTHORITY	08/01/14 08/01/14	DISTRICT OFFICE PARKING	165.00
08-12	AP	E0183844	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.12
08-16	AP	00743886	BPG OFFICE PARTNERS VII LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,698.92
08-16	AP	00745050	GREENLEA LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
08-24	AP	00747662	CITI PCARD-COMCAST OF SALISBURY	06/29/14 07/28/14	UTILITIES	197.68
08-24	AP	00747662	CITI PCARD-COMCAST OF WILMINGTON	06/29/14 07/28/14	UTILITIES	762.13
08-26	AP	00747811	UNITED PARCEL SERVICE	08/16/14 08/16/14	POSTAGE / COURIER / BOX RENTAL	22.67
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,400.17
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	222.84
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.07
08-27	AP	E0188898	DELMARVA POWER	07/22/14 08/20/14	UTILITIES	63.47
08-29	AP	E0189434	THE WILMINGTON PARKING AUTHORITY	09/01/14 09/30/14	DISTRICT OFFICE PARKING	165.00
09-09	AP	E0192657	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	0.94
09-16	AP	00749036	BPG OFFICE PARTNERS VII LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,698.92
09-16	AP	00750202	GREENLEA LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
09-23	AP	00752863	CITI PCARD-COMCAST OF WILMINGTON	07/29/14 08/28/14	UTILITIES	1,532.66
09-23	AP	00752863	CITI PCARD-USPS	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	19.99
09-26	AP	E0199557	DELMARVA POWER	08/20/14 09/19/14	UTILITIES	27.20
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,406.26
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	222.84
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.09
RENT, COMMUNICATION, UTILITIES TOTALS:						27,446.21

366

PRINTING AND REPRODUCTION									
07-10	AP	E0172195	DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION	87.50		
07-11	AP	E0173370	DAVID L. ANDRUKITUS INC	07/03/14	07/03/14	PRINTING & REPRODUCTION	87.50		
07-11	AP	E0173372	SHIELDS, ALBERT	07/09/14	07/09/14	PRINTING & REPRODUCTION	114.00		
07-21	AP	00742465	CITI PCARD-FEDEX OFFICE	05/29/14	06/28/14	PRINTING & REPRODUCTION	223.65		
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40		
09-26	AP	E0199556	DAVID L. ANDRUKITUS INC	09/11/14	09/11/14	PRINTING & REPRODUCTION	87.50		
PRINTING AND REPRODUCTION TOTALS:							606.55		
OTHER SERVICES									
07-10	AP	E0172225	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00		
07-16	AP	00739185	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
08-06	AP	E0182082	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00		
08-16	AP	00744307	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
08-20	AP	E0186977	DCS CONGRESSIONAL LLC	07/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00		
09-10	AP	E0193753	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00		
09-16	AP	00749454	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
OTHER SERVICES TOTALS:							7,955.00		
SUPPLIES AND MATERIALS									
07-10	AP	E0172198	THE NEW YORK TIMES	06/30/14	07/27/14	PUBLICATIONS/REFERENCE MAT'L	35.96		
07-10	AP	E0172224	QUENCH USA LLC	07/01/14	07/31/14	WATER	49.94		
07-16	AP	E0175298	CDW GOVERNMENT INC. C/O ISM IN	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	14.75		
07-16	AP	E0175300	CDW GOVERNMENT INC. C/O ISM IN	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	57.84		
07-21	AP	00742465	CITI PCARD-GAN NEWSPAPER SUB	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00		
07-21	AP	E0176778	STAPLES INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	8.59		
07-21	AP	E0176780	STAPLES INC	07/09/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	55.76		
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-128.25		
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	190.52		
08-06	AP	E0182083	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97		
08-06	AP	E0182084	THE NEW YORK TIMES	07/28/14	08/24/14	PUBLICATIONS/REFERENCE MAT'L	35.96		
08-12	AP	E0183908	STAPLES INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	105.95		
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	135.98		
08-24	AP	00747662	CITI PCARD-APL APPLEONLINESTOREUS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	102.58		
08-24	AP	00747662	CITI PCARD-GAN NEWSPAPER SUB	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00		
08-27	AP	E0188900	SLATER, ANDREW C.	02/05/14	07/08/14	FOOD & BEVERAGE	234.00		
08-27	AP	E0188900	SLATER, ANDREW C.	02/28/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	40.90		
08-29	AP	E0189433	CRYSTAL SPRINGS	07/25/14	08/18/14	WATER	183.09		
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-161.50		
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	405.84		
09-10	AP	E0193743	THE NEW YORK TIMES	08/25/14	09/21/14	PUBLICATIONS/REFERENCE MAT'L	35.96		
09-17	AP	E0196184	QUENCH USA LLC	09/01/14	09/30/14	WATER	24.97		
09-18	AP	E0196700	SLATER, ANDREW C.	08/27/14	09/03/14	FOOD & BEVERAGE	60.00		
09-23	AP	00752863	CITI PCARD-CABELAS RETAIL CHRISTI	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	19.27		
09-23	AP	00752863	CITI PCARD-GAN NEWSPAPER SUB	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00		
09-26	AP	E0199558	CRYSTAL SPRINGS	08/22/14	08/22/14	WATER	44.36		
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-67.65		
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	149.29		
SUPPLIES AND MATERIALS TOTALS:							1,704.08		
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	291.91		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
08-20	AP 00747527	DELL MARKETING LP	06/22/14 06/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,814.49
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTNANCE / REPAIRS		291.91
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTNANCE / REPAIRS		291.91
					EQUIPMENT TOTALS:	2,690.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,780.53
					OFFICE TOTALS:	275,780.53
2013 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-12	AP 00743430	DELL MARKETING LP	02/14/14 02/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		28,879.20
					EQUIPMENT TOTALS:	28,879.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,879.20
					OFFICE TOTALS:	28,879.20
2014 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,097.12
					PERSONNEL COMPENSATION	683,314.00
					TRAVEL	29,298.22
					TRANSPORTATION OF THINGS	8.00
					RENT, COMMUNICATION, UTILITIES	65,886.38
					PRINTING AND REPRODUCTION	23,730.98
					OTHER SERVICES	23,784.84
					SUPPLIES AND MATERIALS	8,279.07
					EQUIPMENT	3,607.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,006.14
					OFFICE TOTALS:	841,006.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		95.08
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		66.93
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		2,331.95
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		27.06
					FRANKED MAIL TOTALS:	2,521.02
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	LEGISLATIVE DIRECTOR		21,249.99
			07/01/14 09/30/14	PART-TIME EMPLOYEE		6,249.99
			09/01/14 09/30/14	SHARED EMPLOYEE		8,000.00
			07/11/14 09/30/14	COMMUNICATIONS DIRECTOR		13,333.33
			07/01/14 09/30/14	STAFF ASSISTANT		11,250.00

308

		GILES,MEGAN E	07/01/14	09/30/14	SCHEDULER	15,000.00
		HOLST,ALICE W	07/01/14	07/31/14	PART-TIME EMPLOYEE	-305.55
		MARTIN, ANDREA D.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	16,749.99
		MIRZA,OMAIR M	07/01/14	09/30/14	STAFF ASSISTANT	9,999.99
		MORRISON,LINDSAY E	07/01/14	09/30/14	EXECUTIVE ASSISTANT	11,250.00
		POWELL,ERICA R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/LEG. COR	11,250.00
		RASAKI,TITILAYO S	07/28/14	08/31/14	COMMUNICATIONS DIRECTOR	1,833.34
		RUDOLPH, KIMBERLY	07/01/14	09/30/14	CHIEF OF STAFF	37,500.00
		SCOTT,ANDREA M	07/01/14	09/30/14	PART-TIME EMPLOYEE	9,999.99
		SIMS,MEGAN S	07/01/14	09/30/14	DISTRICT DIRECTOR	18,750.00
		SNORTEN,CLIFTON E	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
		SOUCHET,KATHERINE	07/01/14	09/30/14	CASEWORKER	13,250.01
		SURRETT, CLYDONNA Y.	07/01/14	09/30/14	CASE WORKER	13,749.99
		WAGNER,JENNIFER A	07/01/14	07/17/14	COMMUNICATIONS DIRECTOR	865.74
		WILSON, JORDAN D.	07/01/14	07/18/14	PAID INTERN	969.60
					PERSONNEL COMPENSATION TOTALS:	229,696.42
		TRAVEL				
07-16	AP	00739351 CHASE MANHATTAN BANK (FORD CR)	07/01/14	07/31/14	AUTOMOBILE LEASE	657.99
07-16	AP	E0174281 GILES, MEGAN E.	07/08/14	07/11/14	PRIVATE AUTO MILEAGE	47.26
07-16	AP	E0174282 CITIBANK GOV CARD SERVICE	06/09/14	06/10/14	TRAVEL SUBSISTENCE	1,251.23
07-16	AP	E0174285 SNORTEN, CLIFTON E.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	11.14
07-16	AP	E0174297 GARCIA,JESSICA	06/07/14	06/26/14	PRIVATE AUTO MILEAGE	64.40
07-31	AP	E0178109 HON. ANDRE D CARSON	06/12/14	07/17/14	TRAVEL SUBSISTENCE	786.00
08-05	AP	E0181322 GARCIA,JESSICA	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	58.24
08-05	AP	E0181324 GARCIA,JESSICA	06/19/14	06/19/14	TAXI/PARKING/TOLLS	2.00
08-05	AP	E0181324 GARCIA,JESSICA	06/26/14	06/26/14	TAXI/PARKING/TOLLS	2.00
08-05	AP	E0181324 GARCIA,JESSICA	07/31/14	07/31/14	TAXI/PARKING/TOLLS	2.00
08-05	AP	E0181326 SNORTEN, CLIFTON E.	07/14/14	07/18/14	PRIVATE AUTO MILEAGE	54.49
08-05	AP	E0181332 SIMS, MEGAN S.	07/18/14	07/18/14	TAXI/PARKING/TOLLS	2.00
08-06	AP	E0181315 CITIBANK GOV CARD SERVICE	07/08/14	08/04/14	TRAVEL SUBSISTENCE	1,992.23
08-06	AP	E0182012 SCOTT,ANDREA M	06/07/14	07/31/14	PRIVATE AUTO MILEAGE	34.16
08-16	AP	00744469 CHASE MANHATTAN BANK (FORD CR)	08/01/14	08/31/14	AUTOMOBILE LEASE	657.99
08-19	AP	E0186265 SNORTEN, CLIFTON E.	08/04/14	08/04/14	PRIVATE AUTO MILEAGE	14.95
08-25	AP	00747682 SOUCHET, KATHERINE	08/06/14	08/14/14	TAXI/PARKING/TOLLS	36.00
09-03	AP	E0190469 SOUCHET, KATHERINE	08/30/14	08/30/14	TRAVEL SUBSISTENCE	5.70
09-03	AP	E0190472 GARCIA,JESSICA	08/12/14	08/29/14	PRIVATE AUTO MILEAGE	126.56
09-03	AP	E0190473 GARCIA,JESSICA	08/19/14	08/19/14	TAXI/PARKING/TOLLS	2.00
09-03	AP	E0190473 GARCIA,JESSICA	08/21/14	08/21/14	TAXI/PARKING/TOLLS	2.00
09-16	AP	00749617 CHASE MANHATTAN BANK (FORD CR)	09/01/14	09/30/14	AUTOMOBILE LEASE	657.99
09-16	AP	E0195163 GARCIA,JESSICA	09/11/14	09/11/14	TAXI/PARKING/TOLLS	2.00
09-23	AP	E0198213 SIMS, MEGAN S.	09/16/14	09/16/14	TAXI/PARKING/TOLLS	2.00
09-23	AP	E0198214 GILES, MEGAN E.	09/08/14	09/15/14	PRIVATE AUTO MILEAGE	47.26
09-23	AP	E0198215 RUDOLPH, KIMBERLY	08/20/14	08/23/14	TRAVEL SUBSISTENCE	120.00
09-24	AP	E0198212 CITIBANK GOV CARD SERVICE	08/19/14	08/23/14	TRAVEL SUBSISTENCE	1,331.69
09-24	AP	E0198216 CITIBANK GOV CARD SERVICE	07/28/14	08/20/14	TRAVEL SUBSISTENCE	1,895.47
09-25	AP	E0198969 SNORTEN, CLIFTON E.	09/16/14	09/19/14	TRAVEL SUBSISTENCE	36.57
09-25	AP	E0198971 SNORTEN, CLIFTON E.	09/16/14	09/16/14	TRAVEL SUBSISTENCE	25.00
09-25	AP	E0198971 SNORTEN, CLIFTON E.	09/19/14	09/19/14	TRAVEL SUBSISTENCE	27.00
09-25	AP	E0198973 SNORTEN, CLIFTON E.	09/16/14	09/16/14	TAXI/PARKING/TOLLS	17.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
09-25	AP E0198973	SNORTEN, CLIFTON E.	09/16/14 09/19/14	TAXI/PARKING/TOLLS	36.00	
				TRAVEL TOTALS:	10,008.55	
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	11.98	
07-10	AP 00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	11.08	
07-16	AP 00739143	CENTER TOWNSHIP OF MARION CNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95	
07-16	AP E0174300	BRIGHT HOUSE NETWORKS	07/01/14 07/31/14	UTILITIES	86.93	
07-22	AP 00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	94.88	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	90.25	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	830.21	
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.93	
07-25	AP E0176975	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	648.40	
07-25	AP E0176976	T-MOBILE	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,115.79	
07-29	AP 00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	37.43	
08-05	AP 00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	5.99	
08-06	AP E0181320	BRIGHT HOUSE NETWORKS	08/01/14 08/31/14	UTILITIES	86.93	
08-11	AP 00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	5.99	
08-16	AP 00744266	CENTER TOWNSHIP OF MARION CNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95	
08-20	AP E0186260	T-MOBILE	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	661.90	
08-24	AP 00747662	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/29/14 07/28/14	UTILITIES	68.64	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	34.19	
08-26	AP 00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.43	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	90.25	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	573.88	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.61	
08-28	GL HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)	140.00	
09-03	AP E0190467	BRIGHT HOUSE NETWORKS	09/01/14 09/30/14	UTILITIES	86.93	
09-03	AP E0190468	T-MOBILE	07/24/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	700.40	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	5.99	
09-10	AP 00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	5.43	
09-12	AP 00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	5.72	
09-16	AP 00749412	CENTER TOWNSHIP OF MARION CNTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95	
09-16	AP E0195164	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	644.14	
09-24	AP 00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	5.41	
09-29	AP 00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	5.97	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	90.25	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	933.21	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.29	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	20,868.28	
07-24	AP E0176977	SHARP BUSINESS SYSTEMS	05/01/14 07/01/14	PRINTING & REPRODUCTION	182.88	

370

07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	39.00
08-06	AP	E0181340	DAVID L. ANDRUKITUS INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	40.00
08-21	AP	E0187133	DAVID L. ANDRUKITUS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	42.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	32.40
09-08	AP	E0191529	TDM COMMUNICATIONS	08/01/14	08/01/14	PRINTING & REPRODUCTION	6,250.00
09-10	AP	E0192382	INDIANA HERALD	07/26/14	07/26/14	ADVERTISEMENTS	967.50
09-10	AP	E0192383	ECHOPOINT MEDIA	07/28/14	08/05/14	ADVERTISEMENTS	9,205.45
09-10	AP	E0192385	INDIANAPOLIS RECORDER	07/29/14	07/29/14	ADVERTISEMENTS	1,029.42
09-30	AP	00753301	LA VOZ DE INDIANA INC	07/23/14	07/23/14	ADVERTISEMENTS	799.00
PRINTING AND REPRODUCTION TOTALS:							18,587.65
OTHER SERVICES							
07-01	AP	E0169303	GEICO	03/06/14	03/06/15	INSURANCE	146.66
07-16	AP	00739713	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00
08-07	AP	E0181338	GEICO	07/06/14	08/05/14	INSURANCE	146.66
08-16	AP	00744830	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00
09-03	AP	E0190470	GEICO	09/06/14	10/06/14	INSURANCE	146.66
09-16	AP	00749979	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00
OTHER SERVICES TOTALS:							6,889.98
SUPPLIES AND MATERIALS							
07-16	AP	E0174283	GARCIA,JESSICA	07/08/14	07/08/14	FOOD & BEVERAGE	5.00
07-16	AP	E0174284	INDIANA NEWSPAPER INC	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	24.50
07-16	AP	E0174287	GARCIA,JESSICA	07/10/14	07/10/14	FOOD & BEVERAGE	10.00
07-16	AP	E0174296	SNORTEN, CLIFTON E.	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	8.55
07-16	AP	E0174298	DAVID L. ANDRUKITUS INC	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	40.00
07-16	AP	E0174299	RUDOLPH, KIMBERLY	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	26.38
07-18	AP	E0174286	MR POSTER	07/10/14	07/10/14	HABITATION EXPENSE	73.90
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	112.79
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	97.93
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	193.60
08-05	AP	E0181325	MR POSTER	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	35.95
08-05	AP	E0181328	HON. ANDRE D CARSON	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	87.96
08-05	AP	E0181334	GARCIA,JESSICA	07/26/14	07/26/14	WATER	10.39
08-06	AP	E0181341	THE NEW YORK TIMES	06/25/14	07/22/14	PUBLICATIONS/REFERENCE MAT'L	34.34
08-19	AP	E0186263	GARCIA,JESSICA	08/14/14	08/14/14	FOOD & BEVERAGE	10.00
08-19	AP	E0186264	RUDOLPH, KIMBERLY	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	56.36
08-20	AP	E0186270	INDIANA NEWSPAPER INC	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	24.50
08-21	AP	E0187131	THE NEW YORK TIMES	07/23/14	08/19/14	PUBLICATIONS/REFERENCE MAT'L	35.96
08-24	AP	00747662	CITI PCARD-BEST BUY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	149.98
08-25	AP	00747680	SOUCHET, KATHERINE	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	141.22
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	77.87
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	166.72
09-03	AP	E0190471	SOUCHET, KATHERINE	08/02/14	08/02/14	OFFICE SUPPLIES (OUTSIDE)	44.18
09-11	AP	00748474	BSL GEM LASER EXPRESS LLC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.50
09-16	AP	E0192384	LA VOZ DE INDIANA INC	07/23/14	07/23/14	PUBLICATIONS/REFERENCE MAT'L	799.00
09-16	AP	E0195162	THE NEW YORK TIMES	08/20/14	09/16/14	PUBLICATIONS/REFERENCE MAT'L	37.58
09-17	AP	E0195160	INDIANA NEWSPAPERS INC	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	24.50
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	23.99
09-23	AP	00752863	CITI PCARD-OCHARLEYS	07/29/14	08/28/14	FOOD & BEVERAGE	68.68
09-25	AP	E0198968	DAVID L. ANDRUKITUS INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	207.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
09-30	AP	00753118	BSL GEM LASER EXPRESS LLC	09/19/14 09/19/14 OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
09-30	AP	00753301	LA VOZ DE INDIANA INC	07/23/14 07/23/14 PUBLICATIONS/REFERENCE MAT'L		-799.00
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		44.18
					SUPPLIES AND MATERIALS TOTALS:	1,985.01
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14 MAINTENANCE / REPAIRS		415.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14 MAINTENANCE / REPAIRS		415.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14 MAINTENANCE / REPAIRS		415.00
					EQUIPMENT TOTALS:	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,801.91
					OFFICE TOTALS:	291,801.91
2014 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,474.50
					PERSONNEL COMPENSATION	621,037.33
					TRAVEL	63,055.78
					RENT, COMMUNICATION, UTILITIES	64,093.75
					PRINTING AND REPRODUCTION	33,411.81
					OTHER SERVICES	38,067.12
					SUPPLIES AND MATERIALS	7,578.54
					EQUIPMENT	2,376.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,094.83
					OFFICE TOTALS:	857,094.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		614.55
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		7,141.63
07-31	GL	FLG0041141	.....	07/20/14 07/31/14 FRANKED MAIL		-15.90
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		438.24
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		7,462.12
08-31	GL	FLG0041939	.....	08/20/14 08/31/14 FRANKED MAIL		-5.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL		579.47
09-30	GL	FLG0042824	.....	09/20/14 09/30/14 FRANKED MAIL		-8.35
					FRANKED MAIL TOTALS:	16,206.46
PERSONNEL COMPENSATION						
			ALVARADO, MARIA	07/01/14 09/30/14 OFFICE MANAGER		12,500.01
			ALVARADO, MARIA	09/01/14 09/30/14 OFFICE MANAGER (OTHER COMPENSATION)		4,000.00
			BORCHARDT, LORI E	07/29/14 09/30/14 CASEWORKER		6,027.78
			BOURN, GRADY	07/01/14 09/30/14 SENIOR LEGISLATIVE AIDE		20,000.01
			BOURN, GRADY	09/01/14 09/30/14 SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)		4,000.00
			BROWNE, YOVANNA S.	07/01/14 09/30/14 CASEWORKER		11,499.99

		BROWNE, YOVANNA S.	07/01/14	09/30/14	CASEWORKER (OTHER COMPENSATION)	4,250.00
		BUCKLEY, EMILY A.	07/01/14	08/31/14	PAID INTERN	1,000.00
		COX, JORDAN	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99
		DOHERTY, LISA K.	07/01/14	07/08/14	CASEWORKER	777.78
		GILLELAND, STEVEN W.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,249.99
		GILLELAND, STEVEN W.	09/01/14	09/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		GILLIAM, PATRICIA T.	07/01/14	09/30/14	ASSISTANT PRESS SECRETARY	11,250.00
		HASSMANN, CHERYL S.	07/01/14	09/30/14	CONSTITUENT LIAISON	11,499.99
		HASSMANN, CHERYL S.	07/01/14	09/30/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,250.00
		LOMPREY, CHELSEA C.	07/01/14	07/31/14	TEMPORARY EMPLOYEE	1,000.00
		MILLER, JONAS W.	07/01/14	09/30/14	CHIEF OF STAFF	5,576.01
		MILLER, JONAS W.	07/01/14	09/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	4,935.00
		NICHOLAS, JASON	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,000.00
		NICHOLAS, JASON	09/01/14	09/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
		NOLES, HOLLY A.	07/01/14	09/30/14	EXECUTIVE ASSISTANT	13,749.99
		PENA, NANCY E.	07/01/14	09/30/14	CONSTITUENT LIAISON	8,750.01
		PENA, NANCY E.	07/01/14	09/30/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,250.00
		PIERCE, DAYOUNG N.	09/08/14	09/30/14	PAID INTERN	383.33
		SCHANNEP, GREGORY J.	07/01/14	09/30/14	REGIONAL DIRECTOR	6,591.00
		SCHANNEP, GREGORY J.	09/01/14	09/30/14	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,500.00
		THREADGILL, SARA T.	07/01/14	09/30/14	PRESS SECRETARY	13,749.99
		THREADGILL, SARA T.	09/01/14	09/30/14	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
		TRISTAN, RACHEL	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,249.99
		ZITO JR, WILLIAM	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	24,999.99
		ZITO JR, WILLIAM	09/01/14	09/30/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
					PERSONNEL COMPENSATION TOTALS:	239,790.85
		TRAVEL				
07-17	AP	E0175693 BEEBE, LAUREN A.	02/26/14	02/26/14	MEALS	9.73
07-17	AP	E0175693 BEEBE, LAUREN A.	06/27/14	06/27/14	MEALS	40.08
07-17	AP	E0175693 BEEBE, LAUREN A.	07/09/14	07/09/14	MEALS	25.00
07-17	AP	E0175696 NICHOLAS, JASON	06/13/14	06/13/14	MEALS	30.00
07-17	AP	E0175696 NICHOLAS, JASON	06/20/14	06/20/14	MEALS	50.00
07-17	AP	E0175696 NICHOLAS, JASON	06/26/14	06/26/14	MEALS	10.36
07-17	AP	E0175696 NICHOLAS, JASON	07/01/14	07/01/14	MEALS	10.00
07-17	AP	E0175696 NICHOLAS, JASON	07/03/14	07/03/14	MEALS	23.15
07-17	AP	E0175696 NICHOLAS, JASON	07/04/14	07/04/14	MEALS	5.23
07-17	AP	E0175696 NICHOLAS, JASON	06/02/14	06/06/14	PRIVATE AUTO MILEAGE	384.03
07-17	AP	E0175696 NICHOLAS, JASON	06/09/14	06/18/14	PRIVATE AUTO MILEAGE	140.25
07-17	AP	E0175696 NICHOLAS, JASON	06/20/14	06/27/14	PRIVATE AUTO MILEAGE	255.51
07-17	AP	E0175696 NICHOLAS, JASON	06/27/14	06/30/14	PRIVATE AUTO MILEAGE	71.40
07-17	AP	E0175697 HASSMANN, CHERYL S.	04/19/14	06/02/14	PRIVATE AUTO MILEAGE	131.23
07-17	AP	E0175698 SCHANNEP, GREGORY J.	06/12/14	06/12/14	MEALS	54.74
07-17	AP	E0175698 SCHANNEP, GREGORY J.	06/02/14	06/25/14	PRIVATE AUTO MILEAGE	107.10
07-17	AP	E0175698 SCHANNEP, GREGORY J.	06/25/14	06/30/14	PRIVATE AUTO MILEAGE	53.55
07-17	AP	E0175699 CITIBANK GOV CARD SERVICE	05/28/14	06/25/14	COMMERCIAL TRANSPORTATION	8,119.50
07-28	AP	E0178666 CITIBANK GOV CARD SERVICE	05/29/14	06/25/14	LODGING	529.53
07-28	AP	E0178666 CITIBANK GOV CARD SERVICE	05/29/14	06/25/14	MEALS	321.87
07-28	AP	E0178666 CITIBANK GOV CARD SERVICE	05/29/14	06/25/14	GASOLINE	524.66
07-28	AP	E0178666 CITIBANK GOV CARD SERVICE	05/29/14	06/25/14	TAXI/PARKING/TOLLS	106.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
08-19	AP 00747558	NICHOLAS,JASON	07/09/14 07/09/14	MEALS	25.00	
08-19	AP E0185993	BORCHARDT, LORI E.	07/29/14 08/07/14	PRIVATE AUTO MILEAGE	229.50	
08-19	AP E0185996	NICHOLAS,JASON	07/28/14 07/28/14	MEALS	8.11	
08-19	AP E0185996	NICHOLAS,JASON	07/30/14 07/30/14	MEALS	17.19	
08-19	AP E0185996	NICHOLAS,JASON	08/08/14 08/08/14	MEALS	14.47	
08-19	AP E0185996	NICHOLAS,JASON	08/09/14 08/09/14	MEALS	16.24	
08-19	AP E0185996	NICHOLAS,JASON	08/10/14 08/10/14	MEALS	20.51	
08-19	AP E0185996	NICHOLAS,JASON	07/01/14 07/10/14	PRIVATE AUTO MILEAGE	309.06	
08-19	AP E0185996	NICHOLAS,JASON	07/10/14 07/28/14	PRIVATE AUTO MILEAGE	136.17	
08-19	AP E0185996	NICHOLAS,JASON	05/21/14 06/23/14	TAXI/PARKING/TOLLS	82.15	
08-20	AP E0187018	NICHOLAS,JASON	08/18/14 08/18/14	MEALS	15.52	
08-20	AP E0187019	GILLIAM, PATRICIA T.	03/17/14 03/17/14	MEALS	9.49	
08-20	AP E0187019	GILLIAM, PATRICIA T.	03/20/14 03/20/14	MEALS	35.31	
08-20	AP E0187019	GILLIAM, PATRICIA T.	03/21/14 03/21/14	MEALS	4.10	
08-20	AP E0187019	GILLIAM, PATRICIA T.	03/21/14 03/21/14	GASOLINE	32.05	
08-21	AP E0187012	CITIBANK GOV CARD SERVICE	06/27/14 07/23/14	COMMERCIAL TRANSPORTATION	1,130.20	
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	COMMERCIAL TRANSPORTATION	463.50	
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	LODGING	595.38	
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	MEALS	277.68	
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	GASOLINE	358.18	
08-21	AP E0187017	CITIBANK GOV CARD SERVICE	06/26/14 07/18/14	TAXI/PARKING/TOLLS	229.70	
08-28	AP E0189207	NICHOLAS,JASON	08/22/14 08/22/14	MEALS	28.75	
08-28	AP E0189207	NICHOLAS,JASON	08/27/14 08/27/14	MEALS	124.97	
08-28	AP E0189208	BOURN, GRADY	08/18/14 08/18/14	MEALS	33.74	
08-28	AP E0189208	BOURN, GRADY	08/19/14 08/19/14	MEALS	32.48	
08-28	AP E0189208	BOURN, GRADY	08/20/14 08/20/14	MEALS	41.21	
08-28	AP E0189208	BOURN, GRADY	08/21/14 08/21/14	MEALS	40.12	
08-28	AP E0189208	BOURN, GRADY	08/22/14 08/22/14	MEALS	11.89	
08-28	AP E0189208	BOURN, GRADY	08/18/14 08/22/14	CAR RENTAL	402.01	
08-28	AP E0189208	BOURN, GRADY	08/18/14 08/22/14	GASOLINE	49.92	
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/18/14 08/18/14	MEALS	30.72	
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/19/14 08/19/14	MEALS	36.02	
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/20/14 08/20/14	MEALS	29.14	
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/21/14 08/21/14	MEALS	17.59	
08-28	AP E0189275	GILLIAM, PATRICIA T.	08/22/14 08/22/14	MEALS	11.91	
08-29	AP E0189702	ZITO JR, WILLIAM	08/18/14 08/22/14	COMMERCIAL TRANSPORTATION	50.00	
08-29	AP E0189702	ZITO JR, WILLIAM	08/18/14 08/22/14	MEALS	138.86	
09-02	AP E0190070	SCHANNEP, GREGORY J.	08/05/14 08/14/14	PRIVATE AUTO MILEAGE	81.60	
09-02	AP E0190070	SCHANNEP, GREGORY J.	08/15/14 08/25/14	PRIVATE AUTO MILEAGE	66.30	
09-02	AP E0190070	SCHANNEP, GREGORY J.	08/26/14 08/29/14	PRIVATE AUTO MILEAGE	53.55	
09-03	AP E0190899	GILLELAND,STEVEN W	08/19/14 08/19/14	MEALS	17.70	
09-03	AP E0190899	GILLELAND,STEVEN W	08/20/14 08/20/14	MEALS	34.67	
09-03	AP E0190899	GILLELAND,STEVEN W	08/21/14 08/21/14	MEALS	11.28	

09-03	AP	E0190899	GILLELAND,STEVEN W	08/22/14	08/22/14	MEALS	9.50
09-03	AP	E0190899	GILLELAND,STEVEN W	08/18/14	08/22/14	CAR RENTAL	274.29
09-03	AP	E0190899	GILLELAND,STEVEN W	08/21/14	08/21/14	GASOLINE	47.45
09-03	AP	E0190899	GILLELAND,STEVEN W	08/22/14	08/22/14	GASOLINE	26.33
09-03	AP	E0190899	GILLELAND,STEVEN W	08/18/14	08/22/14	MISCELLANEOUS TRAVEL	50.00
09-04	AP	00748171	NICHOLAS,JASON	02/26/14	02/26/14	MEALS	9.73
09-04	AP	00748171	NICHOLAS,JASON	06/27/14	06/27/14	MEALS	40.08
09-04	AP	00748171	NICHOLAS,JASON	07/09/14	07/09/14	MEALS	25.00
09-09	AR	AC-09615	ALVARADO, MARIA LUISA	06/26/14	07/18/14	TAXI/PARKING/TOLLS	-165.70
09-15	AP	E0195282	HASSMANN, CHERYL S.	07/14/14	08/28/14	PRIVATE AUTO MILEAGE	141.78
09-15	AP	E0195285	NICHOLAS,JASON	06/06/14	06/06/14	MEALS	13.89
09-15	AP	E0195285	NICHOLAS,JASON	08/28/14	08/28/14	MEALS	10.78
09-15	AP	E0195285	NICHOLAS,JASON	08/01/14	08/07/14	PRIVATE AUTO MILEAGE	340.17
09-15	AP	E0195285	NICHOLAS,JASON	08/08/14	08/12/14	PRIVATE AUTO MILEAGE	353.94
09-15	AP	E0195285	NICHOLAS,JASON	08/12/14	08/15/14	PRIVATE AUTO MILEAGE	132.09
09-15	AP	E0195285	NICHOLAS,JASON	08/15/14	08/21/14	PRIVATE AUTO MILEAGE	218.28
09-15	AP	E0195285	NICHOLAS,JASON	08/21/14	08/28/14	PRIVATE AUTO MILEAGE	169.83
09-15	AP	E0195285	NICHOLAS,JASON	08/28/14	08/29/14	PRIVATE AUTO MILEAGE	45.90
09-15	AP	E0195286	THREADGILL, SARA T.	08/20/14	08/28/14	PRIVATE AUTO MILEAGE	86.70
09-15	AP	E0195291	ALVARADO, MARIA	04/21/14	06/20/14	PRIVATE AUTO MILEAGE	93.33
09-15	AP	E0195291	ALVARADO, MARIA	06/23/14	08/29/14	PRIVATE AUTO MILEAGE	158.41
09-15	AP	E0195293	MILLER, JONAS W.	09/04/14	09/04/14	MEALS	47.00
09-15	AP	E0195293	MILLER, JONAS W.	05/15/14	06/03/14	PRIVATE AUTO MILEAGE	261.63
09-15	AP	E0195293	MILLER, JONAS W.	06/04/14	06/10/14	PRIVATE AUTO MILEAGE	255.51
09-15	AP	E0195293	MILLER, JONAS W.	06/11/14	06/13/14	PRIVATE AUTO MILEAGE	178.50
09-15	AP	E0195293	MILLER, JONAS W.	06/23/14	07/01/14	PRIVATE AUTO MILEAGE	207.57
09-15	AP	E0195293	MILLER, JONAS W.	07/02/14	07/07/14	PRIVATE AUTO MILEAGE	233.58
09-15	AP	E0195293	MILLER, JONAS W.	07/07/14	07/10/14	PRIVATE AUTO MILEAGE	195.33
09-15	AP	E0195293	MILLER, JONAS W.	07/11/14	07/17/14	PRIVATE AUTO MILEAGE	214.71
09-15	AP	E0195293	MILLER, JONAS W.	07/18/14	07/23/14	PRIVATE AUTO MILEAGE	181.56
09-15	AP	E0195293	MILLER, JONAS W.	07/24/14	07/29/14	PRIVATE AUTO MILEAGE	198.90
09-15	AP	E0195293	MILLER, JONAS W.	07/30/14	08/01/14	PRIVATE AUTO MILEAGE	206.55
09-15	AP	E0195294	MILLER, JONAS W.	08/01/14	08/06/14	PRIVATE AUTO MILEAGE	247.35
09-15	AP	E0195294	MILLER, JONAS W.	08/07/14	08/12/14	PRIVATE AUTO MILEAGE	187.68
09-15	AP	E0195294	MILLER, JONAS W.	08/13/14	08/19/14	PRIVATE AUTO MILEAGE	445.23
09-15	AP	E0195294	MILLER, JONAS W.	08/19/14	08/25/14	PRIVATE AUTO MILEAGE	291.21
09-15	AP	E0195294	MILLER, JONAS W.	08/26/14	08/29/14	PRIVATE AUTO MILEAGE	207.06
09-15	AP	E0195295	CITIBANK GOV CARD SERVICE	07/29/14	08/22/14	COMMERCIAL TRANSPORTATION	2,210.40
09-15	AP	E0195295	CITIBANK GOV CARD SERVICE	07/29/14	08/22/14	LODGING	1,228.20
09-15	AP	E0195295	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	MEALS	210.30
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	LODGING	1,265.08
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	MEALS	834.54
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	GASOLINE	659.62
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	TAXI/PARKING/TOLLS	220.00
09-23	AP	E0198168	NICHOLAS,JASON	09/04/14	09/04/14	MEALS	19.94
09-23	AP	E0198168	NICHOLAS,JASON	09/14/14	09/14/14	MEALS	16.08
TRAVEL TOTALS:							28,662.94
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	49.55
RENT, COMMUNICATION, UTILITIES							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
07-16	AP	00739131	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
07-16	AP	00739150	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
07-18	AP	E0175725	07/01/14	07/31/14	UTILITIES	369.42
07-18	AP	E0175726	06/09/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	168.93
07-22	AP	00742464	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	13.67
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	162.75
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	962.39
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-28	AP	E0178667	07/16/14	08/15/14	UTILITIES	590.08
08-04	AP	E0180668	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.57
08-13	AP	E0184413	08/01/14	08/31/14	UTILITIES	374.37
08-16	AP	00744254	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
08-16	AP	00744273	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
08-19	AP	E0185992	08/16/14	09/15/14	UTILITIES	551.52
08-19	AP	E0185994	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	168.93
08-20	AP	E0187020	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.57
08-20	AP	E0187021	06/16/14	07/15/14	UTILITIES	193.81
08-20	AP	E0187023	07/16/14	08/13/14	UTILITIES	205.88
08-26	AP	00747772	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	44.96
08-26	AP	00747772	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	7.59
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	162.75
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	993.16
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-12	AP	00748615	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	6.15
09-15	AP	E0195283	09/01/14	09/30/14	UTILITIES	375.59
09-15	AP	E0195284	09/16/14	10/15/14	UTILITIES	551.52
09-15	AP	E0195292	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	168.93
09-16	AP	00749400	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
09-16	AP	00749419	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
09-18	AP	E0196920	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.57
09-23	AP	E0198167	08/14/14	09/14/14	UTILITIES	203.76
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	162.75
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	960.37
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,579.28
PRINTING AND REPRODUCTION						
07-17	AP	E0175692	07/07/14	07/07/14	PRINTING & REPRODUCTION	1,685.45
07-18	AP	E0175689	06/27/14	06/30/14	PRINTING & REPRODUCTION	1,623.05
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	34.30
08-20	AP	E0187014	07/02/14	07/02/14	ADVERTISEMENTS	25.53

376

08-20	AP	E0187014	PENA,NANCY E	07/04/14	07/04/14	ADVERTISEMENTS	51.09
08-20	AP	E0187014	PENA,NANCY E	07/10/14	07/10/14	ADVERTISEMENTS	250.15
08-20	AP	E0187014	PENA,NANCY E	07/23/14	07/23/14	ADVERTISEMENTS	500.07
08-20	AP	E0187014	PENA,NANCY E	07/31/14	07/31/14	ADVERTISEMENTS	305.02
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
09-15	AP	E0195291	ALVARADO, MARIA	09/05/14	09/05/14	PRINTING & REPRODUCTION	21.65
09-18	AP	E0196918	PENA,NANCY E	08/31/14	08/31/14	ADVERTISEMENTS	145.11
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							4,687.52
OTHER SERVICES							
07-16	AP	00738797	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-17	AP	E0175724	DAVID CARTER INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	175.00
07-28	AP	E0178678	ICONSTITUENT LLC	07/16/14	07/16/14	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
08-04	AP	E0180669	ICONSTITUENT LLC	07/29/14	07/29/14	WEB DEV HST,EMAIL & RLTD SERV	3,700.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	151.99
08-05	AP	00743046	ADT SECURITY SERVICES	04/09/14	06/30/14	SECURITY SERVICE	146.92
08-05	AP	E0180667	HUTTO CHAMBER OF COMMERCE	07/16/14	07/16/14	TRAINING	550.00
08-05	AP	E0181546	DAVID CARTER INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	175.00
08-16	AP	00743922	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-03	AP	E0190898	DAVID CARTER INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	175.00
09-16	AP	00749072	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							17,548.91
SUPPLIES AND MATERIALS							
07-16	AP	E0162430	PERRY OFFICE PLUS	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	-9.68
07-17	AP	E0175684	SPARKLETT'S AND SIERRA SPRINGS	06/19/14	06/19/14	WATER	138.66
07-17	AP	E0175700	PERRY OFFICE PLUS	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	24.62
07-17	AP	E0175701	PERRY OFFICE PLUS	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	13.00
07-28	AP	E0178666	CITIBANK GOV CARD SERVICE	05/29/14	06/25/14	AUTO EXPENSES	833.16
07-28	AP	E0178677	PERRY OFFICE PLUS	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	14.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	241.88
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-35.85
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	98.02
08-06	AP	00743134	EAGLE OFFICE PRODUCTS	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	82.49
08-19	AP	E0185995	PERRY OFFICE PLUS	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	26.00
08-19	AP	E0185998	SPARKLETT'S AND SIERRA SPRINGS	07/17/14	07/17/14	WATER	44.06
08-20	AP	E0187019	GILLIAM, PATRICIA T.	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	5.81
08-21	AP	E0187017	CITIBANK GOV CARD SERVICE	06/26/14	07/18/14	AUTO EXPENSES	199.99
08-25	AP	E0187826	TEMPLE DAILY TELEGRAM	08/07/14	08/06/15	PUBLICATIONS/REFERENCE MAT'L	121.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	205.95
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	29.70
09-15	AP	E0195287	SALADO VILLAGE VOICE INC	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	26.00
09-15	AP	E0195288	THE WILLIAMSON COUNTY SUN	09/26/14	09/26/15	PUBLICATIONS/REFERENCE MAT'L	45.00
09-15	AP	E0195289	PERRY OFFICE PLUS	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	48.66
09-15	AP	E0195290	PERRY OFFICE PLUS	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	16.69
09-15	AP	E0195291	ALVARADO, MARIA	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	48.66
09-15	AP	E0195291	ALVARADO, MARIA	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	139.64
09-15	AP	E0195334	CITIBANK GOV CARD SERVICE	07/28/14	08/24/14	AUTO EXPENSES	71.33
09-19	AP	E0196917	TEMPLE CHAMBER OF COMMERCE	09/16/14	09/16/14	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER		11.99
09-30	GL	FLG0042824	.....	09/20/14 09/30/14 OFFICE SUPPLY (TRANSFER)		-35.80
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		98.19
					SUPPLIES AND MATERIALS TOTALS:	2,532.10
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14 MAINTENANCE / REPAIRS		264.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14 MAINTENANCE / REPAIRS		264.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14 MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,800.06
					OFFICE TOTALS:	331,800.06
2013 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-07	AP	00737921	DELL MARKETING LP	01/20/14 01/20/14 COMPUTER HARDW PURCH LESS THAN \$25,000		820.85
					EQUIPMENT TOTALS:	820.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.85
					OFFICE TOTALS:	820.85
2014 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,877.43
					PERSONNEL COMPENSATION	700,803.20
					TRAVEL	15,119.62
					RENT, COMMUNICATION, UTILITIES	70,928.93
					PRINTING AND REPRODUCTION	23,278.83
					OTHER SERVICES	28,567.30
					SUPPLIES AND MATERIALS	14,276.70
					EQUIPMENT	3,655.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,507.82
					OFFICE TOTALS:	878,507.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		211.27
07-31	GL	FLG0041141	.....	07/20/14 07/31/14 FRANKED MAIL		-14.55
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		494.61
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		19,650.42
08-31	GL	FLG0041939	.....	08/20/14 08/31/14 FRANKED MAIL		-7.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL		222.22
09-30	GL	FLG0042824	.....	09/20/14 09/30/14 FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:	20,548.77

378

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	16.13
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	13.90
07-10	AP	E0172190	KYVON	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-10	AP	E0172200	EASTON PARKING AUTHORITY	08/01/14 08/31/14	DISTRICT OFFICE PARKING	120.00
07-16	AP	00739332	224 WYOMING DEVELOPMENT INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
07-16	AP	00739335	LOSCH REALTY COMPANY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00739762	LUZERNE COUNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
07-16	AP	00739898	ALPHA DEVELOPMENT GROUP LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33
07-16	AP	E0175271	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	248.14
07-21	AP	00742465	CITI PCARD-COMCAST OF DURYEA	05/29/14 06/28/14	UTILITIES	173.54
07-21	AP	00742465	CITI PCARD-COMCAST OF READING	05/29/14 06/28/14	UTILITIES	103.19
07-21	AP	00742465	CITI PCARD-PENTELEDATA	05/29/14 06/28/14	UTILITIES	199.90
07-21	AP	00742465	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	60.38
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	6.77
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	141.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	428.54
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.35
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	6.03
07-29	AP	E0178925	KYVON	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
07-31	GL	GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	112.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	16.13
08-12	AP	E0183830	EASTON PARKING AUTHORITY	09/01/14 09/30/14	DISTRICT OFFICE PARKING	120.00
08-16	AP	00744450	224 WYOMING DEVELOPMENT INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
08-16	AP	00744453	LOSCH REALTY COMPANY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00744879	LUZERNE COUNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
08-16	AP	00745012	ALPHA DEVELOPMENT GROUP LP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33
08-19	AP	E0186318	KYVON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
08-20	AP	E0186955	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	534.83
08-24	AP	00747662	CITI PCARD-COMCAST OF DURYEA	06/29/14 07/28/14	UTILITIES	179.85
08-24	AP	00747662	CITI PCARD-COMCAST OF READING	06/29/14 07/28/14	UTILITIES	103.19
08-24	AP	00747662	CITI PCARD-PENTELEDATA	06/29/14 07/28/14	UTILITIES	199.90
08-24	AP	00747662	CITI PCARD-VERIZON ONETIMEPAYMENT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	60.46
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	11.58
08-26	AP	E0188549	KYVON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	503.33
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.02
09-09	AP	E0192629	224 WYOMING DEVELOPMENT INC	09/01/14 09/30/14	DISTRICT OFFICE PARKING	382.50
09-11	AP	E0192402	EASTON PARKING AUTHORITY	10/01/14 10/31/14	DISTRICT OFFICE PARKING	120.00
09-16	AP	00749598	224 WYOMING DEVELOPMENT INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00

09-16	AP	00749601	LOSCH REALTY COMPANY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00750028	LUZERNE COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
09-16	AP	00750163	ALPHA DEVELOPMENT GROUP LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33
09-17	AP	E0195922	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
09-18	AP	E0196658	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	249.36
09-23	AP	00752863	CITI PCARD-COMCAST OF DURYEA	07/29/14	08/28/14	UTILITIES	179.85
09-23	AP	00752863	CITI PCARD-COMCAST OF READING	07/29/14	08/28/14	UTILITIES	109.50
09-23	AP	00752863	CITI PCARD-PENTELEDATA	07/29/14	08/28/14	UTILITIES	199.90
09-23	AP	00752863	CITI PCARD-SCRANTON RENT ALL INC	07/29/14	08/28/14	EQUIP RENTAL (EFF 1/3/03)	15.00
09-23	AP	00752863	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	287.70
09-26	AP	E0199011	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	141.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	504.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.18
RENT, COMMUNICATION, UTILITIES TOTALS:							23,851.54
PRINTING AND REPRODUCTION							
07-10	AP	E0172191	DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION	87.50
07-11	AP	E0173270	DAVID L. ANDRUKITUS INC	07/08/14	07/08/14	PRINTING & REPRODUCTION	62.50
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	83.96
07-21	AP	00742465	CITI PCARD-SNAPFISH	05/29/14	06/28/14	PRINTING & REPRODUCTION	1.05
07-22	AP	E0177325	DAVID L. ANDRUKITUS INC	07/18/14	07/18/14	PRINTING & REPRODUCTION	62.50
07-23	AP	E0177324	BLASI PRINTING CORP	06/27/14	06/27/14	PRINTING & REPRODUCTION	19,349.24
08-20	AP	E0186951	XEROX CORPORATION	04/30/14	07/03/14	PRINTING & REPRODUCTION	136.75
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	118.36
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	751.44
08-24	AP	00747662	CITI PCARD-THE REPUBLICAN HERALD	06/29/14	07/28/14	ADVERTISEMENTS	520.00
09-18	AP	E0196656	RIDGWAY II, RAYBURN H.	09/11/14	09/11/14	ADVERTISEMENTS	375.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							21,554.80
OTHER SERVICES							
07-16	AP	00738530	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00738733	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
08-16	AP	00743656	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743859	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
08-24	AP	00747662	CITI PCARD-DROPBOX	06/29/14	07/28/14	NON-TECHNOLOGY SERVICE CONTR	99.00
09-16	AP	00748807	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00749009	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
OTHER SERVICES TOTALS:							9,318.00
SUPPLIES AND MATERIALS							
07-11	AP	E0173267	RIDGWAY II, RAYBURN H.	07/08/14	07/08/14	FOOD & BEVERAGE	318.00
07-21	AP	00742465	CITI PCARD-B & H PHOTO-VIDEO.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	338.00
07-21	AP	00742465	CITI PCARD-BESTBUY.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	427.14
07-21	AP	00742465	CITI PCARD-BESTBUYMKTPACE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	129.95
07-21	AP	00742465	CITI PCARD-DRI TECHSMITH	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	642.91
07-21	AP	00742465	CITI PCARD-LOWES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	6.98
07-21	AP	00742465	CITI PCARD-OFFICE MAX	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	319.62
07-21	AP	00742465	CITI PCARD-PRESS PLUS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
07-21	AP	00742465	CITI PCARD-RITE AID STORE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
07-21	AP	00742465	CITI PCARD-TARGET	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	52.89
07-21	AP	00742465	CITI PCARD-TULPEHOCKEN SPRING WAT	05/29/14 06/28/14	WATER	30.23
07-21	AP	00742465	CITI PCARD-WAL-MART	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	58.35
07-21	AP	E0176867	MARYWOOD UNIVERSITY	06/30/14 06/30/14	FOOD & BEVERAGE	213.50
07-22	AP	E0177149	FORKS DINER	07/01/14 07/01/14	FOOD & BEVERAGE	580.00
07-23	AP	E0176857	MCLAUGHLIN, SABRINA A.	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)	6.32
07-23	AP	E0176857	MCLAUGHLIN, SABRINA A.	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	65.53
07-29	AP	E0178926	MARCUS, JEREMY	06/04/14 06/06/14	FOOD & BEVERAGE	59.21
07-29	AP	E0178927	DOWD, BRIAN J.	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	7.39
07-29	AP	E0178929	RIDGWAY II, RAYBURN H.	07/19/14 07/19/14	OFFICE SUPPLIES (OUTSIDE)	31.77
07-29	AP	E0178929	RIDGWAY II, RAYBURN H.	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	163.95
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	35.00
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-49.30
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	187.65
08-12	AP	E0183831	HAGUE QUALITY WATER OF MD INC	08/03/14 08/03/14	WATER	66.78
08-20	AP	E0186944	HANLEY, WILLIAM F.	04/28/14 05/28/14	FOOD & BEVERAGE	119.61
08-20	AP	E0186944	HANLEY, WILLIAM F.	07/14/14 07/22/14	FOOD & BEVERAGE	230.89
08-20	AP	E0186944	HANLEY, WILLIAM F.	04/01/14 04/01/14	OFFICE SUPPLIES (OUTSIDE)	37.05
08-20	AP	E0186947	SULLY FRAMING AND ART	08/04/14 08/04/14	HABITATION EXPENSE	342.58
08-24	AP	00747662	CITI PCARD-B & H PHOTO-VIDEO.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	169.00
08-24	AP	00747662	CITI PCARD-BEST BUY	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	189.89
08-24	AP	00747662	CITI PCARD-PRESS PLUS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
08-24	AP	00747662	CITI PCARD-SYX TIGERDIRECT.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	243.64
08-24	AP	00747662	CITI PCARD-TULPEHOCKEN SPRING WAT	06/29/14 07/28/14	WATER	45.08
08-24	AP	00747662	CITI PCARD-WM SUPERCENTER	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	54.56
08-26	AP	E0188550	NIVER, APRIL D.	07/27/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)	27.99
08-26	AP	E0188551	LM SERVICES DESKTOP SOLUTIONS INC	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	143.46
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	35.98
08-29	AP	E0189372	HANLEY, WILLIAM F.	04/25/14 06/11/14	FOOD & BEVERAGE	45.00
08-29	AP	E0189379	MORGAN, ROBERT H.	08/22/14 08/22/14	FOOD & BEVERAGE	23.24
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	130.74
09-08	AP	E0192405	HAGUE QUALITY WATER OF MD INC	09/03/14 10/02/14	WATER	66.78
09-08	AP	E0192407	MCLAUGHLIN, SABRINA A.	08/18/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	18.12
09-09	AP	E0192403	SEAVER, SHANE G.	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	123.75
09-17	AP	E0195931	HAGUE QUALITY WATER OF MD INC	07/03/14 07/03/14	WATER	141.78
09-18	AP	E0196657	DEER PARK WATER	08/01/14 08/31/14	WATER	40.12
09-23	AP	00752863	CITI PCARD-PRESS PLUS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
09-23	AP	00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	84.25
09-23	AP	00752863	CITI PCARD-STAPLES DIRECT	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	761.67
09-23	AP	00752863	CITI PCARD-THE MORNING CALL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	2.67
09-23	AP	00752863	CITI PCARD-THE MORNING CALL MG	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	0.99
09-23	AP	00752863	CITI PCARD-TULPEHOCKEN SPRING WAT	07/29/14 08/28/14	WATER	35.18

09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	106.25
09-25	AP	E0199010	MCLAUGHLIN, SABRINA A.	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	27.54
09-26	AP	E0199012	GREATER LEHIGH VALLEY CHAMBER OF COMMERC	09/10/14	09/10/14	FOOD & BEVERAGE	17.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-28.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	30.35
SUPPLIES AND MATERIALS TOTALS:							7,004.54
EQUIPMENT							
07-11	AP	E0173517	RIDGWAY II, RAYBURN H.	06/19/14	06/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.84
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	212.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	212.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	212.33
EQUIPMENT TOTALS:							2,381.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,338.44
OFFICE TOTALS:							323,338.44

2013 HON. MATTHEW A. CARTWRIGHT

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
08-19	AP	00747536	XEROX CORPORATION	08/03/14	08/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,629.00
EQUIPMENT TOTALS:							2,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,629.00
OFFICE TOTALS:							2,629.00

2014 HON. BILL CASSIDY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,493.55	34,925.05
PERSONNEL COMPENSATION	628,276.28	209,200.06
TRAVEL	42,423.25	12,806.87
RENT, COMMUNICATION, UTILITIES	130,550.78	52,134.50
PRINTING AND REPRODUCTION	84,261.55	24,499.02
OTHER SERVICES	35,686.50	12,180.00
SUPPLIES AND MATERIALS	9,493.16	2,948.17
EQUIPMENT	2,078.58	1,580.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,263.65	350,274.25
OFFICE TOTALS:	999,263.65	350,274.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,961.91
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	15,549.61
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-463.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	228.08
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	10,950.02
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-29.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	134.62
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	6,613.41
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-19.80
FRANKED MAIL TOTALS:							34,925.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL CASSIDY—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/14 09/30/14	SHARED EMPLOYEE		1,450.00
		BURGES,CANDRA E	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		CAVELL,DAVID A	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		10,625.01
		CRAMTON,JOHN G	07/01/14 09/30/14	STAFF ASSISTANT		9,500.01
		GILLOTT,CHRISTOPHER D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		22,625.01
		HANSCOM,SHAWN G	07/01/14 09/30/14	LOUISIANA COMM DIRECTOR		11,250.00
		HOPPER, ANN L	07/01/14 09/30/14	CASEWORKER DIRECTOR		17,000.01
		LOFGREN,CHRISITINE E	07/01/14 09/30/14	SCHEDULER		12,500.01
		MARIONEAUX,DALE M	07/01/14 09/30/14	GRANTS COORDINATOR		12,999.99
		MCNABB,BRIAN P	07/01/14 09/30/14	DISTRICT DIRECTOR		26,250.00
		QUINN,JAMES L	07/01/14 09/30/14	CHIEF OF STAFF		33,750.00
		ROGERS,JILLIAN B	07/01/14 09/30/14	PRESS SECRETARY		12,500.01
		SCHINDLER,BLAKE M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		WALTON,ROBERT D	07/01/14 09/30/14	SENIOR HEALTH POLICY ADVISOR		17,499.99
PERSONNEL COMPENSATION TOTALS:						209,200.06
TRAVEL						
07-08	AP	E0170920	CITIBANK GOV CARD SERVICE	05/27/14 06/26/14	COMMERCIAL TRANSPORTATION	2,558.00
07-08	AP	E0170921	MCNABB,BRIAN P	06/03/14 06/04/14	MEALS	29.63
07-08	AP	E0170921	MCNABB,BRIAN P	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	916.50
07-08	AP	E0170921	MCNABB,BRIAN P	06/13/14 06/14/14	TRAVEL SUBSISTENCE	185.29
07-08	AP	E0170925	CAVELL, DAVID A	06/12/14 06/12/14	MEALS	15.00
07-08	AP	E0170925	CAVELL, DAVID A	06/04/14 06/26/14	PRIVATE AUTO MILEAGE	265.45
07-08	AP	E0171734	HON. BILL CASSIDY	06/10/14 06/10/14	TAXI/PARKING/TOLLS	18.38
07-10	AP	E0172237	HON. BILL CASSIDY	07/08/14 07/08/14	TAXI/PARKING/TOLLS	21.25
07-15	AP	E0174273	HON. BILL CASSIDY	07/11/14 07/11/14	MEALS	9.32
07-16	AP	E0174872	HON. BILL CASSIDY	07/14/14 07/14/14	TRAVEL SUBSISTENCE	42.46
07-18	AP	E0176433	CAVELL, DAVID A	07/01/14 07/18/14	PRIVATE AUTO MILEAGE	223.60
07-28	AP	E0178692	HON. BILL CASSIDY	07/22/14 07/22/14	MEALS	8.96
08-05	AP	E0181373	MCNABB,BRIAN P	07/08/14 07/23/14	MEALS	46.03
08-05	AP	E0181373	MCNABB,BRIAN P	07/02/14 07/31/14	PRIVATE AUTO MILEAGE	448.50
08-05	AP	E0181374	HANSCOM,SHAWN G	07/03/14 07/28/14	PRIVATE AUTO MILEAGE	116.80
08-05	AP	E0181374	HANSCOM,SHAWN G	07/28/14 07/28/14	TAXI/PARKING/TOLLS	8.00
08-06	AP	E0181372	CITIBANK GOV CARD SERVICE	06/26/14 07/30/14	COMMERCIAL TRANSPORTATION	2,176.90
08-06	AP	E0181382	HON. BILL CASSIDY	07/10/14 07/14/14	TRAVEL SUBSISTENCE	45.26
08-06	AP	E0181383	CRAMTON, JOHN G	06/11/14 07/30/14	PRIVATE AUTO MILEAGE	37.60
08-14	AP	E0184883	GILLOTT, CHRISTOPHER D	08/04/14 08/06/14	TRAVEL SUBSISTENCE	214.27
08-18	AP	00745155	GILLOTT, CHRISTOPHER D	08/04/14 08/06/14	TRAVEL SUBSISTENCE	100.00
08-20	AP	E0186841	WALTON, ROBERT D	08/11/14 08/13/14	TRAVEL SUBSISTENCE	183.89
08-24	AP	E0187775	QUINN,JAMES L	08/18/14 08/20/14	TRAVEL SUBSISTENCE	432.42
09-03	AP	E0190678	CAVELL, DAVID A	08/04/14 08/26/14	PRIVATE AUTO MILEAGE	235.80
09-03	AP	E0190680	MCNABB,BRIAN P	08/19/14 08/19/14	MEALS	6.55
09-03	AP	E0190680	MCNABB,BRIAN P	08/02/14 08/29/14	PRIVATE AUTO MILEAGE	487.50

09-03	AP	E0190680	MCNABB,BRIAN P	08/15/14	08/15/14	TAXI/PARKING/TOLLS	10.00
09-03	AP	E0190681	HANSCOM,SHAWN G	08/04/14	08/25/14	PRIVATE AUTO MILEAGE	79.35
09-03	AP	E0190682	QUINN,JAMES L	08/20/14	08/20/14	MEALS	7.85
09-05	AP	E0191502	CITIBANK GOV CARD SERVICE	07/27/14	09/05/14	COMMERCIAL TRANSPORTATION	3,867.20
09-22	AP	E0197841	HON. BILL CASSIDY	09/09/14	09/09/14	MEALS	9.11
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-08	AP	E0170921	MCNABB,BRIAN P	06/24/14	06/24/14	TEMPORARY SPACE RENTAL	75.00
07-08	AP	E0170923	CITIZEN DIALOG LLC	05/29/14	05/29/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
07-08	AP	E0170924	CITIZEN DIALOG LLC	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
07-08	AP	E0170926	PROFIT-ON-HOLD	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	199.00
07-15	AP	E0174277	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.55
07-16	AP	00739096	LAFOURCHE PARISH GOVERNMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00739841	SHRLA LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	726.52
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.55
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	151.56
07-29	AP	E0178906	CITIZEN DIALOG LLC	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
08-05	AP	E0181373	MCNABB,BRIAN P	07/31/14	08/01/14	TEMPORARY SPACE RENTAL	750.00
08-05	AP	E0181374	HANSCOM,SHAWN G	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	36.89
08-05	AP	E0181376	CITIZEN DIALOG LLC	06/26/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	4,021.00
08-06	AP	E0181377	CITIZEN DIALOG LLC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
08-06	AP	E0181379	PROFIT-ON-HOLD	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	199.00
08-06	AP	E0182030	AT & T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,228.31
08-06	AP	E0182031	AT & T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,224.13
08-08	AP	E0182855	AT & T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	235.49
08-12	AP	E0183912	AT & T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.93
08-12	AP	E0183913	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.46
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	151.56
08-14	AP	E0184833	QUINN,JAMES L	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	32.30
08-16	AP	00744219	LAFOURCHE PARISH GOVERNMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00744956	SHRLA LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	712.77
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.37
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	324.75
09-03	AP	E0190684	PROFIT-ON-HOLD	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	199.00
09-05	AP	E0191728	AT & T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,315.12
09-16	AP	00749365	LAFOURCHE PARISH GOVERNMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00750107	SHRLA LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
09-16	AP	E0196155	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.10
09-16	AP	E0196156	AT & T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	235.51
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	151.56
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	708.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL CASSIDY—Con.						
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,134.50	
PRINTING AND REPRODUCTION						
08-05	AP	E0181375	06/03/14 06/03/14	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	8,554.00	
08-06	AP	E0181384	09/30/13 01/06/14	XEROX CORPORATION PRINTING & REPRODUCTION	151.37	
08-06	AP	E0182025	05/03/14 07/02/14	ADVANCED OFFICE SYSTEMS INC PRINTING & REPRODUCTION	457.66	
08-06	AP	E0182038	06/03/14 08/02/14	ADVANCED OFFICE SYSTEMS INC PRINTING & REPRODUCTION	428.69	
08-08	AP	E0182929	07/11/14 07/11/14	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	5,050.00	
08-08	AP	E0182930	07/24/14 07/24/14	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	4,607.00	
08-13	AP	E0184403	03/28/14 06/24/14	XEROX CORPORATION PRINTING & REPRODUCTION	292.36	
08-13	AP	E0184404	07/30/14 07/30/14	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	4,706.00	
08-20	AP	E0186827	07/03/14 09/02/14	ADVANCED OFFICE SYSTEMS INC PRINTING & REPRODUCTION	211.99	
08-20	AP	E0186838	08/01/14 08/01/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	24,499.02	
OTHER SERVICES						
07-08	AP	E0170927	07/01/14 07/31/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-16	AP	00738798	07/01/14 07/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-18	AP	E0175891	05/01/14 05/15/14	POSTLETHWAITE&NETTERVILLE NON-TECHNOLOGY SERVICE CONTR	1,190.00	
08-05	AP	E0181374	07/29/14 07/31/14	HANSCOM,SHAWN G NON-TECHNOLOGY SERVICE CONTR	62.00	
08-05	AP	E0181378	08/01/14 08/31/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	280.00	
08-06	AP	E0182032	03/01/14 03/31/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE	25.50	
08-06	AP	E0182033	04/01/14 04/30/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE	25.50	
08-06	AP	E0182034	05/01/14 05/31/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE	30.50	
08-06	AP	E0182035	06/01/14 06/30/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE	30.50	
08-06	AP	E0182036	07/01/14 07/31/14	CERTIFIED ALARM SYSTEMS INC SECURITY SERVICE	30.50	
08-06	AP	E0182037	08/01/14 08/31/14	A-CERTIFIED SECURITY NETWORK SECURITY SERVICE	30.50	
08-16	AP	00743923	08/01/14 08/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-03	AP	E0190688	09/01/14 09/30/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	400.00	
09-16	AP	00749073	09/01/14 09/30/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	12,180.00	
SUPPLIES AND MATERIALS						
07-08	AP	E0170921	06/03/14 06/12/14	MCNABB,BRIAN P FOOD & BEVERAGE	60.00	
07-08	AP	E0170922	04/28/14 06/03/14	MARIONEAX,DALE M FOOD & BEVERAGE	80.00	
07-08	AP	E0170925	06/03/14 06/24/14	CAVELL, DAVID A. FOOD & BEVERAGE	294.75	
07-08	AP	E0171735	07/05/14 07/05/14	QUINN,JAMES L FOOD & BEVERAGE	14.36	
07-18	AP	E0175894	07/08/14 07/08/14	RIVER ROAD COFFEES FOOD & BEVERAGE	26.00	
07-18	AP	E0175895	07/16/14 07/16/14	HON. BILL CASSIDY FOOD & BEVERAGE	89.90	
07-18	AP	E0176433	06/02/14 07/16/14	CAVELL, DAVID A. FOOD & BEVERAGE	123.25	
07-22	AP	00742471	06/14/14 06/14/14	BOISE CASCADE FOOD & BEVERAGE	17.39	
07-22	AP	00742471	06/14/14 06/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	83.86	
07-22	AP	00742474	06/30/14 06/30/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	55.42	
07-25	AP	00742692	02/27/14 02/27/14	GMRI SOFTWARE LESS THAN \$500	184.46	
07-28	AP	E0178693	07/15/14 07/15/14	CRAMTON, JOHN G. FOOD & BEVERAGE	86.94	

386

07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	85.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-200.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	381.02
08-05	AP	E0181373	MCNABB,BRIAN P	07/09/14	07/21/14	FOOD & BEVERAGE	36.04
08-05	AP	E0181373	MCNABB,BRIAN P	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	18.52
08-05	AP	E0181374	HANSCOM,SHAWN G	07/02/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	271.67
08-05	AP	E0181381	COMMUNITY COFFEE COMPANY LLC	07/07/14	07/07/14	FOOD & BEVERAGE	21.68
08-06	AP	E0181478	QUINN,JAMES L	07/28/14	07/27/15	PUBLICATIONS/REFERENCE MAT'L	129.00
08-06	AP	E0182024	QUINN,JAMES L	08/04/14	08/04/14	FOOD & BEVERAGE	14.36
08-06	AP	E0182027	RIVER ROAD COFFEES	04/14/14	04/14/14	FOOD & BEVERAGE	32.45
08-06	AP	E0182028	RIVER ROAD COFFEES	06/10/14	06/10/14	FOOD & BEVERAGE	56.30
08-06	AP	E0182029	RIVER ROAD COFFEES	08/05/14	08/05/14	FOOD & BEVERAGE	38.80
08-20	AP	E0186840	COMMUNITY COFFEE COMPANY LLC	08/01/14	08/01/14	FOOD & BEVERAGE	55.68
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	85.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.45
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	119.07
09-03	AP	E0190678	CAVELL, DAVID A.	08/05/14	08/28/14	FOOD & BEVERAGE	185.42
09-03	AP	E0190679	CRAMTON, JOHN G.	08/21/14	08/21/14	FOOD & BEVERAGE	85.94
09-03	AP	E0190679	CRAMTON, JOHN G.	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	32.68
09-03	AP	E0190680	MCNABB,BRIAN P	08/13/14	08/29/14	FOOD & BEVERAGE	88.06
09-03	AP	E0190683	RIVER ROAD COFFEES	01/21/14	01/21/14	FOOD & BEVERAGE	84.45
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	70.00
09-24	AP	E0198484	CRAMTON, JOHN G.	09/22/14	09/22/14	FOOD & BEVERAGE	65.99
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	33.04
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-40.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	144.67
SUPPLIES AND MATERIALS TOTALS:							2,948.17
EQUIPMENT							
07-25	AP	00742692	GMRI	02/27/14	02/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,151.27
07-25	AP	00742692	GMRI	02/27/14	02/27/14	WARRANTIES	180.31
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	83.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	83.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	83.00
EQUIPMENT TOTALS:							1,580.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,274.25
OFFICE TOTALS:							350,274.25

2014 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,673.12	827.70
PERSONNEL COMPENSATION	677,138.25	227,817.96
TRAVEL	40,414.51	11,242.61
RENT, COMMUNICATION, UTILITIES	64,776.80	21,905.49
PRINTING AND REPRODUCTION	16,242.38	359.80
OTHER SERVICES	22,285.00	8,185.00
SUPPLIES AND MATERIALS	6,613.09	2,528.49
EQUIPMENT	2,331.13	2,331.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,474.28	275,198.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. KATHY CASTOR—Con.					OFFICE TOTALS:	837,474.28 275,198.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		409.41
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-36.60
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		300.10
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-8.75
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		190.29
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-26.75
					FRANKED MAIL TOTALS:	827.70
PERSONNEL COMPENSATION						
		BROWN, ELIZABETH A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,177.51
		CHILES, COURTNEY E	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,585.01
		CLARK, RAYMEL A	07/01/14 09/30/14	SHARED EMPLOYEE		3,500.01
		CONEY, CHLOE	07/01/14 09/30/14	DISTRICT DIRECTOR		28,478.22
		DIXON, JULIE T	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR		13,382.49
		FERNANDEZ, TANIA	07/01/14 09/30/14	CONSTITUENT SERVICES REP		8,670.00
		GAMBOA, JAVIER	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,867.49
		GAY, THOMAS G	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,670.00
		HAMILTON, WENDY D	07/01/14 09/30/14	STAFF ASSISTANT		7,140.00
		HOPKINS, LARA S	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		22,500.00
		KARPAY, KEVIN D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		13,887.51
		MEJIA, MARCIA	07/01/14 09/30/14	PRESS SECRETARY		13,887.51
		PENNINGTON, CAMAL I	07/01/14 09/30/14	STAFF ASSISTANT		7,070.01
		PHILLIPS, THOMAS C	07/01/14 09/30/14	CHIEF OF STAFF		37,060.68
		SANCHEZ, TERESA	07/01/14 09/30/14	CASEWORKER		14,841.51
		SHEELEY, VITO D	07/01/14 09/30/14	OUTREACH COORDINATOR		10,100.01
					PERSONNEL COMPENSATION TOTALS:	227,817.96
TRAVEL						
07-02	AP E0170095	HAMILTON, WENDY D.	05/09/14 06/25/14	PRIVATE AUTO MILEAGE		93.07
07-02	AP E0170097	HAMILTON, WENDY D.	05/15/14 05/15/14	TAXI/PARKING/TOLLS		6.00
07-02	AP E0170101	CONEY, CHLOE	05/28/14 06/05/14	TAXI/PARKING/TOLLS		5.20
07-22	AP E0176627	CITIBANK GOV CARD SERVICE	06/24/14 06/25/14	TRAVEL SUBSISTENCE		919.31
07-22	AP E0176637	CITIBANK GOV CARD SERVICE	06/09/14 06/25/14	TRAVEL SUBSISTENCE		1,724.00
07-22	AP E0176638	FITZPATRICK, JULIE T.	05/12/14 06/19/14	PRIVATE AUTO MILEAGE		112.45
07-22	AP E0176640	CONEY, CHLOE	06/06/14 07/08/14	PRIVATE AUTO MILEAGE		94.98
07-22	AP E0176658	PHILLIPS, THOMAS C	07/08/14 07/14/14	TAXI/PARKING/TOLLS		60.00
08-06	AP E0181642	PHILLIPS, THOMAS C	06/09/14 07/28/14	TAXI/PARKING/TOLLS		88.00
08-06	AP E0181653	CITIBANK GOV CARD SERVICE	07/08/14 07/31/14	TRAVEL SUBSISTENCE		5,875.41
08-08	AP E0182881	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	TRAVEL SUBSISTENCE		486.10
08-20	AP E0186625	HAMILTON, WENDY D.	06/30/14 08/16/14	PRIVATE AUTO MILEAGE		126.22
08-20	AP E0186627	GAY, THOMAS	05/28/14 07/29/14	PRIVATE AUTO MILEAGE		99.51
08-20	AP E0186628	BROWN, ELIZABETH A.	08/11/14 08/11/14	MEALS		40.18

08-20	AP	E0186629	BROWN, ELIZABETH A.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	16.80
08-26	AP	E0188344	SHEELEY, VITO D.	05/19/14	07/10/14	PRIVATE AUTO MILEAGE	83.44
09-16	AP	E0195353	CONEY,CHLOE	08/12/14	08/29/14	PRIVATE AUTO MILEAGE	116.59
09-16	AP	E0195356	HAMILTON, WENDY D.	08/26/14	09/11/14	PRIVATE AUTO MILEAGE	48.66
09-16	AP	E0195357	SHEELEY, VITO D.	07/25/14	08/28/14	PRIVATE AUTO MILEAGE	69.00
09-16	AP	E0195359	CITIBANK GOV CARD SERVICE	08/11/14	08/19/14	TRAVEL SUBSISTENCE	774.40
09-16	AP	E0195360	CITIBANK GOV CARD SERVICE	08/01/14	08/18/14	TRAVEL SUBSISTENCE	315.20
09-16	AP	E0195367	FITZPATRICK, JULIE T.	07/01/14	08/29/14	PRIVATE AUTO MILEAGE	88.09
							TRAVEL TOTALS: 11,242.61
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0170096	HAMILTON, WENDY D.	05/23/14	05/23/14	POSTAGE / COURIER / BOX RENTAL	15.90
07-02	AP	E0170098	BRIGHT HOUSE NETWORKS	07/03/14	08/02/14	UTILITIES	88.64
07-02	AP	E0170099	VERIZON FLORIDA INC	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	484.01
07-16	AP	00739363	MID ATLANTIC INVESTMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
07-16	AP	00739833	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	855.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	45.05
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.69
08-06	AP	E0181643	HOPKINS,LARA S	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	15.32
08-06	AP	E0181644	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	614.52
08-06	AP	E0181654	BRIGHT HOUSE NETWORKS	08/03/14	09/02/14	UTILITIES	88.64
08-06	AP	E0181655	FIRESIDE21	06/04/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	680.16
08-06	AP	E0181656	VERIZON FLORIDA INC	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	485.33
08-16	AP	00744481	MID ATLANTIC INVESTMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
08-16	AP	00744948	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00
08-26	AP	E0188346	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	614.52
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,308.30
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.05
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.18
09-02	AP	E0189805	BRIGHT HOUSE NETWORKS	09/03/14	10/02/14	UTILITIES	88.64
09-16	AP	00749629	MID ATLANTIC INVESTMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
09-16	AP	00750099	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	397.00
09-16	AP	E0195361	VERIZON FLORIDA INC	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	482.14
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,332.64
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.05
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.24
RENT, COMMUNICATION, UTILITIES TOTALS:							21,905.49
PRINTING AND REPRODUCTION							
08-06	AP	E0181645	ACCURATE WORD LLC	07/25/14	07/25/14	PRINTING & REPRODUCTION	159.80
08-20	AP	E0186622	HOPKINS,LARA S	07/22/14	07/28/14	ADVERTISEMENTS	200.00
PRINTING AND REPRODUCTION TOTALS:							359.80
OTHER SERVICES							
07-02	AP	E0170100	LOUISE GRAHAM REGENERATION CENTER INC	05/08/14	05/08/14	JANITORIAL AND MAINT SERV	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHY CASTOR—Con.						
07-02	AP	E0170118	LOUISE GRAHAM REGENERATION CENTER INC	04/10/14 04/10/14	JANITORIAL AND MAINT SERV	25.00
07-16	AP	00738424	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00738528	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-22	AP	00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-06	AP	E0181648	LOUISE GRAHAM REGENERATION CENTER INC	06/05/14 06/05/14	JANITORIAL AND MAINT SERV	25.00
08-13	AP	00743488	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00743654	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748805	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	00753148	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						8,185.00
SUPPLIES AND MATERIALS						
07-02	AP	E0170093	SUNCOAST COFFEE SERVICE & VENDING	06/18/14 06/18/14	FOOD & BEVERAGE	76.72
07-02	AP	E0170094	SUNCOAST COFFEE SERVICE & VENDING	06/24/14 06/24/14	FOOD & BEVERAGE	20.40
07-02	AP	E0170102	CONEY,CHLOE	05/07/14 05/07/14	FOOD & BEVERAGE	50.00
07-02	AP	E0170103	CONEY,CHLOE	05/16/14 05/16/14	FOOD & BEVERAGE	50.00
07-02	AP	E0170104	CONEY,CHLOE	05/08/14 05/08/14	FOOD & BEVERAGE	50.00
07-02	AP	E0170105	SUNCOAST COFFEE SERVICE & VENDING	04/01/14 04/01/14	FOOD & BEVERAGE	80.61
07-02	AP	E0170111	FREEDMAN S OFFICE SUPPLIES LLC	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	87.71
07-02	AP	E0170114	TAMPA BAY TIMES	06/29/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	123.50
07-02	AP	E0170116	FREEDMAN S OFFICE SUPPLIES LLC	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	66.76
07-02	AP	E0170119	SUNCOAST COFFEE SERVICE & VENDING	05/20/14 05/20/14	FOOD & BEVERAGE	66.52
07-07	AP	E0170117	CULLIGAN WATER CONDITIONING	04/25/14 05/31/14	WATER	44.81
07-23	AP	00742572	TAMPA MEDIA GROUP LLC	06/07/14 06/06/15	PUBLICATIONS/REFERENCE MAT'L	197.52
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-103.05
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	201.50
08-06	AP	E0181646	FREEDMAN S OFFICE SUPPLIES LLC	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	96.27
08-06	AP	E0181650	CULLIGAN WATER CONDITIONING	07/01/14 07/31/14	WATER	55.81
08-07	AP	E0181652	CULLIGAN WATER CONDITIONING	05/31/14 06/29/14	WATER	43.56
08-20	AP	E0186624	SUNCOAST COFFEE SERVICE & VENDING	06/03/14 06/03/14	FOOD & BEVERAGE	36.51
08-26	AP	E0188312	DEER PARK WATER	05/01/14 05/31/14	WATER	98.22
08-26	AP	E0188313	DEER PARK WATER	06/01/14 06/30/14	WATER	127.04
08-26	AP	E0188341	DEER PARK WATER	07/01/14 07/31/14	WATER	110.88
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	151.82
09-16	AP	E0195363	FREEDMAN S OFFICE SUPPLIES LLC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	171.87
09-16	AP	E0195365	CULLIGAN WATER CONDITIONING	08/01/14 08/31/14	WATER	49.56
09-16	AP	E0195366	DEER PARK WATER	08/01/14 08/31/14	WATER	134.76
09-16	AP	E0195368	SUNCOAST COFFEE SERVICE & VENDING	08/08/14 08/08/14	FOOD & BEVERAGE	101.07
09-16	AP	E0195369	DEER PARK WATER	04/01/14 04/30/14	WATER	84.76
09-16	AP	E0195370	FREEDMAN S OFFICE SUPPLIES LLC	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	185.98
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-59.05
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	139.73
SUPPLIES AND MATERIALS TOTALS:						2,528.49

EQUIPMENT									
08-04	AP	00743005	CDW GOVERNMENT INC. C/O ISM IN	06/06/14	06/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,331.13	
								EQUIPMENT TOTALS:	2,331.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,198.18
								OFFICE TOTALS:	275,198.18

2014 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,084.09	371.65
PERSONNEL COMPENSATION	643,583.16	211,373.04
TRAVEL	36,014.61	9,289.79
RENT, COMMUNICATION, UTILITIES	36,848.13	13,882.75
PRINTING AND REPRODUCTION	3,344.84	1,334.06
OTHER SERVICES	15,403.65	5,655.00
SUPPLIES AND MATERIALS	20,217.45	4,893.56
EQUIPMENT	2,594.86	1,182.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,090.79	247,982.34
OFFICE TOTALS:	759,090.79	247,982.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		232.42	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		174.87	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-58.22	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		22.58	
								FRANKED MAIL TOTALS:	371.65

PERSONNEL COMPENSATION

ALCALA,SANDRA	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
AWAN,JAMAL M	07/01/14	09/30/14	SHARED EMPLOYEE	3,249.99
BOFFA,ADAM	07/01/14	09/30/14	SPECIAL ASSISTANT	7,500.00
CLACK,CARY	07/01/14	08/31/14	LEGISLATIVE DIRECTOR	13,333.34
HERNANDEZ-SERNA,ANTONIETTA	07/01/14	08/31/14	SENIOR CASEWORKER	7,833.34
HERNANDEZ-SERNA,ANTONIETTA	09/01/14	09/30/14	DISTRICT DIRECTOR	6,666.67
KATZ,HANNAH R	06/01/14	09/30/14	SCHEDULER	14,458.32
KENNER,THERESE LEE P	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
LAWSON, ANITA S.	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
MALDONADO, ROSE ANN	07/01/14	09/30/14	CONSTITUENT SER DIR/SCHEDULER	13,749.99
MEZA,DANIEL	07/01/14	09/30/14	SR. ADVISOR TO MEMBER	23,750.01
MORA,JASMINE	08/01/14	08/31/14	SHARED EMPLOYEE	5,416.67
SANCHEZ, CARLOS S.	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
SHOEMAKER,VICTORIA M	07/01/14	09/30/14	CASEWORKER	9,500.01
TAMEZ, PATRICIA L.	08/01/14	08/31/14	SHARED EMPLOYEE	2,164.65
THOMAS,BENJAMIN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
URRABAZO,CLAUDIA	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
ZAPATA,LAURA J	07/01/14	09/30/14	PRESS SECRETARY	17,000.01
PERSONNEL COMPENSATION TOTALS:				211,373.04

TRAVEL

07-08	AP	E0171070	KENNER, THERESE LEE P.	05/19/14	06/27/14	PRIVATE AUTO MILEAGE		96.70	
07-08	AP	E0171071	SHOEMAKER, VICTORIA M.	04/24/14	05/10/14	PRIVATE AUTO MILEAGE		39.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
07-14	AP	E0173690	CITIBANK GOV CARD SERVICE	05/30/14 06/24/14	TRAVEL SUBSISTENCE	2,245.96
07-15	AP	E0174431	HON JOAQUIN CASTRO	07/08/14 07/08/14	TAXI/PARKING/TOLLS	103.15
07-28	AP	E0178510	MALDONADO ROSE A.	04/29/14 04/29/14	TAXI/PARKING/TOLLS	12.00
07-31	AP	E0180235	HON JOAQUIN CASTRO	07/22/14 07/24/14	TAXI/PARKING/TOLLS	37.94
07-31	AP	E0180252	ZAPATA, LAURA J.	07/12/14 07/13/14	TRAVEL SUBSISTENCE	160.43
08-05	AP	E0180944	HERNANDEZ-SERNA, ANTONIETTA	05/09/14 07/29/14	PRIVATE AUTO MILEAGE	288.51
08-12	AP	E0183955	MALDONADO ROSE A.	03/22/14 08/11/14	PRIVATE AUTO MILEAGE	358.45
08-18	AP	E0185699	SHOEMAKER, VICTORIA M.	06/26/14 07/23/14	PRIVATE AUTO MILEAGE	34.49
08-18	AP	E0185699	SHOEMAKER, VICTORIA M.	08/05/14 08/05/14	TAXI/PARKING/TOLLS	5.00
08-19	AP	E0185677	CITIBANK GOV CARD SERVICE	07/07/14 07/23/14	TRAVEL SUBSISTENCE	581.52
08-19	AP	E0185688	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE	2,329.26
08-25	AP	E0187997	ZAPATA, LAURA J.	08/02/14 08/03/14	TRAVEL SUBSISTENCE	275.05
09-15	AP	E0195137	CITIBANK GOV CARD SERVICE	07/28/14 08/21/14	TRAVEL SUBSISTENCE	1,238.71
09-15	AP	E0195147	CITIBANK GOV CARD SERVICE	08/02/14 08/22/14	TRAVEL SUBSISTENCE	1,277.62
09-15	AP	E0195154	SANCHEZ, CARLOS S.	07/20/14 08/29/14	TRAVEL SUBSISTENCE	205.01
					TRAVEL TOTALS:	9,289.79
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	9.68
07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	2.71
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	5.86
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	10.75
07-14	AP	E0173691	AT&T	04/15/14 05/14/14	TELECOMSRV/EQ/TOLL CHARGE	669.91
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	2.71
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	5.86
07-16	AP	00739192	HANOVER PARTNERSHIP INVESTMENTS XII LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
07-16	AP	E0174862	TIME WARNER CABLE	06/25/14 07/24/14	UTILITIES	149.07
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	20.17
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	794.69
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.89
07-28	AP	E0178518	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	957.82
07-29	AP	00742742	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	7.09
07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	14.88
07-29	AP	00742807	UNITED PARCEL SERVICE	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL	11.32
07-31	AP	E0180233	AT&T	06/15/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE	679.10
07-31	GL	GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	18.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	11.36
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	10.00
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	26.40
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	7.74
08-16	AP	00744314	HANOVER PARTNERSHIP INVESTMENTS XII LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
08-25	AP	E0187992	TIME WARNER CABLE	07/25/14 08/24/14	UTILITIES	144.96

08-25	AP	E0187998	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	276.54
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	81.48
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	15.84
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	7.09
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	6.98
08-26	AP	00747808	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	6.98
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	642.95
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.87
08-28	AP	E0189169	AT&T	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	697.99
09-05	AP	E0191856	HERNANDEZ-SERNA, ANTONIETTA	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	231.22
09-05	AP	E0191857	ABSOLUTE RENTALS	09/04/14	09/04/14	EQUIP RENTAL (EFF 1/3/03)	66.31
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	25.76
09-10	AP	00748398	UNITED PARCEL SERVICE	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	6.95
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	17.15
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	38.58
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	37.42
09-15	AP	E0195148	TIME WARNER CABLE	08/25/14	09/24/14	UTILITIES	144.96
09-16	AP	00749461	HANOVER PARTNERSHIP INVESTMENTS XII LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
09-17	AP	00750247	UNITED PARCEL SERVICE	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	16.22
09-17	AR	AC-09650	FEDERAL EXPRESS CORP	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	-5.68
09-17	AR	AC-09651	FEDERAL EXPRESS CORP	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	-5.68
09-17	AR	AC-09652	FEDERAL EXPRESS CORP	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	-10.00
09-17	AR	AC-09653	FEDERAL EXPRESS CORP	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	-10.09
09-17	AR	AC-09654	FEDERAL EXPRESS CORP	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	-5.68
09-17	AR	AC-09655	FEDERAL EXPRESS CORP	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	-4.83
09-17	AR	AC-09656	FEDERAL EXPRESS CORP	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	-30.44
09-17	AR	AC-09657	FEDERAL EXPRESS CORP	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	-27.60
09-22	AP	E0197672	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	276.54
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	9.97
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	7.17
09-29	AP	00752893	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	7.07
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	748.86
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.03
RENT, COMMUNICATION, UTILITIES TOTALS:							13,882.75
PRINTING AND REPRODUCTION							
07-01	AP	E0169497	DAVID L. ANDRUKITUS INC	06/23/14	06/23/14	PRINTING & REPRODUCTION	87.50
07-16	AP	E0174847	UNITED BUSINESS TECHNOLOGIES	05/31/14	06/29/14	PRINTING & REPRODUCTION	19.60
07-16	AP	E0174863	DAVID L. ANDRUKITUS INC	07/10/14	07/10/14	PRINTING & REPRODUCTION	80.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	8.10
08-18	AP	E0185710	UNITED BUSINESS TECHNOLOGIES	06/30/14	07/30/14	PRINTING & REPRODUCTION	26.54
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14	07/28/14	ADVERTISEMENTS	839.42
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	34.80
09-15	AP	E0195145	UNITED BUSINESS TECHNOLOGIES	07/31/14	08/30/14	PRINTING & REPRODUCTION	24.44
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	160.56
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	53.10
PRINTING AND REPRODUCTION TOTALS:							1,334.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
OTHER SERVICES						
07-16	AP	00738908	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744033	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749182	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	178.27
07-11	AP	00738312	CAPITOL MARKING PRODUCTS INC	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
07-14	AP	E0173710	SPARKLETT'S AND SIERRA SPRINGS	06/01/14 06/30/14	WATER	39.71
07-16	AP	E0174867	DEER PARK WATER	05/27/14 06/26/14	WATER	21.14
07-21	AP	00742465	CITI PCARD-CORNER BAKERY	05/29/14 06/28/14	FOOD & BEVERAGE	682.99
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	300.06
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	1,415.97
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	483.20
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	207.62
08-12	AP	E0183955	MALDONADO ROSE A.	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	394.30
08-18	AP	E0185697	SIERRA SPRINGS	07/01/14 07/31/14	WATER	28.21
08-24	AP	00747662	CITI PCARD-MICHAELS STORES	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	12.17
08-25	AP	E0187994	DEER PARK WATER	06/27/14 07/26/14	WATER	21.14
08-28	AP	E0189165	MALDONADO ROSE A.	07/18/14 07/19/14	FOOD & BEVERAGE	26.50
08-28	AP	E0189174	SAN ANTONIO EXPRESS NEWS	08/29/14 09/29/14	PUBLICATIONS/REFERENCE MAT'L	9.99
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-125.85
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	195.47
09-05	AP	E0191871	SPARKLETT'S AND SIERRA SPRINGS	08/01/14 08/31/14	WATER	34.66
09-22	AP	E0197578	DEER PARK WATER	07/27/14 08/26/14	WATER	21.14
09-22	AP	E0197633	SAN ANTONIO EXPRESS-NEWS	08/30/14 10/01/14	PUBLICATIONS/REFERENCE MAT'L	39.96
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	43.98
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	6.92
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	111.37
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	696.64
SUPPLIES AND MATERIALS TOTALS:						4,893.56
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	191.20
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	42.76
08-20	AP	E0186390	AWAN, JAMAL M.	08/14/14 08/14/14	MAINTENANCE / REPAIRS	480.61
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	191.20
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	42.76
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	191.20
09-30	GL	RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	42.76
EQUIPMENT TOTALS:						1,182.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						247,982.34
OFFICE TOTALS:						247,982.34

2013 HON. JOAQUIN CASTRO									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-01	AP	E0003691	AMERICAN DIGITAL SOLUTIONS INC	02/21/13	02/21/13	OFFICE SUPPLIES (OUTSIDE)		-870.19	
								SUPPLIES AND MATERIALS TOTALS:	-870.19
EQUIPMENT									
09-22	AP	00752807	DELL MARKETING LP	04/21/14	04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,222.06	
09-22	AP	00752808	DELL MARKETING LP	04/21/14	04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,296.08	
								EQUIPMENT TOTALS:	7,518.14
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,647.95
								OFFICE TOTALS:	6,647.95

2014 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,329.75	29,336.64
PERSONNEL COMPENSATION	595,949.81	205,499.92
TRAVEL	39,231.19	15,207.85
RENT, COMMUNICATION, UTILITIES	115,707.65	47,581.09
PRINTING AND REPRODUCTION	20,640.03	19,096.44
OTHER SERVICES	31,450.76	10,683.79
SUPPLIES AND MATERIALS	12,407.81	2,200.32
EQUIPMENT	3,503.35	539.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,220.35	330,145.90
OFFICE TOTALS:	874,220.35	330,145.90

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		917.36	
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL		-47.70	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		2,230.20	
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL		-54.95	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		445.14	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		25,881.64	
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14	09/30/14	FRANKED MAIL		-35.05	
								FRANKED MAIL TOTALS:	29,336.64

PERSONNEL COMPENSATION

ABNER,JOSEPH M	07/01/14	09/30/14	DISTRICT OFFICE MANAGER	12,500.01
CANTWELL,MICHAEL A	07/01/14	09/30/14	DISTRICT DIRECTOR	26,874.99
CHRISTENSEN, AUTUMN	07/01/14	07/31/14	SHARED EMPLOYEE	3,500.00
DENIS,STEPHEN C	07/01/14	07/07/14	LEGISLATIVE DIRECTOR	2,041.66
DENIS,STEPHEN C	07/08/14	09/30/14	DEPUTY CHIEF OF STAFF/LEG DIR	24,208.33
GARLOCK,EMILY A	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
GRIFFITH,BRIAN C	07/01/14	09/30/14	POLICY ADVISOR	21,249.99
HESS,CHRISTOPHER	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,249.99
LOWE,JONATHAN E	07/01/14	09/30/14	STAFF ASSISTANT	8,499.99
MCCANDLESS,DAVID L	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,874.99
MOORE,KATELYN M	07/01/14	09/30/14	EXECUTIVE ASSISTANT	9,999.99
POLEWSKI,ALYSSA G	07/01/14	09/30/14	DIRECTOR OF SCHEDULING & ADMIN	15,000.00
SCHEIDLER,ADAM J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
		WELLMAN, MARK S	07/01/14 09/30/14	CHIEF OF STAFF	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	205,499.92	
		TRAVEL				
07-02	AP	E0169415 CITIBANK GOV CARD SERVICE	05/01/14 05/22/14	TRAVEL SUBSISTENCE	779.00	
07-02	AP	E0169699 MCCANDLESS, DAVID	06/02/14 06/16/14	PRIVATE AUTO MILEAGE	57.57	
07-08	AP	E0170742 GRIFFITH, BRIAN	06/14/14 06/23/14	PRIVATE AUTO MILEAGE	600.88	
07-09	AP	E0171107 CITIBANK GOV CARD SERVICE	05/30/14 06/16/14	TRAVEL SUBSISTENCE	1,829.23	
07-31	AP	E0179704 HEIM, ALYSSA G.	06/27/14 07/10/14	PRIVATE AUTO MILEAGE	84.38	
07-31	AP	E0179704 HEIM, ALYSSA G.	07/03/14 07/03/14	TAXI/PARKING/TOLLS	8.00	
08-04	AP	E0180571 HON. STEVEN CHABOT	07/08/14 07/31/14	PRIVATE AUTO MILEAGE	364.00	
08-04	AP	E0180648 MCCANDLESS, DAVID	07/02/14 07/30/14	PRIVATE AUTO MILEAGE	138.71	
08-05	AP	E0181195 GARLOCK, EMILY A.	07/14/14 07/29/14	PRIVATE AUTO MILEAGE	37.07	
08-05	AP	E0181260 ABNER, JOSEPH	07/14/14 07/24/14	PRIVATE AUTO MILEAGE	39.98	
08-05	AP	E0181260 ABNER, JOSEPH	07/11/14 07/29/14	TAXI/PARKING/TOLLS	94.00	
08-06	AP	E0181603 CANTWELL, MICHAEL A.	07/08/14 07/09/14	LODGING	60.00	
08-06	AP	E0181603 CANTWELL, MICHAEL A.	06/03/14 07/29/14	PRIVATE AUTO MILEAGE	1,182.16	
08-06	AP	E0181603 CANTWELL, MICHAEL A.	07/29/14 07/29/14	TAXI/PARKING/TOLLS	5.00	
08-08	AP	E0182877 GRIFFITH, BRIAN	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	109.20	
08-13	AP	E0183268 CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE	1,698.00	
08-21	AP	E0187033 CITIBANK GOV CARD SERVICE	04/27/14 04/30/14	TRAVEL SUBSISTENCE	439.48	
08-21	AP	E0187035 CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE	2,224.00	
08-26	AP	E0188564 GARLOCK, EMILY A.	08/12/14 08/15/14	PRIVATE AUTO MILEAGE	68.82	
09-02	AP	E0189960 SCHEIDLER, ADAM J.	08/09/14 08/15/14	PRIVATE AUTO MILEAGE	576.80	
09-02	AP	E0190194 ABNER, JOSEPH	08/12/14 08/29/14	PRIVATE AUTO MILEAGE	260.68	
09-02	AP	E0190195 HEIM, ALYSSA G.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	207.48	
09-02	AP	E0190197 HESS, CHRISTOPHER	08/25/14 08/29/14	CAR RENTAL	171.18	
09-02	AP	E0190197 HESS, CHRISTOPHER	08/29/14 08/29/14	GASOLINE	54.00	
09-04	AP	E0190790 GARLOCK, EMILY A.	08/26/14 08/28/14	PRIVATE AUTO MILEAGE	101.42	
09-08	AP	E0191854 GRIFFITH, BRIAN	08/12/14 08/28/14	PRIVATE AUTO MILEAGE	141.68	
09-09	AP	E0192433 LOWE, JONATHAN E.	08/31/14 09/06/14	PRIVATE AUTO MILEAGE	560.00	
09-09	AP	E0192433 LOWE, JONATHAN E.	09/02/14 09/05/14	TAXI/PARKING/TOLLS	48.00	
09-09	AP	E0192561 MCCANDLESS, DAVID	08/08/14 08/26/14	PRIVATE AUTO MILEAGE	63.62	
09-10	AP	E0192432 CITIBANK GOV CARD SERVICE	08/01/14 08/25/14	TRAVEL SUBSISTENCE	1,549.88	
09-11	AP	E0193292 DENIS, STEPHEN C.	08/13/14 08/15/14	MEALS	63.02	
09-11	AP	E0193292 DENIS, STEPHEN C.	08/13/14 08/15/14	CAR RENTAL	77.63	
09-11	AP	E0193292 DENIS, STEPHEN C.	08/14/14 08/14/14	TAXI/PARKING/TOLLS	5.00	
09-16	AP	E0194582 CITIBANK GOV CARD SERVICE	08/01/14 09/16/14	TRAVEL SUBSISTENCE	919.98	
09-23	AP	E0197919 WELLMAN, MARK S.	08/24/14 08/30/14	PRIVATE AUTO MILEAGE	588.00	
				TRAVEL TOTALS:	15,207.85	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0170072 FRONT PORCH STRATEGIES	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	7,500.00	
07-08	AP	E0170741 DUKE ENERGY	05/30/14 06/30/14	UTILITIES	119.29	
07-16	AP	00739342 CAREW REALTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	

396

07-16	AP	00739442	J WILLIAM DUNING	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739698	CENTRAL PARKING SYSTEM OF OHIO	07/03/14	08/02/14	DISTRICT OFFICE PARKING	792.00
07-21	AP	00742465	CITI PCARD-CIN BELL ELEC PAY	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
07-21	AP	00742465	CITI PCARD-UPS	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	158.66
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	662.03
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.81
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
07-30	AP	E0179119	FRONT PORCH STRATEGIES	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
08-04	AP	E0180226	FRONT PORCH STRATEGIES	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
08-05	AP	E0180656	DUKE ENERGY	06/30/14	07/30/14	UTILITIES	119.29
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
08-16	AP	00744460	CAREW REALTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
08-16	AP	00744561	J WILLIAM DUNING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00744815	CENTRAL PARKING SYSTEM OF OHIO	08/03/14	09/02/14	DISTRICT OFFICE PARKING	792.00
08-24	AP	00747662	CITI PCARD-CIN BELL ELEC PAY	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
08-24	AP	00747662	CITI PCARD-CITY OF LEBANON - INTE	06/29/14	07/28/14	UTILITIES	291.17
08-24	AP	00747662	CITI PCARD-UPS	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	6.18
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	767.14
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.79
08-28	AP	00747973	VERIZON WIRELESS	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,003.61
09-02	AP	E0189740	VERIZON WIRELESS	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,003.45
09-03	AP	E0190196	DUKE ENERGY	07/30/14	08/28/14	UTILITIES	119.29
09-16	AP	00749608	CAREW REALTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
09-16	AP	00749709	J WILLIAM DUNING	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00749963	CENTRAL PARKING SYSTEM OF OHIO	09/03/14	10/02/14	DISTRICT OFFICE PARKING	792.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
09-23	AP	00752863	CITI PCARD-CIN BELL ELEC PAY	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
09-23	AP	00752863	CITI PCARD-CITY OF LEBANON - INTE	07/29/14	08/28/14	UTILITIES	243.69
09-23	AP	00752863	CITI PCARD-UPS	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	404.76
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	705.11
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.47
RENT, COMMUNICATION, UTILITIES TOTALS:							47,581.09
PRINTING AND REPRODUCTION							
08-08	AP	E0182254	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	383.53
08-12	AP	E0183267	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	76.16
09-09	AP	E0192560	ACCURATE WORD LLC	09/04/14	09/04/14	PRINTING & REPRODUCTION	371.75
09-10	AP	E0192460	CREATIVE FRANKING	08/11/14	08/11/14	PRINTING & REPRODUCTION	18,265.00
PRINTING AND REPRODUCTION TOTALS:							19,096.44
OTHER SERVICES							
07-16	AP	00739875	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00739900	BEACON IT SERVICES LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-17	AP	E0175276	DIAL ONE SECURITY INC	07/01/14	09/30/14	SECURITY SERVICE	102.32
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	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.						
2014 HON. STEVE CHABOT—Con.						
08-06	AP	E0181603	CANTWELL, MICHAEL A	04/23/14 04/23/14	SECURITY SERVICE	26.47
08-12	AP	E0183205	CAPITOL CONTENDER LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-12	AP	E0183206	CAPITOL CONTENDER LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	00744989	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00745014	BEACON IT SERVICES LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-26	AP	00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	E0191853	CAPITOL CONTENDER LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	00750140	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00750165	BEACON IT SERVICES LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
					OTHER SERVICES TOTALS:	10,683.79
SUPPLIES AND MATERIALS						
07-08	AP	E0170742	GRIFFITH, BRIAN	06/11/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	58.67
07-10	AP	E0170729	THE CINCINNATI ENQUIRER	08/13/14 08/05/15	PUBLICATIONS/REFERENCE MAT'L	165.00
07-10	AP	E0170743	THE CINCINNATI ENQUIRER	08/13/14 08/05/15	PUBLICATIONS/REFERENCE MAT'L	165.00
07-10	AP	E0170747	THE CINCINNATI ENQUIRER	08/14/14 08/06/15	PUBLICATIONS/REFERENCE MAT'L	165.00
07-10	AP	E0170748	THE CINCINNATI ENQUIRER	08/13/14 08/05/15	PUBLICATIONS/REFERENCE MAT'L	165.00
07-21	AP	00742465	CITI PCARD-COX MEDIA GROUP	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	8.99
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
07-21	AP	00742465	CITI PCARD-DEER PARK WATER	05/29/14 06/28/14	WATER	67.61
07-21	AP	00742465	CITI PCARD-DS WATERS STANDARD COF	05/29/14 06/28/14	WATER	67.96
07-21	AP	00742465	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
07-21	AP	E0175923	ALGIN OFFICE EQUIPMENT	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	180.20
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-451.60
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	135.00
08-04	AP	E0180648	MCCANDLESS, DAVID	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)	31.62
08-05	AP	E0181260	ABNER, JOSEPH	07/29/14 07/29/14	FOOD & BEVERAGE	18.00
08-06	AP	E0181603	CANTWELL, MICHAEL A.	07/29/14 07/29/14	FOOD & BEVERAGE	72.00
08-13	AP	E0183790	WELLMAN, MARK S.	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	50.86
08-21	AP	E0187089	ALGIN OFFICE EQUIPMENT	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	177.75
08-24	AP	00747662	CITI PCARD-COX MEDIA GROUP	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	8.99
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
08-24	AP	00747662	CITI PCARD-DEER PARK WATER	06/29/14 07/28/14	WATER	66.29
08-24	AP	00747662	CITI PCARD-DS WATERS STANDARD COF	06/29/14 07/28/14	WATER	79.92
08-24	AP	00747662	CITI PCARD-GAN GANNETTOHMEIACIRC	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-210.85
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	453.90
09-02	AP	E0190194	ABNER, JOSEPH	08/19/14 08/19/14	FOOD & BEVERAGE	10.00
09-02	AP	E0190194	ABNER, JOSEPH	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	16.46
09-08	AP	E0191854	GRIFFITH, BRIAN	07/02/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	83.21
09-09	AP	E0192561	MCCANDLESS, DAVID	08/27/14 08/27/14	FOOD & BEVERAGE	75.07
09-10	AP	E0192559	ALGIN OFFICE EQUIPMENT	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	35.99
09-23	AP	00752863	CITI PCARD-COX MEDIA GROUP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	8.99
09-23	AP	00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54

09-23	AP	00752863	CITI PCARD-DEER PARK WATER	07/29/14	08/28/14	WATER	61.80
09-23	AP	00752863	CITI PCARD-DS WATERS STANDARD COF	07/29/14	08/28/14	WATER	162.89
09-23	AP	00752863	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
09-23	AP	00752863	CITI PCARD-KROGER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	15.89
09-30	AP	E0199579	EXPRESS OFFICE PRODUCTS	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	78.72
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-119.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	180.17
SUPPLIES AND MATERIALS TOTALS:							2,200.32

EQUIPMENT							
07-16	AP	E0174585	MCCANDLESS, DAVID	07/07/14	07/07/14	MAINTENANCE / REPAIRS	50.00
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	145.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	145.50
09-18	AP	E0196563	MCCANDLESS, DAVID	09/16/14	09/16/14	MAINTENANCE / REPAIRS	53.35
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	145.50
EQUIPMENT TOTALS:							539.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,145.90

OFFICE TOTALS: 330,145.90

2013 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	19.78
FRANKED MAIL TOTALS:							19.78
PRINTING AND REPRODUCTION							
08-04	AP	E0180816	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							58.00
SUPPLIES AND MATERIALS							
08-27	AR	AC-09595	GANNETT	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-171.35
SUPPLIES AND MATERIALS TOTALS:							-171.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-93.57
OFFICE TOTALS:							-93.57

2014 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,614.23	2,298.44
PERSONNEL COMPENSATION	646,061.13	220,153.34
TRAVEL	90,813.75	37,376.78
RENT, COMMUNICATION, UTILITIES	61,092.10	17,530.04
PRINTING AND REPRODUCTION	5,860.75	2,130.65
OTHER SERVICES	36,203.68	14,806.34
SUPPLIES AND MATERIALS	10,264.63	4,401.74
EQUIPMENT	11,149.00	5,563.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,059.27	304,260.33
OFFICE TOTALS:	866,059.27	304,260.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	253.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
07-30	AP	E0179076	REVOLVIS CONSULTING INC	03/26/14 03/26/14	FRANKED MAIL	195.25
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-13.95
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	190.18
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,088.91
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-38.10
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	413.62
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	209.43
FRANKED MAIL TOTALS:						2,298.44
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	07/01/14 09/30/14	SENIOR ADVISOR		17,000.01
		BERG,KELSEY	07/01/14 08/31/14	SPECIAL PROJECTS		6,000.00
		BERG,KELSEY	09/01/14 09/30/14	ENERGY & RESOURCES ADVISOR		3,333.33
		BUSHNELL,BRODY J	07/01/14 08/31/14	PAID INTERN		226.67
		EMFIELD,JOSHUA K	06/23/14 09/30/14	CONSTITUENT AFFAIRS REP		8,000.00
		FERGUSON,FRED C	07/01/14 09/30/14	CHIEF OF STAFF		35,000.01
		GARRETT,WADE B	07/01/14 09/30/14	DISTRICT DIRECTOR		19,749.99
		HARDING, JUSTIN	07/01/14 07/11/14	CHIEF OF STAFF		4,277.78
		HENSHAW,MARIJANE	07/01/14 09/30/14	MEDIA RELATIONS		14,499.99
		JERMAN,MICHAEL D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		26,000.01
		KORONKOWSKI,CHARLES J	08/28/14 09/30/14	PAID INTERN		1,100.00
		LITTLE,RYAN	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		16,500.00
		MILES,COLTON	07/01/14 08/31/14	CASEWORKER/CONSTITUENT SERVICE		7,333.34
		MILES,COLTON	09/01/14 09/30/14	LEGISLATIVE ASSISTANT		4,166.67
		ROBERTSON,TANYA L	07/01/14 08/31/14	SCHEDULER/OFFICE MANAGER		6,355.56
		SANQUIST, CHRISTINE N.	07/01/14 08/31/14	PAID INTERN		253.33
		SCOTT,JENNIFER	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		22,749.99
		STOCK,TROY D	07/01/14 09/30/14	COUNSEL		21,000.00
		SUBER, DANIELLE M.	08/28/14 09/30/14	EXECUTIVE ASSISTANT		4,766.66
		WILLIAMS,TAYLOR R	07/01/14 09/22/14	PAID INTERN		273.33
		WOOLSEY, BRANTZ M.	08/14/14 08/31/14	PAID INTERN		566.67
		WOOLSEY, BRANTZ M.	09/01/14 09/30/14	STAFF ASSISTANT		1,000.00
PERSONNEL COMPENSATION TOTALS:						220,153.34
TRAVEL						
07-10	AP	E0172323	HON. JASON CHAFFETZ	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	390.00
07-10	AP	E0172341	HON. JASON CHAFFETZ	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	491.00
07-11	AP	E0172322	MILES, COLTON	06/24/14 06/27/14	LODGING	924.03
07-11	AP	E0172324	CITIBANK GOV CARD SERVICE	06/07/14 06/09/14	TRAVEL SUBSISTENCE	132.04
07-11	AP	E0172347	HON. JASON CHAFFETZ	06/26/14 06/26/14	TAXI/PARKING/TOLLS	16.00
07-11	AP	E0172350	ANDELIN,JENNIFER L	05/05/14 05/28/14	PRIVATE AUTO MILEAGE	148.96
07-11	AP	E0172351	ANDELIN,JENNIFER L	04/02/14 04/25/14	PRIVATE AUTO MILEAGE	290.08
07-11	AP	E0172361	MILES, COLTON	06/27/14 06/27/14	PRIVATE AUTO MILEAGE	52.41
07-11	AP	E0172363	STOCK, TROY D.	06/26/14 06/26/14	TAXI/PARKING/TOLLS	14.00
07-14	AP	E0172343	CITIBANK GOV CARD SERVICE	06/01/14 06/01/14	TRAVEL SUBSISTENCE	490.00

07-15	AP	E0174225	HON. JASON CHAFFETZ	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	390.00
07-15	AP	E0174233	HON. JASON CHAFFETZ	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	491.00
07-15	AP	E0174234	CITIBANK GOV CARD SERVICE	06/02/14	06/12/14	TRAVEL SUBSISTENCE	1,835.37
07-15	AP	E0174239	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	TRAVEL SUBSISTENCE	5,596.12
07-15	AP	E0174483	HON. JASON CHAFFETZ	07/13/14	07/13/14	TAXI/PARKING/TOLLS	23.00
07-15	AP	E0174506	ROBERTSON, TANYA L.	06/09/14	07/11/14	PRIVATE AUTO MILEAGE	27.78
07-24	AP	E0177351	HON. JASON CHAFFETZ	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	390.00
07-25	AP	E0177875	HON. JASON CHAFFETZ	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	390.00
07-28	AP	E0178083	FERGUSON,FRED C	07/17/14	07/17/14	TRAVEL SUBSISTENCE	15.00
07-28	AP	E0178408	MILES, COLTON	07/11/14	07/11/14	PRIVATE AUTO MILEAGE	6.44
07-29	AP	E0178411	MILES, COLTON	07/15/14	07/15/14	MEALS	9.75
07-29	AP	E0178411	MILES, COLTON	07/23/14	07/23/14	GASOLINE	26.31
07-30	AP	E0179074	HON. JASON CHAFFETZ	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	491.00
07-30	AP	E0179075	HON. JASON CHAFFETZ	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	390.00
08-08	AP	E0182783	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	TRAVEL SUBSISTENCE	1,827.67
08-08	AP	E0182786	HON. JASON CHAFFETZ	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	494.10
08-11	AP	E0182771	CITIBANK GOV CARD SERVICE	07/01/14	07/01/14	TRAVEL SUBSISTENCE	1,995.19
08-14	AP	E0184122	SCOTT,JENNIFER	06/03/14	08/07/14	PRIVATE AUTO MILEAGE	328.72
08-21	AP	E0187120	HENSHAW, MARIJANE	08/03/14	08/08/14	COMMERCIAL TRANSPORTATION	1,262.20
08-21	AP	E0187120	HENSHAW, MARIJANE	08/03/14	08/03/14	MEALS	6.00
08-21	AP	E0187120	HENSHAW, MARIJANE	08/03/14	08/03/14	TAXI/PARKING/TOLLS	33.91
08-21	AP	E0187165	JERMAN,MICHAEL D	08/09/14	08/14/14	COMMERCIAL TRANSPORTATION	629.20
08-21	AP	E0187165	JERMAN,MICHAEL D	08/09/14	08/13/14	LODGING	464.80
08-21	AP	E0187165	JERMAN,MICHAEL D	08/10/14	08/14/14	MEALS	63.22
08-21	AP	E0187165	JERMAN,MICHAEL D	08/09/14	08/13/14	CAR RENTAL	364.05
08-21	AP	E0187165	JERMAN,MICHAEL D	08/14/14	08/14/14	GASOLINE	61.82
08-28	AP	E0187687	LITTLE,RYAN	08/18/14	08/19/14	LODGING	225.20
08-28	AP	E0187687	LITTLE,RYAN	08/18/14	08/20/14	MEALS	105.20
08-28	AP	E0187687	LITTLE,RYAN	08/20/14	08/20/14	GASOLINE	44.11
09-18	AP	E0196693	CITIBANK GOV CARD SERVICE	08/03/14	09/02/14	TRAVEL SUBSISTENCE	6,246.84
09-18	AP	E0196728	CITIBANK GOV CARD SERVICE	07/28/14	08/22/14	TRAVEL SUBSISTENCE	7,301.93
09-18	AP	E0196729	EMFIELD, JOSHUA K.	06/27/14	06/27/14	MEALS	22.86
09-18	AP	E0196730	FERGUSON,FRED C	09/08/14	09/11/14	PRIVATE AUTO MILEAGE	11.20
09-18	AP	E0196731	MILES, COLTON	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	27.34
09-18	AP	E0196732	SUBER, DANIELLE M.	09/05/14	09/05/14	COMMERCIAL TRANSPORTATION	50.00
09-18	AP	E0196733	EMFIELD, JOSHUA K.	06/26/14	08/23/14	PRIVATE AUTO MILEAGE	175.12
09-18	AP	E0196734	ANDELIN,JENNIFER L	07/08/14	08/29/14	PRIVATE AUTO MILEAGE	446.32
09-18	AP	E0196740	MILES, COLTON	08/21/14	08/21/14	LODGING	246.34
09-18	AP	E0196740	MILES, COLTON	08/19/14	08/21/14	MEALS	22.19
09-18	AP	E0196740	MILES, COLTON	08/20/14	08/20/14	CAR RENTAL	46.72
09-18	AP	E0196740	MILES, COLTON	08/20/14	08/20/14	GASOLINE	11.67
09-18	AP	E0196740	MILES, COLTON	08/20/14	08/20/14	TRAVEL SUBSISTENCE	5.00
09-18	AP	E0196858	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	TRAVEL SUBSISTENCE	15.33
09-18	AP	E0196859	HON. JASON CHAFFETZ	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	390.00
09-19	AP	E0196739	HENSHAW, MARIJANE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	862.20
09-19	AP	E0196739	HENSHAW, MARIJANE	08/20/14	09/06/14	MEALS	36.41
09-19	AP	E0196739	HENSHAW, MARIJANE	08/21/14	08/21/14	CAR RENTAL	184.28
09-19	AP	E0196854	EMFIELD, JOSHUA K.	08/22/14	08/22/14	LODGING	147.02
09-19	AP	E0196854	EMFIELD, JOSHUA K.	08/22/14	08/22/14	MEALS	16.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
09-19	AP	E0196854	EMFIELD, JOSHUA K.	08/21/14 08/21/14	CAR RENTAL	59.66
09-19	AP	E0196854	EMFIELD, JOSHUA K.	08/22/14 08/22/14	GASOLINE	7.01
09-19	AP	E0196854	EMFIELD, JOSHUA K.	08/23/14 08/23/14	TAXI/PARKING/TOLLS	18.00
09-22	AP	E0196737	STOCK, TROY D.	09/05/14 09/05/14	MEALS	8.93
09-22	AP	E0196737	STOCK, TROY D.	09/02/14 09/02/14	TAXI/PARKING/TOLLS	37.00
09-22	AP	E0196737	STOCK, TROY D.	09/05/14 09/05/14	TAXI/PARKING/TOLLS	24.00
09-22	AP	E0197563	FERGUSON,FRED C	09/15/14 09/15/14	PRIVATE AUTO MILEAGE	20.94
					TRAVEL TOTALS:	37,376.78
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737787	VICIDIEM	05/01/14 05/31/14	UTILITIES	-160.70
07-01	AP	00737787	VICIDIEM	06/01/14 06/30/14	UTILITIES	160.70
07-16	AP	00739682	JAMES CAMPBELL COMPANY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71
07-16	AP	00739796	UTAH COUNTY AUDITOR	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
07-16	AP	E0174478	UTAH COUNTY AUDITOR	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
07-21	AP	00742465	CITI PCARD-AT&T BILL PAYMENT	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	366.33
07-21	AP	00742465	CITI PCARD-DTV DIRECTV SERVICE	05/29/14 06/28/14	UTILITIES	74.37
07-21	AP	00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	246.18
07-21	AP	00742465	CITI PCARD-VZWRLSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	291.26
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	803.76
07-28	AP	E0177878	VICIDIEM	07/01/14 07/31/14	UTILITIES	160.70
08-16	AP	00744799	JAMES CAMPBELL COMPANY LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71
08-16	AP	00744913	UTAH COUNTY AUDITOR	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
08-21	AP	E0187106	UTAH COUNTY AUDITOR	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
08-24	AP	00747662	CITI PCARD-AT&T BILL PAYMENT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	366.10
08-24	AP	00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14 07/28/14	UTILITIES	74.37
08-24	AP	00747662	CITI PCARD-USPS	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	249.07
08-24	AP	00747662	CITI PCARD-VZWRLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	345.60
08-24	AP	E0187695	VICIDIEM	08/14/14 08/14/14	UTILITIES	160.70
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	859.24
09-16	AP	00749947	JAMES CAMPBELL COMPANY LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71
09-16	AP	00750062	UTAH COUNTY AUDITOR	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
09-23	AP	00752863	CITI PCARD-AT&T BILL PAYMENT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	281.13
09-23	AP	00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14 08/28/14	UTILITIES	74.37
09-23	AP	00752863	CITI PCARD-VZWRLSS APOCC VISB	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	345.46
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	994.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,530.04
PRINTING AND REPRODUCTION						
07-10	AP	E0172330	ACCURATE WORD LLC	06/27/14 06/27/14	PRINTING & REPRODUCTION	59.90

07-10	AP	E0172342	ACCURATE WORD LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	59.95
07-15	AP	E0174477	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	59.95
07-30	AP	E0179635	ACCURATE WORD LLC	07/28/14	07/28/14	PRINTING & REPRODUCTION	59.95
08-21	AP	E0187105	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	59.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	22.00
09-18	AP	E0196856	REVOLVIS CONSULTING INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	376.69
09-22	AP	E0197537	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	119.90
09-22	AP	E0197543	CANON BUSINESS SOLUTIONS	08/01/14	08/31/14	PRINTING & REPRODUCTION	27.27
09-22	AP	E0197550	CANON BUSINESS SOLUTIONS	01/01/14	01/31/14	PRINTING & REPRODUCTION	31.31
09-22	AP	E0197558	CANON BUSINESS SOLUTIONS	03/01/14	03/31/14	PRINTING & REPRODUCTION	11.51
09-22	AP	E0197559	CANON BUSINESS SOLUTIONS	05/01/14	05/31/14	PRINTING & REPRODUCTION	14.56
09-22	AP	E0197561	CANON BUSINESS SOLUTIONS	06/01/14	06/30/14	PRINTING & REPRODUCTION	40.02
09-23	AP	E0196850	MCNEIL PRINTING	08/21/14	08/21/14	PRINTING & REPRODUCTION	1,115.51
09-23	AP	E0197553	CANON BUSINESS SOLUTIONS	02/01/14	02/28/14	PRINTING & REPRODUCTION	26.71
09-23	AP	E0197568	CANON BUSINESS SOLUTIONS	04/01/14	04/30/14	PRINTING & REPRODUCTION	38.97
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
09-30	AP	00753218	MCNEIL PRINTING	07/22/14	07/22/14	PRINTING & REPRODUCTION	1,115.51
09-30	AP	00753218	MCNEIL PRINTING	08/21/14	08/21/14	PRINTING & REPRODUCTION	-1,115.51
PRINTING AND REPRODUCTION TOTALS:							2,130.65
OTHER SERVICES							
07-08	AP	00737990	HAWKINS CLOWARD&SIMISTER LC	05/31/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR	2,565.00
07-16	AP	00738596	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00738610	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-13	AP	E0184130	SCOTT,JENNIFER	06/10/14	06/10/14	TRAINING	96.34
08-16	AP	00743722	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743736	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00748873	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748887	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-22	AP	E0197542	HAWKINS CLOWARD&SIMISTER LC	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	1,645.00
OTHER SERVICES TOTALS:							14,806.34
SUPPLIES AND MATERIALS							
07-10	AP	E0172327	SULLY FRAMING AND ART	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	158.32
07-10	AP	E0172328	BERG, KELSEY	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	26.31
07-10	AP	E0172336	SUPERIOR WATER AND AIR	07/01/14	07/01/14	WATER	19.95
07-11	AP	E0172331	ANDELIN,JENNIFER L	03/28/14	06/12/14	FOOD & BEVERAGE	198.26
07-11	AP	E0172953	SUPERIOR WATER AND AIR	07/01/14	07/01/14	WATER	19.95
07-14	AP	E0172338	SULLY FRAMING AND ART	07/01/14	07/01/14	HABITATION EXPENSE	260.59
07-16	AP	E0172348	MOAB SUN NEWS	07/02/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	104.00
07-29	AP	E0178075	SULLY FRAMING AND ART	07/22/14	07/22/14	HABITATION EXPENSE	260.98
07-29	AP	E0178082	SULLY FRAMING AND ART	07/21/14	07/21/14	HABITATION EXPENSE	201.69
07-29	AP	E0178092	SULLY FRAMING AND ART	07/23/14	07/23/14	HABITATION EXPENSE	260.98
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	51.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-133.85
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	339.21
08-01	AP	E0180450	SUPERIOR WATER AND AIR	08/14/14	08/14/14	WATER	19.95
08-01	AP	E0180466	SUPERIOR WATER AND AIR	08/14/14	08/14/14	WATER	19.95
08-06	AP	E0180608	MEDIA ONE OF UTAH	06/27/14	06/26/15	PUBLICATIONS/REFERENCE MAT'L	211.64
08-13	AP	E0184130	SCOTT,JENNIFER	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	16.82
08-15	AP	E0180580	THE TIMES-INDEPENDENT	07/31/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
08-21	AP	E0187108	BLUEFIN OFFICE GROUP LLC	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)	105.94
08-21	AP	E0187109	BLUEFIN OFFICE GROUP LLC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	10.29
08-21	AP	E0187117	BLUEFIN OFFICE GROUP LLC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	15.99
08-24	AP	00747662	CITI PCARD-TARGET	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	39.41
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	102.90
08-28	AP	E0187687	LITTLE,RYAN	08/18/14 08/20/14	PUBLICATIONS/REFERENCE MAT'L	20.00
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-85.45
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	305.70
09-18	AP	E0196729	EMFIELD, JOSHUA K.	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	106.74
09-18	AP	E0196860	SULLY FRAMING AND ART	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	184.31
09-19	AP	E0196739	HENSHAW, MARIJANE	08/19/14 08/19/14	PUBLICATIONS/REFERENCE MAT'L	42.25
09-19	AP	E0196854	EMFIELD, JOSHUA K.	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)	47.68
09-19	AP	E0196854	EMFIELD, JOSHUA K.	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	44.86
09-19	AP	E0196854	EMFIELD, JOSHUA K.	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	581.58
09-19	GL	FRM0042475	.....	09/09/14 09/09/14	FRAMING (TRANSFER)	31.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	94.91
09-22	AP	E0197539	BLUEFIN OFFICE GROUP LLC	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	60.58
09-22	AP	E0197540	SUPERIOR WATER AND AIR	09/14/14 09/14/14	WATER	19.95
09-22	AP	E0197541	SUPERIOR WATER AND AIR	09/14/14 09/14/14	WATER	19.95
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-70.45
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	642.90
SUPPLIES AND MATERIALS TOTALS:						4,401.74
EQUIPMENT						
07-17	AP	00738429	RELIABLE OFFICE TECHNOLOGIES CORPORATION	06/05/14 05/04/15	WARRANTIES	5,170.00
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	131.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	131.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	131.00
EQUIPMENT TOTALS:						5,563.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,260.33
OFFICE TOTALS:						304,260.33
2013 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-22	AP	E0197548	CANON BUSINESS SOLUTIONS	12/01/13 12/31/13	PRINTING & REPRODUCTION	66.34
PRINTING AND REPRODUCTION TOTALS:						66.34
EQUIPMENT						
07-21	AP	00742460	DELL MARKETING LP	06/04/14 06/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,159.90
09-10	AP	00748466	GEORGE W ALLEN COMPANY INC	02/19/14 02/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,287.00
EQUIPMENT TOTALS:						8,446.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,513.24
OFFICE TOTALS:						8,513.24

2014 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	400.98	36.25
PERSONNEL COMPENSATION	641,997.16	206,914.40
TRAVEL	82,783.63	36,614.75
RENT, COMMUNICATION, UTILITIES	110,342.34	38,477.51
PRINTING AND REPRODUCTION	62.40	6.40
OTHER SERVICES	4,620.43	1,503.06
SUPPLIES AND MATERIALS	4,647.78	1,510.21
EQUIPMENT	4,680.00	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,534.72	286,622.58
OFFICE TOTALS:	849,534.72	286,622.58

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			5.88
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			6.86
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			23.51
FRANKED MAIL TOTALS:									36.25
PERSONNEL COMPENSATION									
			ALLEN, AMBER	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR			3,648.51
			BELARDO-WEBSTER, LUZ E.	07/01/14	09/30/14	EXECUTIVE ASSISTANT			14,068.58
			BOSCHULTE SR,ROBERT	07/01/14	09/30/14	CONSTITUENT SERVICES/FIELD REP			7,200.01
			CHRISTIAN,ALVIS	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT			2,820.00
			CLARK,RAYMEL A	07/01/14	09/30/14	SHARED EMPLOYEE			2,820.00
			CLENDINEN-WATSON, MONIQUE M.	07/01/14	09/30/14	CHIEF OF STAFF			21,424.50
			DRANE, LADAVIA S.	07/01/14	09/30/14	SHARED EMPLOYEE			300.00
			DUVAL,AESHA K	07/01/14	09/30/14	PUBLIC RELATIONS SPEC/LEG ASST			11,687.18
			FELIX SR, JOSE A.	07/01/14	09/30/14	CONSTITUENT SERVICES/FIELD REP			11,643.75
			GREENE,TOVA N	07/01/14	09/30/14	STAFF ASSISTANT			6,986.25
			HUNTER-KIRBY,AYOFEMI	07/01/14	09/30/14	SHARED EMPLOYEE			300.00
			JABBAR, ANGELINE M.	07/01/14	09/30/14	SR POLICY ADVISOR & COUNSEL			17,999.98
			JACKSON, JOYCE	07/01/14	09/30/14	EXECUTIVE ASSISTANT			11,686.94
			JAMES JR, ULLMONT L.	07/01/14	09/30/14	SR DIST LEGISLATIVE COUNSE			17,465.64
			LEO-PETERSON, VERNA	07/01/14	09/30/14	STAFF ASSIST/CONSTITUENT SERV			6,986.25
			MODESTE, BRIAN L.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			8,225.01
			O'REILLY, SHANNA G.	07/01/14	09/30/14	PUBLIC RELATIONS SPEC/OFC MGR			12,226.04
			OKOLO, MAKEDA	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			11,700.01
			THOMAS, SHELLEY M.	07/01/14	09/30/14	SR EXECUTIVE ASSISTANT/SCHEDUL			16,301.25
			WEINSTOCK, BRITT E.	07/01/14	09/30/14	SENIOR HEALTH POLICY ADVISOR			21,424.50
PERSONNEL COMPENSATION TOTALS:									206,914.40
TRAVEL									
07-07	AP	E0170674	THOMAS, SHELLEY M.	06/20/14	06/30/14	MEALS			38.00
07-07	AP	E0170674	THOMAS, SHELLEY M.	06/20/14	06/27/14	GASOLINE			75.51
07-07	AP	E0170914	INNOVATIVE TELEPHONE	06/02/14	06/07/14	LODGING			1,308.05
07-10	AP	E0172623	WINDWARD PASSAGE HOTEL	06/23/14	06/24/14	LODGING			180.00
07-10	AP	E0172627	CITIBANK GOV CARD SERVICE	05/27/14	07/03/14	COMMERCIAL TRANSPORTATION			5,774.01
07-10	AP	E0172627	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	LODGING			940.50
07-10	AP	E0172627	CITIBANK GOV CARD SERVICE	06/09/14	06/24/14	CAR RENTAL			1,084.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
07-10	AP	E0172631	WINDWARD PASSAGE HOTEL	06/27/14 06/28/14	LODGING	180.00
07-18	AP	E0176101	MARRIOTT BUSINESS SERVICES	05/16/14 05/17/14	LODGING	207.70
07-18	AP	E0176108	WINDWARD PASSAGE HOTEL	07/09/14 07/10/14	LODGING	244.35
07-18	AP	E0176121	WINDWARD PASSAGE HOTEL	07/11/14 07/12/14	LODGING	180.00
07-18	AP	E0176125	THOMAS, SHELLEY M.	06/19/14 07/07/14	MEALS	48.25
07-18	AP	E0176125	THOMAS, SHELLEY M.	07/09/14 07/09/14	GASOLINE	40.00
07-25	AP	E0178298	THOMAS, SHELLEY M.	06/27/14 07/22/14	MEALS	95.85
07-25	AP	E0178298	THOMAS, SHELLEY M.	07/15/14 07/22/14	GASOLINE	80.00
07-25	AP	E0178302	O'REILLY, SHANNA G.	07/02/14 07/16/14	MEALS	60.00
08-07	AP	E0182576	CITIBANK GOV CARD SERVICE	07/05/14 07/30/14	COMMERCIAL TRANSPORTATION	4,393.50
08-07	AP	E0182576	CITIBANK GOV CARD SERVICE	06/28/14 07/26/14	CAR RENTAL	3,509.95
08-07	AP	E0182577	THOMAS, SHELLEY M.	07/30/14 08/02/14	MEALS	113.58
08-07	AP	E0182577	THOMAS, SHELLEY M.	07/26/14 08/01/14	GASOLINE	80.00
08-15	AP	E0185262	WINDWARD PASSAGE HOTEL	07/25/14 07/26/14	MEALS	20.50
08-15	AP	E0185263	WINDWARD PASSAGE HOTEL	07/16/14 07/20/14	LODGING	923.40
08-15	AP	E0185266	WINDWARD PASSAGE HOTEL	07/22/14 07/23/14	LODGING	210.95
08-15	AP	E0185271	OKOLO, MAKEDA	07/14/14 08/07/14	COMMERCIAL TRANSPORTATION	502.98
08-15	AP	E0185280	WINDWARD PASSAGE HOTEL	07/28/14 07/29/14	LODGING	224.90
08-15	AP	E0185282	WINDWARD PASSAGE HOTEL	07/25/14 07/26/14	LODGING	180.00
08-29	AP	E0189644	THOMAS, SHELLEY M.	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0189644	THOMAS, SHELLEY M.	08/09/14 08/09/14	MEALS	17.00
08-29	AP	E0189644	THOMAS, SHELLEY M.	08/06/14 08/16/14	GASOLINE	97.90
09-04	AP	E0191230	MARRIOTT BUSINESS SERVICES	08/22/14 08/23/14	LODGING	181.20
09-09	AP	E0192896	WINDWARD PASSAGE HOTEL	06/30/14 07/01/14	LODGING	180.00
09-11	AP	E0193954	CITIBANK GOV CARD SERVICE	07/28/14 08/23/14	COMMERCIAL TRANSPORTATION	4,417.60
09-11	AP	E0193954	CITIBANK GOV CARD SERVICE	07/29/14 08/25/14	CAR RENTAL	6,024.06
09-11	AP	E0193954	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	TAXI/PARKING/TOLLS	302.50
09-12	AP	E0193941	WINDWARD PASSAGE HOTEL	09/03/14 09/05/14	LODGING	432.45
09-12	AP	E0193943	WINDWARD PASSAGE HOTEL	08/27/14 08/31/14	LODGING	749.38
09-12	AP	E0194987	WINDWARD PASSAGE HOTEL	05/11/14 05/12/14	LODGING	237.60
09-12	AP	E0194988	WINDWARD PASSAGE HOTEL	05/23/14 05/24/14	LODGING	265.38
09-12	AP	E0194989	WINDWARD PASSAGE HOTEL	05/26/14 05/27/14	LODGING	180.00
09-12	AP	E0194990	WINDWARD PASSAGE HOTEL	05/28/14 05/29/14	LODGING	315.55
09-12	AP	E0194991	WINDWARD PASSAGE HOTEL	06/02/14 06/07/14	LODGING	1,308.05
09-12	AP	E0194992	WINDWARD PASSAGE HOTEL	05/17/14 05/18/14	LODGING	180.00
09-12	AP	E0194999	WINDWARD PASSAGE HOTEL	05/13/14 05/14/14	LODGING	349.50
09-12	AP	E0195000	WINDWARD PASSAGE HOTEL	06/30/14 07/01/14	LODGING	180.00
09-12	AP	E0195001	WINDWARD PASSAGE HOTEL	05/17/14 05/19/14	LODGING	475.20
					TRAVEL TOTALS:	36,614.75
RENT, COMMUNICATION, UTILITIES						
07-07	AP	00738336	POSTMASTER WASHINGTON DC	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	10.25
07-07	AP	00738336	POSTMASTER WASHINGTON DC	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	3.30
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	243.00

07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/06/14	06/06/14	POSTAGE / COURIER / BOX RENTAL	84.29
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	38.80
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	18.05
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	28.85
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	48.45
07-10	AP	E0172630	MAIN OFFICE WINDOW SE	06/01/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	101.68
07-16	AP	00738762	SUNSHINE MALL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-18	AP	E0176102	INNOVATIVE TELEPHONE	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
07-18	AP	E0176106	INNOVATIVE TELEPHONE	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
07-18	AP	E0176117	VIRGIN ISLANDS WATER AND POWER	05/27/14	06/24/14	UTILITIES	236.41
07-18	AP	E0176118	INNOVATIVE TELEPHONE	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
07-18	AP	E0176120	INNOVATIVE TELEPHONE	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
07-18	AP	E0176123	VIRGIN ISLANDS WATER AND POWER	05/27/14	06/24/14	UTILITIES	788.28
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,925.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,206.34
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.10
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	402.04
08-07	AP	E0182567	WOMEN STRIVING FOR SUCCESS INC	07/24/14	07/24/14	TEMPORARY SPACE RENTAL	300.00
08-15	AP	E0185264	INNOVATIVE TELEPHONE	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
08-15	AP	E0185265	V I WATER & POWER AUTHORITY	06/24/14	07/24/14	UTILITIES	865.35
08-15	AP	E0185269	INNOVATIVE TELEPHONE	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
08-15	AP	E0185270	VIRGIN ISLANDS WATER AND POWER	06/24/14	07/24/14	UTILITIES	223.39
08-15	AP	E0185272	INNOVATIVE TELEPHONE	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.50
08-16	AP	00743887	SUNSHINE MALL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-21	AP	E0187265	INNOVATIVE TELEPHONE	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.25
08-21	AP	E0187267	MAIN OFFICE WINDOW SE	07/01/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	18.11
08-26	AP	00747893	POSTMASTER WASHINGTON DC	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	10.25
08-26	AP	00747893	POSTMASTER WASHINGTON DC	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	133.70
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	19.99
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	23.25
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	50.70
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,444.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.10
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	413.23
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,925.00
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	71.20
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	22.67
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	24.10
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	95.40
09-11	AP	00748483	POSTMASTER WASHINGTON DC	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	6.45
09-11	AP	E0193939	MAIN OFFICE WINDOW SE	08/01/14	08/31/14	POSTAGE / COURIER / BOX RENTAL	390.21
09-11	AP	E0193940	VIRGIN ISLANDS WATER AND POWER	07/24/14	08/25/14	UTILITIES	211.99
09-11	AP	E0193955	VIRGIN ISLANDS WATER AND POWER	07/24/14	08/25/14	UTILITIES	862.63
09-16	AP	00749037	SUNSHINE MALL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-18	AP	E0196846	INNOVATIVE TELEPHONE	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	74.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
09-18	AP	E0196847	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	308.06
09-18	AP	E0196848	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	74.89
09-18	AP	E0196853	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	308.31
09-23	AP	00752746	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,925.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,320.81
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.10
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	401.54
RENT, COMMUNICATION, UTILITIES TOTALS:						38,477.51
PRINTING AND REPRODUCTION						
09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:						6.40
OTHER SERVICES						
07-07	AP	E0170663	07/01/14	07/31/14	SECURITY SERVICE	59.75
07-18	AP	E0176100	06/03/14	06/24/14	JANITORIAL AND MAINT SERV	225.00
07-18	AP	E0176119	07/01/14	07/01/14	JANITORIAL AND MAINT SERV	50.00
07-29	AP	00742733	07/01/14	07/31/14	SECURITY SERVICE	91.27
08-07	AP	E0182566	08/01/14	08/01/14	JANITORIAL AND MAINT SERV	50.00
08-07	AP	E0182579	08/01/14	08/31/14	SECURITY SERVICE	59.75
08-27	AP	00747712	08/01/14	08/31/14	SECURITY SERVICE	91.27
09-04	AP	E0191181	07/01/14	07/22/14	JANITORIAL AND MAINT SERV	225.00
09-04	AP	E0191222	09/01/14	09/30/14	SECURITY SERVICE	59.75
09-04	AP	E0191232	07/29/14	08/15/14	JANITORIAL AND MAINT SERV	225.00
09-11	AP	E0193938	09/03/14	09/03/14	JANITORIAL AND MAINT SERV	50.00
09-26	AP	E0199495	08/26/14	09/16/14	JANITORIAL AND MAINT SERV	225.00
09-29	AP	00753129	09/01/14	09/30/14	SECURITY SERVICE	91.27
OTHER SERVICES TOTALS:						1,503.06
SUPPLIES AND MATERIALS						
07-30	AP	00742719	06/30/14	06/30/14	WATER	26.48
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	251.07
08-06	AP	00743186	07/14/14	07/14/14	FOOD & BEVERAGE	20.79
08-06	AP	00743186	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	11.83
08-07	AP	E0182578	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	98.00
08-14	AP	E0185044	07/17/14	07/17/14	WATER	15.00
08-27	AP	00747791	07/31/14	07/31/14	WATER	26.48
08-29	AP	E0189643	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	679.78
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	173.10
09-18	AP	E0196849	09/05/14	09/05/14	WATER	15.00
09-22	AP	00752843	08/31/14	08/31/14	WATER	40.00
09-29	AP	00753120	07/31/14	07/31/14	FOOD & BEVERAGE	39.82
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	112.86
SUPPLIES AND MATERIALS TOTALS:						1,510.21

408

EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	520.00		
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	520.00		
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	520.00		
EQUIPMENT TOTALS:							1,560.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,622.58		
OFFICE TOTALS:							286,622.58		

2014 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,231.70	12,444.16
PERSONNEL COMPENSATION	598,947.17	197,045.05
TRAVEL	47,720.01	14,412.06
RENT, COMMUNICATION, UTILITIES	87,707.43	27,091.46
PRINTING AND REPRODUCTION	22,720.70	20,396.75
OTHER SERVICES	25,150.44	8,413.72
SUPPLIES AND MATERIALS	20,230.25	4,275.60
EQUIPMENT	4,573.48	571.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,281.18	284,650.30
OFFICE TOTALS:	821,281.18	284,650.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	139.23		
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-0.02		
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	165.35		
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-100.30		
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	184.37		
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	12,096.18		
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-40.65		
FRANKED MAIL TOTALS:							12,444.16		

PERSONNEL COMPENSATION

CHENG,BECKY H	07/01/14	09/30/14	DISTRICT DIRECTOR	16,083.33
DESAI,SONALI J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,286.10
DUARTE,GIL A	07/01/14	09/30/14	FIELD REPRESENTATIVE CASEWORKE	12,000.00
FANG,VINCENT	07/01/14	07/06/14	SHARED EMPLOYEE	20.00
HAMILTON, ELLEN M	07/01/14	07/31/14	LEGISLATIVE CORRESPONDENT	3,333.33
HAMILTON, ELLEN M	08/01/14	09/30/14	LEGISLATIVE AIDE	7,166.66
HOVSEPIAN, MATTHEW A.	07/01/14	07/31/14	STAFF ASSIST/COMMUNITY LIAISON	2,916.67
HOVSEPIAN, MATTHEW A.	08/01/14	09/30/14	FIELD REPRESENTATIVE	6,333.34
HRUSKA,COURTNEY M	07/01/14	09/30/14	SCHEDULER	12,000.00
KAJI,KRYSTAL C	07/01/14	09/30/14	SHARED EMPLOYEE	300.00
LAM,CARRIE S	07/07/14	09/30/14	STAFF ASSISTANT	8,166.67
MAGUIRE,MARIANA	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.01
NICKSON,MICHAEL A	07/01/14	09/30/14	SHARED EMPLOYEE	5,250.00
PLAKE,LINDSAY	07/01/14	09/30/14	DISTRICT SCHEDULER	13,125.01
RIVERA,JOLEEN C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,000.00
ROBLES,ENRIQUE P	07/01/14	07/31/14	FIELD REP/CASEWORKER	3,583.33
ROBLES,ENRIQUE P	08/01/14	09/30/14	CASEWORKER MGR & FIELD REP	7,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
		SHIM, HEE JUNG L	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	16,250.01	
		SUARATO, BENJAMIN J.	07/29/14 09/30/14	PRESS SECRETARY	8,611.12	
		VAN, VIOLA	07/01/14 07/14/14	PART-TIME EMPLOYEE	875.00	
		VAN, VIOLA	07/15/14 09/30/14	FIELD REPRESENTATIVE	8,022.23	
		WANG, AMELIA	07/01/14 09/30/14	CHIEF OF STAFF	34,305.58	
					PERSONNEL COMPENSATION TOTALS:	197,045.05
TRAVEL						
07-14	AP	E0174037 HON JUDY CHU	06/22/14 06/22/14	TAXI/PARKING/TOLLS	3.50	
07-15	AP	E0173986 CITIBANK GOV CARD SERVICE	07/07/14 07/11/14	COMMERCIAL TRANSPORTATION	468.00	
07-15	AP	E0174050 HOVSEPIAN, MATTHEW A.	05/10/14 06/28/14	PRIVATE AUTO MILEAGE	190.00	
07-15	AP	E0174052 CITIBANK GOV CARD SERVICE	06/20/14 06/26/14	COMMERCIAL TRANSPORTATION	665.00	
07-17	AP	E0175209 PLAKE, LINDSAY	04/15/14 06/25/14	PRIVATE AUTO MILEAGE	224.28	
07-17	AP	E0175211 VAN, VIOLA	05/16/14 05/16/14	COMMERCIAL TRANSPORTATION	50.00	
07-17	AP	E0175211 VAN, VIOLA	05/11/14 05/16/14	TAXI/PARKING/TOLLS	110.00	
07-17	AP	E0175211 VAN, VIOLA	05/11/14 05/16/14	TRAVEL SUBSISTENCE	174.18	
07-17	AP	E0175224 HOVSEPIAN, MATTHEW A.	05/11/14 05/11/14	COMMERCIAL TRANSPORTATION	50.00	
07-17	AP	E0175224 HOVSEPIAN, MATTHEW A.	05/12/14 05/19/14	TAXI/PARKING/TOLLS	49.00	
07-17	AP	E0175224 HOVSEPIAN, MATTHEW A.	05/12/14 05/19/14	TRAVEL SUBSISTENCE	219.32	
07-23	AP	E0177401 DUARTE, GIL A	04/27/14 07/16/14	TAXI/PARKING/TOLLS	129.75	
07-28	AP	E0178590 ROBLES, ENRIQUE P.	02/01/14 06/11/14	TAXI/PARKING/TOLLS	86.50	
07-30	AP	E0179409 HON JUDY CHU	06/28/14 06/28/14	TAXI/PARKING/TOLLS	5.00	
08-04	AP	E0180822 CITIBANK GOV CARD SERVICE	07/14/14 07/28/14	COMMERCIAL TRANSPORTATION	1,170.00	
08-04	AP	E0180822 CITIBANK GOV CARD SERVICE	06/03/14 06/17/14	TAXI/PARKING/TOLLS	21.00	
08-15	AP	E0185092 CITIBANK GOV CARD SERVICE	07/17/14 08/06/14	COMMERCIAL TRANSPORTATION	435.00	
08-15	AP	E0185092 CITIBANK GOV CARD SERVICE	06/26/14 07/22/14	TAXI/PARKING/TOLLS	141.25	
08-15	AP	E0185099 WANG, AMELIA	06/04/14 07/28/14	PRIVATE AUTO MILEAGE	80.25	
08-15	AP	E0185107 HOVSEPIAN, MATTHEW A.	07/09/14 08/07/14	PRIVATE AUTO MILEAGE	139.38	
09-03	AP	E0190845 MAGUIRE, MARIANA	08/21/14 08/27/14	COMMERCIAL TRANSPORTATION	400.20	
09-03	AP	E0190845 MAGUIRE, MARIANA	08/21/14 08/22/14	LODGING	179.02	
09-03	AP	E0190845 MAGUIRE, MARIANA	08/25/14 08/26/14	LODGING	179.02	
09-05	AP	E0191323 VAN, VIOLA	06/11/14 08/16/14	PRIVATE AUTO MILEAGE	670.54	
09-05	AP	E0191323 VAN, VIOLA	05/06/14 08/15/14	TAXI/PARKING/TOLLS	36.50	
09-05	AP	E0191325 MAGUIRE, MARIANA	08/21/14 08/27/14	CAR RENTAL	674.73	
09-05	AP	E0191325 MAGUIRE, MARIANA	08/24/14 08/24/14	GASOLINE	44.00	
09-05	AP	E0191325 MAGUIRE, MARIANA	08/21/14 08/27/14	TAXI/PARKING/TOLLS	175.67	
09-05	AP	E0191325 MAGUIRE, MARIANA	08/21/14 08/27/14	TRAVEL SUBSISTENCE	170.35	
09-05	AP	E0191397 SUARATO, BENJAMIN J.	08/24/14 08/31/14	CAR RENTAL	473.45	
09-05	AP	E0191397 SUARATO, BENJAMIN J.	08/28/14 08/28/14	GASOLINE	20.50	
09-05	AP	E0191397 SUARATO, BENJAMIN J.	08/24/14 08/24/14	TAXI/PARKING/TOLLS	21.00	
09-05	AP	E0191397 SUARATO, BENJAMIN J.	08/24/14 08/31/14	TRAVEL SUBSISTENCE	186.85	
09-10	AP	E0193069 HON JUDY CHU	08/27/14 08/27/14	TAXI/PARKING/TOLLS	5.00	
09-10	AP	E0193071 HOVSEPIAN, MATTHEW A.	04/24/14 08/07/14	TAXI/PARKING/TOLLS	34.75	
09-16	AP	E0196148 CITIBANK GOV CARD SERVICE	09/07/14 09/15/14	COMMERCIAL TRANSPORTATION	591.00	

09-17	AP	E0196127	HOVSEPIAN, MATTHEW A.	08/12/14	09/14/14	PRIVATE AUTO MILEAGE	122.31
09-22	AP	E0197662	RIVERA, JOLEEN C.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	33.38
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/07/14	09/06/14	COMMERCIAL TRANSPORTATION	1,940.80
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/07/14	09/06/14	LODGING	2,100.94
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/07/14	08/19/14	CAR RENTAL	804.72
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/08/14	08/13/14	TAXI/PARKING/TOLLS	30.00
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/07/14	08/19/14	TRAVEL SUBSISTENCE	192.97
09-24	AP	E0198618	CITIBANK GOV CARD SERVICE	07/28/14	08/02/14	COMMERCIAL TRANSPORTATION	498.20
09-24	AP	E0198618	CITIBANK GOV CARD SERVICE	08/04/14	08/24/14	TAXI/PARKING/TOLLS	134.20
09-24	AP	E0198637	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	197.00
09-24	AP	E0198924	HRUSKA, COURTNEY M	09/15/14	09/23/14	PRIVATE AUTO MILEAGE	18.03
09-24	AP	E0198931	WANG, AMELIA	08/07/14	09/23/14	PRIVATE AUTO MILEAGE	65.52
TRAVEL TOTALS:							14,412.06
RENT, COMMUNICATION, UTILITIES							
07-14	AP	E0173982	AT&T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	695.58
07-16	AP	00739737	CLAREMONT STAR LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00739911	CALIFORNIA CREDIT UNION	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
07-21	AP	E0176600	ARAMARK REFRESHMENT SERVICES	07/04/14	07/04/14	TEMPORARY SPACE RENTAL	110.25
07-23	AP	E0177395	DIRECTV	07/13/14	08/12/14	UTILITIES	61.53
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	155.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,873.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.77
07-29	AP	00742742	UNITED PARCEL SERVICE	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	6.29
07-30	AP	E0179436	VERIZON CALIFORNIA	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	176.39
07-30	AP	E0179444	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	731.08
08-16	AP	00744854	CLAREMONT STAR LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	6.53
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	6.40
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	5.59
08-26	AP	00747811	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	178.50
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	14.30
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,902.01
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.80
09-03	AP	E0190855	VERIZON CALIFORNIA	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	175.95
09-03	AP	E0190863	DIRECTV	08/13/14	09/12/14	UTILITIES	61.53
09-05	AP	E0191351	PARTYLINE EVENTS	08/29/14	08/29/14	EQUIP RENTAL (EFF 1/3/03)	1,383.04
09-10	AP	E0193082	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	765.71
09-16	AP	00750003	CLAREMONT STAR LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00750176	CALIFORNIA CREDIT UNION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
09-24	AP	E0198609	CITIBANK GOV CARD SERVICE	08/01/14	08/19/14	UTILITIES	39.90
09-24	AP	E0198924	HRUSKA, COURTNEY M	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	9.80
09-25	AP	E0198539	DIRECTV	09/13/14	10/12/14	UTILITIES	60.99
09-29	AP	00752893	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	6.20
09-29	AP	E0200101	AT&T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	808.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
09-30	AP	E0200093	VERIZON CALIFORNIA	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE	175.95
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,006.42
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.08
RENT, COMMUNICATION, UTILITIES TOTALS:						27,091.46
PRINTING AND REPRODUCTION						
07-16	AP	E0175220	XEROX CORPORATION	04/21/14 05/24/14	PRINTING & REPRODUCTION	181.27
07-30	AP	E0179469	PLAZA PRINTING	07/25/14 07/25/14	PRINTING & REPRODUCTION	63.00
08-12	AP	E0183859	XEROX CORPORATION	05/24/14 07/25/14	PRINTING & REPRODUCTION	90.18
08-15	AP	E0185089	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	146.50
09-15	AP	E0195246	ACCURATE WORD LLC	08/19/14 08/19/14	PRINTING & REPRODUCTION	719.70
09-16	AP	E0195212	THE CHADDERDON GROUP	07/14/14 07/14/14	PRINTING & REPRODUCTION	16,770.93
09-16	AP	E0196137	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	62.05
09-17	AP	E0196138	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION	207.95
09-24	AP	E0198595	CHENG,BECKY H	08/26/14 08/26/14	PRINTING & REPRODUCTION	29.40
09-24	AP	E0198916	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION	139.85
09-29	AP	E0200099	SEASIDE PRINTING	09/22/14 09/22/14	PRINTING & REPRODUCTION	1,985.92
PRINTING AND REPRODUCTION TOTALS:						20,396.75
OTHER SERVICES						
07-16	AP	00738935	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-17	AP	E0175225	CINTAS DOCUMENT MANAGEMENT	06/20/14 06/20/14	JANITORIAL AND MAINT SERV	51.85
07-23	AP	E0177394	CINTAS DOCUMENT MANAGEMENT	07/07/14 07/07/14	JANITORIAL AND MAINT SERV	51.85
07-23	AP	E0177405	CONGRESSIONAL MANAGEMENT FOUNDATION	06/05/14 06/05/14	TRAINING	2,447.62
08-04	AP	E0180819	CINTAS DOCUMENT MANAGEMENT	07/18/14 07/18/14	JANITORIAL AND MAINT SERV	51.85
08-16	AP	00744060	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749209	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0196139	CINTAS DOCUMENT MANAGEMENT	08/15/14 08/15/14	JANITORIAL AND MAINT SERV	51.85
09-17	AP	E0196134	CINTAS DOCUMENT MANAGEMENT	08/01/14 08/01/14	JANITORIAL AND MAINT SERV	51.85
09-29	AP	E0200105	CINTAS DOCUMENT MANAGEMENT	09/12/14 09/12/14	JANITORIAL AND MAINT SERV	51.85
OTHER SERVICES TOTALS:						8,413.72
SUPPLIES AND MATERIALS						
07-14	AP	E0173999	SPARKLETT'S AND SIERRA SPRINGS	06/11/14 06/30/14	WATER	64.13
07-16	AP	E0175228	ARAMARK REFRESHMENT SERVICES	06/18/14 06/18/14	FOOD & BEVERAGE	151.42
07-17	AP	E0175205	OFFICE DEPOT INC	06/16/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	23.49
07-17	AP	E0175206	OFFICE DEPOT	06/24/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	132.24
07-17	AP	E0175207	OFFICE DEPOT	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	8.76
07-17	AP	E0175209	PLAKE, LINDSAY	05/06/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	42.50
07-17	AP	E0175210	OFFICE DEPOT	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	34.29
07-17	AP	E0175211	VAN, VIOLA	05/08/14 05/08/14	FOOD & BEVERAGE	2.29
07-17	AP	E0175212	OFFICE DEPOT INC	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	9.99
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.55

07-21	AP	00742465	CITI PCARD-STARBUCKS	05/29/14	06/28/14	FOOD & BEVERAGE	27.90
07-23	AP	E0177400	OFFICE DEPOT INC	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	48.46
07-23	AP	E0177401	DUARTE,GIL A	05/23/14	05/23/14	FOOD & BEVERAGE	5.45
07-28	AP	E0178583	ROBLES, ENRIQUE P.	04/11/14	04/11/14	WATER	20.80
07-28	AP	E0178583	ROBLES, ENRIQUE P.	02/24/14	02/24/14	FOOD & BEVERAGE	19.60
07-28	AP	E0178583	ROBLES, ENRIQUE P.	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)	176.17
07-28	AP	E0178583	ROBLES, ENRIQUE P.	02/16/14	02/16/14	OFFICE SUPPLIES (OUTSIDE)	5.44
07-28	AP	E0178583	ROBLES, ENRIQUE P.	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	70.83
07-28	AP	E0178583	ROBLES, ENRIQUE P.	04/09/14	04/09/14	OFFICE SUPPLIES (OUTSIDE)	149.81
07-28	AP	E0178590	ROBLES, ENRIQUE P.	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	27.22
07-28	AP	E0178590	ROBLES, ENRIQUE P.	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	65.36
07-28	AP	E0178590	ROBLES, ENRIQUE P.	05/24/14	05/24/14	OFFICE SUPPLIES (OUTSIDE)	16.88
07-30	AP	E0179408	OFFICE DEPOT INC	07/16/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	74.27
07-30	AP	E0179429	OFFICE DEPOT	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	11.49
07-30	AP	E0179433	ARAMARK REFRESHMENT SERVICES	07/16/14	07/16/14	FOOD & BEVERAGE	52.97
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-67.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	337.64
08-04	AP	E0180832	PLAKE, LINDSAY	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	30.84
08-12	AP	E0183839	CHENG,BECKY H	08/02/14	08/02/14	FOOD & BEVERAGE	166.54
08-12	AP	E0183839	CHENG,BECKY H	06/22/14	06/22/14	OFFICE SUPPLIES (OUTSIDE)	150.34
08-12	AP	E0183857	OFFICE DEPOT INC	07/31/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	195.20
08-12	AP	E0183870	OFFICE DEPOT INC	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	86.66
08-15	AP	E0185087	OFFICE DEPOT INC	07/18/14	07/21/14	FOOD & BEVERAGE	11.99
08-15	AP	E0185090	OFFICE DEPOT INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	53.65
08-15	AP	E0185093	OFFICE DEPOT INC	08/07/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	24.49
08-15	AP	E0185096	ARAMARK REFRESHMENT SERVICES	08/01/14	08/31/14	FOOD & BEVERAGE	110.25
08-15	AP	E0185098	SPARKLETT'S AND SIERRA SPRINGS	07/09/14	07/28/14	WATER	64.10
08-15	AP	E0185104	OFFICE DEPOT INC	07/18/14	07/19/14	OFFICE SUPPLIES (OUTSIDE)	158.36
08-15	AP	E0185106	OFFICE DEPOT INC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	179.91
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-167.60
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	166.33
09-10	AP	E0193071	HOVSEPIAN, MATTHEW A.	08/27/14	08/27/14	FOOD & BEVERAGE	10.97
09-10	AP	E0193071	HOVSEPIAN, MATTHEW A.	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	43.49
09-15	AP	E0195248	NICKSON, MICHAEL	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	4.23
09-16	AP	E0196117	OFFICE DEPOT	08/28/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	91.68
09-16	AP	E0196120	OFFICE DEPOT	08/12/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	32.95
09-16	AP	E0196143	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	FOOD & BEVERAGE	122.25
09-16	AP	E0196146	STANDARD COFFEE SERVICE COMPANY	08/06/14	08/20/14	WATER	64.10
09-17	AP	E0196121	OFFICE DEPOT	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	39.07
09-17	AP	E0196616	OFFICE DEPOT	08/28/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	102.25
09-22	AP	E0197638	SUARATO, BENJAMIN J.	09/13/14	09/13/14	OFFICE SUPPLIES (OUTSIDE)	84.59
09-22	AP	E0197638	SUARATO, BENJAMIN J.	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	37.00
09-23	AP	00752863	CITI PCARD-STARBUCKS	07/29/14	08/28/14	FOOD & BEVERAGE	29.90
09-24	AP	E0198529	OFFICE DEPOT	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	84.47
09-24	AP	E0198559	OFFICE DEPOT	09/08/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	83.32
09-24	AP	E0198566	OFFICE DEPOT	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	34.99
09-24	AP	E0198589	ARAMARK REFRESHMENT SERVICES	09/10/14	09/10/14	FOOD & BEVERAGE	170.46
09-24	AP	E0198595	CHENG,BECKY H	08/26/14	08/26/14	FOOD & BEVERAGE	38.96
09-24	AP	E0198595	CHENG,BECKY H	08/27/14	08/27/14	FOOD & BEVERAGE	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
09-24	AP	E0198595	CHENG,BECKY H	08/28/14 08/28/14	FOOD & BEVERAGE	25.85
09-24	AP	E0198595	CHENG,BECKY H	08/29/14 08/29/14	FOOD & BEVERAGE	2.17
09-24	AP	E0198595	CHENG,BECKY H	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	39.23
09-24	AP	E0198595	CHENG,BECKY H	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	20.71
09-29	AP	E0200091	SPARKLETTS AND SIERRA SPRINGS	09/03/14 09/17/14	WATER	64.07
09-29	AP	E0200100	WANG, AMELIA	09/21/14 09/21/14	OFFICE SUPPLIES (OUTSIDE)	83.74
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-80.85
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	264.05
					SUPPLIES AND MATERIALS TOTALS:	4,275.60
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	190.50
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	190.50
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	190.50
					EQUIPMENT TOTALS:	571.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,650.30
					OFFICE TOTALS:	284,650.30
2013 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	AP	E0178576	ROBLES, ENRIQUE P.	12/07/13 12/27/13	TAXI/PARKING/TOLLS	22.30
					TRAVEL TOTALS:	22.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.30
					OFFICE TOTALS:	22.30
2014 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	569.54
					PERSONNEL COMPENSATION	649,648.63
					TRAVEL	17,802.87
					TRANSPORTATION OF THINGS	73.16
					RENT, COMMUNICATION, UTILITIES	70,504.00
					PRINTING AND REPRODUCTION	3,352.32
					OTHER SERVICES	34,925.86
					SUPPLIES AND MATERIALS	8,643.24
					EQUIPMENT	2,350.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,870.37
					OFFICE TOTALS:	787,870.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	64.27

08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	27.97
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	70.14
FRANKED MAIL TOTALS:							162.38
PERSONNEL COMPENSATION							
			BAENA,TATIANA	07/01/14	09/30/14	RECEPTIONIST/STAFF ASSISTANT	6,500.01
			BRENNAN,ROSS D	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,000.00
			GERMANI,ALICIA	07/01/14	07/31/14	SCHEDULER	4,416.67
			GERMANI,ALICIA	09/01/14	09/15/14	DEPUTY CHIEF OF STAFF-DIST OPR	-1,030.56
			GERNT,ANDREW W	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,250.01
			GOMES,LISHA M	07/01/14	09/30/14	CASEWORKER/RECEPTIONIST	11,250.00
			HANG, ELIZABETH E	07/01/14	09/30/14	LEGISLATIVE COUNSEL	11,750.01
			JACKLIN,BRADLEY D	08/01/14	09/30/14	SHARED EMPLOYEE	5,000.00
			KARAFOTAS,PETER N	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
			MACFARLANE,ALEXANDRA	07/01/14	09/30/14	DEPUTY COMMUNICATIONS DIRECTOR	9,000.00
			MCFARLANE,CHAD A	08/04/14	09/30/14	CASEWORKER	5,541.67
			MCGINN,MATTHEW J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,500.01
			MEDEROS,DIANE C	07/01/14	09/30/14	DISTRICT DIRECTOR	18,750.00
			MURPHY,RITA A	07/01/14	09/30/14	DIRECTOR OF SENIOR SERVICES	15,000.00
			PENA,ALLAN S	08/19/14	09/30/14	FIELD REPRESENTATIVE	2,916.66
			PINER,JAMES W	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
			SPOERER,KATIE K	06/01/14	09/30/14	SCHEDULER	14,358.33
			SUCHITE,ROGELIO A	07/01/14	09/30/14	SENIOR FIELD REPRESENTATIVE	13,749.99
			TATARIAN,ALISA S	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	3,249.99
			TRISTER,SARAH K	06/19/14	09/30/14	LEGISLATIVE DIRECTOR	23,233.32
PERSONNEL COMPENSATION TOTALS:							215,436.10
TRAVEL							
07-09	AP	E0171700	CITIBANK GOV CARD SERVICE	05/27/14	07/31/14	TRAVEL SUBSISTENCE	2,500.70
08-06	AP	E0182194	CITIBANK GOV CARD SERVICE	07/07/14	07/24/14	TRAVEL SUBSISTENCE	1,364.50
09-02	AP	E0189901	HANG, ELIZABETH E	08/11/14	08/11/14	TRAVEL SUBSISTENCE	143.58
09-02	AP	E0189901	HANG, ELIZABETH E	08/12/14	08/12/14	TRAVEL SUBSISTENCE	14.00
09-02	AP	E0189930	KARAFOTAS,PETER N	07/31/14	08/05/14	TRAVEL SUBSISTENCE	734.50
09-11	AP	00748513	TRISTER, SARAH K.	08/17/14	08/21/14	TRAVEL SUBSISTENCE	171.78
09-15	AP	E0195068	CITIBANK GOV CARD SERVICE	07/29/14	08/11/14	TRAVEL SUBSISTENCE	1,299.71
09-18	AP	E0196572	TRISTER, SARAH K.	08/17/14	08/17/14	TRAVEL SUBSISTENCE	35.00
09-18	AP	E0196572	TRISTER, SARAH K.	08/18/14	08/18/14	TRAVEL SUBSISTENCE	30.48
09-18	AP	E0196572	TRISTER, SARAH K.	08/19/14	08/19/14	TRAVEL SUBSISTENCE	50.18
09-18	AP	E0196572	TRISTER, SARAH K.	08/20/14	08/20/14	TRAVEL SUBSISTENCE	27.33
09-18	AP	E0196572	TRISTER, SARAH K.	08/21/14	08/21/14	TRAVEL SUBSISTENCE	21.49
09-18	AP	E0196580	KARAFOTAS,PETER N	09/05/14	09/10/14	TRAVEL SUBSISTENCE	747.10
09-18	AP	E0196580	KARAFOTAS,PETER N	09/10/14	09/10/14	TRAVEL SUBSISTENCE	49.58
TRAVEL TOTALS:							7,189.93
TRANSPORTATION OF THINGS							
07-21	AP	00742465	CITI PCARD-UPS	05/29/14	06/28/14	FREIGHT CHARGES	73.16
TRANSPORTATION OF THINGS TOTALS:							73.16
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0171703	VERIZON	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE	643.05
07-08	AP	E0171706	VERIZON WIRELESS	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	675.33
07-08	AP	E0171722	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	146.64
07-10	AP	E0172858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/28/14	05/28/14	TELECOMSRV/EQ/TOLL CHARGE	348.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID N. CICILLINE—Con.						
07-11	AP	E0172855	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/29/14 05/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,009.60
07-16	AP	00738763	SHECHTMAN HALPERIN SAVAGE LLP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,533.33
07-16	AP	00739650	WOONSOCKET CITY HALL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-17	AP	E0175630	COX COMMUNICATIONS	07/08/14 08/07/14	UTILITIES	73.98
07-21	AP	00742465	CITI PCARD-USPS	05/29/14 06/28/14	POSTAGE / COURIER / BOX RENTAL	166.96
07-21	AP	00742465	CITI PCARD-VERIZON WRLS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.49
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	332.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	891.29
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	80.86
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.00
07-31	AP	E0179838	LM SERVICES DESKTOP SOLUTIONS INC	06/10/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,314.00
07-31	GL	GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	110.00
07-31	GL	HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	70.00
08-06	AP	E0182178	VERIZON WIRELESS	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	534.25
08-06	AP	E0182190	VERIZON	06/27/14 07/26/14	TELECOMSRV/EQ/TOLL CHARGE	641.59
08-16	AP	00743888	SHECHTMAN HALPERIN SAVAGE LLP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,533.33
08-16	AP	00744767	WOONSOCKET CITY HALL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	936.04
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.86
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.09
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	332.00
09-09	AP	E0193164	VERIZON WIRELESS	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE	506.02
09-15	AP	E0195066	VERIZON	07/27/14 08/26/14	TELECOMSRV/EQ/TOLL CHARGE	646.60
09-15	AP	E0195130	JSS COMMUNICATIONS INC	09/03/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	136.25
09-16	AP	00749038	SHECHTMAN HALPERIN SAVAGE LLP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,533.33
09-16	AP	00749915	WOONSOCKET CITY HALL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	332.00
09-23	AP	00752863	CITI PCARD-USPS POSTAL ST	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	50.30
09-25	AP	E0199205	COX COMMUNICATIONS	09/08/14 10/07/14	UTILITIES	73.98
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	950.78
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.86
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,616.04
PRINTING AND REPRODUCTION						
07-09	AP	E0171698	OLIVIA PUBLICATIONS	06/16/14 06/16/14	ADVERTISEMENTS	240.00
07-15	AP	E0174353	UNITED BUSINESS TECHNOLOGIES	06/01/14 06/30/14	PRINTING & REPRODUCTION	398.95
07-31	AP	E0179832	DAVID L. ANDRUKITUS INC	07/10/14 07/10/14	PRINTING & REPRODUCTION	160.00

08-12	AP	E0184099	UNITED BUSINESS TECHNOLOGIES	07/01/14	07/31/14	PRINTING & REPRODUCTION	228.60
09-10	AP	E0193165	UNITED BUSINESS TECHNOLOGIES	08/01/14	08/31/14	PRINTING & REPRODUCTION	209.10
09-25	AP	E0199206	DORRANCE ENGRAVING	09/23/14	09/23/14	PRINTING & REPRODUCTION	119.60
PRINTING AND REPRODUCTION TOTALS:							1,356.25
OTHER SERVICES							
07-09	AP	E0171696	SEMEDO CLEANING COMPANY	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	350.00
07-16	AP	00738712	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00739686	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0178803	CITY OF EAST PROVIDENCE	06/16/14	06/16/14	JANITORIAL AND MAINT SERV	133.91
08-12	AP	E0184097	SEMEDO CLEANING COMPANY	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	350.00
08-16	AP	00743838	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744803	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0190358	SEMEDO CLEANING COMPANY	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	350.00
09-16	AP	00748988	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749951	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							11,683.91
SUPPLIES AND MATERIALS							
07-07	AP	00737892	BSL GEM LASER EXPRESS LLC	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	442.00
07-08	AP	00737994	GEORGE W ALLEN COMPANY INC	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	44.00
07-11	AP	00738264	GEORGE W ALLEN COMPANY INC	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	194.00
07-17	AP	E0175632	POLAND SPRING WATER	06/07/14	07/06/14	WATER	28.88
07-21	AP	00742465	CITI PCARD-P JOURNAL 800-224-	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	344.00
07-21	AP	00742465	CITI PCARD-PROVIDENCE BUSINESS NE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	79.00
07-21	AP	00742465	CITI PCARD-WOONSOCKET CALL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	176.80
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	299.24
08-07	AP	E0182179	W.B. MASON CO. INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	42.78
08-12	AP	E0184100	INNOVEX	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	4.95
08-12	AP	E0184100	INNOVEX	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	4.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	297.50
09-02	AP	00748056	CITIBANK P CARD	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	-79.00
09-02	AP	00748056	CITIBANK P CARD	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	79.00
09-02	AP	E0189917	THE NEWPORT DAILY NEWS	09/19/14	09/19/14	PUBLICATIONS/REFERENCE MAT'L	200.00
09-18	AP	E0196581	OLD MILL SIGNS INC	09/12/14	09/12/14	HABITATION EXPENSE	116.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-25	AP	E0199204	POLAND SPRING WATER	08/07/14	09/06/14	WATER	57.76
09-29	AP	00753145	GEORGE W ALLEN COMPANY INC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	488.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	103.05
SUPPLIES AND MATERIALS TOTALS:							2,982.88
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	231.75
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	231.75
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	231.75
EQUIPMENT TOTALS:							695.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,195.90
OFFICE TOTALS:							266,195.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	5.06	5.06
					FRANKED MAIL TOTALS:	5.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.06
					OFFICE TOTALS:	5.06
2014 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	416.56
					PERSONNEL COMPENSATION	230,499.99
					TRAVEL	7,690.87
					RENT, COMMUNICATION, UTILITIES	19,601.33
					PRINTING AND REPRODUCTION	2,067.40
					OTHER SERVICES	7,325.00
					SUPPLIES AND MATERIALS	1,882.12
					EQUIPMENT	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,993.27
					OFFICE TOTALS:	269,993.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	294.15	294.15
07-31	GL FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL	-6.16	-6.16
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	118.89	118.89
08-31	GL FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL	-13.70	-13.70
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	57.73	57.73
09-30	GL FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL	-34.35	-34.35
					FRANKED MAIL TOTALS:	416.56
PERSONNEL COMPENSATION						
					AWAN, ABID A.	5,000.01
					BLACKMAN,WADE A.	12,000.00
					BOND,DAVID M.	21,999.99
					BROWNING,GEOFFREY	11,750.01
					FUSCO,ALANNA M.	9,000.00
					KAUFMAN,NATALIE R.	12,000.00
					MCANDREW,JENNIFER M.	15,000.00
					MCKINNON,MARK L.	9,000.00
					MORESCHI,ANTHONY J.	9,999.99
					MORESCHI,JOHN A.	11,750.01
					PERKINS,KELSEY L.	9,999.99
					PRICE,CHRISTIAN W.	24,999.99
					SCANNELL,BROOKE A.	33,999.99

		TATARIAN,ALISA S	07/01/14	09/30/14	SHARED EMPLOYEE	3,999.99	
		THORNTON,STEVEN M	07/01/14	09/30/14	LEGISLATIVE AIDE	11,750.01	
		TOBIAS,GEORGE C	07/01/14	09/30/14	SCHEDULER	12,000.00	
		UNGA,JUSTIN M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	230,499.99	
		TRAVEL					
07-03	AP	E0170178	MORESCHI, ANTHONY J.	06/04/14	06/04/14	PRIVATE AUTO MILEAGE	11.09
07-03	AP	E0170178	MORESCHI, ANTHONY J.	06/05/14	06/17/14	PRIVATE AUTO MILEAGE	61.77
07-03	AP	E0170178	MORESCHI, ANTHONY J.	06/20/14	06/26/14	PRIVATE AUTO MILEAGE	83.38
07-08	AP	E0171691	TOBIAS, GEORGE C.	05/19/14	05/23/14	PRIVATE AUTO MILEAGE	16.86
07-08	AP	E0171691	TOBIAS, GEORGE C.	05/28/14	06/26/14	PRIVATE AUTO MILEAGE	11.37
07-08	AP	E0171691	TOBIAS, GEORGE C.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	5.60
07-09	AP	E0171701	CITIBANK GOV CARD SERVICE	06/01/14	07/31/14	TRAVEL SUBSISTENCE	2,165.00
07-29	AP	E0178808	KAUFMAN, NATALIE R.	06/04/14	06/26/14	PRIVATE AUTO MILEAGE	202.89
07-29	AP	E0178808	KAUFMAN, NATALIE R.	07/01/14	07/31/14	TAXI/PARKING/TOLLS	100.00
07-31	AP	E0179823	KAUFMAN, NATALIE R.	07/08/14	07/11/14	TRAVEL SUBSISTENCE	573.66
07-31	AP	E0179823	KAUFMAN, NATALIE R.	07/09/14	07/09/14	TRAVEL SUBSISTENCE	11.62
08-06	AP	E0182201	CITIBANK GOV CARD SERVICE	07/11/14	07/25/14	TRAVEL SUBSISTENCE	488.20
08-07	AP	E0182175	PERKINS, KELSEY L.	07/25/14	07/28/14	PRIVATE AUTO MILEAGE	38.53
08-07	AP	E0182185	SCANNELL, BROOKE A.	07/21/14	07/21/14	TRAVEL SUBSISTENCE	35.00
08-07	AP	E0182185	SCANNELL, BROOKE A.	07/21/14	07/22/14	TRAVEL SUBSISTENCE	222.28
08-07	AP	E0182205	MORESCHI, ANTHONY J.	07/02/14	07/14/14	PRIVATE AUTO MILEAGE	71.85
08-07	AP	E0182205	MORESCHI, ANTHONY J.	07/16/14	07/31/14	PRIVATE AUTO MILEAGE	20.10
08-13	AP	E0184103	TOBIAS, GEORGE C.	07/08/14	07/17/14	PRIVATE AUTO MILEAGE	21.39
08-13	AP	E0184103	TOBIAS, GEORGE C.	07/17/14	07/28/14	PRIVATE AUTO MILEAGE	21.95
08-13	AP	E0184103	TOBIAS, GEORGE C.	07/29/14	08/02/14	PRIVATE AUTO MILEAGE	4.37
09-15	AP	E0195097	SCANNELL, BROOKE A.	08/13/14	08/15/14	TRAVEL SUBSISTENCE	875.01
09-15	AP	E0195097	SCANNELL, BROOKE A.	08/18/14	08/18/14	TRAVEL SUBSISTENCE	114.39
09-15	AP	E0195099	BLACKMAN, WADE A.	07/08/14	07/12/14	TRAVEL SUBSISTENCE	764.88
09-15	AP	E0195102	MORESCHI, ANTHONY J.	08/15/14	08/15/14	TAXI/PARKING/TOLLS	30.00
09-15	AP	E0195189	CITIBANK GOV CARD SERVICE	07/31/14	08/20/14	TRAVEL SUBSISTENCE	975.10
09-18	AP	E0196583	MCANDREW, JENNIFER M.	07/01/14	08/21/14	PRIVATE AUTO MILEAGE	111.66
09-18	AP	E0196584	BROWNING,GEOFFREY	08/25/14	08/29/14	TRAVEL SUBSISTENCE	216.53
09-18	AP	E0196584	BROWNING,GEOFFREY	08/27/14	08/27/14	TRAVEL SUBSISTENCE	47.41
09-25	AP	E0199210	KAUFMAN, NATALIE R.	07/01/14	07/17/14	PRIVATE AUTO MILEAGE	93.63
09-25	AP	E0199210	KAUFMAN, NATALIE R.	07/22/14	07/29/14	PRIVATE AUTO MILEAGE	88.59
09-25	AP	E0199210	KAUFMAN, NATALIE R.	08/06/14	08/21/14	PRIVATE AUTO MILEAGE	77.34
09-25	AP	E0199210	KAUFMAN, NATALIE R.	08/20/14	08/28/14	PRIVATE AUTO MILEAGE	58.91
09-25	AP	E0199210	KAUFMAN, NATALIE R.	09/02/14	09/02/14	TAXI/PARKING/TOLLS	2.00
09-25	AP	E0199227	BROWNING,GEOFFREY	08/28/14	08/28/14	TRAVEL SUBSISTENCE	47.41
09-25	AP	E0199227	BROWNING,GEOFFREY	08/30/14	08/30/14	TRAVEL SUBSISTENCE	21.10
						TRAVEL TOTALS:	7,690.87
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	00737821	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	7.30
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	10.81
07-02	AP	00737821	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	27.83
07-03	AP	E0170175	COMCAST CORPORATION	06/28/14	07/27/14	UTILITIES	91.31
07-08	AP	E0171689	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	273.55
07-15	AP	E0174361	VERIZON	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	496.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
07-16	AP	00738416	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	7.30
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	10.81
07-16	AP	00738416	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	27.83
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	6.80
07-16	AP	00739886	5 HIGH STREET LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.67
07-16	AP	00739934	THE HEMENWAY INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	380.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	653.27
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.07
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.46
07-29	AP	E0178802	ENERGY NORTH NATUAL GAS INC	06/09/14 08/06/14	UTILITIES	896.93
07-31	AP	E0179822	COMCAST CORPORATION	07/28/14 08/27/14	UTILITIES	90.84
07-31	GL	GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	146.00
08-01	AP	E0166043	ENERGY NORTH NATUAL GAS INC	05/09/14 06/09/14	UTILITIES	-519.34
08-06	AP	E0182187	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	273.40
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	51.26
08-13	AP	E0184110	VERIZON	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	504.71
08-16	AP	00745000	5 HIGH STREET LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.67
08-16	AP	00745047	THE HEMENWAY INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	380.00
08-26	AP	00747806	UNITED PARCEL SERVICE	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	7.49
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	4.63
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	639.66
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.07
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.56
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	2.66
09-15	AP	E0195100	ENERGY NORTH NATUAL GAS INC	07/08/14 08/08/14	UTILITIES	431.09
09-15	AP	E0195101	COMCAST CORPORATION	08/28/14 09/27/14	UTILITIES	90.84
09-15	AP	E0195191	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	495.36
09-15	AP	E0195196	VERIZON	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.25
09-16	AP	00750151	5 HIGH STREET LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.67
09-16	AP	00750199	THE HEMENWAY INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	380.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	2.91
09-25	AP	E0199209	ENERGY NORTH NATUAL GAS INC	08/08/14 09/09/14	UTILITIES	871.03
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	802.83
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.07
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,601.33
PRINTING AND REPRODUCTION						
07-03	AP	E0170177	DAVID L. ANDRUKITUS INC	06/18/14 06/18/14	PRINTING & REPRODUCTION	197.50

07-08	AP	E0171690	DAVID L. ANDRUKITUS INC	02/18/14	02/18/14	PRINTING & REPRODUCTION	79.50
07-08	AP	E0171699	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	80.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
08-07	AP	E0182173	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	327.50
08-13	AP	E0184102	DAVID L. ANDRUKITUS INC	07/31/14	07/31/14	PRINTING & REPRODUCTION	1,127.50
09-18	AP	E0196585	DAVID L. ANDRUKITUS INC	09/08/14	09/08/14	PRINTING & REPRODUCTION	227.50
PRINTING AND REPRODUCTION TOTALS:							2,067.40
OTHER SERVICES							
07-11	AP	E0173058	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
07-15	AP	E0174374	UNITEDCLEANING COM INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	330.00
07-16	AP	00739913	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-12	AP	E0184106	UNITEDCLEANING COM INC	07/31/14	07/31/14	JANITORIAL AND MAINT SERV	330.00
08-13	AP	E0184109	KUSMA CLEANING SERVICES	07/23/14	07/23/14	JANITORIAL AND MAINT SERV	80.00
08-16	AP	00745026	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	E0189744	GSL SOLUTIONS	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-03	AP	E0190359	UNITEDCLEANING COM INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	330.00
09-15	AP	E0195177	GSL SOLUTIONS	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-16	AP	00750178	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,325.00
SUPPLIES AND MATERIALS							
07-03	AP	E0170174	BELMONT AND CRYSTAL SPRINGS	05/29/14	06/17/14	WATER	23.48
07-03	AP	E0170194	BLACKMAN, WADE A.	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	221.39
07-21	AP	00742465	CITI PCARD-GNC BOSTON GLOBE SUBS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
07-21	AP	00742465	CITI PCARD-TARGET	05/29/14	06/28/14	FOOD & BEVERAGE	18.41
07-31	AP	E0179826	BELMONT AND CRYSTAL SPRINGS	06/19/14	07/15/14	WATER	29.43
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	68.87
08-07	AP	E0182174	MORE DIRECT INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	87.78
08-07	AP	E0182176	MORE DIRECT INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	155.84
08-07	AP	E0182186	MORE DIRECT INC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	62.80
08-07	AP	E0182193	MORE DIRECT INC	04/16/14	04/16/14	OFFICE SUPPLIES (OUTSIDE)	129.96
08-07	AP	E0182198	MORE DIRECT INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	13.03
08-24	AP	00747662	CITI PCARD-GNC BOSTON GLOBE SUBS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-30.85
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	119.64
09-02	AP	00748055	CITIBANK P CARD	05/29/14	06/28/14	FOOD & BEVERAGE	-18.41
09-02	AP	00748055	CITIBANK P CARD	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	18.41
09-11	AP	E0194564	AG PAINTING	07/15/14	07/15/14	HABITATION EXPENSE	500.00
09-15	AP	E0195103	MORESCHI, ANTHONY J.	08/23/14	08/23/14	FOOD & BEVERAGE	32.10
09-15	AP	E0195159	FUSCO, ALANNA M.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	17.31
09-15	AP	E0195159	FUSCO, ALANNA M.	09/01/14	09/01/14	OFFICE SUPPLIES (OUTSIDE)	50.98
09-15	AP	E0195195	TOWN OF ARLINGTON HEALTH & HUMAN SERVICE	09/03/14	09/03/14	FOOD & BEVERAGE	100.00
09-23	AP	00752863	CITI PCARD-GNC BOSTON GLOBE SUBS	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
09-25	AP	E0199210	KAUFMAN, NATALIE R.	07/26/14	07/26/14	FOOD & BEVERAGE	16.03
09-25	AP	E0199210	KAUFMAN, NATALIE R.	09/15/14	09/15/14	FOOD & BEVERAGE	16.04
09-29	AP	E0199211	KEVIN M CONNOLLY	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	214.80
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-272.85
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	273.35
SUPPLIES AND MATERIALS TOTALS:							1,882.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		170.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		170.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,993.27
					OFFICE TOTALS:	269,993.27
2013 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	AP	E0178806	PERKINS, KELSEY L	TAXI/PARKING/TOLLS		100.00
					TRAVEL TOTALS:	100.00
SUPPLIES AND MATERIALS						
07-11	AP	00738262	MORE DIRECT INC	OFFICE SUPPLIES (OUTSIDE) QTY - 6		864.00
					SUPPLIES AND MATERIALS TOTALS:	864.00
EQUIPMENT						
07-11	AP	00738254	MORE DIRECT INC	COMPUTER HARDW PURCH LESS THAN \$25,000		1,447.00
07-11	AP	00738262	MORE DIRECT INC	COMPUTER HARDW PURCH LESS THAN \$25,000		3,336.00
09-22	AP	00752806	DELL MARKETING LP	COMPUTER HARDW PURCH LESS THAN \$25,000		30,446.98
					EQUIPMENT TOTALS:	35,229.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,193.98
					OFFICE TOTALS:	36,193.98
2014 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,301.65
					PERSONNEL COMPENSATION	634,854.09
					TRAVEL	22,576.46
					RENT, COMMUNICATION, UTILITIES	95,540.94
					PRINTING AND REPRODUCTION	1,763.75
					OTHER SERVICES	15,300.00
					SUPPLIES AND MATERIALS	14,640.20
					EQUIPMENT	12,370.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,347.45
					OFFICE TOTALS:	798,347.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	FRANKED MAIL		124.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	FRANKED MAIL		200.13
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	FRANKED MAIL		47.48
					FRANKED MAIL TOTALS:	371.86

PERSONNEL COMPENSATION							
		ABRAMSON, ADAM J	08/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	5,833.34	
		AWAN, ABID A.	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01	
		BISHOP, MARY	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,874.99	
		BISHOP, MARY	05/01/14	05/17/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,958.33	
		COLLIS, JULIA A	07/01/14	09/30/14	COMMUNITY LIAISON	6,750.00	
		COLLIS, JULIA A	05/01/14	05/17/14	COMMUNITY LIAISON (OTHER COMPENSATION)	2,250.00	
		DAVIS, SHELLEY	07/01/14	09/30/14	CHIEF OF STAFF	34,374.99	
		DEGALE, DALE E	07/01/14	09/30/14	DIR OF COMM DEV.	15,000.00	
		DEGALE, DALE E	05/01/14	05/17/14	DIR OF COMM DEV. (OTHER COMPENSATION)	5,000.00	
		DEHART, BRIDGETTE	07/01/14	09/30/14	SENIOR LEGISLATIVE COUNSEL	15,249.99	
		JACKSON, CHARLES L	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	9,999.99	
		JACKSON, CHARLES L	05/01/14	05/17/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,333.33	
		LEE, MARK A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00	
		MCWILSON, CHRISTINA N	07/01/14	09/30/14	SCHEDULE COORDINATOR	11,874.99	
		OFOSU, ASI A.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	20,499.99	
		RHEAUNE, PATRICK G	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,500.00	
		RHEAUNE, PATRICK G	05/01/14	05/17/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		SLAVIN, ELI	07/01/14	09/30/14	COMMUNITY LIAISON	6,750.00	
		SLAVIN, ELI	05/01/14	05/17/14	COMMUNITY LIAISON (OTHER COMPENSATION)	2,250.00	
		SUNDAHL, ALAN L	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01	
		TAYLOR, ANITA A	07/01/14	09/30/14	DISTRICT DIRECTOR	21,750.00	
		TAYLOR, ANITA A	05/01/14	07/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	11,250.00	
		WALKER, LATRICE M	05/01/14	05/17/14	COMMUNITY LIAISON (OTHER COMPENSATION)	3,916.66	
					PERSONNEL COMPENSATION TOTALS:	227,166.62	
TRAVEL							
07-16	AP	E0175146	CITIBANK GOV CARD SERVICE	05/28/14	06/25/14	COMMERCIAL TRANSPORTATION	897.00
07-16	AP	E0175146	CITIBANK GOV CARD SERVICE	05/31/14	06/26/14	TRAVEL SUBSISTENCE	1,339.47
07-29	AP	E0179088	MCWILSON, CHRISTINA N	06/29/14	07/03/14	TRAVEL SUBSISTENCE	1,120.30
08-12	AP	E0184191	CITIBANK GOV CARD SERVICE	07/08/14	07/28/14	COMMERCIAL TRANSPORTATION	563.10
08-12	AP	E0184191	CITIBANK GOV CARD SERVICE	06/27/14	07/20/14	TRAVEL SUBSISTENCE	2,147.63
09-15	AP	E0195312	OFOSU, ASI A.	09/02/14	09/06/14	COMMERCIAL TRANSPORTATION	50.00
09-15	AP	E0195312	OFOSU, ASI A.	09/02/14	09/06/14	TRAVEL SUBSISTENCE	127.01
09-29	AP	00753115	CITIBANK GOV CARD SERVICE	08/02/14	09/02/14	COMMERCIAL TRANSPORTATION	333.40
09-29	AP	00753115	CITIBANK GOV CARD SERVICE	07/29/14	08/27/14	TRAVEL SUBSISTENCE	1,453.56
						TRAVEL TOTALS:	8,031.47
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00737821	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	132.06
07-11	AP	00738256	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/14	05/02/14	UTILITIES	330.39
07-14	AP	E0152269	JAF STATION	04/03/14	05/02/14	UTILITIES	-330.39
07-14	AP	E0173884	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/14	07/02/14	UTILITIES	621.07
07-16	AP	00738416	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	132.06
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	9.42
07-16	AP	00739765	NEW YORK CONCREATIONAL CENTER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
07-16	AP	E0175145	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	704.53
07-21	AP	E0176473	VERIZON WIRELESS	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	549.17
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	100.75
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	869.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. YVETTE D. CLARKE—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.67	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	374.31	
07-28	AP	E0178525	07/22/14 08/21/14	UTILITIES	113.58	
07-29	AP	00742742	07/14/14 07/14/14	POSTAGE / COURIER / BOX RENTAL	16.96	
07-29	AP	00742807	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	90.38	
08-11	AP	E0183395	07/02/14 08/01/14	UTILITIES	746.56	
08-12	AP	00743111	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL	15.00	
08-16	AP	00744882	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
08-18	AP	E0185636	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	729.58	
08-20	AP	E0186708	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	672.69	
08-26	AP	00747806	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	24.41	
08-26	AP	00747806	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	860.30	
08-26	AP	00747808	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	-482.85	
08-26	AP	00747811	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	8.30	
08-26	AP	00747811	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL	36.08	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	132.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,396.17	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.67	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	305.43	
09-02	AP	E0190209	08/22/14 09/21/14	UTILITIES	113.58	
09-10	AP	00748398	08/14/14 08/14/14	POSTAGE / COURIER / BOX RENTAL	6.32	
09-10	AP	E0193344	08/01/14 09/02/14	UTILITIES	659.85	
09-16	AP	00750031	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
09-17	AP	00750247	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	14.55	
09-17	AP	E0196293	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	713.78	
09-22	AP	E0197724	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE	629.23	
09-29	AP	00752893	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	21.52	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	100.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,102.02	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.67	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	297.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,772.62	
PRINTING AND REPRODUCTION						
07-16	AP	E0175147	06/20/14 06/20/14	PRINTING & REPRODUCTION	370.14	
08-13	AP	E0184195	03/21/14 06/21/14	PRINTING & REPRODUCTION	114.54	
08-18	AP	E0185642	08/11/14 08/11/14	PRINTING & REPRODUCTION	117.50	
08-18	AP	E0185645	08/08/14 08/08/14	PRINTING & REPRODUCTION	197.50	
08-18	AP	E0185649	08/11/14 08/11/14	PRINTING & REPRODUCTION	80.00	
08-20	AP	E0186703	08/12/14 08/12/14	PRINTING & REPRODUCTION	120.00	
09-15	AP	E0195310	06/13/14 06/13/14	PRINTING & REPRODUCTION	197.50	
PRINTING AND REPRODUCTION TOTALS:					1,197.18	

OTHER SERVICES									
07-16	AP	00739346	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00	
08-16	AP	00744464	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00	
09-16	AP	00749612	SYMFODIUM LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00	
								OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS									
07-14	AP	E0173849	DEER PARK WATER	05/27/14	06/26/14	WATER		21.14	
07-14	AP	E0173890	DEER PARK WATER	04/27/14	05/26/14	WATER		147.99	
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE		114.11	
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)		24.79	
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE		39.36	
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)		52.48	
07-23	AP	E0177320	STAPLES CREDIT PLAN	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)		249.36	
07-28	AP	E0178538	MORE DIRECT INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)		500.00	
07-29	AP	E0179088	MCWILSON,CHRISTINA N	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)		29.93	
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER		220.56	
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)		1,166.58	
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE		15.86	
08-06	AP	E0181891	DEER PARK WATER	06/27/14	07/26/14	WATER		21.14	
08-07	GL	FRM0041315	.....	07/15/14	07/15/14	FRAMING (TRANSFER)		65.00	
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER		269.61	
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)		392.35	
09-08	AP	E0192118	DEER PARK WATER	07/27/14	08/26/14	WATER		21.14	
09-15	AP	E0195298	MORE DIRECT INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)		102.02	
09-15	AP	E0195330	MORE DIRECT INC	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)		139.98	
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER		157.00	
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE		84.11	
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)		52.80	
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE		78.78	
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)		808.45	
								SUPPLIES AND MATERIALS TOTALS:	4,774.54
EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS		318.00	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS		318.00	
09-29	AP	00753020	MORE DIRECT INC	07/09/14	07/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,770.00	
09-29	AP	00753020	MORE DIRECT INC	07/09/14	07/14/14	WARRANTIES QTY - 2		158.00	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS		318.00	
								EQUIPMENT TOTALS:	3,882.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,296.29
								OFFICE TOTALS:	282,296.29
2013 HON. YVETTE D. CLARKE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		41.86	
								FRANKED MAIL TOTALS:	41.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.86
								OFFICE TOTALS:	41.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CURT CLAWSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,281.69	19,281.69
				PERSONNEL COMPENSATION	200,047.29	199,047.29
				TRAVEL	2,430.09	2,430.09
				RENT, COMMUNICATION, UTILITIES	9,647.19	9,647.19
				PRINTING AND REPRODUCTION	25,242.15	25,242.15
				OTHER SERVICES	11,778.00	11,778.00
				SUPPLIES AND MATERIALS	2,862.86	2,862.86
				EQUIPMENT	1,525.77	1,525.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,815.04	271,815.04
				OFFICE TOTALS:	272,815.04	271,815.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-45.55
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	124.63
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	32.90
09-25	AP	00752916	08/01/14	08/31/14	FRANKED MAIL	19,189.21
09-30	GL	FLG0042824	09/20/14	09/30/14	FRANKED MAIL	-19.50
				FRANKED MAIL TOTALS:		19,281.69
PERSONNEL COMPENSATION						
		BREBBERMAN, MARK	06/26/14	06/26/14	LEGISLATIVE DIR/SR, POL ADV	1,111.11
		BREBBERMAN, MARK	06/26/14	09/30/14	LEGISLATIVE DIR & SR ADVISOR	25,277.77
		CAULEY, PATRICK C	06/26/14	09/30/14	CHIEF OF STAFF	29,027.79
		COWGER, CAMERON T	06/26/14	09/30/14	STAFF ASSISTANT	7,916.67
		DONCHES, MICHELLE M.	07/01/14	09/30/14	SHARED EMPLOYEE	2,250.00
		GREENPLATE, KIMBERLY G	06/01/14	09/30/14	STAFF ASSISTANT	7,625.00
		JAMES, DAVID W	06/27/14	09/30/14	COMMUNICATIONS DIRECTOR	18,277.77
		JONES, JOSHUA K	06/01/14	09/19/14	VETERANS CASEWORKER/FIELD REP	9,333.33
		KLUG, CHARLES E	06/01/14	07/03/14	TEMPORARY EMPLOYEE	600.00
		KLUG, CHARLES E	07/08/14	09/30/14	STAFF ASSISTANT	6,725.00
		LOPEZ, CHRISTOPHER A	06/01/14	09/30/14	CASEWORKER/FIELD REPRESENTATIV	8,444.45
		MCSHEA, SANDY D	07/10/14	08/31/14	PAID INTERN	2,000.05
		NELSON, RICKY M	06/26/14	09/30/14	CASEWORKER/FIELD REP	7,416.67
		POST, JEFFREY A	07/16/14	09/30/14	DEPUTY CHIEF OF STAFF	8,444.45
		PRUDON, JESSE M	06/26/14	09/30/14	CASEWORKER/FIELD REP	10,555.55
		SCHEINOST, EMILY D.	08/26/14	09/15/14	TEMPORARY EMPLOYEE	1,000.00
		SIMMONS, PETER E	07/10/14	09/30/14	DEPUTY CHIEF OF STAFF	21,375.01
		TYMANN, JOHN T	06/26/14	09/30/14	SENIOR ADVISOR	21,111.12
		WRIGHT, KARA A	06/26/14	09/30/14	SPECIAL PROJECT DIRECTOR	10,555.55
				PERSONNEL COMPENSATION TOTALS:		199,047.29
TRAVEL						
07-22	AP	E0176394	07/10/14	07/11/14	PRIVATE AUTO MILEAGE	106.26

07-29	AP	E0178755	NELSON, RICKY M.	07/21/14	07/24/14	PRIVATE AUTO MILEAGE	62.99	
07-29	AP	E0178755	NELSON, RICKY M.	07/21/14	07/22/14	TAXI/PARKING/TOLLS	16.00	
08-01	AP	E0179948	SIMMONS, PETER E.	07/08/14	07/27/14	PRIVATE AUTO MILEAGE	327.25	
08-01	AP	E0179948	SIMMONS, PETER E.	07/27/14	07/27/14	TAXI/PARKING/TOLLS	5.00	
08-04	AP	E0181052	JONES, JOSHUA K.	07/10/14	07/30/14	PRIVATE AUTO MILEAGE	116.60	
08-06	AP	E0181050	PURDON, JESSE M.	07/16/14	07/21/14	PRIVATE AUTO MILEAGE	48.95	
08-06	AP	E0181051	CAULEY, PATRICK C.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	17.57	
08-14	AP	E0184465	LOPEZ, CHRISTOPHER A.	07/25/14	08/04/14	PRIVATE AUTO MILEAGE	119.02	
08-14	AP	E0184467	NELSON, RICKY M.	08/05/14	08/06/14	PRIVATE AUTO MILEAGE	48.80	
08-14	AP	E0184467	NELSON, RICKY M.	08/05/14	08/05/14	TAXI/PARKING/TOLLS	8.00	
08-26	AP	E0188274	NELSON, RICKY M.	08/20/14	08/20/14	PRIVATE AUTO MILEAGE	29.70	
08-26	AP	E0188274	NELSON, RICKY M.	08/20/14	08/20/14	TAXI/PARKING/TOLLS	2.00	
08-26	AP	E0188279	JONES, JOSHUA K.	08/05/14	08/15/14	PRIVATE AUTO MILEAGE	117.98	
08-26	AP	E0188283	NELSON, RICKY M.	08/12/14	08/12/14	PRIVATE AUTO MILEAGE	35.20	
08-26	AP	E0188283	NELSON, RICKY M.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	8.00	
08-28	AP	E0188290	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	724.20	
09-15	AP	E0194771	PURDON, JESSE M.	08/03/14	08/26/14	PRIVATE AUTO MILEAGE	231.55	
09-15	AP	E0194772	LOPEZ, CHRISTOPHER A.	08/14/14	08/28/14	PRIVATE AUTO MILEAGE	62.37	
09-15	AP	E0194773	SIMMONS, PETER E.	08/03/14	08/29/14	PRIVATE AUTO MILEAGE	342.65	
							TRAVEL TOTALS:	2,430.09
RENT, COMMUNICATION, UTILITIES								
07-14	AP	E0173124	COWGER, CAMERON T.	06/27/14	07/03/14	POSTAGE / COURIER / BOX RENTAL	105.49	
07-23	AP	E0176392	GREENPLATE, KIMBERLY G.	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	38.00	
07-28	AP	E0178785	COMCAST CABLE	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	235.39	
08-11	AP	E0183274	LCEC	06/29/14	07/28/14	UTILITIES	166.91	
08-14	AP	E0184466	COMCAST CABLE	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	130.45	
08-16	AP	00745069	NICHOLAS PLAZA LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-25	AP	00747747	NICHOLAS PLAZA LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-26	AP	E0188275	COMCAST CABLE	08/15/14	09/14/14	UTILITIES	109.10	
08-26	AP	E0188276	VERIZON BUSINESS	07/14/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	87.09	
08-26	AP	E0188277	VERIZON WIRELESS	07/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	4,687.37	
08-26	AP	E0188286	CENTURYLINK	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	591.18	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	116.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	124.37
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.55
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.73
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	797.88
09-12	AP	E0194775	COMCAST CABLE	09/15/14	10/14/14	UTILITIES	109.10	
09-12	AP	E0194776	COMCAST CABLE	09/11/14	10/10/14	UTILITIES	130.45	
09-16	AP	00750221	NICHOLAS PLAZA LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	E0194777	LCEC	07/29/14	08/28/14	UTILITIES	223.52	
09-17	AP	E0194782	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	157.91	
09-24	GL	HRS0042603	.....	08/01/14	08/31/14	RECORDING - (TRANSFER)	35.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	160.36
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.55
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,647.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CURT CLAWSON—Con.						
PRINTING AND REPRODUCTION						
07-28	AP	E0178778	ACCURATE WORD LLC	07/03/14 07/03/14	PRINTING & REPRODUCTION	59.90
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
08-04	AP	E0181058	ACCURATE WORD LLC	07/18/14 07/18/14	PRINTING & REPRODUCTION	389.35
08-04	AP	E0181059	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
08-26	AP	00747776	ACCURATE WORD LLC	08/11/14 08/11/14	PRINTING & REPRODUCTION	404.50
09-12	AP	E0194802	ACCURATE WORD LLC	08/22/14 08/22/14	PRINTING & REPRODUCTION	29.95
09-12	AP	E0194803	ACCURATE WORD LLC	08/28/14 08/28/14	PRINTING & REPRODUCTION	29.95
09-16	AP	E0194774	CHEETAH PRINTING AND SIGNS LLC	08/25/14 08/25/14	PRINTING & REPRODUCTION	223.00
09-22	AP	E0197345	FRANKING SENSE LLC	08/06/14 08/06/14	PRINTING & REPRODUCTION	24,032.55
PRINTING AND REPRODUCTION TOTALS:						25,242.15
OTHER SERVICES						
07-29	AP	E0178756	FYR-FYTER INC	07/24/14 07/24/14	JANITORIAL AND MAINT SERV	63.00
07-30	AP	E0178794	DONNA RAPOSA	07/21/14 07/28/14	JANITORIAL AND MAINT SERV	120.00
08-16	AP	00745075	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,035.00
09-15	AP	E0194783	FIRESIDE21	09/08/14 09/08/14	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
09-15	AP	E0194807	DONNA RAPOSA	08/04/14 08/25/14	JANITORIAL AND MAINT SERV	240.00
09-16	AP	00750228	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-30	AP	00753285	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						11,778.00
SUPPLIES AND MATERIALS						
07-22	AP	00742476	GEORGE W ALLEN COMPANY INC	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	172.00
07-22	AP	E0176394	LOPEZ, CHRISTOPHER A.	06/26/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	149.57
07-28	AP	E0178757	CRYSTAL SPRINGS	07/08/14 07/08/14	WATER	67.22
07-30	AP	E0179590	GREENPLATE, KIMBERLY G.	07/24/14 07/24/14	FOOD & BEVERAGE	61.85
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-107.30
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	128.05
08-01	AP	E0179948	SIMMONS, PETER E.	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	84.79
08-05	AP	E0181053	KLUG, CHARLES E.	07/31/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	66.00
08-12	AP	00743452	GEORGE W ALLEN COMPANY INC	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	269.00
08-14	AP	E0184465	LOPEZ, CHRISTOPHER A.	08/05/14 08/05/14	FOOD & BEVERAGE	16.95
08-14	AP	E0184465	LOPEZ, CHRISTOPHER A.	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	16.92
08-26	AP	E0188274	NELSON, RICKY M.	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	6.34
08-26	AP	E0188278	LOPEZ, CHRISTOPHER A.	08/11/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	75.61
08-26	AP	E0188279	JONES, JOSHUA K.	08/10/14 08/10/14	FOOD & BEVERAGE	40.00
08-26	AP	E0188283	NELSON, RICKY M.	08/12/14 08/12/14	FOOD & BEVERAGE	20.00
08-26	AP	E0188285	CRYSTAL SPRINGS	08/05/14 08/05/14	WATER	23.65
08-26	AP	E0188287	CRYSTAL SPRINGS	07/09/14 07/09/14	WATER	57.22
08-31	GL	RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	79.89
09-08	AP	00748275	CAPITOL MARKING PRODUCTS INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	49.00
09-15	AP	E0194778	CAULEY, PATRICK C.	08/19/14 08/19/14	PUBLICATIONS/REFERENCE MAT'L	1,539.06
09-30	GL	FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-50.40

09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	97.44
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,862.86
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	437.20
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	71.39
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	437.20
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	71.39
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	437.20
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	71.39
					EQUIPMENT TOTALS:	1,525.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,815.04
					OFFICE TOTALS:	271,815.04

2014 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,890.65	1,871.44
PERSONNEL COMPENSATION	726,768.95	255,150.01
TRAVEL	23,550.96	9,678.30
RENT, COMMUNICATION, UTILITIES	93,765.26	32,084.53
PRINTING AND REPRODUCTION	2,959.51	1,524.41
OTHER SERVICES	44,063.94	14,591.60
SUPPLIES AND MATERIALS	10,788.68	2,701.76
EQUIPMENT	5,292.00	1,764.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,079.95	319,366.05
OFFICE TOTALS:	912,079.95	319,366.05

429

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	464.78
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	412.07
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,010.49
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-15.90
FRANKED MAIL TOTALS:							1,871.44
PERSONNEL COMPENSATION							
		ABOUSSIE,LOUIS		07/01/14	09/30/14	STAFF ASSISTANT	15,000.00
		ANFINSON, SUSAN		07/01/14	09/30/14	SHARED EMPLOYEE	1,800.00
		ANFINSON, THOMAS E.		07/01/14	09/30/14	SHARED EMPLOYEE	2,100.00
		CARR, LARRY K.		07/01/14	09/30/14	COMMUNICATIONS COORDINATOR	15,000.00
		CRAVINS, YVETTE		07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	23,250.00
		ENGELHARDT, STEVEN B.		07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	21,000.00
		EVERETT,SYDNEY M		07/01/14	08/31/14	PAID INTERN	3,000.00
		GRANDISON,TONY J		07/01/14	09/30/14	PART-TIME EMPLOYEE	9,000.00
		HADZIC,JASMINA		07/01/14	09/30/14	STAFF	15,000.00
		HOUSTON, SANDRA P.		07/01/14	09/30/14	SPECIAL PROJECTS COORDINATOR	15,000.00
		HUNTER-KIRBY,AYOFEMI		07/01/14	07/31/14	COMMUNICATIONS DIRECTOR	6,250.00
		JAMRY,PAULINE M		07/01/14	09/30/14	LEGISLATIVE COUNSEL	18,000.00
		LONG, KARYN Y.		07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00
		MASSEY, EDWILLA L.		07/01/14	09/30/14	DIRECTOR, CONSTITUENT SERVICES	15,000.00
		PECANTTE,RICHARD J		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
		PIGEE, DARRYL A.	07/01/14 09/30/14	CHIEF OF STAFF	29,750.01	
		SCHWARTZ, RICHARD E.	07/01/14 09/30/14	PART-TIME EMPLOYEE	6,000.00	
		TAYLOR, FRANK L.	07/01/14 09/30/14	PART-TIME EMPLOYEE	6,000.00	
		WILLIAMS, BRIAN	07/01/14 09/30/14	CASEWORKER	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	255,150.01	
TRAVEL						
07-09	AP E0171456	PIGEE, DARRYL A.	06/21/14 06/28/14	COMMERCIAL TRANSPORTATION	696.00	
07-15	AP E0174715	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION	960.00	
07-15	AP E0174715	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	COMMERCIAL TRANSPORTATION	690.00	
07-15	AP E0174715	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	COMMERCIAL TRANSPORTATION	501.00	
07-16	AP 00739651	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE	723.26	
07-17	AP E0175795	HON. WILLIAM L CLAY, JR.	05/06/14 05/06/14	MEALS	12.31	
07-17	AP E0175795	HON. WILLIAM L CLAY, JR.	03/17/14 04/09/14	TAXI/PARKING/TOLLS	23.00	
07-31	AP E0180193	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	312.00	
07-31	AP E0180195	CITIBANK GOV CARD SERVICE	07/27/14 07/27/14	COMMERCIAL TRANSPORTATION	312.00	
08-12	AP E0183920	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	690.00	
08-12	AP E0183920	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	348.10	
08-12	AP E0183920	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	159.10	
08-12	AP E0183920	CITIBANK GOV CARD SERVICE	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION	348.10	
08-16	AP 00744768	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE	723.26	
08-21	AP 00747631	CHASE MANHATTAN BANK (FORD CR)	08/27/14 08/27/14	AUTOMOBILE LEASE	109.11	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	348.10	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION	3.10	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	COMMERCIAL TRANSPORTATION	439.10	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	08/25/14 08/25/14	COMMERCIAL TRANSPORTATION	159.10	
09-11	AP E0194416	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	159.10	
09-16	AP 00749916	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE	723.26	
09-19	AP E0197087	CITIBANK GOV CARD SERVICE	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION	159.10	
09-23	AP E0198400	PIGEE, DARRYL A.	09/12/14 09/20/14	COMMERCIAL TRANSPORTATION	448.20	
09-23	AP E0198403	PIGEE, DARRYL A.	07/09/14 07/16/14	COMMERCIAL TRANSPORTATION	526.00	
09-23	AP E0198403	PIGEE, DARRYL A.	07/16/14 07/16/14	COMMERCIAL TRANSPORTATION	106.00	
				TRAVEL TOTALS:	9,678.30	
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0171452	AT&T	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	94.97	
07-09	AP E0171455	LACLEDE GAS COMPANY	05/13/14 06/11/14	UTILITIES	42.58	
07-09	AP E0171457	AT&T	05/21/14 06/20/14	TELECOMSRV/EQ/TOLL CHARGE	59.95	
07-09	AP E0171459	LACLEDE GAS COMPANY	05/13/14 06/11/14	UTILITIES	35.12	
07-09	AP E0171461	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00	
07-15	AP E0173429	AT&T	06/27/14 07/26/14	TELECOMSRV/EQ/TOLL CHARGE	200.29	
07-15	AP E0173444	AT&T	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	805.97	
07-15	AP E0174714	CHARTER COMMUNICATIONS HOLDING CO LLC	07/10/14 08/09/14	UTILITIES	701.18	
07-16	AP 00739400	GARCIA HOLDINGS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-16	AP 00739878	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	

07-16	AP	E0173434	T-MOBILE	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.82
07-17	AP	E0175776	AMEREN MISSOURI	06/03/14	07/02/14	UTILITIES	344.72
07-17	AP	E0175792	MCI COMM SERVICE	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	353.71
07-17	AP	E0175802	AT&T U-VERSE (SM)	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	174.93
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
07-23	AP	E0175786	T-MOBILE	03/28/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	608.20
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848		06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,072.97
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	100.40
07-23	GL	EMS0040848		06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.66
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	51.06
07-31	AP	E0180194	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	82.96
07-31	AP	E0180196	CHARTER COMMUNICATIONS HOLDING CO LLC	07/24/14	08/23/14	UTILITIES	98.54
07-31	AP	E0180204	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	59.59
07-31	AP	E0180211	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	135.27
08-05	AP	E0181467	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	0.02
08-07	AP	E0182645	T-MOBILE	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	361.98
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	55.97
08-16	AP	00744520	GARCIA HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00744992	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	00747562	LACLEDE GAS COMPANY	07/14/14	08/01/14	UTILITIES	23.36
08-20	AP	E0186515	LACLEDE GAS COMPANY	07/14/14	08/01/14	UTILITIES	24.01
08-20	AP	E0186523	LACLEDE GAS COMPANY	06/12/14	07/13/14	UTILITIES	35.07
08-20	AP	E0186526	LACLEDE GAS COMPANY	06/12/14	07/13/14	UTILITIES	35.82
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	43.66
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	272.00
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731		07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	2,329.43
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.40
08-26	GL	EMS0041731		07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.06
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
08-27	AP	E0188722	CHARTER COMMUNICATIONS HOLDING CO LLC	08/24/14	09/23/14	UTILITIES	98.54
08-27	AP	E0188739	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
09-02	AP	E0190163	AMEREN MISSOURI	07/02/14	08/03/14	UTILITIES	321.73
09-02	AP	E0190164	CHARTER COMMUNICATIONS HOLDING CO LLC	08/10/14	09/09/14	UTILITIES	701.18
09-03	AP	E0190779	MCI COMM SERVICE	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	233.45
09-04	AP	E0191369	AT&T	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	88.93
09-04	AP	E0191441	AT&T	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	61.05
09-09	AP	E0192595	CHARTER COMMUNICATIONS HOLDING CO LLC	09/10/14	10/09/14	UTILITIES	701.18
09-09	AP	E0193019	MCI COMM SERVICE	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	154.20
09-10	AP	E0193011	T-MOBILE	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	112.03
09-11	AP	E0194408	AT&T	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	164.85
09-11	AP	E0194413	AT&T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	865.07
09-11	AP	E0194418	AMEREN MISSOURI	08/03/14	09/02/14	UTILITIES	318.99
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	91.56
09-16	AP	00749668	GARCIA HOLDINGS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00750143	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
09-17	AP	E0196039	AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	861.85
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
09-23	AP	E0198412	CHARTER COMMUNICATIONS HOLDING CO LLC	09/24/14 10/23/14	UTILITIES	98.54
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,167.63
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.40
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.93
09-30	GL	GRP0042823	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	464.00
RENT, COMMUNICATION, UTILITIES TOTALS:						32,084.53
PRINTING AND REPRODUCTION						
07-02	AP	E0170023	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	99.90
07-15	AP	E0173447	ACCURATE WORD LLC	06/30/14 06/30/14	PRINTING & REPRODUCTION	1,241.96
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	78.60
08-07	AP	E0182660	ACCURATE WORD LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION	49.95
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
08-27	AP	E0188732	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION	29.40
PRINTING AND REPRODUCTION TOTALS:						1,524.41
OTHER SERVICES						
07-15	AP	E0173440	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
07-15	AP	E0173448	ALWAYS GREEN RECYCLING INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	30.00
07-16	AP	00738657	SYMFODIUM LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	126.82
07-31	AP	E0180202	RUBIA HADZIC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	300.00
08-07	AP	E0182646	ALWAYS GREEN RECYCLING INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	30.00
08-07	AP	E0182662	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
08-16	AP	00743783	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	124.14
08-28	AP	E0188735	COMMUNICATIONS 2000 INC	08/05/14 08/05/14	NON-TECHNOLOGY SERVICE CONTR	437.50
08-29	AP	E0189391	RUBIA HADZIC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	300.00
09-09	AP	E0193017	GATEWAY ALARM INC	08/01/14 10/31/14	SECURITY SERVICE	54.00
09-09	AP	E0193018	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
09-09	AP	E0193022	ALWAYS GREEN RECYCLING INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00748933	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	124.14
OTHER SERVICES TOTALS:						14,591.60
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	134.39
07-09	AP	E0171460	PURITAN SPRINGS WATER	06/20/14 07/17/14	WATER	20.05
07-23	AP	E0177592	PURITAN SPRINGS WATER	07/09/14 07/10/14	WATER	27.51
07-23	AP	E0177594	CULLIGAN WATER OF ANNAPOLIS	08/01/14 08/31/14	WATER	34.81
07-31	AP	E0180188	PURITAN SPRINGS WATER	07/16/14 07/16/14	WATER	20.20
07-31	AP	E0180190	CRAVINS, YVETTE	07/22/14 07/22/14	FOOD & BEVERAGE	36.05

07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	136.11
08-07	AP	E0182647	GFI DIGITAL INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	23.64
08-20	AP	E0186511	CULLIGAN WATER OF ANNAPOLIS	09/01/14	09/30/14	WATER	34.73
08-20	AP	E0186518	PURITAN SPRINGS WATER	07/11/14	08/07/14	WATER	1.01
08-27	AP	E0188738	PURITAN SPRINGS WATER	07/18/14	08/14/14	WATER	20.05
08-27	AP	E0188745	SYMFODIUM LLC	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	1,244.00
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	104.24
09-09	AP	E0192962	ENGELHARDT, STEVEN B.	07/23/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	123.86
09-11	AP	E0194417	PURITAN SPRINGS WATER	08/01/14	08/28/14	WATER	6.00
09-17	AP	E0196040	PURITAN SPRINGS WATER	07/04/14	07/31/14	WATER	2.28
09-19	AP	E0197077	CULLIGAN WATER OF ANNAPOLIS	10/01/14	10/31/14	WATER	34.73
09-19	AP	E0197083	PURITAN SPRINGS WATER	07/04/14	07/31/14	WATER	2.28
09-19	GL	FRM0042475	.....	09/09/14	09/09/14	FRAMING (TRANSFER)	248.00
09-23	AP	E0198404	PURITAN SPRINGS WATER	08/08/14	09/04/14	WATER	20.51
09-23	AP	E0198406	PURITAN SPRINGS WATER	08/15/14	09/11/14	WATER	7.40
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-50.65
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	470.56
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,701.76
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	588.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	588.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	588.00
		EQUIPMENT TOTALS:					1,764.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,366.05
		OFFICE TOTALS:					319,366.05

433

2013 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	533.26
						FRANKED MAIL TOTALS:	533.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533.26
						OFFICE TOTALS:	533.26

2014 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,356.01	835.68
PERSONNEL COMPENSATION	667,298.67	249,658.25
TRAVEL	40,103.14	18,711.17
RENT, COMMUNICATION, UTILITIES	102,263.42	36,639.40
PRINTING AND REPRODUCTION	2,242.08	767.52
OTHER SERVICES	21,800.20	6,817.45
SUPPLIES AND MATERIALS	18,996.98	3,011.55
EQUIPMENT	7,277.50	2,928.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,338.00	319,370.01
OFFICE TOTALS:	862,338.00	319,370.01

OFFICIAL EXPENSES OF MEMBERS

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	402.49
-------	----	----------	------------------------------------	----------	----------	--------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	126.27
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-28.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	264.33
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-45.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	127.79
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-11.55
						FRANKED MAIL TOTALS:
						835.68
PERSONNEL COMPENSATION						
		ABBAS,RAO R	08/01/14 09/30/14	SHARED EMPLOYEE		18,000.00
		CAMERON,BREANNA	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		CAMERON,BREANNA	09/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		CARDWELL, NICOLINA R.	07/01/14 09/30/14	DISTRICT AIDE		13,749.99
		CARDWELL, NICOLINA R.	09/01/14 09/30/14	DISTRICT AIDE (OTHER COMPENSATION)		2,000.00
		HERNANDEZ,JOYCE N	07/01/14 09/30/14	COMMUNITY AFFAIRS LIAISON		7,499.99
		HERNANDEZ,JOYCE N	09/01/14 09/30/14	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		1,000.00
		JENKINS,HOLLY	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER		9,583.33
		JENKINS,HOLLY	09/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,500.00
		JOLLEY, GEOFFREY	07/01/14 09/30/14	DISTRICT DIRECTOR		18,750.00
		JOLLEY, GEOFFREY	09/01/14 09/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		JONES,JOHN H	07/01/14 09/30/14	CHIEF OF STAFF		29,166.66
		JONES,JOHN H	09/01/14 09/30/14	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		LOW,PARKER C	07/01/14 09/30/14	STAFF ASSISTANT		7,749.99
		LOW,PARKER C	09/01/14 09/30/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MAHONEY, CHRISTINA M.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSOCIATE		13,125.00
		MAHONEY, CHRISTINA M.	09/01/14 09/30/14	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)		1,500.00
		MCINERNEY,CYNTHIA M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		7,500.00
		PETROVIC,MARY A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,533.33
		PETROVIC,MARY A	09/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SALAS-ABARCA, MANUEL R.	07/28/14 09/30/14	COMMUNITY AFFAIRS LIAISON		6,999.99
		SALAS-ABARCA, MANUEL R.	09/01/14 09/30/14	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		1,000.00
		SHAPIRO,JENNIFER G	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		SHAPIRO,JENNIFER G	09/01/14 09/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		SHARE, TAYLOR J.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		9,249.99
		SHARE, TAYLOR J.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		SMITH, VERNETTA F.	07/01/14 09/30/14	EXECUTIVE ASSISTANT		4,749.99
		SMITH, VERNETTA F.	09/01/14 09/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		THAXTON,JUSTIN L	07/01/14 09/30/14	SCHEDULER		9,999.99
		THAXTON,JUSTIN L	09/01/14 09/30/14	SCHEDULER (OTHER COMPENSATION)		2,000.00
		VAUGHN,JAMES	07/01/14 09/30/14	SPECIAL PROJECT COORDINATOR		15,750.00
		VAUGHN,JAMES	09/01/14 09/30/14	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)		1,000.00
		WILKENS, KYLE E.	07/01/14 09/30/14	RURAL POLICY COORDINATOR		12,500.01
		WILKENS, KYLE E.	09/01/14 09/30/14	RURAL POLICY COORDINATOR (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:
						249,658.25

TRAVEL							
07-14	AP	E0173995	WILKENS, KYLE E	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	668.64
07-15	AP	E0173990	CITIBANK GOV CARD SERVICE	06/06/14	06/17/14	TRAVEL SUBSISTENCE	3,379.71
07-16	AP	E0175315	VEOLIA TRANSPORTATION ON DEMAND	06/01/14	06/07/14	CAR RENTAL	70.95
07-23	AP	E0177023	THAXTON, JUSTIN L	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	58.24
07-23	AP	E0177031	JONES, JOHN H	07/09/14	07/09/14	TAXI/PARKING/TOLLS	31.86
07-25	AP	E0177999	CITIBANK GOV CARD SERVICE	05/28/14	06/21/14	TRAVEL SUBSISTENCE	4,261.37
08-12	AP	E0184065	CITIBANK GOV CARD SERVICE	07/09/14	07/25/14	TRAVEL SUBSISTENCE	1,345.10
08-12	AP	E0184067	JONES, JOHN H	08/04/14	08/07/14	TRAVEL SUBSISTENCE	1,324.11
08-13	AP	E0184322	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	TRAVEL SUBSISTENCE	74.00
08-15	AP	E0185254	THAXTON, JUSTIN L	07/23/14	07/23/14	TAXI/PARKING/TOLLS	11.00
08-21	AP	E0185258	JONES, JOHN H	07/22/14	07/22/14	PRIVATE AUTO MILEAGE	6.44
08-26	AP	E0188426	WILKENS, KYLE E	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	531.44
09-04	AP	E0191226	VEOLIA TRANSPORTATION ON DEMAND	07/01/14	07/01/14	CAR RENTAL	73.95
09-17	AP	E0196481	CITIBANK GOV CARD SERVICE	08/15/14	08/28/14	TRAVEL SUBSISTENCE	4,029.11
09-19	AP	E0196518	CITIBANK GOV CARD SERVICE	07/29/14	08/15/14	TRAVEL SUBSISTENCE	1,749.39
09-19	AP	E0196520	JONES, JOHN H	08/26/14	08/28/14	TRAVEL SUBSISTENCE	947.96
09-25	AP	E0199377	VEOLIA TRANSPORTATION ON DEMAND	08/24/14	08/31/14	CAR RENTAL	147.90
TRAVEL TOTALS:							18,711.17
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	42.60
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	5.13
07-14	AP	E0173794	KCMO WATER DEPT	05/20/14	06/20/14	UTILITIES	72.11
07-15	AP	E0173991	KANSAS CITY POWER & LIGHTS	05/14/14	06/13/14	UTILITIES	8.87
07-15	AP	E0174025	DISH NETWORK	05/28/14	06/27/14	UTILITIES	15.14
07-15	AP	E0174029	DISH NETWORK	06/24/14	07/23/14	UTILITIES	17.14
07-15	AP	E0174034	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/14	07/31/14	UTILITIES	395.36
07-15	AP	E0174039	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	53.44
07-15	AP	E0174192	KANSAS CITY POWER & LIGHTS	05/14/14	06/13/14	UTILITIES	160.37
07-16	AP	00738764	MCPROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00738765	PENN HILL PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
07-16	AP	00739780	SCHLOMAN PROPERTIES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	65.06
07-23	AP	E0177061	TIME WARNER CABLE	07/09/14	08/08/14	UTILITIES	128.60
07-23	AP	E0177064	DISH NETWORK	07/24/14	08/23/14	UTILITIES	10.14
07-23	AP	E0177066	MISSOURI GAS ENERGY	06/04/14	07/03/14	UTILITIES	53.77
07-23	AP	E0177067	AT&T	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	833.47
07-23	AP	E0177068	CITY OF INDEPENDENCE	05/29/14	06/26/14	UTILITIES	138.74
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	149.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	898.59
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	97.51
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	376.60
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	75.77
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-06	AP	E0182126	KCMO WATER DEPT	02/19/14	03/22/14	UTILITIES	64.08
08-13	AP	E0184266	MUNICIPAL UTILITIES	05/20/14	06/20/14	UTILITIES	123.73
08-13	AP	E0184328	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	60.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
08-13	AP	E0184329	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	08/01/14 08/31/14	UTILITIES	362.49
08-13	AP	E0184339	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	53.72
08-13	AP	E0184342	MISSOURI GAS ENERGY	06/09/14 07/09/14	UTILITIES	51.01
08-15	AP	E0185248	KANSAS CITY POWER & LIGHTS	06/13/14 07/15/14	UTILITIES	598.43
08-15	AP	E0185252	KANSAS CITY POWER & LIGHTS	06/13/14 07/15/14	UTILITIES	398.50
08-16	AP	00743889	MCPROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00743890	PENN HILL PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
08-16	AP	00744897	SCHLOMAN PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	42.60
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	17.07
08-26	AP	E0188429	TIME WARNER CABLE	08/09/14 09/08/14	UTILITIES	128.60
08-26	AP	E0188430	CITY OF INDEPENDENCE	06/26/14 07/29/14	UTILITIES	154.49
08-26	AP	E0188431	AT&T	07/03/14 08/02/14	TELECOMSRV/EQ/TOLL CHARGE	1,271.49
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	884.38
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.51
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	373.72
09-02	AP	E0188433	MUNICIPAL UTILITIES	06/20/14 07/20/14	UTILITIES	147.12
09-04	AP	E0191234	KANSAS CITY POWER & LIGHTS	07/15/14 08/13/14	UTILITIES	387.29
09-04	AP	E0191235	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	60.46
09-04	AP	E0191236	DISH NETWORK	08/24/14 09/23/14	UTILITIES	18.42
09-04	AP	E0191237	MISSOURI GAS ENERGY	07/03/14 08/05/14	UTILITIES	53.77
09-04	AP	E0191239	MISSOURI GAS ENERGY	07/09/14 08/08/14	UTILITIES	50.31
09-04	AP	E0191240	MISSOURI GAS ENERGY	07/08/14 08/07/14	UTILITIES	45.27
09-04	AP	E0191242	KANSAS CITY POWER & LIGHTS	07/15/14 08/13/14	UTILITIES	362.49
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	42.60
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	42.60
09-15	AP	E0195611	DCS CONGRESSIONAL LLC	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	2,424.88
09-16	AP	00749039	MCPROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749040	PENN HILL PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
09-16	AP	00750046	SCHLOMAN PROPERTIES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-17	AP	E0196471	MUNICIPAL UTILITIES	07/20/14 08/20/14	UTILITIES	147.29
09-17	AP	E0196474	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	09/01/14 10/01/14	UTILITIES	354.37
09-17	AP	E0196476	KCMO WATER DEPT	07/21/14 08/20/14	UTILITIES	66.95
09-17	AP	E0196480	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	53.39
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	110.13
09-25	AP	E0199354	DISH NETWORK	09/24/14 10/23/14	UTILITIES	57.70
09-25	AP	E0199355	TIME WARNER CABLE	09/09/14 10/08/14	UTILITIES	128.60
09-25	AP	E0199361	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	60.46
09-25	AP	E0199362	CITY OF INDEPENDENCE	07/29/14 08/26/14	UTILITIES	141.84
09-25	AP	E0199378	MISSOURI GAS ENERGY	08/07/14 09/08/14	UTILITIES	45.27
09-25	AP	E0199379	AT&T	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	947.16

436

09-25	AP	E0199381	MISSOURI GAS ENERGY	08/05/14	09/04/14	UTILITIES	53.03
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	149.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,338.21
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.51
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	373.72
RENT, COMMUNICATION, UTILITIES TOTALS:							36,639.40
PRINTING AND REPRODUCTION							
09-04	AP	E0191228	ALMAR PRINTING	08/11/14	08/11/14	PRINTING & REPRODUCTION	264.68
09-17	AP	E0196469	MIDWEST OFFICE TECHNOLOGY INC	08/27/14	08/27/14	PRINTING & REPRODUCTION	90.00
09-19	AP	E0196519	DAVID L. ANDRUKITUS INC	09/12/14	09/12/14	PRINTING & REPRODUCTION	87.50
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	117.40
09-23	AP	00752863	CITI PCARD-TWITTER ADVERTISING	07/29/14	08/28/14	ADVERTISEMENTS	207.94
PRINTING AND REPRODUCTION TOTALS:							767.52
OTHER SERVICES							
07-16	AP	00738723	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-12	AP	E0183918	THE SESSION LAW FIRM	04/03/14	06/20/14	NON-TECHNOLOGY SERVICE CONTR	1,162.45
08-16	AP	00743849	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748999	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,817.45
SUPPLIES AND MATERIALS							
07-14	AP	E0174035	OFFICE DEPOT	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	149.99
07-15	AP	E0173997	OFFICE DEPOT	06/16/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	47.95
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	MISC. SUPPLIES & MATERIALS	11.92
07-21	AP	00742465	CITI PCARD-BO LINGS CHINESE RESTA	05/29/14	06/28/14	FOOD & BEVERAGE	72.00
07-21	AP	00742465	CITI PCARD-HARVEY'S	05/29/14	06/28/14	FOOD & BEVERAGE	625.00
07-21	AP	00742465	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	57.78
07-21	AP	00742465	CITI PCARD-MARSH'S SUNFRESH	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	47.83
07-23	AP	E0177034	MAHONEY, CHRISTINA M.	06/28/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	6.99
07-23	AP	E0177063	HAGUE QUALITY WATER OF MD INC	07/01/13	07/31/14	WATER	63.00
07-24	AP	00742622	CAPITOL MARKING PRODUCTS INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00
07-24	AP	00742622	CAPITOL MARKING PRODUCTS INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	37.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-135.25
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	631.28
08-13	AP	E0184324	THE CONCORDIAN INC	08/01/14	08/01/16	PUBLICATIONS/REFERENCE MAT'L	66.00
08-13	AP	E0184330	OFFICE DEPOT INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	629.95
08-13	AP	E0184333	GATEHOUSE MEDIA MISSOURI HOLDINGS II	08/09/14	08/09/15	PUBLICATIONS/REFERENCE MAT'L	150.00
08-13	AP	E0184352	OFFICE DEPOT	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	27.96
08-15	AP	E0185259	LOW, PARKER C.	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	26.98
08-26	AP	E0188427	HAGUE QUALITY WATER OF MD INC	08/09/14	09/08/14	WATER	63.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-131.85
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	118.98
09-17	AP	E0196470	THE LAWSON REVIEW	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	58.00
09-17	AP	E0196475	THE ECONOMIST	09/08/14	09/08/15	PUBLICATIONS/REFERENCE MAT'L	101.00
09-17	AP	E0196478	HAGUE QUALITY WATER OF MD INC	09/09/14	10/09/14	WATER	63.00
09-23	AP	00752863	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/14	08/28/14	FOOD & BEVERAGE	88.89
09-23	AP	00752863	CITI PCARD-SUBWAY	07/29/14	08/28/14	FOOD & BEVERAGE	74.81
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	61.64
SUPPLIES AND MATERIALS TOTALS:							3,011.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		571.13
07-31	GL	RPY0041094	07/01/14 07/31/14	EQUIPMENT PURCHASES		216.36
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		571.13
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES		216.36
09-04	AP	E0191238	08/13/14 08/13/14	MAINTENANCE / REPAIRS		401.30
09-17	AP	E0196477	08/27/14 08/27/14	MAINTENANCE / REPAIRS		165.22
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		571.13
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES		216.36
					EQUIPMENT TOTALS:	2,928.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,370.01
					OFFICE TOTALS:	319,370.01
2014 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,459.86
					PERSONNEL COMPENSATION	674,110.16
					TRAVEL	43,377.95
					RENT, COMMUNICATION, UTILITIES	89,916.02
					PRINTING AND REPRODUCTION	1,152.88
					OTHER SERVICES	32,263.80
					SUPPLIES AND MATERIALS	15,160.88
					EQUIPMENT	1,998.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,439.55
					OFFICE TOTALS:	859,439.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		243.59
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-25.20
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		88.36
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		227.04
					FRANKED MAIL TOTALS:	533.79
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	07/01/14 09/30/14	CASEWORKER		21,166.74
		BRUMFIELD, RENARD D.	08/04/14 09/30/14	STAFF ASSISTANT		4,433.33
		CAMPBELL, DONNA C.	07/01/14 09/30/14	STAFF ASSISTANT		8,097.24
		ELLISON, MATTHEW B.	07/09/14 09/30/14	LEGISLATIVE ASSISTANT		1,138.90
		GALLO, LEIGH	07/01/14 07/25/14	STAFF ASSISTANT		1,944.44
		KELLY, SARAH	07/01/14 09/30/14	SR LEGIS ASST/SPECIAL PROJ DIR		20,000.01
		LINDLER, MELISSA	07/01/14 09/30/14	DIR, DIST PLANNING & OUTREACH		18,650.01
		LINK, CRAIG C.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,874.99
		LOVEDAY, AMANDA A.	07/01/14 09/30/14	PRESS SECRETARY		17,750.01

		NANCE, ROBERT M.	07/01/14	09/30/14	DISTRICT DIRECTOR	27,417.24	
		RICKENBACKER JOHN H	07/01/14	09/30/14	FIELD REPRESENTATIVE	15,000.00	
		RUSSELL,EDDRIKA Y	09/16/14	09/30/14	PAID INTERN	479.17	
		SAUNDERS,WILLIAM	07/01/14	09/30/14	DISTRICT VETERANS AIDE	15,000.00	
		SMITH, CAROLYN A.	07/01/14	09/30/14	CASEWORK SUPERVISOR	18,125.01	
		STUKES, GAIL P.	07/01/14	09/30/14	STAFF ASSISTANT	8,844.51	
		TRESVANT, DALTON J.	07/01/14	09/30/14	MIDLANDS AREA DIRECTOR	21,166.74	
		WARD, LARRY	07/01/14	09/30/14	DISTRICT AIDE	10,344.51	
		WHITEHOUSE,LIN	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,224.99	
					PERSONNEL COMPENSATION TOTALS:	228,657.84	
		TRAVEL					
07-16	AP	00739222	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	999.55
07-29	AP	E0178877	CITIBANK GOV CARD SERVICE	05/30/14	07/17/14	TRAVEL SUBSISTENCE	3,209.57
07-29	AP	E0178879	TRESVANT, DALTON J.	06/12/14	07/17/14	PRIVATE AUTO MILEAGE	327.93
07-29	AP	E0178889	CITIBANK GOV CARD SERVICE	05/23/14	06/20/14	TRAVEL SUBSISTENCE	757.19
07-29	AP	E0178891	STUKES, GAIL P.	05/27/14	06/30/14	PRIVATE AUTO MILEAGE	142.80
07-29	AP	E0178897	LOVEDAY, AMANDA A.	07/09/14	07/12/14	COMMERCIAL TRANSPORTATION	371.00
07-29	AP	E0178897	LOVEDAY, AMANDA A.	06/30/14	07/02/14	PRIVATE AUTO MILEAGE	255.00
07-29	AP	E0178897	LOVEDAY, AMANDA A.	07/09/14	07/11/14	TAXI/PARKING/TOLLS	45.60
08-12	AP	E0183636	CITIBANK GOV CARD SERVICE	07/08/14	07/21/14	TRAVEL SUBSISTENCE	164.67
08-12	AP	E0183637	STUKES, GAIL P.	07/16/14	07/22/14	PRIVATE AUTO MILEAGE	71.40
08-12	AP	E0183639	CITIBANK GOV CARD SERVICE	06/30/14	07/25/14	TRAVEL SUBSISTENCE	657.53
08-12	AP	E0183643	CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	TRAVEL SUBSISTENCE	3,410.51
08-16	AP	00744343	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	999.55
09-12	AP	E0194631	BARNES, KENNETH E.	05/19/14	08/15/14	PRIVATE AUTO MILEAGE	558.96
09-12	AP	E0194632	LOVEDAY, AMANDA A.	08/21/14	08/21/14	TRAVEL SUBSISTENCE	122.83
09-12	AP	E0194639	CITIBANK GOV CARD SERVICE	07/29/14	08/26/14	TRAVEL SUBSISTENCE	1,092.00
09-12	AP	E0194650	TRESVANT, DALTON J.	07/30/14	08/03/14	PRIVATE AUTO MILEAGE	417.18
09-12	AP	E0194653	STUKES, GAIL P.	08/20/14	08/26/14	PRIVATE AUTO MILEAGE	71.40
09-12	AP	E0194655	CITIBANK GOV CARD SERVICE	08/01/14	08/28/14	TRAVEL SUBSISTENCE	1,283.49
09-16	AP	00749490	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	999.55
09-30	AP	E0200066	BARNES, KENNETH E.	09/11/14	09/14/14	TRAVEL SUBSISTENCE	940.29
09-30	AP	E0200075	DEVLIN, PATRICK J.	07/25/14	07/25/14	TAXI/PARKING/TOLLS	30.00
					TRAVEL TOTALS:	16,928.00	
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	59.32
07-16	AP	00739054	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
07-16	AP	00739424	CITY OF COLUMBIA COLLECTIONS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
07-22	AP	E0177097	AT & T	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	29.47
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	171.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	879.24
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.57
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.23
07-24	AP	E0131263	AT & T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	-29.28
07-24	AP	E0177973	AT & T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	29.28
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	13.74
07-29	AP	E0178872	FARMERS TELEPHONE COOPERATIVE INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	272.67
07-29	AP	E0178873	VERIZON WIRELESS	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	622.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
07-29	AP	E0178874	TIME WARNER CABLE	07/04/14 08/03/14	UTILITIES	214.95
07-29	AP	E0178875	DISH NETWORK	08/02/14 09/01/14	UTILITIES	75.33
07-29	AP	E0178878	FEDEX	06/04/14 06/04/14	POSTAGE / COURIER / BOX RENTAL	52.63
07-29	AP	E0178880	FEDEX	07/08/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	81.22
07-29	AP	E0178881	FEDEX	06/20/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	21.23
07-29	AP	E0178882	FRONTIER	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	185.65
07-29	AP	E0178884	FEDEX	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	7.83
07-29	AP	E0178886	FEDEX	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	71.23
07-29	AP	E0178887	AT & T	04/28/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
07-29	AP	E0178888	NEXTEL COMMUNICATIONS	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	102.95
07-29	AP	E0178893	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.58
07-29	AP	E0178895	AT & T	05/17/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE	574.00
07-29	AP	E0178896	TIME WARNER CABLE	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.35
07-29	AP	E0178898	DISH NETWORK	07/02/14 08/01/14	UTILITIES	67.84
07-29	AP	E0178900	TIME WARNER CABLE	07/21/14 08/20/14	UTILITIES	271.53
07-29	AP	E0178901	AT & T	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
07-31	GL	HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	40.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-12	AP	E0183633	FRONTIER	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	189.56
08-12	AP	E0183638	AT & T	06/17/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE	578.33
08-12	AP	E0183641	TIME WARNER CABLE	08/04/14 09/03/14	UTILITIES	214.95
08-12	AP	E0183642	FEDEX	07/15/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	143.86
08-12	AP	E0183644	FARMERS TELEPHONE COOPERATIVE INC	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	338.59
08-12	AP	E0183646	FEDEX	07/18/14 07/22/14	POSTAGE / COURIER / BOX RENTAL	13.24
08-12	AP	E0183672	VERIZON WIRELESS	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	640.55
08-16	AP	00744178	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-16	AP	00744543	CITY OF COLUMBIA COLLECTIONS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
08-20	AR	AC-09579	FEDERAL EXPRESS CORP	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	-3.39
08-20	AP	E0186914	TIME WARNER CABLE	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	38.65
08-20	AP	E0186921	FEDEX	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	6.03
08-20	AP	E0186922	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.22
08-20	AP	E0186958	AT & T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
08-20	AP	E0186959	NEXTEL COMMUNICATIONS	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	102.95
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	171.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	836.36
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.57
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.20
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	114.63
09-12	AP	E0194603	AT & T	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
09-12	AP	E0194634	TIME WARNER CABLE	08/21/14 09/20/14	UTILITIES	272.28
09-12	AP	E0194635	DISH NETWORK	09/02/14 10/01/14	UTILITIES	67.84
09-12	AP	E0194636	FEDEX	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	6.75

09-12	AP	E0194640	VERIZON WIRELESS	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	607.26
09-12	AP	E0194641	FEDEX	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-12	AP	E0194648	FEDEX	08/06/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	5.99
09-12	AP	E0194651	TIME WARNER CABLE	09/04/14	10/03/14	UTILITIES	215.19
09-12	AP	E0194654	AT & T	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	587.04
09-12	AP	E0194656	FARMERS TELEPHONE COOPERATIVE INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	268.58
09-12	AP	E0194657	FRONTIER	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	186.58
09-16	AP	00749325	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	00749691	CITY OF COLUMBIA COLLECTIONS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	210.65
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	7.04
09-30	AP	E0200055	TIME WARNER CABLE	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	40.05
09-30	AP	E0200063	FEDEX	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	28.43
09-30	AP	E0200072	TIME WARNER CABLE	09/21/14	10/20/14	UTILITIES	271.87
09-30	AP	E0200074	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.42
09-30	AP	E0200076	FEDEX	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.75
09-30	AP	E0200079	FEDEX	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	5.97
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	171.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	934.67
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.57
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.58
RENT, COMMUNICATION, UTILITIES TOTALS:							30,854.54
PRINTING AND REPRODUCTION							
07-29	AP	E0178894	LINDLER, MELISSA	07/10/14	07/17/14	PRINTING & REPRODUCTION	193.76
07-29	AP	E0178899	DAVID L. ANDRUKITUS INC	07/10/14	07/10/14	PRINTING & REPRODUCTION	40.00
07-29	AP	E0178904	DAVID L. ANDRUKITUS INC	06/24/14	06/24/14	PRINTING & REPRODUCTION	75.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	133.30
09-12	AP	E0194630	DAVID L. ANDRUKITUS INC	09/04/14	09/04/14	PRINTING & REPRODUCTION	40.00
09-12	AP	E0194652	DAVID L. ANDRUKITUS INC	09/04/14	09/04/14	PRINTING & REPRODUCTION	75.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	39.70
PRINTING AND REPRODUCTION TOTALS:							596.76
OTHER SERVICES							
07-16	AP	00739184	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	E0178905	B&C ASSOCIATES INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	275.00
08-12	AP	E0183647	B&C ASSOCIATES INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	275.00
08-16	AP	00744306	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-12	AP	E0194638	B&C ASSOCIATES INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	275.00
09-16	AP	00749453	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							10,344.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	733.24
07-29	AP	E0178870	LORICK OFFICE PRODUCTS INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	91.67
07-29	AP	E0178876	LORICK OFFICE PRODUCTS INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	366.96
07-29	AP	E0178883	SOUTH CAROLINA PRESS CLIPPING	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	167.35
07-29	AP	E0178885	PEE DEE FOOD SERVICE	06/01/14	06/30/14	WATER	10.80
07-29	AP	E0178902	VALLEY SPRING WATER & COFFEE CO LLC	06/01/14	07/01/14	WATER	13.99
07-29	AP	E0178903	LORICK OFFICE PRODUCTS INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	34.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-131.95
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	122.90
08-12	AP	E0183640	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	403.90
08-12	AP	E0183648	07/01/14	08/01/14	WATER	13.99
08-12	AP	E0183649	07/24/14	07/24/14	WATER	14.04
08-12	AP	E0183652	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	235.80
08-20	AP	E0186900	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	132.99
08-20	AP	E0186902	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	599.28
08-20	AP	E0186920	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	316.97
08-20	AP	E0186933	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	27.49
08-27	AP	00747791	07/31/14	07/31/14	WATER	66.00
08-28	AP	00747896	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	331.60
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	34.21
09-12	AP	00748560	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	63.97
09-12	AP	E0194633	08/01/14	08/30/14	PUBLICATIONS/REFERENCE MAT'L	235.80
09-12	AP	E0194637	07/27/14	07/27/14	WATER	10.80
09-12	AP	E0194642	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	251.55
09-22	AP	00752843	08/31/14	08/31/14	WATER	81.00
09-30	AP	E0200060	09/01/14	10/01/14	WATER	13.99
09-30	AP	E0200064	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	490.96
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	164.36
SUPPLIES AND MATERIALS TOTALS:						4,937.06
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	218.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	218.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	218.00
EQUIPMENT TOTALS:						654.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,505.99
OFFICE TOTALS:						293,505.99
2013 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	122.02
FRANKED MAIL TOTALS:						122.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						122.02
OFFICE TOTALS:						122.02
2014 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,815.10	1,212.88

PERSONNEL COMPENSATION	726,000.52	253,284.72
TRAVEL	29,873.06	11,109.94
RENT, COMMUNICATION, UTILITIES	77,304.99	26,587.84
PRINTING AND REPRODUCTION	916.77	243.67
OTHER SERVICES	32,170.48	10,740.48
SUPPLIES AND MATERIALS	5,553.74	1,271.79
EQUIPMENT	3,996.00	1,332.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,630.66	305,783.32
OFFICE TOTALS:	878,630.66	305,783.32

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		523.64	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-35.50	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		228.27	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-49.25	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		597.22	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-51.50	
								FRANKED MAIL TOTALS:	1,212.88
PERSONNEL COMPENSATION									
			BASSETT, CAROLINE M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		4,444.45	
			BELL, WARREN K	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		15,583.34	
			DOWNEY, MEREDITH L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		13,083.33	
			FINCH, EMILY P	07/01/14	09/30/14	EXECUTIVE ASSISTANT		14,583.33	
			KLOUSTIN, TAYLOR A	07/01/14	09/30/14	CONSTITUENT LIAISON		9,583.34	
			LANGSTON, BRADLEY W	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		14,083.34	
			LANIER, CLAIRE B	07/01/14	09/30/14	CONSTITUENT LIAISON		11,833.34	
			LOFLIN, ANNE T	07/01/14	07/31/14	STAFF ASSISTANT		3,916.67	
			LOFLIN, ANNE T	08/01/14	09/30/14	CONSTITUENT LIAISON		8,666.67	
			MAUTZ, JOHN F.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		23,341.66	
			MAZZA, NANCY R.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		15,833.33	
			MCCLELLAN, KATHERINE B.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		14,583.33	
			MCDONALD, EDWARD F.	07/01/14	09/30/14	CHIEF OF STAFF		42,102.75	
			MOORE, LINDSAY B	07/01/14	09/30/14	COMMUNITY LIAISON		12,395.84	
			OSBORNE, JANINE M.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		19,083.33	
			PAGE, AMANDA M.	07/01/14	09/30/14	STAFF ASSISTANT		17,583.33	
			WALKER, RYAN L	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,583.34	
								PERSONNEL COMPENSATION TOTALS:	253,284.72
TRAVEL									
07-07	AP	E0170518	HON. HOWARD COBLE	05/03/14	06/30/14	PRIVATE AUTO MILEAGE		266.22	
07-07	AP	E0170519	MAZZA, NANCY R.	06/03/14	07/01/14	PRIVATE AUTO MILEAGE		217.67	
07-07	AP	E0170520	LANIER, CLAIRE B.	06/11/14	06/25/14	PRIVATE AUTO MILEAGE		39.78	
07-07	AP	E0170522	FINCH, EMILY	06/09/14	06/26/14	PRIVATE AUTO MILEAGE		28.51	
07-09	AP	E0171162	MCDONALD, EDWARD F.	06/30/14	07/05/14	COMMERCIAL TRANSPORTATION		416.50	
07-09	AP	E0171162	MCDONALD, EDWARD F.	06/30/14	07/05/14	LODGING		507.45	
07-09	AP	E0171162	MCDONALD, EDWARD F.	06/30/14	07/04/14	MEALS		139.87	
07-09	AP	E0171162	MCDONALD, EDWARD F.	06/30/14	07/05/14	CAR RENTAL		172.58	
07-09	AP	E0171162	MCDONALD, EDWARD F.	07/04/14	07/04/14	GASOLINE		49.50	
07-15	AP	E0174197	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION		132.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
07-23	AP	E0177219	LANGSTON, BRADLEY W	06/25/14 07/17/14	PRIVATE AUTO MILEAGE	180.64
07-23	AP	E0177226	MOORE, LINDSAY B	07/16/14 07/16/14	MEALS	10.68
07-23	AP	E0177226	MOORE, LINDSAY B	07/16/14 07/18/14	PRIVATE AUTO MILEAGE	98.43
07-29	AP	E0178638	OSBORNE, JANINE M.	07/16/14 07/16/14	MEALS	13.83
07-29	AP	E0178638	OSBORNE, JANINE M.	06/05/14 07/23/14	PRIVATE AUTO MILEAGE	197.37
07-29	AP	E0178648	MAZZA, NANCY R.	07/16/14 07/22/14	MEALS	46.62
07-29	AP	E0178648	MAZZA, NANCY R.	07/16/14 07/21/14	PRIVATE AUTO MILEAGE	104.45
07-29	AP	E0179388	CITIBANK GOV CARD SERVICE	07/10/14 07/11/14	TRAVEL SUBSISTENCE	269.00
07-30	AP	E0179392	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	252.00
07-30	AP	E0179393	CITIBANK GOV CARD SERVICE	07/14/14 07/28/14	COMMERCIAL TRANSPORTATION	730.00
08-01	AP	E0180437	MAZZA, NANCY R.	07/27/14 07/29/14	LODGING	432.82
08-01	AP	E0180437	MAZZA, NANCY R.	07/29/14 07/29/14	TAXI/PARKING/TOLLS	24.12
08-01	AP	E0180438	FINCH, EMILY	07/08/14 07/29/14	PRIVATE AUTO MILEAGE	59.31
08-19	AP	E0186164	LANIER, CLAIRE B.	07/07/14 08/14/14	PRIVATE AUTO MILEAGE	146.78
08-19	AP	E0186165	FINCH, EMILY	08/12/14 08/12/14	PRIVATE AUTO MILEAGE	29.68
08-20	AP	E0186163	MCDONALD, EDWARD F.	08/12/14 08/15/14	COMMERCIAL TRANSPORTATION	216.20
08-20	AP	E0186163	MCDONALD, EDWARD F.	08/12/14 08/15/14	LODGING	315.44
08-20	AP	E0186163	MCDONALD, EDWARD F.	08/14/14 08/14/14	MEALS	83.95
08-20	AP	E0186163	MCDONALD, EDWARD F.	08/12/14 08/15/14	CAR RENTAL	337.95
08-20	AP	E0186163	MCDONALD, EDWARD F.	08/15/14 08/15/14	GASOLINE	46.50
09-02	AP	E0189795	HON. HOWARD COBLE	08/19/14 08/20/14	PRIVATE AUTO MILEAGE	42.84
09-03	AP	E0190908	MCDONALD, EDWARD F.	08/25/14 08/30/14	COMMERCIAL TRANSPORTATION	370.20
09-03	AP	E0190908	MCDONALD, EDWARD F.	08/25/14 08/30/14	LODGING	507.45
09-03	AP	E0190908	MCDONALD, EDWARD F.	08/25/14 08/29/14	MEALS	125.44
09-03	AP	E0190908	MCDONALD, EDWARD F.	08/25/14 08/30/14	CAR RENTAL	154.01
09-03	AP	E0190908	MCDONALD, EDWARD F.	08/29/14 08/29/14	GASOLINE	49.00
09-09	AP	E0192640	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	200.00
09-16	AP	E0195710	PAGE, AMANDA M.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	1,213.02
09-16	AP	E0195710	PAGE, AMANDA M.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	1,222.40
09-19	AP	E0196539	CITIBANK GOV CARD SERVICE	04/28/14 04/28/14	COMMERCIAL TRANSPORTATION	200.00
09-29	AP	E0199541	FINCH, EMILY	09/18/14 09/20/14	COMMERCIAL TRANSPORTATION	244.20
09-29	AP	E0199541	FINCH, EMILY	08/19/14 09/24/14	PRIVATE AUTO MILEAGE	30.60
09-29	AP	E0199848	MCDONALD, EDWARD F.	09/22/14 09/26/14	COMMERCIAL TRANSPORTATION	413.20
09-29	AP	E0199848	MCDONALD, EDWARD F.	09/22/14 09/26/14	LODGING	405.92
09-29	AP	E0199848	MCDONALD, EDWARD F.	09/22/14 09/25/14	MEALS	105.68
09-29	AP	E0199848	MCDONALD, EDWARD F.	09/22/14 09/26/14	CAR RENTAL	217.65
09-29	AP	E0199848	MCDONALD, EDWARD F.	09/26/14 09/26/14	GASOLINE	18.00
09-29	AP	E0199848	MCDONALD, EDWARD F.	08/12/14 09/26/14	PRIVATE AUTO MILEAGE	24.48
					TRAVEL TOTALS:	11,109.94
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0170749	FEDEX	06/17/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	51.21
07-15	AP	E0174214	NORTH STATE COMMUNICATIONS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.45
07-15	AP	E0174215	NORTH STATE COMMUNICATIONS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.84

07-15	AP	E0174453	TIME WARNER CABLE	07/01/14	07/31/14	UTILITIES	86.24
07-15	AP	E0174454	TIME WARNER CABLE	07/01/14	07/31/14	UTILITIES	134.90
07-15	AP	E0174460	AT & T	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	246.62
07-15	AP	E0174461	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.22
07-15	AP	E0174567	CENTURY LINK	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	200.26
07-16	AP	00738766	ALAMANCE COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00738767	MITCHELL ASSOCIATES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
07-16	AP	00738857	HIGH POINT CHAMBER FOUNDATION	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739055	VERNON E CARDWELL	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00
07-21	AP	E0176374	FEDEX	07/02/14	07/03/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	96.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	459.05
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	50.34
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	423.48
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	164.28
07-29	AP	E0178572	TIME WARNER CABLE	07/24/14	08/23/14	UTILITIES	124.02
07-29	AP	E0178646	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	134.90
07-29	AP	E0178647	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	86.24
07-29	AP	E0178653	FEDEX	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	164.28
08-16	AP	00743891	ALAMANCE COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00743892	MITCHELL ASSOCIATES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
08-16	AP	00743982	HIGH POINT CHAMBER FOUNDATION	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744179	VERNON E CARDWELL	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00
08-18	AP	00747759	THE PROPERTY SHOP NC LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747760	THE PROPERTY SHOP NC LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747761	THE PROPERTY SHOP NC LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747762	THE PROPERTY SHOP NC LLC	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747763	THE PROPERTY SHOP NC LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747764	THE PROPERTY SHOP NC LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747765	THE PROPERTY SHOP NC LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747766	THE PROPERTY SHOP NC LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-20	AP	E0186156	TIME WARNER CABLE	08/24/14	09/23/14	UTILITIES	122.19
08-20	AP	E0186157	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.10
08-20	AP	E0186158	CENTURYLINK	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	199.99
08-20	AP	E0186160	AT & T	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	247.88
08-20	AP	E0186161	NORTH STATE COMMUNICATIONS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.84
08-20	AP	E0186162	NORTH STATE COMMUNICATIONS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.45
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	96.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	436.08
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.34
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	425.31
09-02	AP	E0189796	FEDEX	07/31/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	5.13
09-03	AP	E0190905	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	86.24
09-03	AP	E0190906	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	134.90
09-03	AP	E0190907	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	257.95
09-16	AP	00749041	ALAMANCE COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
09-16	AP	00749042	MITCHELL ASSOCIATES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
09-16	AP	00749131	HIGH POINT CHAMBER FOUNDATION	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00749326	VERNON E CARDWELL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00
09-16	AP	00750234	THE PROPERTY SHOP NC LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	E0195705	AT & T	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	251.86
09-16	AP	E0195707	NORTH STATE COMMUNICATIONS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.84
09-16	AP	E0195708	NORTH STATE COMMUNICATIONS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	76.45
09-16	AP	E0195709	CENTURY LINK	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE	199.21
09-16	AP	E0195710	PAGE, AMANDA M.	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL	24.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	164.28
09-29	AP	E0199539	TIME WARNER CABLE	09/24/14 10/23/14	UTILITIES	122.19
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	96.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	337.69
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.34
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	416.10
RENT, COMMUNICATION, UTILITIES TOTALS:						26,587.84
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	61.00
07-30	AP	E0179425	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION	29.95
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	62.20
09-02	AP	E0189797	SHARP BUSINESS SYSTEMS	07/02/14 08/01/14	PRINTING & REPRODUCTION	44.52
09-24	GL	PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	46.00
PRINTING AND REPRODUCTION TOTALS:						243.67
OTHER SERVICES						
07-16	AP	00738493	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00738670	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-23	AP	E0177540	SHRED-IT NORTH CAROLINA	07/22/14 07/22/14	JANITORIAL AND MAINT SERV	200.48
08-16	AP	00743619	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00743796	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748770	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00748946	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						10,740.48
SUPPLIES AND MATERIALS						
07-10	AP	00738112	EXPRESS OFFICE PRODUCTS	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	56.88
07-15	AP	E0174213	DEER PARK WATER	05/27/14 06/26/14	WATER	48.34
07-15	AP	E0174216	SUBSCRIBER RENEWALS	07/05/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	83.27
07-15	AP	E0174459	LE BLEU BOTTLED WATER	06/01/14 06/30/14	WATER	40.37
07-29	AP	E0178638	OSBORNE, JANINE M.	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	4.27
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-239.70
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	251.39

08-01	AP	E0180394	THE TIMES NEWS	09/01/14	02/14/15	PUBLICATIONS/REFERENCE MAT'L	97.74
08-14	AP	E0184734	MCCLELLAN, KATHERINE B.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	21.34
08-20	AP	E0186159	DEER PARK WATER	06/27/14	07/26/14	WATER	28.34
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-398.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	533.63
09-02	AP	E0189798	LE BLEU BOTTLED WATER	07/01/14	07/31/14	WATER	29.16
09-09	AP	E0192639	CAPITOL HOST	09/08/14	09/08/14	FOOD & BEVERAGE	265.28
09-16	AP	E0195706	DEER PARK WATER	07/27/14	08/26/14	WATER	43.34
09-19	AP	E0196724	LE BLEU BOTTLED WATER	08/01/14	08/31/14	WATER	58.32
09-29	AP	E0199540	RIDGEWELLS CATERING	09/09/14	09/09/14	FOOD & BEVERAGE	227.27
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-247.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	368.30
SUPPLIES AND MATERIALS TOTALS:							1,271.79
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	444.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	444.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	444.00
EQUIPMENT TOTALS:							1,332.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,783.32
OFFICE TOTALS:							305,783.32

2013 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-18	AP	00747748	THE PROPERTY SHOP NC LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	6.67
08-18	AP	00747749	THE PROPERTY SHOP NC LLC	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747750	THE PROPERTY SHOP NC LLC	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747751	THE PROPERTY SHOP NC LLC	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747752	THE PROPERTY SHOP NC LLC	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747753	THE PROPERTY SHOP NC LLC	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747754	THE PROPERTY SHOP NC LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747755	THE PROPERTY SHOP NC LLC	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747756	THE PROPERTY SHOP NC LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747757	THE PROPERTY SHOP NC LLC	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	00747758	THE PROPERTY SHOP NC LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,006.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,006.67
OFFICE TOTALS:							1,006.67

2014 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,023.38	52,576.49
PERSONNEL COMPENSATION	579,232.67	208,455.54
TRAVEL	25,611.64	9,655.00
RENT, COMMUNICATION, UTILITIES	56,569.50	22,896.48
PRINTING AND REPRODUCTION	107,967.90	84,398.67
OTHER SERVICES	15,801.99	5,890.22
SUPPLIES AND MATERIALS	5,617.61	1,374.77
EQUIPMENT	45.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					888,869.69	385,247.17
OFFICE TOTALS:					888,869.69	385,247.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	199.03
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	20.20
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-23.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	233.02
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	22,783.30
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-50.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	126.96
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	29,308.53
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-21.10
FRANKED MAIL TOTALS:						52,576.49
PERSONNEL COMPENSATION						
		ALLEN, LAUREN E	07/01/14 09/30/14	STAFF ASSISTANT		6,500.01
		ANDRESON, HARMON C	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		10,500.00
		ANFINSON, SUSAN	07/01/14 09/15/14	SHARED EMPLOYEE		2,100.00
		ANFINSON, THOMAS E.	07/16/14 09/30/14	SHARED EMPLOYEE		2,100.00
		BECK, STEPHEN B.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		17,574.99
		COSIO, MIGUEL	07/01/14 09/30/14	LEGISLATIVE DIR/DEPUTY COS		25,250.01
		CUERVO DE ROJAS, LEONOR	07/01/14 09/30/14	CONSTITUENT OUTREACH		2,400.00
		GRAVES, BOOKER T	07/01/14 09/30/14	CONSTITUENT ADVOCATE		3,000.00
		GREEN, KATHLEEN M	07/01/14 09/30/14	CONSTITUENT ADVOCATE		5,000.01
		GRENIER, SHAWN R	07/01/14 09/30/14	CONSTITUENT ADVOCATE		6,249.99
		KERIN, DREW A	07/01/14 09/30/14	STAFF ASSISTANT		10,500.00
		LINTON-SMITH, STEPHEN A	07/01/14 09/30/14	CONSTITUENT ADVOCATE		9,999.99
		PATRICK, MICHELLE S	07/01/14 09/30/14	EXECUTIVE ASST TO DIST DIR		9,999.99
		PONDER, JACQUELINE A	07/01/14 09/30/14	CHIEF OF STAFF		42,102.75
		ROMBY, AHMAWN R	07/01/14 08/31/14	STAFF ASSISTANT		3,000.00
		STEIN, BENSON M	07/23/14 09/30/14	DISTRICT DIRECTOR		22,666.67
		SUTTON, CLAY	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,111.12
		VANDERPLAS, JONATHAN T	07/01/14 09/30/14	LEGISLATIVE COUNSEL		14,000.01
		VANDORN, BENJAMIN J.	08/13/14 09/30/14	STAFF ASSISTANT		2,400.00
PERSONNEL COMPENSATION TOTALS:						208,455.54
TRAVEL						
07-03	AP	E0170130	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	176.00
07-10	AP	E0171368	LINTON-SMITH, STEPHEN A.	06/04/14 06/27/14	PRIVATE AUTO MILEAGE	39.00
07-10	AP	E0171368	LINTON-SMITH, STEPHEN A.	06/23/14 06/23/14	TAXI/PARKING/TOLLS	8.00
07-14	AP	E0173413	CITIBANK GOV CARD SERVICE	05/29/14 05/31/14	LODGING	512.96
07-15	AP	E0173414	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	518.00
07-15	AP	E0173414	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	414.00

07-15	AP	E0173414	CITIBANK GOV CARD SERVICE	07/06/14	07/06/14	COMMERCIAL TRANSPORTATION	518.00
07-15	AP	E0173414	CITIBANK GOV CARD SERVICE	05/28/14	06/26/14	TAXI/PARKING/TOLLS	85.03
07-15	AP	E0173415	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	414.00
07-15	AP	E0173415	CITIBANK GOV CARD SERVICE	05/26/14	05/28/14	LODGING	512.96
07-15	AP	E0173415	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	MEALS	3.64
07-15	AP	E0173415	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	TAXI/PARKING/TOLLS	15.74
07-17	AP	E0175864	CITIBANK GOV CARD SERVICE	04/27/14	04/28/14	LODGING	684.72
07-24	AP	E0176842	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	518.00
07-24	AP	E0176842	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	259.00
07-24	AP	E0176842	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	518.00
07-24	AP	E0176854	GREEN, KATHLEEN M.	07/10/14	07/10/14	PRIVATE AUTO MILEAGE	21.50
07-25	AP	E0177629	KERIN,DREW A	05/24/14	07/12/14	PRIVATE AUTO MILEAGE	136.00
07-25	AP	E0177629	KERIN,DREW A	05/22/14	07/12/14	TAXI/PARKING/TOLLS	20.00
07-31	AP	E0179210	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	518.00
08-11	AP	E0182661	CITIBANK GOV CARD SERVICE	09/14/14	09/14/14	COMMERCIAL TRANSPORTATION	3.10
08-11	AP	E0182661	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TAXI/PARKING/TOLLS	68.05
08-15	AP	E0184982	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	30.00
08-15	AP	E0184982	CITIBANK GOV CARD SERVICE	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION	518.00
08-15	AP	E0184982	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	TAXI/PARKING/TOLLS	12.00
08-20	AP	E0186507	STEIN, BENSON M.	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	52.50
08-27	AP	E0188793	GREEN, KATHLEEN M.	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	24.00
08-29	AP	E0189424	KERIN,DREW A	07/19/14	08/23/14	PRIVATE AUTO MILEAGE	119.00
08-29	AP	E0189424	KERIN,DREW A	07/11/14	08/02/14	TAXI/PARKING/TOLLS	12.00
08-29	AP	E0189428	COSIO, MIGUEL	08/11/14	08/15/14	TRAVEL SUBSISTENCE	728.59
09-02	AP	E0190141	LINTON-SMITH, STEPHEN A.	08/23/14	08/24/14	PRIVATE AUTO MILEAGE	51.00
09-03	AP	E0190142	STEIN, BENSON M.	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	252.50
09-05	AP	E0191353	STEIN, BENSON M.	08/25/14	08/25/14	MEALS	19.19
09-12	AP	E0192944	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	76.00
09-12	AP	E0192944	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	TAXI/PARKING/TOLLS	18.26
09-12	AP	E0192944	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	19.50
09-15	AP	E0194580	CITIBANK GOV CARD SERVICE	08/11/14	08/15/14	LODGING	722.76
09-25	AP	E0199275	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	259.00
09-25	AP	E0199275	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	259.00
09-25	AP	E0199275	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	259.00
09-25	AP	E0199275	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	259.00
TRAVEL TOTALS:							9,655.00
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0170563	COMCAST	07/02/14	08/01/14	UTILITIES	172.48
07-16	AP	00739763	CHERRY CREEK PLACE IV	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	694.90
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.62
07-24	AP	E0176839	CENTURYLINK	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	476.67
07-30	AP	E0179231	COMCAST	08/02/14	09/01/14	UTILITIES	162.98
08-16	AP	00744880	CHERRY CREEK PLACE IV	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-20	AP	E0186527	CENTURYLINK	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	485.89
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		753.19
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		120.92
09-02	AP	E0190135	09/02/14 10/01/14	UTILITIES		223.24
09-15	AP	E0194580	08/08/14 08/08/14	TEMPORARY SPACE RENTAL		3,099.88
09-16	AP	00750029	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-17	AP	E0196006	08/01/14 08/31/14	TELECOMSRVE/EQ/TOLL CHARGE		475.13
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		731.88
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)		13.20
RENT, COMMUNICATION, UTILITIES TOTALS:						22,896.48
PRINTING AND REPRODUCTION						
07-09	AP	E0171355	06/19/14 06/19/14	PRINTING & REPRODUCTION		29.95
07-30	AP	E0179206	07/18/14 07/18/14	PRINTING & REPRODUCTION		29.95
07-30	AP	E0179227	04/14/14 04/14/14	PRINTING & REPRODUCTION		442.66
08-01	AP	E0180168	07/25/14 07/25/14	PRINTING & REPRODUCTION		184.00
08-06	AP	E0181576	07/30/14 07/30/14	PRINTING & REPRODUCTION		15.00
08-08	AP	E0182656	07/31/14 07/31/14	PRINTING & REPRODUCTION		69.95
08-27	AP	E0188800	08/06/14 08/06/14	PRINTING & REPRODUCTION		816.78
08-29	AP	E0189422	07/24/14 07/24/14	PRINTING & REPRODUCTION		7,569.60
09-15	AP	E0194463	07/11/14 07/11/14	PRINTING & REPRODUCTION		11,976.00
09-17	AP	E0195996	03/11/14 08/06/14	ADVERTISEMENTS		16,996.28
09-17	AP	E0195997	08/06/14 08/06/14	PRINTING & REPRODUCTION		8,964.00
09-17	AP	E0196000	04/01/14 06/30/14	ADVERTISEMENTS		15,180.60
09-17	AP	E0196005	08/05/14 08/05/14	PRINTING & REPRODUCTION		13,278.00
09-17	AP	E0196008	08/05/14 08/05/14	PRINTING & REPRODUCTION		8,736.00
09-24	AP	E0198405	09/16/14 09/16/14	PRINTING & REPRODUCTION		109.90
PRINTING AND REPRODUCTION TOTALS:						84,398.67
OTHER SERVICES						
07-10	AP	E0171383	07/01/14 07/31/14	SECURITY SERVICE		5.17
07-16	AP	00738909	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-25	AP	E0177620	08/01/14 08/31/14	SECURITY SERVICE		38.35
08-01	AP	E0180166	07/18/14 07/18/14	JANITORIAL AND MAINT SERV		115.00
08-16	AP	00744034	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-27	AP	E0188803	09/01/14 09/30/14	SECURITY SERVICE		38.35
09-16	AP	00749183	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-24	AP	E0198402	10/01/14 10/31/14	SECURITY SERVICE		38.35
OTHER SERVICES TOTALS:						5,890.22
SUPPLIES AND MATERIALS						
07-10	AP	E0171368	06/06/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		87.46
07-14	AP	E0173412	05/28/14 05/28/14	FOOD & BEVERAGE		40.00
07-16	AP	E0174722	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)		222.20
07-24	AP	E0176854	07/10/14 07/10/14	FOOD & BEVERAGE		15.00

07-25	AP	E0177629	KERIN,DREW A	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	31.75
07-30	AP	E0179218	PONDER,JACQUELINE A	06/15/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	46.97
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	70.48
08-06	AP	E0181558	DEER PARK WATER	06/27/14	07/26/14	WATER	96.80
08-14	AP	E0183944	DEER PARK WATER	04/27/14	05/26/14	WATER	86.80
08-14	AP	E0183991	DEER PARK WATER	05/27/14	06/26/14	WATER	71.80
08-18	AP	E0185000	STAPLES ADVANTAGE	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	10.98
08-20	AP	E0186505	PONDER,JACQUELINE A	08/09/14	08/09/14	FOOD & BEVERAGE	34.99
08-20	AP	E0186514	STAPLES ADVANTAGE	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	57.89
08-27	AP	E0188793	GREEN, KATHLEEN M.	08/13/14	08/13/14	FOOD & BEVERAGE	11.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-163.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	156.57
09-11	AP	E0192930	DEER PARK WATER	07/27/14	08/26/14	WATER	61.80
09-11	AP	E0192948	LINTON-SMITH, STEPHEN A.	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	64.04
09-15	AP	E0194474	STAPLES ADVANTAGE	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	19.72
09-17	AP	E0196007	STAPLES ADVANTAGE	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	122.80
09-18	AP	E0196002	PONDER,JACQUELINE A	08/30/14	08/30/14	FOOD & BEVERAGE	24.79
09-18	AP	E0196002	PONDER,JACQUELINE A	09/06/14	09/06/14	OFFICE SUPPLIES (OUTSIDE)	14.99
09-25	AP	E0199276	THE DENVER POST LLC	10/04/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	99.99
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-41.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	168.30
SUPPLIES AND MATERIALS TOTALS:							1,374.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,247.17
OFFICE TOTALS:							385,247.17

451

2013 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-17	AP	E0195998	FRANKING GRID LLC	12/12/13	12/31/13	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:							5,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,000.00
OFFICE TOTALS:							5,000.00

2014 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,966.59
OFFICE TOTALS:							273,966.59

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	729.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
07-29	AP	00742759 UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,516.74	
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL	-14.20	
08-25	AP	00747730 UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	465.56	
08-29	AP	00747790 UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	288.32	
09-18	AP	00752702 UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	266.79	
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL	-10.80	
					FRANKED MAIL TOTALS:	3,242.38
PERSONNEL COMPENSATION						
		ARCHER, LINDA W	07/01/14 09/30/14	CASEWORK MANAGER	11,499.99	
		CASSIDY, PATRICK P	07/01/14 08/31/14	STAFF ASSISTANT	5,000.00	
		CASSIDY, PATRICK P	09/01/14 09/30/14	STAFF ASSISTANT/SCHEDULER	2,666.67	
		CONNOR IV, WILLIAM T	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT/AIDE	9,249.99	
		DILLIHAY, MARILYN J	07/01/14 09/30/14	CHIEF OF STAFF	35,000.01	
		DONALD, JONATHAN R	07/01/14 09/30/14	CONSTITUENT SERVICE REP.	7,249.99	
		DONCHES, MICHELLE M.	07/01/14 09/30/14	SHARED EMPLOYEE	3,074.76	
		DULNIAK, CRAIG J	07/01/14 09/30/14	DIRECTOR OF OPERATIONS	16,250.01	
		EISENSTATT, MICHAEL R	07/01/14 08/31/14	STAFF AIDE	5,000.00	
		EISENSTATT, MICHAEL R	09/01/14 09/30/14	LEGISLATIVE ASSISTANT	2,666.67	
		FULTON, MICHAEL G	06/01/14 09/30/14	LEGIS CORRES/LEGIS ASST	10,677.78	
		GARMISA, BENJAMIN C	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	14,500.00	
		GREENFIELD, GEORGE R.	07/01/14 09/30/14	SHARED EMPLOYEE	3,750.00	
		GREENGRASS, DAVID	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	24,000.00	
		HENRY JR, WILLIE L	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	12,000.00	
		HERNANDEZ, BRITTANY J.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		JORDAN, JEREMY M.	07/01/14 09/30/14	CONSTITUENT SERVICES REP	8,750.01	
		LOBBINS, TONI Y	07/01/14 09/30/14	STAFF ASSISTANT	6,500.01	
		MAYNARD, RICK	09/08/14 09/30/14	PART-TIME EMPLOYEE	958.33	
		SELF, MARY	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	12,000.00	
		SOWELL, SUSAN M	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	10,749.99	
		STANBACK, TAIWO	07/01/14 08/14/14	STAFF ASSISTANT	-422.23	
		THOMAS, MARZIE	07/01/14 09/30/14	DISTRICT DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	229,872.00
TRAVEL						
07-02	AP	E0169700 HON. STEVE COHEN	06/23/14 06/23/14	TAXI/PARKING/TOLLS	19.88	
07-09	AP	E0171983 CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	TRAVEL SUBSISTENCE	273.00	
07-09	AP	E0171994 JORDAN, JEREMY	06/23/14 07/02/14	PRIVATE AUTO MILEAGE	96.22	
07-11	AP	E0173354 FULTON, MICHAEL G	06/29/14 06/30/14	LODGING	114.80	
07-11	AP	E0173374 ARCHER, LINDA W	05/20/14 05/20/14	PRIVATE AUTO MILEAGE	15.40	
07-15	AP	E0174319 CITIBANK GOV CARD SERVICE	06/20/14 07/11/14	COMMERCIAL TRANSPORTATION	2,636.50	
07-16	AP	E0175076 HENRY JR, WILLIE L	06/13/14 07/05/14	PRIVATE AUTO MILEAGE	80.70	
07-16	AP	E0175077 JORDAN, JEREMY	07/07/14 07/08/14	PRIVATE AUTO MILEAGE	13.87	
07-23	AP	E0177535 HERNANDEZ, BRITTANY J.	07/07/14 07/08/14	TRAVEL SUBSISTENCE	77.94	
07-25	AP	E0178186 DILLIHAY, MARILYN J	07/22/14 07/22/14	PRIVATE AUTO MILEAGE	5.00	

08-01	AP	E0180564	HON. STEVE COHEN	07/14/14	07/14/14	MEALS	10.00	
08-01	AP	E0180564	HON. STEVE COHEN	07/14/14	07/17/14	TAXI/PARKING/TOLLS	18.52	
08-06	AP	E0181944	HON. STEVE COHEN	06/09/14	07/28/14	PRIVATE AUTO MILEAGE	64.07	
08-08	AP	E0183184	JORDAN, JEREMY	07/15/14	08/01/14	PRIVATE AUTO MILEAGE	53.93	
08-13	AP	E0184410	JORDAN, JEREMY	08/08/14	08/08/14	PRIVATE AUTO MILEAGE	12.51	
08-25	AP	E0188135	HENRY JR,WILLIE L	07/08/14	08/14/14	PRIVATE AUTO MILEAGE	49.62	
08-25	AP	E0188137	JORDAN, JEREMY	08/13/14	08/15/14	PRIVATE AUTO MILEAGE	22.89	
08-25	AP	E0188138	HON. STEVE COHEN	08/02/14	08/02/14	TAXI/PARKING/TOLLS	17.15	
08-27	AP	E0188827	JORDAN, JEREMY	08/18/14	08/20/14	PRIVATE AUTO MILEAGE	6.40	
09-05	AP	E0191533	HON. STEVE COHEN	07/31/14	08/01/14	PRIVATE AUTO MILEAGE	6.64	
09-08	AP	00748263	HENRY JR,WILLIE L	01/08/14	05/29/14	PRIVATE AUTO MILEAGE	171.49	
09-12	AP	E0194829	GARMISA, BENJAMIN C.	08/22/14	08/26/14	TRAVEL SUBSISTENCE	275.00	
09-17	AP	E0196272	THOMAS,MARZIE	07/31/14	08/27/14	PRIVATE AUTO MILEAGE	48.06	
09-17	AP	E0196273	JORDAN, JEREMY	08/28/14	09/11/14	PRIVATE AUTO MILEAGE	33.71	
09-29	AP	E0199590	HON. STEVE COHEN	09/19/14	09/19/14	TAXI/PARKING/TOLLS	25.30	
							TRAVEL TOTALS:	4,148.60
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.68	
07-09	AP	E0171995	HICKS CONVENTION SERVICES	06/27/14	06/27/14	EQUIP RENTAL (EFF 1/3/03)	273.75	
07-16	AP	00739499	RIVERFRONT DEVELOPMENT	07/03/14	08/02/14	DISTRICT OFFICE PARKING	372.00	
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	7.50	
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00	
07-23	AP	E0177533	HON. STEVE COHEN	07/14/14	07/14/14	UTILITIES	9.50	
07-23	AP	E0177536	LM SERVICES DESKTOP SOLUTIONS INC	04/08/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	2,506.88	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	836.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.41
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
07-25	AP	E0178187	COMCAST CABLE	07/24/14	08/23/14	UTILITIES	120.76	
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	349.82	
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	9.66	
08-08	AP	E0183185	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	350.27	
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	10.26	
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	349.82	
08-16	AP	00744618	RIVERFRONT DEVELOPMENT	08/03/14	09/02/14	DISTRICT OFFICE PARKING	372.00	
08-25	AP	E0188030	COMCAST CABLE	08/24/14	09/23/14	UTILITIES	120.18	
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	5.68	
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	4.83	
08-26	AP	E0188134	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	371.97	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	825.63
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.41
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00	
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	4.83	
09-16	AP	00749766	RIVERFRONT DEVELOPMENT	09/03/14	10/02/14	DISTRICT OFFICE PARKING	372.00	
09-17	AP	E0196235	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	350.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	349.82
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	14.58
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	4.82
09-29	AP	E0199591	COMCAST CABLE	09/24/14 10/23/14	UTILITIES	120.18
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	870.85
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.41
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,865.12
PRINTING AND REPRODUCTION						
07-02	AP	E0169701	HERNANDEZ, BRITTANY J.	06/26/14 06/26/14	PRINTING & REPRODUCTION	6.00
07-29	GL	PIX0040980		07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
08-06	AP	E0181810	DAVID L. ANDRUKITUS INC	07/28/14 07/28/14	PRINTING & REPRODUCTION	115.00
08-08	AP	E0183161	XEROX CORPORATION	03/20/14 06/20/14	PRINTING & REPRODUCTION	391.91
08-25	AP	E0188031	DAVID L. ANDRUKITUS INC	08/13/14 08/13/14	PRINTING & REPRODUCTION	327.50
08-25	GL	PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	25.90
					PRINTING AND REPRODUCTION TOTALS:	872.71
OTHER SERVICES						
07-16	AP	00739214	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	1,030.37
08-16	AP	00744336	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	1,030.37
09-16	AP	00749483	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	1,015.54
					OTHER SERVICES TOTALS:	9,262.28
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	49.83
07-09	AP	E0171993	DULNIAK,CRAIG J	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	39.90
07-09	AP	E0171997	QUENCH USA LLC	07/01/14 09/30/14	WATER	121.27
07-11	AP	E0173374	ARCHER, LINDA W	06/24/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	61.12
07-16	AP	E0175078	GREENFIELD, GEORGE R.	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	19.95
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	73.05
07-25	AP	E0178188	QUENCH USA LLC	03/01/14 05/31/14	WATER	74.91
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-74.00
08-06	AP	E0181964	THE COMMERCIAL APPEAL	07/26/14 07/26/15	PUBLICATIONS/REFERENCE MAT'L	226.80
08-25	AP	E0188136	THOMAS,MARZIE	08/14/14 08/14/14	FOOD & BEVERAGE	112.17
08-31	GL	RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	99.64
09-12	AP	E0194827	DULNIAK,CRAIG J	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	26.98
09-12	AP	E0194828	QUENCH USA LLC	09/01/14 11/30/14	WATER	74.91
09-17	AP	E0196274	DILLIHAY,MARILYN J	09/09/14 09/09/14	PUBLICATIONS/REFERENCE MAT'L	21.00
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	3.90

454

09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-25.00
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	641.07
SUPPLIES AND MATERIALS TOTALS:							1,547.50
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	52.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	52.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	52.00
EQUIPMENT TOTALS:							156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,966.59
OFFICE TOTALS:							273,966.59
2013 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-01	AP	E0180563	XEROX CORPORATION	09/25/13	12/20/13	PRINTING & REPRODUCTION	137.02
PRINTING AND REPRODUCTION TOTALS:							137.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							137.02
OFFICE TOTALS:							137.02
2012 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-23	AP	E0198002	AT&T MOBILITY	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	298.59
RENT, COMMUNICATION, UTILITIES TOTALS:							298.59
SUPPLIES AND MATERIALS							
09-12	AP	00748620	MEMPHIS BUSINESS JOURNAL	04/01/12	03/31/15	PUBLICATIONS/REFERENCE MAT'L	-172.00
SUPPLIES AND MATERIALS TOTALS:							-172.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							126.59
OFFICE TOTALS:							126.59
2014 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							5,599.05
PERSONNEL COMPENSATION							658,293.86
TRAVEL							30,715.86
RENT, COMMUNICATION, UTILITIES							73,441.37
PRINTING AND REPRODUCTION							3,868.79
OTHER SERVICES							14,660.00
SUPPLIES AND MATERIALS							11,344.47
EQUIPMENT							2,185.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							800,108.42
OFFICE TOTALS:							800,108.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	761.09
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-67.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	641.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	181.34
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-21.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	188.32
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	670.73
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-88.55
						FRANKED MAIL TOTALS:
						2,265.56
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/14 09/10/14	SHARED EMPLOYEE		300.00
		ANFINSON, T E.	07/01/14 09/30/14	SHARED EMPLOYEE		1,200.00
		BOWIE, MARIA R.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		34,000.00
		BRACE, KAYLEE	07/01/14 09/07/14	DISTRICT SCHEDULER		8,083.33
		CORLEY, SARAH A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,499.99
		DAVIS, TERESA F	07/01/14 09/30/14	STAFF ASSISTANT		9,249.99
		EDWARDS, DAVID S	07/01/14 09/30/14	LEGISLATIVE COUNSEL		12,999.99
		GROGIS, JOSHUA A	07/01/14 09/30/14	DISTRICT DIRECTOR		20,250.01
		HEAD, LISA G	07/01/14 09/30/14	CASEWORKER		10,199.99
		HOMER, DEBE	07/01/14 09/30/14	LAWTON OFFICE MGR/CASEWORKER		17,000.00
		MORGAN, MARY A	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		10,500.00
		MURPHY, SEAN P.	07/01/14 09/30/14	CHIEF OF STAFF		10,525.74
		NORRIE, ELIZABETH A	09/02/14 09/05/14	DISTRICT SCHEDULER		3,416.66
		PARKER, SABRINA	07/01/14 09/30/14	SCHEDULER		16,000.00
		PETERS, JEFF	07/01/14 09/30/14	FIELD REPRESENTATIVE		11,999.99
		POLLARD, MELISSA A.	07/01/14 09/30/14	CASEWORKER		11,529.26
		RALLS, KATHLEEN A.	07/01/14 09/30/14	SHARED EMPLOYEE		2,400.00
		ROBERTS, WILLIAM G	07/01/14 09/30/14	FIELD REPRESENTATIVE		9,500.00
		SAAVEDRA PEREZ, EMANUEL	08/01/14 09/30/14	PAID INTERN		1,800.00
		SANDMAN, JOHNNY J	07/01/14 09/30/14	MILITARY & VETERANS CASEWORKER		10,968.74
		WASKIEWICZ, STEVE	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		12,999.99
						PERSONNEL COMPENSATION TOTALS:
						228,423.68
TRAVEL						
07-17	AP	E0174696	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION	296.00
07-17	AP	E0174696	CITIBANK GOV CARD SERVICE	06/06/14 06/06/14	COMMERCIAL TRANSPORTATION	296.00
07-17	AP	E0174696	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	COMMERCIAL TRANSPORTATION	296.00
07-17	AP	E0174696	CITIBANK GOV CARD SERVICE	06/16/14 06/16/14	COMMERCIAL TRANSPORTATION	197.00
07-17	AP	E0174696	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	COMMERCIAL TRANSPORTATION	467.00
07-17	AP	E0174696	CITIBANK GOV CARD SERVICE	07/05/14 07/05/14	COMMERCIAL TRANSPORTATION	197.00
07-17	AP	E0174696	CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	LODGING	189.42
07-17	AP	E0174696	CITIBANK GOV CARD SERVICE	06/02/14 06/16/14	MEALS	133.26
07-17	AP	E0175750	AT&T	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	1,366.67
07-21	AP	E0176801	POLLARD, MELISSA A.	06/17/14 07/10/14	PRIVATE AUTO MILEAGE	483.75
07-30	AP	E0179345	HON. TOM COLE	06/02/14 06/03/14	LODGING	94.71
07-30	AP	E0179345	HON. TOM COLE	06/07/14 06/16/14	MEALS	48.00
07-30	AP	E0179345	HON. TOM COLE	05/31/14 07/05/14	TAXI/PARKING/TOLLS	187.00

456

08-08	AP	E0182710	SANDMAN,JOHNNY J	05/01/14	06/20/14	PRIVATE AUTO MILEAGE	309.60
08-08	AP	E0182711	POLLARD, MELISSA A.	07/06/14	07/25/14	PRIVATE AUTO MILEAGE	182.70
08-08	AP	E0182720	ROBERTS, WILLIAM G.	07/17/14	07/28/14	PRIVATE AUTO MILEAGE	249.75
08-08	AP	E0182723	PETERS, JEFF	06/01/14	07/22/14	PRIVATE AUTO MILEAGE	287.55
08-19	AP	E0186579	BRACE, KAYLEE	08/05/14	08/08/14	PRIVATE AUTO MILEAGE	9.00
08-20	AP	E0186581	POLLARD, MELISSA A.	07/20/14	07/24/14	PRIVATE AUTO MILEAGE	355.05
08-21	AP	E0187493	EDWARDS, DAVID	08/05/14	08/16/14	TRAVEL SUBSISTENCE	1,285.15
09-04	AP	E0191420	HOMER, DEBE	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	45.00
09-05	AP	E0191447	PETERS, JEFF	08/21/14	08/23/14	LODGING	188.44
09-05	AP	E0191447	PETERS, JEFF	08/03/14	08/29/14	PRIVATE AUTO MILEAGE	646.65
09-05	AP	E0191447	PETERS, JEFF	08/22/14	08/22/14	TAXI/PARKING/TOLLS	3.75
09-09	AP	E0192491	POLLARD, MELISSA A.	08/20/14	08/28/14	PRIVATE AUTO MILEAGE	432.45
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/03/14	08/03/14	COMMERCIAL TRANSPORTATION	197.60
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	197.60
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	197.60
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION	197.60
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	494.20
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/22/14	08/23/14	LODGING	227.44
09-09	AP	E0192907	CITIBANK GOV CARD SERVICE	08/18/14	08/25/14	MEALS	73.00
09-11	AP	E0194432	CORLEY, SARAH A.	08/04/14	09/02/14	PRIVATE AUTO MILEAGE	276.66
09-11	AP	E0194434	BOWIE, MARIA R.	08/18/14	08/22/14	TRAVEL SUBSISTENCE	1,142.39
09-12	AP	E0194430	MURPHY, SEAN P.	09/02/14	09/02/14	TAXI/PARKING/TOLLS	33.37
09-18	AP	E0196997	GROGIS,JOSHUA A	06/11/14	06/20/14	MEALS	45.86
09-18	AP	E0196997	GROGIS,JOSHUA A	06/02/14	08/01/14	TAXI/PARKING/TOLLS	994.50
09-18	AP	E0196997	GROGIS,JOSHUA A	06/26/14	07/28/14	TAXI/PARKING/TOLLS	49.75
09-18	AP	E0197040	POLLARD, MELISSA A.	09/02/14	09/11/14	PRIVATE AUTO MILEAGE	242.55
09-23	AP	E0198338	PARKER, SABRINA	07/29/14	07/29/14	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:							12,622.02
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0171431	FIDELITY COMMUNICATIONS	07/08/14	08/07/14	UTILITIES	69.99
07-08	AP	E0171432	COX COMMUNICATIONS	05/22/14	06/21/14	UTILITIES	472.74
07-08	AP	E0171435	AT&T MOBILITY	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	272.27
07-16	AP	00738768	PONACO OIL COMPANY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-16	AP	00738769	WICHITA NATIONAL LIFE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00738770	ENERGY SQUARE PARTNERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-21	AP	E0176804	AT&T	06/09/14	07/08/14	TELECOMSRV/EQ/TOLL CHARGE	363.51
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	9.02
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	783.37
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	102.01
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.97
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-29	AP	E0179252	COX COMMUNICATIONS	06/22/14	07/21/14	UTILITIES	472.74
07-29	AP	E0179254	CABLE ONE INC	07/23/14	08/22/14	UTILITIES	199.95
07-30	AP	E0179332	CABLE ONE INC	07/23/14	08/22/14	UTILITIES	83.70
07-30	AP	E0179345	HON. TOM COLE	06/05/14	07/04/14	UTILITIES	290.00
07-31	AP	E0180144	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	260.71
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	7.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
08-07	AP	E0182722	FIDELITY COMMUNICATIONS	08/08/14 09/07/14	UTILITIES	69.99
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	6.19
08-12	AP	00743111	UNITED PARCEL SERVICE	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	57.90
08-12	AP	E0183980	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,370.71
08-16	AP	00743893	PONACO OIL COMPANY INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-16	AP	00743894	WICHITA NATIONAL LIFE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-16	AP	00743895	ENERGY SQUARE PARTNERS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-19	AP	E0186578	AT&T	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE	365.88
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	834.37
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	102.01
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.14
08-28	AP	E0189441	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	296.12
08-28	GL	HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)	20.00
08-29	AP	E0189381	CABLE ONE INC	08/23/14 09/22/14	UTILITIES	199.95
08-29	AP	E0189440	CABLE ONE INC	08/23/14 09/22/14	UTILITIES	83.70
09-02	AP	E0190189	COX COMMUNICATIONS	07/22/14 08/21/14	UTILITIES	472.74
09-10	AP	E0192926	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,428.94
09-11	AP	E0194431	FIDELITY COMMUNICATIONS	09/08/14 10/07/14	UTILITIES	69.99
09-16	AP	00749043	PONACO OIL COMPANY INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	775.00
09-16	AP	00749044	WICHITA NATIONAL LIFE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-16	AP	00749045	ENERGY SQUARE PARTNERS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-23	AP	E0198336	AT&T	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	387.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	843.22
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	102.01
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.95
RENT, COMMUNICATION, UTILITIES TOTALS:						25,058.49
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	AP	E0180222	MCCLAIN COUNTY PUBLISHING COMPANY INC	07/31/14 07/31/14	ADVERTISEMENTS	121.00
08-01	AP	E0180217	THE FREDERICK PRESS	07/31/14 07/31/14	ADVERTISEMENTS	110.60
08-01	AP	E0180218	THE LAWTON CONSTITUTION	08/03/14 08/03/14	ADVERTISEMENTS	215.00
08-18	AP	00745142	THE NEWCASTLE PACER	07/31/14 07/31/14	ADVERTISEMENTS	165.60
09-05	AP	E0191445	THE FRANKING GROUP	07/29/14 07/29/14	PRINTING & REPRODUCTION	2,666.00
09-30	AP	E0200393	ACCURATE WORD LLC	09/19/14 09/19/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						3,314.55
OTHER SERVICES						
07-16	AP	00738437	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-07	AP	E0182715	SHRED OK INC	07/10/14 07/10/14	JANITORIAL AND MAINT SERV	35.00

458

08-16	AP	00743563	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-08	AP	E0191450	SPEAR CARPET CLEANING	08/23/14	08/23/14	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00748714	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,465.00
SUPPLIES AND MATERIALS							
07-08	AP	E0171449	FIRST CHOICE COFFEE SERVICES	06/26/14	06/26/14	FOOD & BEVERAGE	135.64
07-08	AP	E0171471	PURCELL REGISTER	06/30/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	39.00
07-08	AP	E0171555	SULLY FRAMING AND ART	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	236.42
07-09	AP	E0171554	FIRST CHOICE COFFEE SERVICES	06/30/14	06/30/14	FOOD & BEVERAGE	31.74
07-09	AP	E0171576	SULLY FRAMING AND ART	06/26/14	06/26/14	HABITATION EXPENSE	287.78
07-18	AP	E0175747	CITIBANK GOV CARD SERVICE	06/11/14	06/11/14	FOOD & BEVERAGE	115.20
07-21	AP	E0176801	POLLARD, MELISSA A.	06/17/14	06/17/14	FOOD & BEVERAGE	25.00
07-21	AP	E0176852	EUREKA WATER COMPANY	07/01/14	07/31/14	WATER	10.50
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	42.98
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-179.25
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	312.09
08-01	AP	E0180142	FIRST CHOICE COFFEE SERVICES	07/24/14	07/24/14	FOOD & BEVERAGE	156.52
08-01	AP	E0180220	THE NEWCASTLE PACER	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	165.60
08-08	AP	E0182709	THE WALL STREET JOURNAL	09/12/14	09/12/15	PUBLICATIONS/REFERENCE MAT'L	395.93
08-08	AP	E0182721	WASKIEWICZ,STEVE	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	441.25
08-18	AP	00745142	THE NEWCASTLE PACER	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	-165.60
08-19	AP	E0186580	EUREKA WATER COMPANY	08/01/14	08/31/14	WATER	10.50
08-21	AP	E0187388	EUREKA WATER COMPANY	07/21/14	07/21/14	WATER	6.95
08-21	AP	E0187489	EUREKA WATER COMPANY	06/20/14	06/20/14	WATER	6.95
08-21	AP	E0187491	EUREKA WATER COMPANY	07/07/14	07/07/14	WATER	13.90
08-21	AP	E0187492	EUREKA WATER COMPANY	06/05/14	06/05/14	WATER	6.95
08-25	AP	E0184941	LONG ISLAND BUSINESS NEWS	11/13/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L	189.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	47.98
08-28	AP	E0189445	MURPHY, SEAN P.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	517.05
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	101.60
09-04	AP	E0191417	FIRST CHOICE COFFEE SERVICES	08/28/14	08/28/14	FOOD & BEVERAGE	258.67
09-05	AP	E0191448	COPELINS OFFICE CENTER	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	109.70
09-18	AP	E0196997	GROGIS,JOSHUA A	09/03/14	09/03/14	HABITATION EXPENSE	874.70
09-18	AP	E0197001	EUREKA WATER COMPANY	08/04/14	08/04/14	WATER	27.85
09-18	AP	E0197036	COPELINS OFFICE CENTER	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	227.99
09-18	AP	E0197037	LAWTON PUBLISHING COMPANY INC	09/13/14	09/13/15	PUBLICATIONS/REFERENCE MAT'L	144.00
09-18	AP	E0197039	EUREKA WATER COMPANY	09/01/14	09/30/14	WATER	10.50
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	45.97
09-23	AP	E0198338	PARKER, SABRINA	08/26/14	08/26/14	PUBLICATIONS/REFERENCE MAT'L	20.96
09-23	AP	E0198338	PARKER, SABRINA	08/28/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	28.87
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-188.40
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	208.15
SUPPLIES AND MATERIALS TOTALS:							4,663.94
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	242.78
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	242.78
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	242.78
EQUIPMENT TOTALS:							728.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,541.58
					OFFICE TOTALS:	282,541.58
2013 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	464.03
					FRANKED MAIL TOTALS:	464.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464.03
					OFFICE TOTALS:	464.03
2012 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	AP	00748040	HOUSECALL	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	226.00
					SUPPLIES AND MATERIALS TOTALS:	226.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226.00
					OFFICE TOTALS:	226.00
2014 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,422.18
					PERSONNEL COMPENSATION	575,395.97
					TRAVEL	36,042.26
					RENT, COMMUNICATION, UTILITIES	59,158.42
					PRINTING AND REPRODUCTION	115,961.71
					OTHER SERVICES	27,109.90
					SUPPLIES AND MATERIALS	15,021.62
					EQUIPMENT	6,018.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,130.75
					OFFICE TOTALS:	884,130.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,336.02
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	28.31
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-37.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,884.08
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	29,171.27
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-49.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1,303.29
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	4,676.84

09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-64.30
							FRANKED MAIL TOTALS:	38,248.06
			PERSONNEL COMPENSATION					
			ALEXANDER,THEODORE	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			BIENIEK,KRISTINE D	07/01/14	09/30/14	RECEPTIONIST		6,999.99
			DELBELLO,JUSTIN T	07/01/14	09/30/14	FIELD REPRESENTATIVE		6,999.99
			DIETRICH,ANNA W	07/29/14	09/30/14	EXECUTIVE ASSISTANT		6,200.00
			DILLS,DANIELLE H	07/01/14	09/30/14	DISTRICT LIAISON		11,250.00
			FLINT,ERICA A	06/01/14	06/30/14	CASEWORKER		-4,125.00
			FOSTER,JOHN C	07/01/14	09/30/14	STAFF ASSISTANT		7,500.00
			FREELAND,JEFFREY K	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		16,250.01
			GOULD,ALEXANDRA J	07/01/14	09/30/14	PART-TIME EMPLOYEE		1,950.00
			GRANT,CHRISTOPHER M	07/01/14	09/30/14	CHIEF OF STAFF		39,999.99
			HOOK,ERYNN D	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		8,499.99
			KNIGHT,EMILY E	07/01/14	09/30/14	FIELD REPRESENTATIVE		8,124.99
			KRACKER,MICHAEL A	07/01/14	09/30/14	DISTRICT DIRECTOR		13,749.99
			LOOMIS,GRANT J	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		23,750.01
			MACNEIL,MATTHEW D	07/01/14	09/30/14	FIELD REPRESENTATIVE		9,500.01
			MCADAMS,MICHAEL J	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		14,375.01
			NOLAND,ASHLEY W	07/01/14	08/31/14	SCHEDULER		6,666.66
			NOLAND,ASHLEY W	07/01/14	07/31/14	SCHEDULER (OTHER COMPENSATION)		2,500.00
			TRANKLE,JEROME D	07/01/14	09/30/14	PART-TIME EMPLOYEE		3,429.99
						PERSONNEL COMPENSATION TOTALS:		193,621.62
			TRAVEL					
07-01	AP	E0169519	MACNEIL, MATTHEW D.	06/05/14	06/30/14	PRIVATE AUTO MILEAGE		228.87
07-01	AP	E0169524	BIENIEK, KRISTINE D.	06/25/14	06/25/14	PRIVATE AUTO MILEAGE		16.80
07-01	AP	E0169525	DELBELLO, JUSTIN T.	06/10/14	06/27/14	PRIVATE AUTO MILEAGE		116.03
07-10	AP	E0172145	HON CHRISTOPHER COLLINS	06/01/14	07/02/14	PRIVATE AUTO MILEAGE		837.76
07-10	AP	E0172145	HON CHRISTOPHER COLLINS	07/04/14	07/07/14	PRIVATE AUTO MILEAGE		199.36
07-10	AP	E0172146	KRACKER, MICHAEL A.	06/12/14	06/26/14	PRIVATE AUTO MILEAGE		267.29
07-10	AP	E0172418	GRANT, CHRISTOPHER M.	06/20/14	06/20/14	TAXI/PARKING/TOLLS		5.02
07-10	AP	E0172418	GRANT, CHRISTOPHER M.	06/29/14	06/29/14	TAXI/PARKING/TOLLS		150.07
07-14	AP	E0173290	DILLS, DANIELLE H.	06/04/14	06/24/14	PRIVATE AUTO MILEAGE		117.60
07-14	AP	E0173291	KNIGHT, EMILY E.	06/04/14	06/20/14	PRIVATE AUTO MILEAGE		230.83
07-14	AP	E0173291	KNIGHT, EMILY E.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE		24.53
07-14	AP	E0173511	CITIBANK GOV CARD SERVICE	05/30/14	06/27/14	COMMERCIAL TRANSPORTATION		2,498.00
07-21	AP	E0176875	LOOMIS, GRANT J.	05/30/14	05/30/14	TAXI/PARKING/TOLLS		8.70
07-21	AP	E0176875	LOOMIS, GRANT J.	07/11/14	07/11/14	TAXI/PARKING/TOLLS		4.35
07-21	AP	E0176876	LOOMIS, GRANT J.	06/04/14	06/04/14	PRIVATE AUTO MILEAGE		66.00
08-04	AP	E0180818	HON CHRISTOPHER COLLINS	07/12/14	07/21/14	PRIVATE AUTO MILEAGE		172.48
08-04	AP	E0180888	MACNEIL, MATTHEW D.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE		192.19
08-05	AP	E0181054	DELBELLO, JUSTIN T.	07/02/14	07/28/14	PRIVATE AUTO MILEAGE		156.80
08-05	AP	E0181066	HOOK, ERYNN D.	08/03/14	08/03/14	PRIVATE AUTO MILEAGE		255.36
08-12	AP	E0183925	CITIBANK GOV CARD SERVICE	07/08/14	07/29/14	COMMERCIAL TRANSPORTATION		3,058.30
08-13	AP	E0184560	KNIGHT, EMILY E.	07/02/14	07/21/14	PRIVATE AUTO MILEAGE		147.22
08-14	AP	E0184947	HOOK, ERYNN D.	08/13/14	08/13/14	PRIVATE AUTO MILEAGE		73.02
08-25	AP	E0187840	HOOK, ERYNN D.	08/20/14	08/20/14	PRIVATE AUTO MILEAGE		92.29
08-25	AP	E0188252	MCADAMS, MICHAEL J.	08/18/14	08/19/14	TRAVEL SUBSISTENCE		252.15
09-03	AP	E0190418	HOOK, ERYNN D.	09/01/14	09/01/14	PRIVATE AUTO MILEAGE		274.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
09-03	AP	E0190425	LOOMIS, GRANT J.	08/07/14 08/07/14	PRIVATE AUTO MILEAGE	67.20
09-03	AP	E0190426	DELBELLO, JUSTIN T.	08/13/14 08/22/14	PRIVATE AUTO MILEAGE	111.66
09-03	AP	E0190427	BIEK, KRISTINE D.	08/19/14 08/19/14	PRIVATE AUTO MILEAGE	24.42
09-03	AP	E0190428	MACNEIL, MATTHEW D.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	141.23
09-08	AP	E0192011	DILLS, DANIELLE H.	07/08/14 08/27/14	PRIVATE AUTO MILEAGE	344.96
09-09	AP	E0192558	HON CHRISTOPHER COLLINS	08/02/14 09/06/14	PRIVATE AUTO MILEAGE	994.56
09-10	AP	E0193788	KNIGHT, EMILY E.	08/06/14 08/28/14	PRIVATE AUTO MILEAGE	178.08
09-15	AP	E0195280	CITIBANK GOV CARD SERVICE	07/31/14 08/19/14	COMMERCIAL TRANSPORTATION	1,401.70
					TRAVEL TOTALS:	12,709.23
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0169516	BIEK, KRISTINE D.	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	200.64
07-01	AP	E0169520	NATIONAL FUEL RESOURCES INC	05/15/14 06/17/14	UTILITIES	114.26
07-10	AP	E0172133	VERIZON	06/22/14 07/21/14	UTILITIES	114.68
07-10	AP	E0172138	FEDEX	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	19.29
07-10	AP	E0172139	FEDEX	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	32.60
07-10	AP	E0172414	VERIZON WIRELESS	06/24/14 07/23/14	UTILITIES	358.31
07-11	AP	E0173127	DILLS, DANIELLE H.	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	13.23
07-11	AP	E0173127	DILLS, DANIELLE H.	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	49.00
07-11	AP	E0173160	DILLS, DANIELLE H.	07/01/14 06/30/15	DISTRICT OFFICE PARKING	150.00
07-16	AP	00739063	NORTH FOREST PROPERTIES 1 LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
07-16	AP	00739827	CHANLER AGENCY INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-21	AP	E0176871	TIME WARNER CABLE	07/19/14 08/18/14	UTILITIES	102.99
07-22	AP	E0176873	BIEK, KRISTINE D.	07/16/14 07/16/14	POSTAGE / COURIER / BOX RENTAL	245.00
07-22	AP	E0176877	NYSEG	06/12/14 07/12/14	UTILITIES	105.30
07-22	AP	E0176879	NYSEG	06/12/14 07/12/14	UTILITIES	121.76
07-22	AP	E0176962	TIME WARNER CABLE	06/23/14 07/22/14	UTILITIES	189.00
07-22	AP	E0176963	TIME WARNER CABLE	07/23/14 08/22/14	UTILITIES	189.59
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	559.40
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
07-31	GL	GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	5.00
08-04	AP	E0180887	VERIZON	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	116.57
08-06	AP	E0180843	RG&E	06/10/14 07/09/14	UTILITIES	84.87
08-06	AP	E0180896	NATIONAL FUEL RESOURCES INC	06/17/14 07/16/14	UTILITIES	17.37
08-13	AP	E0183923	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.16
08-13	AP	E0183924	TIME WARNER CABLE	08/02/14 09/01/14	UTILITIES	36.39
08-16	AP	00744187	NORTH FOREST PROPERTIES 1 LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
08-16	AP	00744942	CHANLER AGENCY INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-20	AP	E0186555	CHANLER AGENCY INC	08/18/14 08/18/14	UTILITIES	61.13
08-20	AP	E0186591	TIME WARNER CABLE	08/19/14 09/18/14	UTILITIES	210.63
08-25	AP	E0188251	TIME WARNER CABLE	08/23/14 09/22/14	UTILITIES	195.79
08-25	AP	E0188264	RG&E	07/10/14 08/08/14	UTILITIES	161.80

08-26	AP	E0188533	BIENIEK, KRISTINE D.	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	196.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	568.58
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	170.25
09-04	AP	E0191431	NATIONAL FUEL RESOURCES INC	07/16/14	08/14/14	UTILITIES	17.86
09-04	AP	E0191490	NYSEG	07/13/14	08/11/14	UTILITIES	109.58
09-05	AP	E0191623	TIME WARNER CABLE	09/02/14	10/01/14	UTILITIES	139.53
09-08	AP	E0191478	NYSEG	07/13/14	08/11/14	UTILITIES	144.11
09-09	AP	E0192496	VERIZON	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	118.89
09-11	AP	E0193772	VERIZON WIRELESS	08/24/14	09/23/14	UTILITIES	357.95
09-16	AP	00749334	NORTH FOREST PROPERTIES 1 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
09-16	AP	00750093	CHANLER AGENCY INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-19	AP	E0197522	KNIGHT, EMILY E.	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	19.60
09-24	AP	E0198277	TIME WARNER CABLE	09/23/14	10/22/14	UTILITIES	189.96
09-24	AP	E0198792	UNITED BUSINESS SYSTEMS	09/23/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	61.80
09-29	AP	E0199853	NYSEG	08/12/14	09/12/14	UTILITIES	228.17
09-29	AP	E0199881	NATIONAL FUEL RESOURCES INC	08/14/14	09/15/14	UTILITIES	20.66
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	609.86
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,869.39
PRINTING AND REPRODUCTION							
07-01	AP	E0169518	BIENIEK, KRISTINE D.	06/27/14	06/27/14	PRINTING & REPRODUCTION	8.68
07-01	AP	E0169523	WILCRO INC	06/26/14	06/26/14	PRINTING & REPRODUCTION	26.92
08-04	AP	E0180817	ACCURATE WORD LLC	07/18/14	07/18/14	PRINTING & REPRODUCTION	5,203.50
08-04	AP	E0180891	UNITED BUSINESS SYSTEMS	07/23/14	08/22/14	PRINTING & REPRODUCTION	61.80
08-05	AP	E0181595	UNITED BUSINESS SYSTEMS	08/05/14	09/04/14	PRINTING & REPRODUCTION	61.80
08-14	AP	E0184945	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	50.08
08-14	AP	E0185051	ACCURATE WORD LLC	08/13/14	08/13/14	PRINTING & REPRODUCTION	69.95
08-25	AP	E0188253	UNITED BUSINESS SYSTEMS	05/23/14	09/22/14	PRINTING & REPRODUCTION	145.27
08-26	AP	E0188519	FRANKING GRID LLC	07/28/14	08/06/14	PRINTING & REPRODUCTION	5,209.88
09-04	AP	E0191152	ACCURATE WORD LLC	08/28/14	08/28/14	PRINTING & REPRODUCTION	295.75
09-19	GL	LAW0042513	.....	09/09/14	09/09/14	REPRODUCTION OF FED/PUBLIC LAW	45.00
09-25	AP	E0199256	LIBERTY MAIL SERVICES INC	07/10/14	08/01/14	PRINTING & REPRODUCTION	66,238.00
PRINTING AND REPRODUCTION TOTALS:							77,416.63
OTHER SERVICES							
07-16	AP	00738691	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00739711	BEACON IT SERVICES LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-21	AP	E0176880	UNITED BUSINESS SYSTEMS	02/23/14	06/22/14	TECHNOLOGY SERVICE CONTRACTS	99.26
08-13	AP	E0183926	COVERALL SERVICE COMPANY	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	195.00
08-16	AP	00743817	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744828	BEACON IT SERVICES LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-05	AP	E0191621	COVERALL SERVICE COMPANY	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	195.00
09-09	AP	E0192498	UNITED BUSINESS SYSTEMS	09/05/14	10/04/14	TECHNOLOGY SERVICE CONTRACTS	61.80
09-16	AP	00748967	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749977	BEACON IT SERVICES LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							9,206.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
SUPPLIES AND MATERIALS						
07-01	AP	E0169521	AMAZON VENDING SERVICES INC	07/01/14 09/30/14	WATER	32.36
07-02	AP	E0169936	QUENCH USA LLC	07/01/14 09/30/14	WATER	126.90
07-07	AP	E0169937	FOSTER, JOHN C.	07/02/14 07/02/14	FOOD & BEVERAGE	10.28
07-10	AP	E0172134	STAPLES INC & SUBSIDIARIES	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	160.10
07-10	AP	E0172135	STAPLES INC & SUBSIDIARIES	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	73.10
07-10	AP	E0172136	STAPLES INC & SUBSIDIARIES	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	61.52
07-10	AP	E0172137	STAPLES INC & SUBSIDIARIES	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	4.92
07-10	AP	E0172140	OFFICE DEPOT INC	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	6.95
07-10	AP	E0172141	OFFICE DEPOT INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)	27.98
07-10	AP	E0172142	OFFICE DEPOT INC	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)	19.98
07-10	AP	E0172143	LOOMIS, GRANT J.	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	221.59
07-10	AP	E0172146	KRACKER, MICHAEL A.	07/07/14 07/07/14	FOOD & BEVERAGE	90.81
07-11	AP	E0173128	WILCRO INC	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	152.25
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLCE PMTS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	37.17
07-21	AP	E0176870	AMAZON VENDING SERVICES INC	07/16/14 07/16/14	WATER	42.87
07-21	AP	E0176882	OFFICE DEPOT INC	07/02/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	209.69
07-22	AP	E0176874	TVEYES INC	05/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	800.00
07-22	AP	E0176881	OFFICE DEPOT INC	07/02/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	209.69
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-173.15
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	469.22
08-04	AP	E0180884	OFFICE DEPOT INC	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)	76.94
08-04	AP	E0180890	OFFICE DEPOT INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	39.98
08-13	AP	E0184561	AMAZON VENDING SERVICES INC	08/12/14 08/12/14	WATER	42.87
08-14	AP	E0184946	FRAME&SAVE	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	48.94
08-19	AP	E0186432	STAPLES INC & SUBSIDIARIES	07/31/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	189.71
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	68.89
08-26	AP	E0188265	LOCKPORT UNION-SUN & JOURNAL	09/17/14 03/18/15	PUBLICATIONS/REFERENCE MAT'L	120.00
08-28	AR	AC-09597	STAPLES	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)	-198.16
08-28	AP	E0189101	OFFICE DEPOT INC	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	47.45
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-227.20
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	678.07
09-09	AP	E0192497	OFFICE DEPOT INC	08/21/14 08/22/14	FOOD & BEVERAGE	83.94
09-09	AP	E0192499	LOOMIS, GRANT J.	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	196.05
09-22	AP	E0197536	DIETRICH, ANNA W.	09/17/14 09/17/14	PUBLICATIONS/REFERENCE MAT'L	33.99
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
09-23	AP	E0198020	OFFICE DEPOT INC	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)	128.37
09-25	AP	E0198028	OFFICE DEPOT INC	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	128.37
09-29	AP	E0199880	AMAZON VENDING SERVICES INC	09/25/14 09/25/14	WATER	42.87
09-29	GL	FRM0042914	.....	09/22/14 09/22/14	FRAMING (TRANSFER)	100.00
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-579.60

09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	221.76
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,986.05
07-10	AP	E0172144	07/05/14	08/04/14	MAINTENANCE / REPAIRS	61.80
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	135.00
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	79.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	135.00
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	79.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	135.00
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	79.00
					EQUIPMENT TOTALS:	703.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,760.84
					OFFICE TOTALS:	354,760.84
2013 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	28.52
					FRANKED MAIL TOTALS:	28.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.52
					OFFICE TOTALS:	28.52
2014 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,932.67
					PERSONNEL COMPENSATION	577,922.01
					TRAVEL	42,357.25
					RENT, COMMUNICATION, UTILITIES	65,130.88
					PRINTING AND REPRODUCTION	69,399.03
					OTHER SERVICES	29,025.00
					SUPPLIES AND MATERIALS	10,172.95
					EQUIPMENT	1,794.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,734.31
					OFFICE TOTALS:	876,734.31
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	1,878.78
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	1,788.07
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	762.24
					FRANKED MAIL TOTALS:	4,429.09
		PERSONNEL COMPENSATION				
		BABB,ALISON	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00
		BELAIR, BRENDAN M.	07/01/14	09/30/14	CHIEF OF STAFF	34,066.67
		DYER,CINDY S	07/01/14	09/30/14	CASEWORKER	11,250.00
		EVANS,KATHRYN E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,904.99
		GIBSON, LEEANN C.	07/01/14	09/30/14	DIR. OF CONSTITUENT OUTREACH	8,000.01
		HILL,CATHERINE K	07/01/14	09/30/14	CASEWORKER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG COLLINS—Con.						
		KATZ,JOEL N	07/01/14 07/31/14	LEGISLATIVE ASSISTANT	4,035.00	
		KATZ,JOEL N	08/01/14 09/30/14	DISTRICT DIRECTOR	17,500.00	
		KENDALL,JAMES D	07/01/14 07/15/14	DISTRICT DIRECTOR	2,708.33	
		KOKALY,WILLIAM M	06/01/14 09/30/14	FIELD REPRESENTATIVE	11,416.67	
		LACKEY,JENNIFER C	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,105.01	
		MCNABB,KELLEY L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	16,355.01	
		RILEY,ERNESTEEN	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99	
		ROBINSON,MATTHEW G	07/01/14 09/30/14	STAFF ASSISTANT	8,505.00	
		ROBINSON,VERNON D	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,130.00	
		TAYLOR,LINDSEY N	07/01/14 09/30/14	SCHEDULER	12,605.01	
		THOMPSON,MICHAEL L	07/01/14 08/11/14	PAID INTERN	1,366.67	
				PERSONNEL COMPENSATION TOTALS:	189,198.36	
TRAVEL						
07-11	AP	00737639	CITIBANK GOV CARD SERVICE	05/01/14 06/12/14	TRAVEL SUBSISTENCE	1,676.00
07-11	AP	00737640	CITIBANK GOV CARD SERVICE	05/11/14 06/11/14	TRAVEL SUBSISTENCE	999.97
07-11	AP	00737641	CITIBANK GOV CARD SERVICE	04/28/14 05/27/14	TRAVEL SUBSISTENCE	2,455.40
07-11	AP	00737826	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	582.00
07-15	AP	00737344	KATZ,JOEL N	06/12/14 06/13/14	TRAVEL SUBSISTENCE	171.33
07-15	AP	00738141	KOKALY, WILLIAM M.	06/09/14 07/04/14	PRIVATE AUTO MILEAGE	113.68
08-05	AP	00739975	KOKALY, WILLIAM M.	07/07/14 07/15/14	PRIVATE AUTO MILEAGE	180.88
08-06	AP	00742589	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE	3,046.53
08-06	AP	00742591	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	TRAVEL SUBSISTENCE	249.07
08-07	AP	00742590	CITIBANK GOV CARD SERVICE	06/09/14 06/11/14	TRAVEL SUBSISTENCE	1,963.62
08-07	AP	00742909	CITIBANK GOV CARD SERVICE	05/27/14 06/12/14	TRAVEL SUBSISTENCE	1,358.76
08-20	AP	00742788	KOKALY, WILLIAM M.	07/18/14 07/23/14	PRIVATE AUTO MILEAGE	329.28
08-20	AP	00743364	KOKALY, WILLIAM M.	07/26/14 08/07/14	PRIVATE AUTO MILEAGE	298.48
08-20	AP	00743374	HON DOUGLAS A COLLINS	05/06/14 08/10/14	PRIVATE AUTO MILEAGE	1,397.14
09-03	AP	00747591	KOKALY, WILLIAM M.	08/10/14 08/14/14	PRIVATE AUTO MILEAGE	261.03
09-03	AP	00747676	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE	414.95
09-03	AP	00747677	CITIBANK GOV CARD SERVICE	07/08/14 08/10/14	TRAVEL SUBSISTENCE	1,257.20
09-09	AP	00747586	MCNABB, KELLEY L	08/13/14 08/19/14	CAR RENTAL	293.26
09-16	AP	00748338	HILL, CATHERINE K.	08/18/14 08/28/14	PRIVATE AUTO MILEAGE	92.74
09-16	AP	00748341	KOKALY, WILLIAM M.	08/18/14 08/28/14	PRIVATE AUTO MILEAGE	136.64
09-16	AP	00748342	JACOBY, WILLIAM A.	08/14/14 08/18/14	PRIVATE AUTO MILEAGE	103.60
09-16	AP	00748343	KATZ,JOEL N	08/14/14 09/04/14	PRIVATE AUTO MILEAGE	515.76
09-16	AP	00748582	CITIBANK GOV CARD SERVICE	08/11/14 08/21/14	TRAVEL SUBSISTENCE	328.70
09-17	AP	E0195336	BELAIR, BRENDAN M.	05/06/14 08/10/14	PRIVATE AUTO MILEAGE	45.68
09-29	AP	00752778	KOKALY, WILLIAM M.	09/02/14 09/18/14	PRIVATE AUTO MILEAGE	385.84
09-29	AP	00752786	HILL, CATHERINE K.	08/12/14 08/12/14	PRIVATE AUTO MILEAGE	50.40
09-29	AP	00753079	CITIBANK GOV CARD SERVICE	07/28/14 09/04/14	TRAVEL SUBSISTENCE	1,061.63
				TRAVEL TOTALS:	19,769.57	
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737668	AT & T	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	630.95

07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	1.21
07-02	AP	00737821	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	6.95
07-11	AP	00737636	AT & T	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	719.14
07-15	AP	00738140	CHARTER COMMUNICATIONS	07/09/14	08/08/14	UTILITIES	112.44
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	1.21
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	6.95
07-16	AP	00738417	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	0.27
07-16	AP	00739567	111 GREEN STREET LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	770.89
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	16.33
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.90
08-04	AP	00740083	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.36
08-04	AP	00742661	VERIZON WIRELESS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
08-04	AP	00742915	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.90
08-04	AP	00742931	AT & T	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	719.14
08-08	AP	00732437	AT & T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	-719.14
08-08	AP	00743270	AT & T	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	719.14
08-16	AP	00744685	111 GREEN STREET LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-20	AP	00743371	COX COMMUNICATIONS & ELECTRONICS INC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	110.00
08-20	AP	00743376	CHARTER COMMUNICATIONS	08/09/14	09/08/14	UTILITIES	110.78
08-26	AP	00747806	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	58.60
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	49.42
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	11.15
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	11.15
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	675.80
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	16.33
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.34
09-03	AP	00747588	AT & T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	721.48
09-03	AP	00747589	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
09-03	AP	00747679	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.51
09-11	AP	00748337	ICONSTITUENT LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
09-12	AP	00748336	ICONSTITUENT LLC	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,260.90
09-16	AP	00748462	CHARTER COMMUNICATIONS	09/09/14	10/08/14	UTILITIES	110.78
09-16	AP	00748600	AT & T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	723.51
09-16	AP	00748601	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
09-16	AP	00749833	111 GREEN STREET LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-29	AP	00750325	VERIZON BUSINESS	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.90
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	120.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	720.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	16.33
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.05
RENT, COMMUNICATION, UTILITIES TOTALS:							23,423.67
07-15	AP	00738139	PRINTING AND REPRODUCTION ACCURATE WORD LLC	05/01/14	05/01/14	PRINTING & REPRODUCTION	139.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG COLLINS—Con.						
08-20	AP	00743364	KOKALY, WILLIAM M.	06/05/14 07/29/14	PRINTING & REPRODUCTION	21.40
08-20	AP	00743368	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION	39.95
08-20	AP	00743370	MCGARITY S OFFICE SUPPLY	07/02/14 07/02/14	PRINTING & REPRODUCTION	29.96
08-20	AP	00745097	ACCURATE WORD LLC	08/05/14 08/05/14	PRINTING & REPRODUCTION	256.00
08-25	GL	PIX0041680		08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	19.50
09-25	AP	E0199034	BELAIR, BRENDAN M.	08/01/14 08/05/14	ADVERTISEMENTS	1,619.75
09-29	AP	00752781	ACCURATE WORD LLC	09/05/14 09/05/14	PRINTING & REPRODUCTION	759.00
					PRINTING AND REPRODUCTION TOTALS:	2,885.41
OTHER SERVICES						
07-16	AP	00738541	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00743666	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00748817	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
07-11	AP	00737536	MORRIS PUBLISHING GROUP SSC-CIRCULATION	07/07/14 01/05/15	PUBLICATIONS/REFERENCE MAT'L	117.83
07-11	AP	00737537	TOWNS COUNTY HERALD	07/08/14 07/08/15	PUBLICATIONS/REFERENCE MAT'L	30.00
07-11	AP	00737828	GEORGE W ALLEN COMPANY INC	06/30/14 06/30/14	FOOD & BEVERAGE	44.23
07-11	AP	00737828	GEORGE W ALLEN COMPANY INC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	14.80
07-15	AP	00738136	THE TOCCOA RECORD	07/09/14 07/09/15	PUBLICATIONS/REFERENCE MAT'L	34.00
07-15	AP	00738137	DAWSON NEWS & ADVERTIZER	07/22/14 07/22/15	PUBLICATIONS/REFERENCE MAT'L	17.00
07-15	AP	00738138	MCGARITY S OFFICE SUPPLY	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	14.08
07-15	AP	00738309	GEORGE W ALLEN COMPANY INC	07/09/14 07/09/14	FOOD & BEVERAGE	5.73
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	19.99
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	297.93
08-04	AP	00742586	GEORGE W ALLEN COMPANY INC	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	34.08
08-20	AP	00742663	MORE DIRECT INC	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)	751.02
08-20	AP	00743364	KOKALY, WILLIAM M.	07/16/14 07/16/14	PUBLICATIONS/REFERENCE MAT'L	29.95
08-20	AP	00743365	GEORGE W ALLEN COMPANY INC	08/04/14 08/04/14	FOOD & BEVERAGE	35.68
08-20	AP	00743369	GEORGE W ALLEN COMPANY INC	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)	38.10
08-20	AP	00743372	MCGARITY S OFFICE SUPPLY	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	164.34
08-20	AP	00743373	MCGARITY S OFFICE SUPPLY	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	299.98
08-20	AP	00745098	FORSYTH COUNTY NEWS	09/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L	96.30
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	19.99
08-31	GL	RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	330.06
09-03	AP	00747590	THE NORTHEAST GEORGIAN	08/29/14 08/29/15	PUBLICATIONS/REFERENCE MAT'L	40.00
09-03	AP	00747683	BANKS COUNTY NEWS	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
09-03	AP	00747685	THE COMMERCE NEWS	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
09-03	AP	00747686	MADISON COUNTY JOURNAL	07/02/14 07/02/15	PUBLICATIONS/REFERENCE MAT'L	25.00
09-03	AP	00747687	THE JACKSON HERALD	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
09-16	AP	00748339	DAWSON COMMUNITY NEWS	08/22/14 08/21/15	PUBLICATIONS/REFERENCE MAT'L	37.39
09-18	AP	00748599	KOKALY, WILLIAM M.	09/12/14 09/12/14	FOOD & BEVERAGE	375.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	81.79
09-30	GL	RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	221.53
					SUPPLIES AND MATERIALS TOTALS:	3,250.80

408

EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS		120.00	
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES		128.28	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS		120.00	
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES		128.28	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS		120.00	
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES		128.28	
								EQUIPMENT TOTALS:	744.84
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,376.74
								OFFICE TOTALS:	253,376.74

2013 HON. DOUG COLLINS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		281.98	
								FRANKED MAIL TOTALS:	281.98
SUPPLIES AND MATERIALS									
09-03	AP	00747587	NATIONAL NEWS AGENCY INC	05/08/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		104.63	
								SUPPLIES AND MATERIALS TOTALS:	104.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	386.61
								OFFICE TOTALS:	386.61

2014 HON. K. MICHAEL CONAWAY									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	24,283.50
								PERSONNEL COMPENSATION	666,959.88
								TRAVEL	46,735.01
								RENT, COMMUNICATION, UTILITIES	59,837.66
								PRINTING AND REPRODUCTION	24,003.75
								OTHER SERVICES	15,265.67
								SUPPLIES AND MATERIALS	7,461.65
								EQUIPMENT	2,028.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,575.99
								OFFICE TOTALS:	846,575.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		296.76	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		22,389.20	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-62.78	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		335.83	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-19.00	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		326.20	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-34.70	
								FRANKED MAIL TOTALS:	23,231.51
PERSONNEL COMPENSATION									
				07/01/14	09/30/14	REGIONAL DIRECTOR		9,000.00	
				07/01/14	09/30/14	LEGISLATIVE DIRECTOR		23,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
		BARBER, JACKIE	07/01/14 09/30/14	SHARED EMPLOYEE	300.00	
		BOBBITT, LEE	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,000.00	
		CHRISTENSEN, LEAH T	07/01/14 09/30/14	SCHEDULER	12,000.00	
		GRAVES, SCOTT C.	07/01/14 09/30/14	CHIEF OF STAFF	42,102.75	
		HORDER, MICHAEL	07/01/14 08/31/14	LEGISLATIVE CORRESPONDENT	5,000.00	
		LESTER, DEAN A.	07/01/14 09/30/14	SHARED EMPLOYEE	4,250.01	
		MONOSON, THEODORE L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	20,000.01	
		PADILLA, CORBETTE S	07/01/14 09/30/14	REGIONAL DIRECTOR	11,250.00	
		POWELL, JO A.	07/01/14 09/30/14	REGIONAL DIRECTOR	13,775.01	
		RUSSELL, MATTHEW	07/01/14 09/30/14	MILITARY LEGISLATIVE ASST	12,000.00	
		SAUVAGE IV, CHARLES C.	08/28/14 09/30/14	STAFF ASSISTANT	3,025.00	
		SCHERTZ, MATT	07/01/14 09/30/14	SHARED EMPLOYEE	300.00	
		SIDDIQUI, FAISAL	07/01/14 09/30/14	SHARED EMPLOYEE	4,200.00	
		STEGEMOLLER, HILARY H	07/01/14 09/30/14	REGIONAL DIRECTOR	9,999.99	
		THOMAS, EVAN	07/01/14 09/30/14	DISTRICT DIRECTOR	16,250.01	
		WATSON, NANCY A.	07/01/14 09/30/14	REGIONAL DIRECTOR	9,999.99	
		WILLIAMS, DIANE D	07/01/14 09/30/14	REGIONAL DIRECTOR	9,999.99	
PERSONNEL COMPENSATION TOTALS:					219,202.77	
TRAVEL						
07-08	AP	E0171683	POWELL, JO A.	06/18/14 06/21/14	PRIVATE AUTO MILEAGE	135.15
07-08	AP	E0171684	WATSON, NANCY A.	06/11/14 06/25/14	PRIVATE AUTO MILEAGE	238.99
07-08	AP	E0171685	PADILLA, CORBETTE S	06/08/14 06/09/14	LODGING	214.70
07-08	AP	E0171685	PADILLA, CORBETTE S	06/08/14 06/08/14	PRIVATE AUTO MILEAGE	134.79
07-08	AP	E0171686	THOMAS, EVAN	05/23/14 06/18/14	PRIVATE AUTO MILEAGE	261.63
07-08	AP	E0171687	WILLIAMS, DIANE	06/20/14 06/20/14	PRIVATE AUTO MILEAGE	35.24
07-16	AP	00738420	CITIBANK GOV CARD SERVICE	05/31/14 06/04/14	COMMERCIAL TRANSPORTATION	33.00
07-16	AP	E0174810	CITIBANK GOV CARD SERVICE	06/13/14 07/08/14	COMMERCIAL TRANSPORTATION	1,415.00
07-16	AP	E0174810	CITIBANK GOV CARD SERVICE	06/02/14 06/04/14	LODGING	645.02
07-28	AP	E0178339	HON. K. MICHAEL CONAWAY	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	2,362.50
07-28	AP	E0178339	HON. K. MICHAEL CONAWAY	06/09/14 06/09/14	LODGING	460.19
07-28	AP	E0178339	HON. K. MICHAEL CONAWAY	06/01/14 06/01/14	TAXI/PARKING/TOLLS	18.00
08-01	AP	E0180499	POWELL, JO A.	07/02/14 07/02/14	PRIVATE AUTO MILEAGE	32.64
08-01	AP	E0180500	WILLIAMS, DIANE	07/04/14 07/18/14	PRIVATE AUTO MILEAGE	176.51
08-01	AP	E0180501	THOMAS, EVAN	07/02/14 07/03/14	LODGING	96.05
08-01	AP	E0180501	THOMAS, EVAN	07/01/14 07/03/14	PRIVATE AUTO MILEAGE	322.83
08-06	AP	E0181778	CITIBANK GOV CARD SERVICE	07/31/14 08/03/14	COMMERCIAL TRANSPORTATION	1,596.40
08-06	AP	E0181778	CITIBANK GOV CARD SERVICE	07/08/14 07/11/14	LODGING	573.66
08-06	AP	E0181779	WATSON, NANCY A.	07/10/14 07/31/14	PRIVATE AUTO MILEAGE	259.59
08-19	AP	E0185758	HON. K. MICHAEL CONAWAY	07/18/14 07/18/14	COMMERCIAL TRANSPORTATION	2,740.00
08-19	AP	E0185758	HON. K. MICHAEL CONAWAY	07/05/14 07/05/14	LODGING	192.10
08-27	AP	E0188811	POWELL, JO A.	08/05/14 08/19/14	PRIVATE AUTO MILEAGE	159.12
09-03	AP	E0190609	BOBBITT, LEE	07/31/14 08/02/14	LODGING	639.40
09-03	AP	E0190609	BOBBITT, LEE	07/31/14 08/02/14	CAR RENTAL	410.39

09-04	AP	00748179	POWELL, JO A	08/05/14	08/19/14	PRIVATE AUTO MILEAGE	47.43
09-05	AP	E0191525	PADILLA,CORBETTE S	08/27/14	08/28/14	LODGING	189.52
09-05	AP	E0191525	PADILLA,CORBETTE S	08/27/14	08/28/14	MEALS	46.71
09-05	AP	E0191525	PADILLA,CORBETTE S	08/27/14	08/29/14	PRIVATE AUTO MILEAGE	344.76
09-05	AP	E0191526	WATSON, NANCY A.	08/27/14	08/28/14	LODGING	208.51
09-05	AP	E0191526	WATSON, NANCY A.	08/27/14	08/28/14	MEALS	37.15
09-05	AP	E0191526	WATSON, NANCY A.	08/06/14	08/27/14	PRIVATE AUTO MILEAGE	446.45
09-16	AP	E0196152	STEGEMOLLER,HILARY H	08/01/14	09/10/14	PRIVATE AUTO MILEAGE	220.83
09-16	AP	E0196153	APOLINARIO, GLORIA G.	07/08/14	07/11/14	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	E0196153	APOLINARIO, GLORIA G.	07/08/14	07/11/14	MEALS	96.44
09-16	AP	E0196153	APOLINARIO, GLORIA G.	07/09/14	07/11/14	TAXI/PARKING/TOLLS	60.00
09-16	AP	E0196154	HON. K. MICHAEL CONAWAY	07/17/14	08/02/14	COMMERCIAL TRANSPORTATION	1,835.10
09-16	AP	E0196154	HON. K. MICHAEL CONAWAY	07/19/14	08/08/14	LODGING	528.78
09-17	AP	E0196571	THOMAS, EVAN	08/06/14	08/20/14	LODGING	273.46
09-17	AP	E0196571	THOMAS, EVAN	08/05/14	09/13/14	PRIVATE AUTO MILEAGE	1,367.31
						TRAVEL TOTALS:	18,905.35
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0171611	VERIZON SOUTHWEST	05/25/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.89
07-08	AP	E0171612	VERIZON SOUTHWEST	05/28/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.64
07-08	AP	E0171613	VERIZON SOUTHWEST	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53
07-08	AP	E0171615	AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	940.98
07-08	AP	E0171616	VERIZON WIRELESS	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	492.47
07-08	AP	E0171618	CEBBRIDGE ACQUISITIONS	07/01/14	07/31/14	UTILITIES	91.13
07-08	AP	E0171619	CEBBRIDGE ACQUISITIONS	07/01/14	07/31/14	UTILITIES	191.97
07-08	AP	E0171622	CHARTER COMMUNICATIONS	07/15/14	08/14/14	UTILITIES	245.56
07-08	AP	E0171688	POWELL, JO A.	01/01/14	06/30/14	DISTRICT OFFICE PARKING	100.00
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	24.84
07-16	AP	00739443	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00739507	CLAYDESTA BUILDINGS L P	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
07-16	AP	00739607	CLAYDESTA BUILDINGS L P	07/03/14	07/31/14	DISTRICT OFFICE PARKING	75.78
07-16	AP	E0174801	CONSTITUENT SERVICES INC	06/30/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
07-16	AP	E0174802	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.30
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	107.89
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	665.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	943.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	80.38
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.46
07-25	AP	E0178338	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.33
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	95.00
08-01	AP	E0180494	VERIZON SOUTHWEST	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	322.78
08-01	AP	E0180495	VERIZON WIRELESS	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	417.28
08-01	AP	E0180496	CEBBRIDGE ACQUISITIONS	08/01/14	08/31/14	UTILITIES	91.13
08-01	AP	E0180497	CEBBRIDGE ACQUISITIONS	08/01/14	08/31/14	UTILITIES	171.97
08-06	AP	E0181772	VERIZON SOUTHWEST	06/25/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	48.12
08-06	AP	E0181773	VERIZON SOUTHWEST	06/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.60
08-06	AP	E0181774	VERIZON	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53
08-06	AP	E0181775	AT&T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	942.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	20.58
08-12	AP	E0184160	CHARTER COMMUNICATIONS	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE	245.56
08-12	AP	E0184163	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.04
08-16	AP	00744562	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00744626	CLAYDESTA BUILDINGS L P	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
08-16	AP	00744725	CLAYDESTA BUILDINGS L P	08/03/14 08/31/14	DISTRICT OFFICE PARKING	75.78
08-18	AP	E0185570	FIRESIDE21	07/07/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
08-21	AP	E0187323	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.33
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,143.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.38
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.32
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	665.00
09-03	AP	E0190599	VERIZON SOUTHWEST	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE	322.21
09-03	AP	E0190600	VERIZON WIRELESS	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE	421.96
09-03	AP	E0190601	CEBBRIDGE ACQUISITIONS	09/01/14 09/30/14	UTILITIES	91.13
09-03	AP	E0190602	CEBBRIDGE ACQUISITIONS	09/01/14 09/30/14	UTILITIES	151.97
09-11	AP	E0193866	VERIZON SOUTH	07/25/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	48.17
09-11	AP	E0193867	VERIZON SOUTH	07/28/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.60
09-11	AP	E0193868	CHARTER COMMUNICATIONS	09/15/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE	245.56
09-11	AP	E0193869	VERIZON	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53
09-11	AP	E0193870	AT&T	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	986.66
09-16	AP	00749710	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00749774	CLAYDESTA BUILDINGS L P	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
09-16	AP	00749873	CLAYDESTA BUILDINGS L P	09/03/14 09/30/14	DISTRICT OFFICE PARKING	75.78
09-16	AP	E0196150	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.33
09-16	AP	E0196151	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.08
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	665.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	5.67
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	9.77
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,319.79
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.38
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.95
RENT, COMMUNICATION, UTILITIES TOTALS:						24,718.37
PRINTING AND REPRODUCTION						
07-15	AP	E0174121	CAPITOL FRANKING GROUP LLC	06/13/14 06/13/14	PRINTING & REPRODUCTION	20,524.00
08-19	AP	E0185571	FIRESIDE21	07/09/14 07/09/14	ADVERTISEMENTS	3,300.00
09-19	AP	E0197297	ACCURATE WORD LLC	09/15/14 09/15/14	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						23,903.90
OTHER SERVICES						
07-16	AP	00738548	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00

07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	82.88
08-16	AP	00743674	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	82.88
09-16	AP	00748825	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	82.88
OTHER SERVICES TOTALS:							5,603.64
SUPPLIES AND MATERIALS							
07-08	AP	E0171621	THE ANDREWS COUNTY NEWS	07/30/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	60.00
07-08	AP	E0171687	WILLIAMS, DIANE	06/05/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	26.29
07-09	AP	E0171620	CULLIGAN WATER OF W TEXAS INC	07/01/14	07/31/14	WATER	14.25
07-16	AP	E0174809	MINERAL WELLS INDEX	08/14/14	08/13/15	PUBLICATIONS/REFERENCE MAT'L	108.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	8.55
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	32.78
07-25	AP	E0178343	MARTIN COUNTY MESSENGER	07/31/14	07/20/15	PUBLICATIONS/REFERENCE MAT'L	42.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-119.60
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	137.60
08-01	AP	E0180498	ANGELO WATER SERVICE CO	08/01/14	08/31/14	WATER	14.61
08-06	AP	E0181776	LLANO COUNTY JOURNAL	06/15/14	06/14/15	PUBLICATIONS/REFERENCE MAT'L	26.00
08-06	AP	E0181777	THE HIGHLANDER	07/04/14	07/03/15	PUBLICATIONS/REFERENCE MAT'L	52.00
08-12	AP	E0184161	MARTIN COUNTY MESSENGER	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	39.00
08-13	AP	E0184162	COMANCHE CHIEF INC	07/07/14	07/06/15	PUBLICATIONS/REFERENCE MAT'L	28.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.40
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	161.10
09-05	AP	E0191522	ANGELO WATER SERVICE CO	08/22/14	09/21/14	WATER	14.61
09-05	AP	E0191523	MENARD NEWS	09/30/14	09/29/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-11	AP	E0193871	CULLIGAN WATER OF W TEXAS INC	09/01/14	09/30/14	WATER	14.25
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	147.60
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	11.15
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-1,281.25
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	1,355.62
SUPPLIES AND MATERIALS TOTALS:							888.16
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	195.51
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	29.92
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	195.51
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	29.92
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	195.51
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	29.92
EQUIPMENT TOTALS:							676.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,129.99
OFFICE TOTALS:							317,129.99
2013 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	81.61
FRANKED MAIL TOTALS:							81.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
					OFFICE TOTALS:	81.61
2014 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,324.11
					PERSONNEL COMPENSATION	617,787.27
					TRAVEL	3,303.52
					RENT, COMMUNICATION, UTILITIES	68,132.47
					PRINTING AND REPRODUCTION	53,461.39
					OTHER SERVICES	19,230.00
					SUPPLIES AND MATERIALS	7,113.38
					EQUIPMENT	2,885.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,238.02
					OFFICE TOTALS:	802,238.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	349.38
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-123.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	220.82
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	18,446.08
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-68.40
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	353.47
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	9,255.87
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-99.10
					FRANKED MAIL TOTALS:	28,334.87
PERSONNEL COMPENSATION						
		ALLEN,KARA M	08/01/14 08/31/14	SHARED EMPLOYEE		2,000.00
		BANKS, LINDA M.	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		BONAIUTO,DOMINIC J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		23,250.00
		BURKE,GEORGE A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,250.01
		CHAMBLISS,PATIENCE B	07/01/14 09/30/14	PART-TIME EMPLOYEE		8,124.99
		COLLINS,MICHAEL E	07/01/14 09/30/14	FAIRFAX OUTREACH DIR		13,500.00
		DAVENPORT,COLLIN G	07/01/14 09/30/14	PRINCE WILLIAM DIRECTOR		15,000.00
		GILLIS,RHONDA C	07/01/14 09/30/14	SCHEDULER		17,750.01
		HARPER, KEVIN	07/01/14 09/30/14	STAFF ASSISTANT		9,999.99
		KAPLAN,SARAH R	09/01/14 09/30/14	SHARED EMPLOYEE		2,500.00
		MONTGOMERY,BILLY C	07/01/14 09/30/14	CONSTITUENT SERVICE REP.		8,000.01
		RHODESIDE,BENJAMIN	07/01/14 09/30/14	SR. POLICY ADVISOR OV & REFORM		15,500.01
		SEWELL,BRIANA D	07/01/14 09/30/14	PART-TIME EMPLOYEE		5,000.01
		SMITH,PETER J	07/01/14 09/30/14	SPEC ASST TO CONG/DEPUTY COM		15,249.99
		STARK,SHARON E	07/01/14 09/30/14	DISTRICT DIRECTOR		21,999.99
		WALKINSHAW,JAMES R	07/01/14 09/30/14	CHIEF OF STAFF		22,875.00
					PERSONNEL COMPENSATION TOTALS:	197,750.01

TRAVEL									
07-01	AP	E0169486	SMITH,PETER J	05/27/14	06/06/14	PRIVATE AUTO MILEAGE	114.91		
07-01	AP	E0169486	SMITH,PETER J	06/07/14	06/12/14	PRIVATE AUTO MILEAGE	184.63		
07-01	AP	E0169486	SMITH,PETER J	06/16/14	06/26/14	PRIVATE AUTO MILEAGE	174.61		
07-15	AP	E0173667	RHODESIDE, BENJAMIN	06/09/14	06/09/14	TAXI/PARKING/TOLLS	23.00		
09-08	AP	E0191974	SEWELL, BRIANA D.	06/05/14	09/02/14	PRIVATE AUTO MILEAGE	205.52		
09-08	AP	E0191995	SMITH,PETER J	07/01/14	07/07/14	PRIVATE AUTO MILEAGE	84.22		
09-08	AP	E0191995	SMITH,PETER J	07/08/14	07/17/14	PRIVATE AUTO MILEAGE	191.91		
09-08	AP	E0191995	SMITH,PETER J	07/22/14	08/14/14	PRIVATE AUTO MILEAGE	200.82		
09-08	AP	E0191995	SMITH,PETER J	08/26/14	08/28/14	PRIVATE AUTO MILEAGE	84.67		
							TRAVEL TOTALS:	1,264.29	
RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0169483	COMCAST	07/02/14	08/01/14	UTILITIES	145.47		
07-15	AP	E0174774	VERIZON	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	350.38		
07-16	AP	00738771	4115 ANNANDALE ROAD LIMITED	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,978.38		
07-16	AP	00738772	RIDGEWOOD 2000 LLP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	617.01		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	156.97		
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.19		
07-29	AP	E0179211	COMCAST	08/02/14	09/01/14	UTILITIES	145.52		
07-29	AP	E0179217	VERIZON	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	206.33		
08-04	AP	E0180698	ICONSTITUENT LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,750.00		
08-13	AP	E0184120	VERIZON	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	341.42		
08-16	AP	00743896	4115 ANNANDALE ROAD LIMITED	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,978.38		
08-16	AP	00743897	RIDGEWOOD 2000 LLP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	596.43		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	156.97		
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.31		
08-28	AP	E0189122	VERIZON	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	206.48		
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	29.00		
08-29	AP	E0189900	COMCAST	09/02/14	10/01/14	UTILITIES	145.52		
09-16	AP	00749046	4115 ANNANDALE ROAD LIMITED	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,978.38		
09-16	AP	00749047	RIDGEWOOD 2000 LLP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00		
09-17	AP	E0196105	VERIZON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	350.26		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	136.00		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	553.67		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	156.97		
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.68		
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,265.22	
PRINTING AND REPRODUCTION									
07-22	AP	E0177315	DAVID L. ANDRUKITUS INC	07/14/14	07/14/14	PRINTING & REPRODUCTION	70.00		
09-24	AP	00752922	PUBLIC SERVICE ASSOCIATES	07/30/14	07/30/14	PRINTING & REPRODUCTION	17,608.13		
09-24	AP	00752923	PUBLIC SERVICE ASSOCIATES	08/05/14	08/05/14	PRINTING & REPRODUCTION	17,608.13		
09-24	AP	00752924	PUBLIC SERVICE ASSOCIATES	07/24/14	07/24/14	PRINTING & REPRODUCTION	17,608.13		
							PRINTING AND REPRODUCTION TOTALS:	52,894.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GERALD E. "GERRY" CONNOLLY—Con.						
OTHER SERVICES						
07-07	AP	E0170651	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	755.00
07-16	AP	00738516	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-06	AP	E0181786	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	755.00
08-16	AP	00743642	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	E0191987	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	755.00
09-16	AP	00748793	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	7,920.00
SUPPLIES AND MATERIALS						
07-14	AP	E0173664	WALKINSHAW, JAMES R.	05/27/14 05/27/14	FOOD & BEVERAGE	297.20
07-15	AP	E0174765	BEANETICS COFFEE ROASTERS	05/12/14 06/09/14	FOOD & BEVERAGE	159.00
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	130.38
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	80.00
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-376.05
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	583.40
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	100.94
08-27	AP	E0188626	DAVENPORT,COLLIN G	04/16/14 04/16/14	FOOD & BEVERAGE	35.00
08-27	AP	E0188626	DAVENPORT,COLLIN G	05/28/14 05/28/14	FOOD & BEVERAGE	25.00
08-27	AP	E0188626	DAVENPORT,COLLIN G	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	24.98
08-27	AP	E0188626	DAVENPORT,COLLIN G	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	42.36
08-28	AP	E0189130	BEANETICS COFFEE ROASTERS	08/17/14 08/17/14	OFFICE SUPPLIES (OUTSIDE)	79.50
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-393.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	295.50
09-08	AP	E0191974	SEWELL, BRIANA D.	08/07/14 08/07/14	FOOD & BEVERAGE	35.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	69.96
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	45.87
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-368.00
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	580.92
					SUPPLIES AND MATERIALS TOTALS:	1,447.66
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	214.84
08-27	AP	00747867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/22/14 08/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	952.32
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	214.84
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	214.84
					EQUIPMENT TOTALS:	1,596.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,473.28
					OFFICE TOTALS:	317,473.28
2014 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	194.31
					PERSONNEL COMPENSATION	657,132.15
					TRAVEL	38,789.83
						56.27
						211,248.92
						12,614.00

476

RENT, COMMUNICATION, UTILITIES	85,671.81	27,451.72
PRINTING AND REPRODUCTION	4,772.60	775.90
OTHER SERVICES	27,522.65	8,365.53
SUPPLIES AND MATERIALS	17,409.06	2,327.98
EQUIPMENT	12,670.40	3,127.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,162.81	265,967.92
OFFICE TOTALS:	844,162.81	265,967.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			28.73
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-4.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			17.27
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-4.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			18.27
FRANKED MAIL TOTALS:									56.27
PERSONNEL COMPENSATION									
			AMEEN,FAWZIEH S	07/01/14	09/30/14	CONSTITUENT WORKER			8,250.00
			BAEZ,STEPHANIE	07/01/14	09/30/14	SHARED EMPLOYEE			220.00
			CAMPBELL, SHAWNDERIC L.	07/01/14	09/30/14	STAFF ASSISTANT			11,210.49
			DARBY, DAVONNE E.	07/01/14	09/30/14	ASSISTANT FOR CONST. SERV.			9,999.99
			DARNER,MICHAEL P	09/01/14	09/30/14	SHARED EMPLOYEE			2,000.00
			DIEGUEZ,ANGELIQUE M	09/09/14	09/30/14	PART-TIME EMPLOYEE			1,100.00
			FANG,VINCENT	07/01/14	07/06/14	SHARED EMPLOYEE			1,000.00
			GARRETT,SUNCERIA	07/01/14	09/30/14	STAFF ASSISTANT			12,050.01
			GORNO,KATHERINE E	07/01/14	09/30/14	CONGRESSIONAL AIDE			12,750.00
			HERVIG,DANIEL A	07/01/14	09/30/14	STAFF ASSISTANT			10,500.00
			LAWSON,DION A	07/01/14	09/30/14	SHARED EMPLOYEE			5,000.01
			LIPSEY,YOLONDA L.	07/01/14	09/30/14	DISTRICT DIRECTOR			18,099.99
			MARTIN, CYNTHIA A.	07/01/14	09/30/14	CHIEF OF STAFF			41,522.75
			PETRENZ,BETTY D	07/01/14	09/30/14	STAFF ASSISTANT			13,749.99
			SCHREIBER, LOUIS A.	07/01/14	07/18/14	SHARED EMPLOYEE			60.00
			SHELBY-CROOMS, RINIA L.	07/01/14	09/30/14	SCHEDULER			20,069.01
			SPERLING,ERIK A	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			10,500.00
			STANBERRY,CHARLYN M	07/01/14	07/31/14	SHARED EMPLOYEE			4,166.67
			ZAMAR,YVESNER H	07/01/14	09/30/14	STAFF ASSISTANT			8,000.01
			ZORN,JUSTIN M	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			21,000.00
PERSONNEL COMPENSATION TOTALS:									211,248.92
TRAVEL									
07-03	AP	E0170392	PETRENZ,BETTY D	04/01/14	06/24/14	PRIVATE AUTO MILEAGE			257.33
07-07	AP	E0170391	AMEEN, FAWZIEH S.	05/21/14	06/30/14	PRIVATE AUTO MILEAGE			92.63
07-07	AP	E0170487	CITIBANK GOV CARD SERVICE	05/29/14	06/26/14	COMMERCIAL TRANSPORTATION			1,542.00
07-07	AP	E0170490	LIPSEY,YOLONDA L.	06/02/14	06/24/14	PRIVATE AUTO MILEAGE			362.66
07-07	AP	E0170490	LIPSEY,YOLONDA L.	06/02/14	06/30/14	TAXI/PARKING/TOLLS			30.00
07-16	AP	00739087	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE			699.72
07-25	AP	E0177595	DARBY, DAVONNE E.	06/20/14	07/16/14	PRIVATE AUTO MILEAGE			30.00
07-30	AP	E0179175	GARRETT, SUNCERIA	04/01/14	04/29/14	PRIVATE AUTO MILEAGE			730.80
08-05	AP	E0180557	CITIBANK GOV CARD SERVICE	07/08/14	07/31/14	COMMERCIAL TRANSPORTATION			2,109.20
08-14	AP	E0184575	LIPSEY,YOLONDA L.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE			639.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
08-14	AP	E0184575	LIPSEY,YOLONDA L.	07/01/14 07/31/14	TAXI/PARKING/TOLLS	50.00
08-14	AP	E0184824	AMEEN, FAWZIEH S.	07/07/14 08/12/14	PRIVATE AUTO MILEAGE	50.00
08-14	AP	E0184828	GARRETT, SUNCERIA	05/01/14 06/29/14	PRIVATE AUTO MILEAGE	1,470.56
08-16	AP	00744211	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE	699.72
08-28	AP	00747958	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE	72.18
09-04	AP	E0190881	LIPSEY,YOLONDA L.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	610.79
09-04	AP	E0190881	LIPSEY,YOLONDA L.	08/01/14 08/30/14	TAXI/PARKING/TOLLS	30.00
09-04	AP	E0190882	GARRETT, SUNCERIA	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	547.68
09-04	AP	E0190884	DARBY, DAVONNE E.	07/29/14 08/20/14	PRIVATE AUTO MILEAGE	23.00
09-05	AP	E0191312	PETRENZ,BETTY D.	07/02/14 08/01/14	PRIVATE AUTO MILEAGE	82.30
09-08	AP	E0190591	CITIBANK GOV CARD SERVICE	08/01/14 09/08/14	COMMERCIAL TRANSPORTATION	779.20
09-16	AP	00749357	GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE	771.90
09-24	AP	E0198786	CITIBANK GOV CARD SERVICE	09/15/14 09/24/14	COMMERCIAL TRANSPORTATION	932.40
					TRAVEL TOTALS:	12,614.00
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00739401	BEACON COMMERCIAL PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00
07-16	AP	E0174887	ARAMARK REFRESHMENT SERVICES	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)	111.33
07-21	AP	00742465	CITI PCARD-COMCAST OF CNP	05/29/14 06/28/14	UTILITIES	280.01
07-21	AP	00742465	CITI PCARD-COMCAST OF DETROIT	05/29/14 06/28/14	UTILITIES	612.07
07-21	AP	00742465	CITI PCARD-TIV TIVO SERVICE	05/29/14 06/28/14	RECORDING (OUTSIDE)	15.85
07-21	AP	00742465	CITI PCARD-VZWRSS APOCC VISB	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	230.71
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	27.44
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,370.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	324.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	170.50
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	609.32
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.22
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
07-28	AP	E0177812	ARAMARK REFRESHMENT SERVICES	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	61.42
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
07-31	GL	HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)	105.00
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	21.40
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	28.82
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
08-16	AP	00744521	BEACON COMMERCIAL PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00
08-24	AP	00747662	CITI PCARD-COMCAST OF CNP	06/29/14 07/28/14	UTILITIES	361.71
08-24	AP	00747662	CITI PCARD-COMCAST OF DETROIT	06/29/14 07/28/14	UTILITIES	612.34
08-24	AP	00747662	CITI PCARD-TIV TIVO SERVICE	06/29/14 07/28/14	RECORDING (OUTSIDE)	15.85
08-24	AP	00747662	CITI PCARD-VZWRSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	373.21
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	27.49
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	15.74

478

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	170.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	678.20
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.22
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,370.00
09-04	AP	E0190651	ARAMARK REFRESHMENT SERVICES	06/01/14	06/30/14	EQUIP RENTAL (EFF 1/3/03)	110.25
09-04	AP	E0190652	ARAMARK REFRESHMENT SERVICES	08/01/14	08/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
09-05	AP	E0191313	TELEPHONE TOWNHALL MEETING INC	09/03/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-08	AP	E0191807	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	111.33
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.18
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	41.02
09-11	AP	E0193757	ABSOPURE WATER COMPANY	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	15.85
09-12	AP	E0194572	ANSWERING SERVICE INC-SOUTHERN DATABASE	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	232.00
09-12	AP	E0194573	ANSWERING SERVICE INC-SOUTHERN DATABASE	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	255.55
09-16	AP	00749669	BEACON COMMERCIAL PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,414.00
09-23	AP	00752863	CITI PCARD-COMCAST OF CNP	07/29/14	08/28/14	UTILITIES	361.54
09-23	AP	00752863	CITI PCARD-COMCAST OF DETROIT	07/29/14	08/28/14	UTILITIES	611.63
09-23	AP	00752863	CITI PCARD-TIV TIVO SERVICE	07/29/14	08/28/14	RECORDING (OUTSIDE)	31.70
09-23	AP	00752863	CITI PCARD-VZWRLSS APOCC VISB	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	273.56
09-24	AP	E0198662	ARAMARK REFRESHMENT SERVICES	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	122.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	170.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	682.36
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.22
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
RENT, COMMUNICATION, UTILITIES TOTALS:							27,451.72
PRINTING AND REPRODUCTION							
07-03	AP	E0170393	DAVID L. ANDRUKITUS INC	06/26/14	06/26/14	PRINTING & REPRODUCTION	78.50
07-16	AP	E0174888	SHARP BUSINESS SYSTEMS	04/01/14	07/01/14	PRINTING & REPRODUCTION	1.20
07-16	AP	E0174890	DAVID L. ANDRUKITUS INC	07/11/14	07/11/14	PRINTING & REPRODUCTION	207.50
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	79.70
08-06	AP	E0182006	DAVID L. ANDRUKITUS INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	357.50
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	51.50
PRINTING AND REPRODUCTION TOTALS:							775.90
OTHER SERVICES							
07-16	AP	00739268	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-17	AP	E0175358	GSL SOLUTIONS	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-17	AP	E0175359	GSL SOLUTIONS	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-17	AP	E0175360	GSL SOLUTIONS	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	105.00
07-17	AP	E0175361	GSL SOLUTIONS	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-17	AP	E0175364	GSL SOLUTIONS	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-17	AP	E0175367	GSL SOLUTIONS	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	281.10
08-14	AP	E0184577	GSL SOLUTIONS	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	165.00
08-16	AP	00744388	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187827	ALLSTATE INSURANCE COMPANY	03/01/14	03/01/15	INSURANCE	35.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	787.77
09-08	AP	E0192304	GSL SOLUTIONS	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-16	AP	00749535	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	886.16
OTHER SERVICES TOTALS:						8,365.53
SUPPLIES AND MATERIALS						
07-03	AP	E0170386	ARAMARK REFRESHMENT SERVICES	05/28/14 05/28/14	FOOD & BEVERAGE	27.03
07-03	AP	E0170394	ARAMARK REFRESHMENT SERVICES	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	72.52
07-17	AP	E0175365	ABSOPURE WATER COMPANY	07/01/14 07/31/14	WATER	9.54
07-21	AP	00742465	CITI PCARD-ATC THE ATLANTIC MNTLY	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.50
07-21	AP	00742465	CITI PCARD-BARNES & NOBLE	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	69.77
07-21	AP	00742465	CITI PCARD-CHICK-FIL-A	05/29/14 06/28/14	FOOD & BEVERAGE	225.15
07-21	AP	00742465	CITI PCARD-DETROIT MEDIA PARTNERS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	31.44
07-21	AP	00742465	CITI PCARD-SUBWAY	05/29/14 06/28/14	FOOD & BEVERAGE	61.55
07-21	AP	00742465	CITI PCARD-TAYLOR GOURMET	05/29/14 06/28/14	FOOD & BEVERAGE	310.85
07-25	AP	E0177811	OFFICE DEPOT INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	74.30
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	160.38
08-19	AP	E0186218	ARAMARK REFRESHMENT SERVICES	08/13/14 08/13/14	FOOD & BEVERAGE	155.01
08-24	AP	00747662	CITI PCARD-DETROIT MEDIA PARTNERS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	31.44
08-24	AP	00747662	CITI PCARD-WASHPOS SUBSCRIPTION	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.65
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	29.50
09-04	AR	AC-09605	SHARP ELECTRONICS CORP.	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE)	-64.00
09-04	AP	E0190650	OFFICE DEPOT INC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	102.59
09-04	AP	E0190653	ABSOPURE WATER COMPANY	07/07/14 07/07/14	WATER	7.50
09-04	AP	E0190654	ABSOPURE WATER COMPANY	08/01/14 08/31/14	WATER	9.54
09-09	AP	E0192572	ABSOPURE WATER COMPANY	08/01/14 08/01/14	WATER	7.50
09-11	AP	E0194507	OFFICE DEPOT INC	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	296.62
09-18	AP	E0196684	HON JOHN CONYERS JR	09/17/14 09/17/14	AUTO EXPENSES	45.86
09-23	AP	00752863	CITI PCARD-DETROIT MEDIA PARTNERS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	31.44
09-23	AP	00752863	CITI PCARD-NYT TIMES E-BILLING	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	206.20
09-24	AP	E0198533	ABSOPURE WATER COMPANY	09/01/14 09/30/14	WATER	9.54
09-24	AP	E0198663	OFFICE DEPOT INC	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)	122.99
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	295.17
SUPPLIES AND MATERIALS TOTALS:						2,327.98
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	366.80
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	302.40
08-05	AP	E0180749	TECHNOLOGY NETWORK SERVICES INC	07/30/14 07/30/14	MAINTENANCE / REPAIRS	175.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	366.80
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	302.40
09-19	AP	E0196260	TIMES SYSTEMS INTERNATIONAL	12/10/14 12/09/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	945.00

09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	366.80
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	302.40
EQUIPMENT TOTALS:						3,127.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,967.92
OFFICE TOTALS:						265,967.92

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

		FRANKED MAIL						
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	11.78	
							11.78	
		OTHER SERVICES						
07-17	AP	E0175362	GSL SOLUTIONS	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
07-17	AP	E0175363	GSL SOLUTIONS	09/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	150.00	
07-17	AP	E0175366	GSL SOLUTIONS	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
07-17	AP	E0175369	GSL SOLUTIONS	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
07-17	AP	E0175371	GSL SOLUTIONS	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
							450.00	
							461.78	
							461.78	

2014 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118,100.89	340.44
PERSONNEL COMPENSATION	541,365.51	184,133.33
TRAVEL	51,021.10	16,405.52
RENT, COMMUNICATION, UTILITIES	46,339.29	13,253.37
PRINTING AND REPRODUCTION	32,328.24	5,748.30
OTHER SERVICES	29,292.00	9,519.00
SUPPLIES AND MATERIALS	14,178.98	3,028.35
EQUIPMENT	12,933.74	12,275.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,559.75	244,704.27
OFFICE TOTALS:	845,559.75	244,704.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	208.67
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-11.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	159.99
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	25.88
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-42.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL COOK—Con.						
		HIGGINS, DAKOTA J	07/01/14 09/14/14	STAFF ASSISTANT	1,850.00	
		HIGGINS, DAKOTA J	09/15/14 09/30/14	FIELD REPRESENTATIVE	1,111.11	
		ITNYRE, TIMOTHY J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	16,708.33	
		KNOX, MATTHEW A	07/01/14 09/30/14	DISTRICT DIRECTOR	17,791.67	
		LEJA, JANICE C	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,458.33	
		LESOVSKY, DILLON M	07/01/14 09/10/14	STAFF ASSISTANT	5,277.78	
		LESOVSKY, DILLON M	09/11/14 09/30/14	FIELD REPRESENTATIVE	1,555.56	
		LINN, WALLACE D	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,600.00	
		MITCHELL, KATHRYN R	07/01/14 09/30/14	CAPITOL SCHEDULER	7,833.33	
		RESCIGNO, PETER R	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,083.33	
		REYES, RYAN G	08/04/14 09/30/14	PAID INTERN	1,900.00	
		ROWE, DAWN M	07/01/14 09/30/14	FIELD REPRESENTATIVE	3,750.00	
		SMITH, JEREMY A	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	8,680.56	
		SOBEL, JOHN A	07/01/14 09/30/14	CHIEF OF STAFF	31,874.99	
		STEINBACK, MERLENE L	07/01/14 09/30/14	CASEWORKER	7,199.99	
		WESSEL, CAMERON B	07/01/14 09/30/14	CASEWORKER MANAGER	9,166.67	
				PERSONNEL COMPENSATION TOTALS:	184,133.33	
TRAVEL						
07-10	AP	E0172556	LESOVSKY, DILLON M.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	81.42
07-10	AP	E0172620	LINN, WALLACE D.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	245.45
07-10	AP	E0172621	HARTL, KELLIE J.	06/08/14 06/08/14	GASOLINE	11.32
07-10	AP	E0172621	HARTL, KELLIE J.	04/13/14 04/13/14	TAXI/PARKING/TOLLS	11.92
07-17	AP	E0175471	RESCIGNO, PETER R.	07/08/14 07/11/14	PRIVATE AUTO MILEAGE	14.22
07-17	AP	E0175477	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	TRAVEL SUBSISTENCE	1,400.33
07-17	AP	E0175483	CITIBANK GOV CARD SERVICE	05/29/14 06/02/14	TRAVEL SUBSISTENCE	3,914.82
07-17	AP	E0175510	CITIBANK GOV CARD SERVICE	05/28/14 06/19/14	TRAVEL SUBSISTENCE	1,937.81
08-13	AP	E0184226	CITIBANK GOV CARD SERVICE	07/01/14 07/22/14	TRAVEL SUBSISTENCE	4,564.60
08-13	AP	E0184228	LESOVSKY, DILLON M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	100.69
08-25	AP	E0187977	WESSEL, CAMERON B.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	147.90
08-25	AP	E0187978	STEINBACK, MERLENE L.	07/16/14 07/16/14	PRIVATE AUTO MILEAGE	16.80
09-12	AP	E0194551	CITIBANK GOV CARD SERVICE	07/29/14 08/02/14	TRAVEL SUBSISTENCE	3,606.00
09-12	AP	E0194581	LESOVSKY, DILLON M.	08/06/14 08/29/14	PRIVATE AUTO MILEAGE	171.36
09-15	AP	E0194550	STEINBACK, MERLENE L.	08/26/14 08/27/14	PRIVATE AUTO MILEAGE	180.88
				TRAVEL TOTALS:	16,405.52	
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0172558	VERIZON WIRELESS	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	422.46
07-10	AP	E0172621	HARTL, KELLIE J.	05/27/14 05/27/14	EQUIP RENTAL (EFF 1/3/03)	46.61
07-16	AP	00739574	TOWN OF APPLE VALLEY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
07-16	AP	00739679	DEMETRIS HADJICONSTANTIS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-18	AP	E0121963	EVENT CENTER AT SAN MANUEL VILLAGE	02/13/14 02/13/14	TEMPORARY SPACE RENTAL	-900.00
07-21	AP	00742465	CITI PCARD-VERIZON RECURRING PAY	05/29/14 06/28/14	UTILITIES	623.91
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	136.75

482

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	154.63
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.25
08-13	AP	E0184225	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	422.25
08-16	AP	00744692	TOWN OF APPLE VALLEY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
08-16	AP	00744796	DEMETRIS HADJICONSTANTIS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-24	AP	00747662	CITI PCARD-VERIZON RECURRING PAY	06/29/14	07/28/14	UTILITIES	613.39
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	152.82
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.38
09-16	AP	00749840	TOWN OF APPLE VALLEY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
09-16	AP	00749944	DEMETRIS HADJICONSTANTIS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	19.66
09-23	AP	00752863	CITI PCARD-USPS POSTAL ST	07/29/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	393.85
09-23	AP	00752863	CITI PCARD-VERIZON RECURRING PAY	07/29/14	08/28/14	UTILITIES	611.26
09-29	AP	00752893	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	31.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	151.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.30
RENT, COMMUNICATION, UTILITIES TOTALS:							13,253.37
PRINTING AND REPRODUCTION							
07-21	AP	00742465	CITI PCARD-SNAPFISH	05/29/14	06/28/14	PRINTING & REPRODUCTION	9.06
09-12	AP	E0194579	THE FRANKING GROUP	08/06/14	08/06/14	PRINTING & REPRODUCTION	5,399.00
09-23	AP	00752863	CITI PCARD-FASTSIGNS OF VICTORVIL	07/29/14	08/28/14	PRINTING & REPRODUCTION	338.00
09-23	AP	00752863	CITI PCARD-SNAPFISH	07/29/14	08/28/14	PRINTING & REPRODUCTION	2.24
PRINTING AND REPRODUCTION TOTALS:							5,748.30
OTHER SERVICES							
07-16	AP	00738544	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-16	AP	00743669	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-16	AP	00748820	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							9,519.00
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-DS WATERS STANDARD COF	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	49.06
07-21	AP	00742465	CITI PCARD-FAIRY TALES FLOWERS	05/29/14	06/28/14	HABITATION EXPENSE	220.00
07-21	AP	00742465	CITI PCARD-STAPLES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	418.91
07-21	AP	00742465	CITI PCARD-TARGET	05/29/14	06/28/14	FOOD & BEVERAGE	95.13
07-21	AP	00742465	CITI PCARD-THE UPS STORE	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	36.36
07-21	AP	00742465	CITI PCARD-VALLEY INDEPENDENT PRI	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	490.54
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	139.05
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	63.29
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	44.99
08-24	AP	00747662	CITI PCARD-DS WATERS STANDARD COF	06/29/14	07/28/14	WATER	45.83
08-24	AP	00747662	CITI PCARD-VERIZON WRLS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	14.98
08-25	AP	E0188091	GROVES, MATTHEW M.	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	11.99
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	63.28
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	61.78
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	1,046.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL COOK—Con.						
09-23	AP	00752863	CITI PCARD-DS WATERS STANDARD COF	07/29/14 08/28/14	WATER	45.80
09-23	AP	00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	FOOD & BEVERAGE	68.36
09-23	AP	00752863	CITI PCARD-STAPLES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	101.75
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-159.20
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	192.23
SUPPLIES AND MATERIALS TOTALS:						3,028.35
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	81.00
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	28.63
08-25	AP	00747704	BSL GEM LASER EXPRESS LLC	07/31/14 07/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	11,909.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	81.00
08-29	GL	MNT0041893	.....	08/20/14 08/31/14	MAINTENANCE / REPAIRS	30.97
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	28.63
09-30	GL	MNT0042817	.....	09/01/14 09/03/14	MAINTENANCE / REPAIRS	8.10
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	80.00
09-30	GL	RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:						12,275.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,704.27
OFFICE TOTALS:						244,704.27
2013 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-17	AP	E0107795	DAVID L. ANDRUKITUS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION	-2,307.50
07-17	AP	E0175512	DAVID L. ANDRUKITUS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION	2,307.50
PRINTING AND REPRODUCTION TOTALS:						0.00
SUPPLIES AND MATERIALS						
07-15	AP	00738358	CDW GOVERNMENT INC. C/O ISM IN	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,155.00
SUPPLIES AND MATERIALS TOTALS:						1,155.00
EQUIPMENT						
07-15	AP	00738358	CDW GOVERNMENT INC. C/O ISM IN	11/12/13 11/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,752.38
EQUIPMENT TOTALS:						3,752.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,907.38
OFFICE TOTALS:						4,907.38
2014 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,320.12	827.71
PERSONNEL COMPENSATION					698,174.55	232,060.92
TRAVEL					31,187.66	13,341.21
RENT, COMMUNICATION, UTILITIES					66,207.94	23,071.54
PRINTING AND REPRODUCTION					2,511.51	844.18
OTHER SERVICES					47,409.22	17,206.35

484

							SUPPLIES AND MATERIALS	17,824.47	1,899.99
							EQUIPMENT	3,901.20	705.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,536.67	289,956.90
							OFFICE TOTALS:	871,536.67	289,956.90
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		259.54	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-299.25	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		672.52	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-91.05	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		329.75	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-43.80	
							FRANKED MAIL TOTALS:	827.71	
PERSONNEL COMPENSATION									
			CARROLL,CHRISTOPHER D	07/01/14	09/30/14	PRESS SECRETARY		15,000.00	
			CURTIS,ANN W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		10,500.00	
			DAVIDSON, LAURA	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		15,633.24	
			DEGRAFINREID,ALFRED	07/01/14	09/30/14	COUNSEL		12,500.01	
			FELDBAUS,MARY K	07/01/14	09/30/14	DISTRICT SCHEDULER		9,999.99	
			FISCHER,JOHANNES F	05/19/14	09/30/14	PART-TIME EMPLOYEE		4,880.00	
			FLOYD-BUGGS, KATHY	07/01/14	09/30/14	DIR OF OFFICE & COMM SERVICE		12,999.99	
			GILLIAM,DANIEL F	06/23/14	06/29/14	MILITARY & COMMUNITY LIASON		806.42	
			GOETZ,VICTOR V	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		8,750.01	
			JERROLD,CHRISTOPHER B	07/01/14	07/31/14	PART-TIME EMPLOYEE		2,500.00	
			JERROLD,CHRISTOPHER B	08/01/14	09/30/14	STAFF ASSISTANT		5,000.00	
			LUMIA, JASON J.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		30,000.00	
			MAJORS JR, DONALD E.	07/01/14	08/31/14	PART-TIME EMPLOYEE		5,890.00	
			MAJORS JR, DONALD E.	08/01/14	08/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		392.67	
			NEAL, MELISSA M	07/01/14	09/30/14	DISTRICT SCHEDULER		9,333.33	
			QUIGLEY,LISA	07/01/14	09/30/14	CHIEF OF STAFF		41,125.24	
			SHELTON,ASHLEY N	07/01/14	09/30/14	LEGAL COUNSEL		15,500.01	
			SURRATT,GABRIEL G	07/01/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT		16,250.01	
			WOOD, JOHN G.	07/01/14	09/30/14	CONSTITUENT LIAISON		15,000.00	
						PERSONNEL COMPENSATION TOTALS:		232,060.92	
TRAVEL									
07-08	AP	E0170852	FLOYD-BUGGS, KATHY	06/05/14	06/30/14	PRIVATE AUTO MILEAGE		118.16	
07-08	AP	E0170853	DEGRAFINREID, ALFRED	06/06/14	06/24/14	PRIVATE AUTO MILEAGE		272.12	
07-08	AP	E0171108	QUIGLEY,LISA	06/06/14	06/06/14	TAXI/PARKING/TOLLS		12.00	
07-16	AP	E0175411	CITIBANK GOV CARD SERVICE	06/09/14	06/23/14	COMMERCIAL TRANSPORTATION		2,835.50	
07-17	AP	E0175316	CITIBANK GOV CARD SERVICE	05/23/14	07/17/14	TRAVEL SUBSISTENCE		1,441.71	
08-08	AP	E0182981	FLOYD-BUGGS, KATHY	07/10/14	07/31/14	PRIVATE AUTO MILEAGE		100.80	
08-08	AP	E0182994	HON. JIM COOPER	01/27/14	06/23/14	TAXI/PARKING/TOLLS		155.45	
08-08	AP	E0182996	NEAL, MELISSA M.	05/16/14	06/18/14	PRIVATE AUTO MILEAGE		76.16	
08-08	AP	E0182999	MAJORS JR, DONALD E.	06/23/14	06/23/14	PRIVATE AUTO MILEAGE		92.96	
08-08	AP	E0183000	MAJORS JR, DONALD E.	07/01/14	07/23/14	PRIVATE AUTO MILEAGE		68.93	
08-19	AP	E0185853	CITIBANK GOV CARD SERVICE	07/07/14	08/01/14	COMMERCIAL TRANSPORTATION		1,875.30	
08-19	AP	E0185963	CITIBANK GOV CARD SERVICE	06/28/14	07/23/14	TRAVEL SUBSISTENCE		1,353.48	
09-09	AP	E0192462	CITIBANK GOV CARD SERVICE	07/29/14	08/23/14	TRAVEL SUBSISTENCE		2,190.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER—Con.						
09-09	AP	E0192463	CITIBANK GOV CARD SERVICE	07/28/14 08/09/14	COMMERCIAL TRANSPORTATION	1,784.84
09-09	AP	E0192514	MAJORS JR, DONALD E.	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	56.00
09-09	AP	E0192515	DEGRAFINREID, ALFRED	08/05/14 08/27/14	PRIVATE AUTO MILEAGE	13.28
09-09	AP	E0192516	CARROLL, CHRISTOPHER D.	08/01/14 08/14/14	TRAVEL SUBSISTENCE	158.53
09-23	AP	E0198003	FLOYD-BUGGS, KATHY	08/05/14 08/27/14	PRIVATE AUTO MILEAGE	124.88
09-25	AP	E0199311	HON. JIM COOPER	09/09/14 09/09/14	TAXI/PARKING/TOLLS	19.00
09-25	AP	E0199312	DEGRAFINREID, ALFRED	09/09/14 09/11/14	TRAVEL SUBSISTENCE	592.09
TRAVEL TOTALS:						13,341.21
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0170829	CENTRAL PARKING SYSTEMS 2	05/20/14 06/17/14	DISTRICT OFFICE PARKING	190.00
07-08	AP	E0170845	COMCAST	06/20/14 07/19/14	UTILITIES	93.62
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.90
07-16	AP	00738773	NASHVILLE PUBLIC LIBRARY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
07-16	AP	00739710	CENTRAL PARKING SYSTEMS OF TN	07/03/14 08/02/14	DISTRICT OFFICE PARKING	1,265.00
07-16	AP	E0175312	AT & T	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	95.11
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,149.55
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	80.33
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.01
07-25	AP	E0178426	CENTRAL PARKING SYSTEMS 2	06/18/14 07/18/14	DISTRICT OFFICE PARKING	190.00
07-25	AP	E0178431	COMCAST	07/20/14 08/19/14	UTILITIES	91.87
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	306.24
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	306.24
08-16	AP	00743898	NASHVILLE PUBLIC LIBRARY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
08-16	AP	00744827	CENTRAL PARKING SYSTEMS OF TN	08/03/14 09/02/14	DISTRICT OFFICE PARKING	1,265.00
08-19	AP	E0185964	METROPOLITAN NASHVILLE PUBLIC SCHOOLS	09/23/14 09/23/14	TEMPORARY SPACE RENTAL	150.00
08-19	AP	E0185969	COMCAST CABLE	08/20/14 09/19/14	UTILITIES	82.37
08-19	AP	E0185970	AT & T	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	95.28
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,132.57
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	80.33
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.12
08-28	GL	HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)	35.00
09-09	AP	E0192513	CENTRAL PARKING SYSTEMS 2	07/17/14 08/11/14	DISTRICT OFFICE PARKING	230.00
09-16	AP	00749048	NASHVILLE PUBLIC LIBRARY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
09-16	AP	00749976	CENTRAL PARKING SYSTEMS OF TN	09/03/14 10/02/14	DISTRICT OFFICE PARKING	1,265.00
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.24
09-25	AP	E0199192	AT & T	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	95.30
09-25	AP	E0199194	COMCAST CABLE	09/20/14 10/19/14	UTILITIES	82.37
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	131.75

486

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,128.22
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.33
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	73.26
RENT, COMMUNICATION, UTILITIES TOTALS:							23,071.54
PRINTING AND REPRODUCTION							
07-08	AP	E0170850	ACCURATE WORD LLC	06/18/14	06/18/14	PRINTING & REPRODUCTION	29.95
07-09	AP	E0170849	MAILERS CHOICE INC	04/16/14	04/28/14	PRINTING & REPRODUCTION	698.28
07-16	AP	E0175311	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	29.95
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	40.60
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	45.40
PRINTING AND REPRODUCTION TOTALS:							844.18
OTHER SERVICES							
07-08	AP	E0170804	CSS ALARM AND SERVICES	07/01/14	07/31/14	SECURITY SERVICE	28.00
07-08	AP	E0170810	JANI KING OF NASHVILLE	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	475.49
07-16	AP	00738652	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00739253	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
07-16	AP	E0175283	GOVTRENDS LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	E0175313	JANI KING OF NASHVILLE	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	475.49
07-16	AP	E0175314	CSS ALARM AND SERVICES	08/01/14	08/31/14	SECURITY SERVICE	28.00
07-25	AP	E0178423	NOSSAMAN LLP	06/06/14	06/20/14	NON-TECHNOLOGY SERVICE CONTR	2,941.67
08-08	AP	E0182980	JANI KING OF NASHVILLE	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	475.49
08-16	AP	00743778	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744373	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-26	AP	E0188452	NOSSAMAN LLP	07/31/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	390.00
08-26	AP	E0188453	NOSSAMAN LLP	07/31/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	292.50
09-09	AP	E0192562	CSS ALARM AND SERVICES	09/01/14	09/30/14	SECURITY SERVICE	56.00
09-16	AP	00748928	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749520	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-25	AP	E0199152	JANI KING OF NASHVILLE	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	475.49
09-25	AP	E0199195	NOSSAMAN LLP	08/08/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	97.50
09-25	AP	E0199197	CINTAS CORPORATION	09/15/14	09/15/14	JANITORIAL AND MAINT SERV	47.72
09-25	AP	E0199308	NOSSAMAN LLP	08/08/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	195.00
OTHER SERVICES TOTALS:							17,206.35
SUPPLIES AND MATERIALS							
07-08	AP	E0170851	TNTRIBUNE	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	45.00
07-08	AP	E0171108	QUIGLEY,LISA	06/26/14	06/26/14	FOOD & BEVERAGE	233.15
07-25	AP	E0178420	OFFICE DEPOT INC	05/20/14	05/22/14	OFFICE SUPPLIES (OUTSIDE)	79.90
07-25	AP	E0178421	OFFICE DEPOT INC	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	49.27
07-25	AP	E0178422	OFFICE DEPOT INC	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE)	13.98
07-29	AP	E0178428	OFFICE DEPOT INC	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE)	31.96
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	83.97
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-981.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,043.97
08-08	AP	E0182939	OFFICE DEPOT INC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	99.30
08-08	AP	E0182993	THE ECONOMIST	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	85.00
08-08	AP	E0182998	NEAL, MELISSA M.	05/08/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	61.15
08-11	AP	00743392	CAPITOL MARKING PRODUCTS INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	12.50
08-19	AP	E0185965	OFFICE DEPOT INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	9.99
08-19	AP	E0185966	OFFICE DEPOT INC	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	55.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER—Con.						
08-19	AP	E0185967	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	59.61
08-19	AP	E0185968	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	208.95
08-27	AP	00747791	07/31/14	07/31/14	WATER	103.97
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-234.65
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	370.27
09-09	AP	00748274	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	12.50
09-09	AP	E0192445	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	13.65
09-09	AP	E0192464	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	105.91
09-22	AP	00752843	08/31/14	08/31/14	WATER	93.97
09-25	AP	E0199193	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	11.98
09-25	AP	E0199196	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-25	AP	E0199310	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	88.31
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-335.20
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	441.99
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,899.99
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	235.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	235.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	235.00
					EQUIPMENT TOTALS:	705.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,956.90
					OFFICE TOTALS:	289,956.90
2014 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,313.14
					PERSONNEL COMPENSATION	659,186.52
					TRAVEL	34,856.65
					RENT, COMMUNICATION, UTILITIES	123,598.64
					PRINTING AND REPRODUCTION	19,838.45
					OTHER SERVICES	13,830.00
					SUPPLIES AND MATERIALS	7,864.28
					EQUIPMENT	1,332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,819.68
					OFFICE TOTALS:	867,819.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	116.50
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-61.30
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	131.07
08-29	AP	00747790	07/01/14	07/31/14	FRANKED MAIL	6,803.51
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	180.83

498

09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL		-125.55
							FRANKED MAIL TOTALS:	7,045.06
			PERSONNEL COMPENSATION					
			AWAN, ABID A	07/01/14	09/30/14	SHARED EMPLOYEE		5,199.99
			AWAN, IMRAN	07/01/14	09/30/14	SHARED EMPLOYEE		300.00
			BOURBON, CHRISTY M	07/01/14	09/30/14	EXEC ASST/DIST SCHEDULER		15,000.00
			FLICK, ANDREW J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		17,499.99
			FUNKHOUSER, MEGAN L	07/01/14	09/30/14	LEGISLATIVE AIDE		11,250.00
			GILL, KELLY S	07/01/14	09/30/14	DIR OF CONSTITUENT SVCS		17,874.99
			GRADY, DONALD F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,500.01
			KAHANEK, JESSICA L	05/01/14	05/04/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,666.67
			LEMAY, IAN F	07/01/14	09/30/14	DISTRICT DIRECTOR		21,249.99
			LOPEZ, JUAN E	07/01/14	09/30/14	CHIEF OF STAFF		33,750.00
			MARTINEZ-PERALTA, DANIEL A	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		7,194.45
			PETERSEN, JEREMY S	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF		23,750.01
			ROEHL, MEGAN	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		12,500.01
			SANTIAGO, CLAUDIA L	07/01/14	09/30/14	SCHEDULER		7,500.00
			SOLBERG, KRISTINA S	07/01/14	07/06/14	DISTRICT REPRESENTATIVE		750.00
			SOLBERG, KRISTINA S	07/07/14	09/30/14	LEGIS CORR/PRESS ASST		10,500.00
			WAINWRIGHT, MATTHEW W	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		7,500.00
			ZAMORA, DIANNA	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		16,250.01
						PERSONNEL COMPENSATION TOTALS:		222,236.12
			TRAVEL					
07-02	AP	E0168665	CITIBANK GOV CARD SERVICE	05/05/14	05/05/14	COMMERCIAL TRANSPORTATION		303.00
07-02	AP	E0168665	CITIBANK GOV CARD SERVICE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION		290.00
07-02	AP	E0168665	CITIBANK GOV CARD SERVICE	05/05/14	05/09/14	LODGING		102.92
07-10	AP	E0172819	MARTINEZ-PERALTA, DANIEL A	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		101.00
07-10	AP	E0172821	GILL, KELLY S	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		27.50
07-10	AP	E0172822	HON JAMES COSTA	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		262.50
07-10	AP	E0172827	LEMAY, IAN	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		126.00
07-10	AP	E0172832	ZAMORA, DIANNA	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		14.50
07-10	AP	E0172832	ZAMORA, DIANNA	06/26/14	06/26/14	TAXI/PARKING/TOLLS		4.00
07-10	AP	E0172832	ZAMORA, DIANNA	06/13/14	06/13/14	TRAVEL SUBSISTENCE		114.28
07-11	AP	E0172830	ROEHL, MEGAN	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		25.50
07-11	AP	E0172842	BOURBON, CHRISTY M	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		28.00
07-11	AP	E0172844	WAINWRIGHT, MATTHEW W	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		116.00
07-15	AP	00738384	CITIBANK GOV CARD SERVICE	05/05/14	05/09/14	LODGING		923.92
08-18	AP	E0185883	HON JAMES COSTA	04/27/14	04/27/14	COMMERCIAL TRANSPORTATION		303.00
08-18	AP	E0185883	HON JAMES COSTA	05/01/14	05/01/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP	E0185883	HON JAMES COSTA	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP	E0185883	HON JAMES COSTA	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP	E0185883	HON JAMES COSTA	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP	E0185883	HON JAMES COSTA	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP	E0185883	HON JAMES COSTA	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION		494.00
08-18	AP	E0185883	HON JAMES COSTA	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP	E0185883	HON JAMES COSTA	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP	E0185883	HON JAMES COSTA	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION		323.00
08-18	AP	E0185883	HON JAMES COSTA	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION		505.00
08-18	AP	E0185893	HON JAMES COSTA	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION		323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
08-18	AP	E0185893	HON JAMES COSTA	07/20/14 07/20/14	COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185893	HON JAMES COSTA	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	323.60
08-18	AP	E0185893	HON JAMES COSTA	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	181.00
08-18	AP	E0185898	LOPEZ, JUAN E.	05/27/14 06/04/14	COMMERCIAL TRANSPORTATION	522.00
08-18	AP	E0185898	LOPEZ, JUAN E.	05/27/14 06/04/14	LODGING	828.64
08-18	AP	E0185898	LOPEZ, JUAN E.	05/27/14 06/04/14	CAR RENTAL	353.55
08-18	AP	E0185898	LOPEZ, JUAN E.	05/27/14 06/04/14	TRAVEL SUBSISTENCE	145.41
08-19	AP	E0185886	L & S SEDANS	04/01/14 04/28/14	TAXI/PARKING/TOLLS	432.00
08-19	AP	E0185894	L & S SEDANS	07/09/14 07/20/14	TAXI/PARKING/TOLLS	324.00
08-19	AP	E0185895	L & S SEDANS	08/01/14 08/31/14	TAXI/PARKING/TOLLS	108.00
08-19	AP	E0185897	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION	606.00
08-19	AP	E0185934	GILL, KELLY S.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	47.50
08-19	AP	E0185935	ZAMORA, DIANNA	07/03/14 07/26/14	PRIVATE AUTO MILEAGE	14.00
08-19	AP	E0185936	MARTINEZ-PERALTA, DANIEL A.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	109.00
08-19	AP	E0185939	BOURBON, CHRISTY M.	07/19/14 07/25/14	PRIVATE AUTO MILEAGE	28.00
08-19	AP	E0185940	ROEHL, MEGAN	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	54.50
08-19	AP	E0185942	LEMAY, IAN	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	290.50
08-19	AP	E0185943	WAINWRIGHT, MATTHEW W.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	83.50
09-25	AP	E0199094	HON JAMES COSTA	08/01/14 08/30/14	PRIVATE AUTO MILEAGE	761.00
09-25	AP	E0199096	GILL, KELLY S.	08/14/14 08/22/14	PRIVATE AUTO MILEAGE	110.00
09-25	AP	E0199099	FRIGON, ELAINE M.	09/10/14 09/10/14	TAXI/PARKING/TOLLS	10.71
09-26	AP	E0199090	BOURBON, CHRISTY M.	08/06/14 08/29/14	PRIVATE AUTO MILEAGE	42.00
09-26	AP	E0199091	LEMAY, IAN	08/07/14 08/11/14	PRIVATE AUTO MILEAGE	191.00
09-26	AP	E0199092	MARTINEZ-PERALTA, DANIEL A.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	135.00
09-26	AP	E0199097	ROEHL, MEGAN	08/01/14 08/30/14	PRIVATE AUTO MILEAGE	90.50
09-29	AP	E0199907	ZAMORA, DIANNA	08/01/14 08/31/14	PRIVATE AUTO MILEAGE	26.50
09-29	AP	E0199915	WAINWRIGHT, MATTHEW W.	08/01/14 08/31/14	PRIVATE AUTO MILEAGE	120.50
09-29	AP	E0199921	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	COMMERCIAL TRANSPORTATION	501.00
					TRAVEL TOTALS:	13,410.53
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0169562	AT&T	04/17/14 05/16/14	TELECOMSRV/EQ/TOLL CHARGE	349.13
07-02	AP	00737821	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	12.81
07-02	AP	00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	21.50
07-08	AP	00737997	AT&T	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE	285.14
07-09	AP	E0116781	AT&T	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE	-285.14
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-10	AP	E0172568	AT&T	05/17/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE	338.05
07-10	AP	E0172843	COMCAST	06/03/14 07/02/14	UTILITIES	107.65
07-14	AP	E0173680	COMCAST	07/03/14 08/02/14	UTILITIES	107.65
07-16	AP	00738416	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	12.81
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	21.50
07-16	AP	00738417	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	7.52
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	11.93

07-16	AP	00739321	DEPARTMENT OF PUBLIC WORKS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
07-16	AP	00739606	M L STREET PROPERTIES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	19.74
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	118.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,418.42
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.06
07-28	AP	E0178198	VERIZON WIRELESS	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	504.62
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-29	AP	00742807	UNITED PARCEL SERVICE	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	27.28
08-16	AP	00744440	DEPARTMENT OF PUBLIC WORKS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
08-16	AP	00744724	M L STREET PROPERTIES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
08-19	AP	E0185882	COMCAST	08/03/14	09/02/14	UTILITIES	109.31
08-19	AP	E0185884	DCS CONGRESSIONAL LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,869.47
08-19	AP	E0185887	AT&T	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	356.99
08-19	AP	E0185896	AT&T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,134.23
08-19	AP	E0185942	LEMAY, IAN	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	78.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	11.36
08-26	AP	00747808	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	47.28
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	19.98
08-26	AP	00747811	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	5.51
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,315.42
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.78
08-29	AP	E0189898	VERIZON WIRELESS	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	431.37
09-08	AP	E0192450	AT&T	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	367.16
09-09	AP	E0192469	AT&T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,241.98
09-10	AP	00748398	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	26.02
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	22.86
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.68
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.67
09-16	AP	00749588	DEPARTMENT OF PUBLIC WORKS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
09-16	AP	00749872	M L STREET PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
09-17	AP	00750247	UNITED PARCEL SERVICE	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL	2.02
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	54.11
09-25	AP	E0199100	VERIZON WIRELESS	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	522.19
09-26	AP	E0199091	LEMAY, IAN	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	66.08
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,298.08
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,145.35
07-29	GL	PIX0040980	PRINTING AND REPRODUCTION	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	69.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
08-18	AP	E0185891	DAVID L. ANDRUKITUS INC	07/11/14 07/11/14	PRINTING & REPRODUCTION	40.00
08-18	AP	E0185892	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	115.00
09-10	GL	LAW0042150	.....	08/26/14 08/26/14	REPRODUCTION OF FED/PUBLIC LAW	100.00
09-11	AP	E0193845	MASTERPRINT	08/03/14 08/03/14	PRINTING & REPRODUCTION	18,098.53
PRINTING AND REPRODUCTION TOTALS:						18,422.73
OTHER SERVICES						
07-16	AP	00739824	SAGE SYSTEMS LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-16	AP	00744939	SAGE SYSTEMS LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-16	AP	00750090	SAGE SYSTEMS LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
OTHER SERVICES TOTALS:						4,590.00
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	25.11
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	217.05
07-10	AP	E0172819	MARTINEZ-PERALTA, DANIEL A.	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	62.52
07-10	AP	E0172827	LEMAY, IAN	06/11/14 06/11/14	FOOD & BEVERAGE	30.00
07-10	AP	E0172827	LEMAY, IAN	06/25/14 06/25/14	FOOD & BEVERAGE	50.00
07-10	AP	E0172831	AWAN, ABID A	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	264.99
07-11	AP	E0172844	WAINWRIGHT, MATTHEW W.	06/04/14 06/04/14	FOOD & BEVERAGE	30.00
07-15	AP	E0168654	MADERA CHAMBER OF COMMERCE	03/06/14 03/06/14	FOOD & BEVERAGE	-40.00
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE	26.88
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	189.25
07-25	AP	E0178211	ALHAMBRA	06/02/14 06/30/14	WATER	97.75
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-172.70
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	325.94
08-19	AP	E0185888	MORE DIRECT INC	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	71.00
08-19	AP	E0185940	ROEHL,MEGAN	07/15/14 07/15/14	FOOD & BEVERAGE	15.00
08-19	AP	E0185940	ROEHL,MEGAN	07/25/14 07/25/14	FOOD & BEVERAGE	20.00
08-19	AP	E0185942	LEMAY, IAN	07/31/14 07/31/14	PUBLICATIONS/REFERENCE MAT'L	116.79
08-29	AP	E0189924	CDW GOVERNMENT INC. C/O ISM IN	05/28/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)	398.00
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	351.40
09-08	AP	E0192455	ALHAMBRA	07/01/14 07/31/14	WATER	92.19
09-08	AP	E0192488	MORE DIRECT INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	50.49
09-19	GL	FRM0042475	.....	09/11/14 09/11/14	FRAMING (TRANSFER)	50.00
09-25	AP	E0199102	MORE DIRECT INC	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	87.66
09-26	AP	E0199091	LEMAY, IAN	08/13/14 08/13/14	FOOD & BEVERAGE	146.58
09-26	AP	E0199091	LEMAY, IAN	09/05/14 09/05/14	FOOD & BEVERAGE	30.00
09-26	AP	E0199091	LEMAY, IAN	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	11.88
09-26	AP	E0199097	ROEHL,MEGAN	08/22/14 08/22/14	FOOD & BEVERAGE	20.00
09-26	AP	E0199097	ROEHL,MEGAN	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	27.03
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	73.60
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	266.56
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-446.05
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	529.18
SUPPLIES AND MATERIALS TOTALS:						3,018.10

EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS		148.00	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS		148.00	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS		148.00	
								EQUIPMENT TOTALS:	444.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,311.89
								OFFICE TOTALS:	310,311.89

2013 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		65.10	
								FRANKED MAIL TOTALS:	65.10
SUPPLIES AND MATERIALS									
07-09	AP	00737984	MORE DIRECT INC	03/25/14	03/29/14	OFFICE SUPPLIES (OUTSIDE)		884.71	
07-09	AP	00737985	MORE DIRECT INC	02/28/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)		697.59	
07-09	AP	00737985	MORE DIRECT INC	02/28/14	03/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		998.00	
								SUPPLIES AND MATERIALS TOTALS:	2,580.30
EQUIPMENT									
07-09	AP	00737984	MORE DIRECT INC	03/25/14	03/29/14	WARRANTIES		209.00	
07-09	AP	00737985	MORE DIRECT INC	02/28/14	03/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,869.00	
07-09	AP	00737985	MORE DIRECT INC	02/28/14	03/15/14	WARRANTIES QTY - 3		567.00	
09-05	AP	00748162	DELL MARKETING LP	03/25/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9		12,995.56	
								EQUIPMENT TOTALS:	15,640.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,285.96
								OFFICE TOTALS:	18,285.96

493

2014 HON. TOM COTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,217.49	1,601.04
PERSONNEL COMPENSATION	708,651.66	245,515.33
TRAVEL	53,494.74	20,210.43
RENT, COMMUNICATION, UTILITIES	50,034.67	17,084.81
PRINTING AND REPRODUCTION	789.66	507.56
OTHER SERVICES	30,047.68	13,211.33
SUPPLIES AND MATERIALS	11,988.89	2,483.87
EQUIPMENT	7,867.64	1,280.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,092.43	301,895.25
OFFICE TOTALS:	867,092.43	301,895.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		644.06	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		692.80	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-133.10	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		605.83	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-208.55	
								FRANKED MAIL TOTALS:	1,601.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
PERSONNEL COMPENSATION						
		BAKER, ELIZA B	07/01/14 09/30/14	EXECUTIVE ASSISTANT	22,500.00	
		COUTTS, DOUGLAS C	07/01/14 09/30/14	CHIEF OF STAFF	27,500.01	
		CROSS, TRACY	07/01/14 09/30/14	CASEWORKER	10,500.00	
		HALL, REBEKAH A	07/01/14 09/30/14	STAFF ASSIST/CONSTIT ADVOCATE	6,999.99	
		HANEY, DYLAN K	07/01/14 08/31/14	PART-TIME EMPLOYEE	2,400.00	
		HANSON, ALEXANDER A	06/30/14 09/30/14	LEGISLATIVE CORRESPONDENT	9,100.00	
		HARST, LISA B	07/01/14 08/31/14	STAFF ASSISTANT	3,392.87	
		HARST, LISA B	07/01/14 07/01/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HERRING, PATRICIA A.	07/01/14 09/30/14	CHIEF CASEWORKER	16,500.00	
		HILER, JONATHAN D	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,000.01	
		HOLCOMB, TERRIE D	07/01/14 09/30/14	CASEWORKER	7,500.00	
		JENKINS, ROSALIND K	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00	
		MARTIN, JOHN M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	16,805.56	
		MONCUS, ALYSHA A	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,500.01	
		MOODY, VANESSA	07/01/14 09/30/14	FIELD REPRESENTATIVE	11,127.99	
		NELMS, LESLEY E	07/01/14 09/30/14	DISTRICT DIRECTOR	15,750.00	
		PORTER, ALBERT D	07/01/14 09/30/14	PART-TIME EMPLOYEE	10,500.00	
		RABBITT, CAROLINE	07/01/14 09/30/14	PRESS SECRETARY	10,388.88	
		RUHLEN, MARY E	07/01/14 09/30/14	SHARED EMPLOYEE	4,050.00	
		TODD, JOHN C	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99	
		WILKINS, CATHERINE E	07/01/14 09/30/14	STAFF ASSISTANT	8,750.01	
		WILSON, ELAINE B	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
PERSONNEL COMPENSATION TOTALS:					245,515.33	
TRAVEL						
07-02	AP	E0169839 HARST, LISA B.	06/19/14 06/25/14	PRIVATE AUTO MILEAGE	237.72	
07-02	AP	E0169889 HERRING, PATRICIA A.	06/24/14 06/24/14	MEALS	19.97	
07-02	AP	E0169889 HERRING, PATRICIA A.	06/23/14 06/28/14	PRIVATE AUTO MILEAGE	317.10	
07-02	AP	E0169891 MOODY, VANESSA	05/20/14 06/27/14	MEALS	57.39	
07-02	AP	E0169891 MOODY, VANESSA	06/18/14 06/27/14	PRIVATE AUTO MILEAGE	352.80	
07-11	AP	E0173040 CITIBANK GOV CARD SERVICE	06/09/14 06/25/14	TRAVEL SUBSISTENCE	950.00	
07-11	AP	E0173042 CITIBANK GOV CARD SERVICE	06/05/14 06/24/14	TRAVEL SUBSISTENCE	755.23	
07-16	AP	E0174940 NELMS, LESLEY E.	07/07/14 07/11/14	PRIVATE AUTO MILEAGE	273.84	
07-16	AP	E0174995 HALL, REBEKAH A.	07/08/14 07/08/14	PRIVATE AUTO MILEAGE	106.68	
07-16	AP	E0174996 PORTER, ALBERT D.	07/08/14 07/11/14	PRIVATE AUTO MILEAGE	57.12	
07-16	AP	E0175001 HERRING, PATRICIA A.	07/08/14 07/13/14	PRIVATE AUTO MILEAGE	229.32	
07-16	AP	E0175007 HANEY, DYLAN K.	07/09/14 07/10/14	MEALS	29.10	
07-16	AP	E0175007 HANEY, DYLAN K.	07/03/14 07/07/14	PRIVATE AUTO MILEAGE	96.60	
07-16	AP	E0175008 MOODY, VANESSA	07/07/14 07/11/14	PRIVATE AUTO MILEAGE	288.54	
07-31	AP	E0179918 HARST, LISA B.	07/09/14 07/24/14	PRIVATE AUTO MILEAGE	170.52	
07-31	AP	E0179919 PORTER, ALBERT D.	07/21/14 07/23/14	PRIVATE AUTO MILEAGE	271.32	
07-31	AP	E0179920 HANEY, DYLAN K.	07/15/14 07/23/14	PRIVATE AUTO MILEAGE	172.62	
07-31	AP	E0179927 NELMS, LESLEY E.	07/14/14 07/14/14	PRIVATE AUTO MILEAGE	59.64	

07-31	AP	E0179928	CROSS,TRACY	07/21/14	07/22/14	MEALS	14.54
07-31	AP	E0179928	CROSS,TRACY	07/21/14	07/25/14	PRIVATE AUTO MILEAGE	401.52
07-31	AP	E0179929	MOODY, VANESSA	07/10/14	07/22/14	MEALS	21.07
07-31	AP	E0179929	MOODY, VANESSA	07/15/14	07/22/14	PRIVATE AUTO MILEAGE	486.36
07-31	AP	E0179930	HALL, REBEKAH A.	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	33.60
07-31	AP	E0179931	HERRING, PATRICIA A.	07/15/14	07/15/14	MEALS	7.37
07-31	AP	E0179931	HERRING, PATRICIA A.	07/15/14	07/23/14	PRIVATE AUTO MILEAGE	374.64
08-05	AP	E0181693	CITIBANK GOV CARD SERVICE	07/01/14	07/23/14	TRAVEL SUBSISTENCE	4,749.40
08-06	AP	E0181689	CITIBANK GOV CARD SERVICE	06/30/14	07/22/14	TRAVEL SUBSISTENCE	1,036.09
08-08	AP	E0183179	HANEY, DYLAN K.	07/28/14	08/06/14	MEALS	24.45
08-08	AP	E0183179	HANEY, DYLAN K.	07/29/14	08/06/14	PRIVATE AUTO MILEAGE	116.34
08-08	AP	E0183189	PORTER, ALBERT D.	07/28/14	07/31/14	PRIVATE AUTO MILEAGE	210.84
08-08	AP	E0183190	CROSS,TRACY	07/29/14	07/29/14	MEALS	7.39
08-08	AP	E0183190	CROSS,TRACY	07/28/14	08/05/14	PRIVATE AUTO MILEAGE	422.52
08-08	AP	E0183191	HALL, REBEKAH A.	07/30/14	08/01/14	PRIVATE AUTO MILEAGE	166.32
08-08	AP	E0183195	HERRING, PATRICIA A.	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	110.88
08-27	AP	E0189048	HANEY, DYLAN K.	08/07/14	08/14/14	MEALS	24.12
08-27	AP	E0189048	HANEY, DYLAN K.	08/07/14	08/14/14	PRIVATE AUTO MILEAGE	398.87
08-27	AP	E0189065	MOODY, VANESSA	07/29/14	08/18/14	MEALS	39.02
08-27	AP	E0189065	MOODY, VANESSA	07/29/14	08/22/14	PRIVATE AUTO MILEAGE	891.66
08-27	AP	E0189066	NELMS, LESLEY E.	08/06/14	08/23/14	MEALS	38.85
08-27	AP	E0189066	NELMS, LESLEY E.	08/05/14	08/24/14	PRIVATE AUTO MILEAGE	369.60
08-27	AP	E0189067	HALL, REBEKAH A.	08/13/14	08/20/14	PRIVATE AUTO MILEAGE	84.00
08-27	AP	E0189071	CROSS,TRACY	08/11/14	08/22/14	PRIVATE AUTO MILEAGE	453.60
08-28	AP	E0189072	HERRING, PATRICIA A.	07/16/14	08/21/14	MEALS	83.19
08-28	AP	E0189072	HERRING, PATRICIA A.	08/12/14	08/21/14	PRIVATE AUTO MILEAGE	934.92
09-10	AP	E0193771	HERRING, PATRICIA A.	07/30/14	08/29/14	MEALS	60.84
09-10	AP	E0193771	HERRING, PATRICIA A.	09/04/14	09/05/14	PRIVATE AUTO MILEAGE	204.96
09-10	AP	E0193774	MOODY, VANESSA	08/26/14	09/04/14	PRIVATE AUTO MILEAGE	553.77
09-10	AP	E0193779	CROSS,TRACY	08/25/14	09/03/14	PRIVATE AUTO MILEAGE	317.52
09-10	AP	E0193779	CROSS,TRACY	09/04/14	09/05/14	PRIVATE AUTO MILEAGE	90.72
09-10	AP	E0193780	PORTER, ALBERT D.	08/25/14	08/25/14	PRIVATE AUTO MILEAGE	147.00
09-17	AP	E0196698	NELMS, LESLEY E.	08/23/14	08/23/14	LODGING	223.53
09-24	AP	E0198784	CROSS,TRACY	09/08/14	09/16/14	PRIVATE AUTO MILEAGE	317.52
09-24	AP	E0198787	HERRING, PATRICIA A.	09/09/14	09/22/14	PRIVATE AUTO MILEAGE	1,147.44
09-24	AP	E0198788	HALL, REBEKAH A.	08/26/14	08/29/14	LODGING	283.23
09-24	AP	E0198788	HALL, REBEKAH A.	08/26/14	08/27/14	MEALS	27.04
09-24	AP	E0198788	HALL, REBEKAH A.	08/26/14	09/15/14	PRIVATE AUTO MILEAGE	287.28
09-24	AP	E0198789	PORTER, ALBERT D.	09/09/14	09/16/14	PRIVATE AUTO MILEAGE	235.62
09-24	AP	E0198790	MOODY, VANESSA	08/26/14	09/09/14	MEALS	43.47
09-24	AP	E0198790	MOODY, VANESSA	09/09/14	09/11/14	PRIVATE AUTO MILEAGE	233.10
09-24	AP	E0198791	CROSS,TRACY	09/17/14	09/18/14	PRIVATE AUTO MILEAGE	90.72
TRAVEL TOTALS:							20,210.43
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0169926	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	441.23
07-11	AP	E0173014	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	166.32
07-16	AP	00739543	UNION COUNTY ARKANSAS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	E0174968	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.28
07-16	AP	E0174985	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	303.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
07-16	AP	E0174986	AT&T	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	251.45
07-16	AP	E0174987	CENTURY LINK	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	258.69
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	136.75
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	966.75
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.02
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	6.63
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	4.46
08-06	AP	E0181687	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.35
08-06	AP	E0181690	AT&T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	167.78
08-16	AP	00744661	UNION COUNTY ARKANSAS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-19	AP	E0186626	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	252.01
08-19	AP	E0186630	CENTURY LINK	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE	258.39
08-19	AP	E0186634	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	304.80
08-19	AP	E0186635	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.56
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	17.30
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	21.70
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	964.36
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.51
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00
08-27	AP	E0189065	MOODY, VANESSA	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	19.99
09-03	AP	E0190636	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.11
09-03	AP	E0190639	VERIZON WIRELESS	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.56
09-10	AP	E0193782	AT & T	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	168.35
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	7.82
09-16	AP	00749809	UNION COUNTY ARKANSAS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-17	AP	E0196608	CENTURY LINK	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	258.39
09-17	AP	E0196609	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	303.00
09-17	AP	E0196610	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	39.99
09-17	AP	E0196697	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	340.45
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	957.63
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,084.81
PRINTING AND REPRODUCTION						
07-18	AP	E0175888	RABBITT, CAROLINE	04/13/14 07/16/14	PRINTING & REPRODUCTION	39.96
08-05	AP	E0181701	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	39.95
08-05	AP	E0181702	ACCURATE WORD LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION	74.95

496

08-06	AP	E0181691	ACCURATE WORD LLC	07/16/14	07/16/14	PRINTING & REPRODUCTION	87.90
08-06	AP	E0181692	ACCURATE WORD LLC	07/16/14	07/16/14	PRINTING & REPRODUCTION	149.90
08-08	AP	E0183178	ACCURATE WORD LLC	08/04/14	08/04/14	PRINTING & REPRODUCTION	39.95
08-27	AP	E0189047	ACCURATE WORD LLC	08/21/14	08/21/14	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							507.56
OTHER SERVICES							
07-16	AP	00738534	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00739813	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	E0174906	PRARIE TECHNOLOGY SOLUTIONS INC	07/11/14	07/11/14	SECURITY SERVICE	1,146.38
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	621.65
07-31	AP	E0179918	HARST, LISA B.	06/20/14	06/20/14	TRAINING	60.00
08-16	AP	00743660	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744928	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	621.65
09-16	AP	00748811	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00750078	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	621.65
OTHER SERVICES TOTALS:							13,211.33
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	35.22
07-02	AP	E0169887	THE WEEKLY STANDARD	07/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	39.60
07-02	AP	E0169889	HERRING, PATRICIA A.	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	2.20
07-11	AP	E0173015	GEORGE W ALLEN COMPANY INC	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	24.50
07-11	AP	E0173022	BNBS INC	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	19.71
07-16	AP	E0174994	MOUNTAIN VALLEY WATER MID ATLANTIC	07/15/14	07/15/14	WATER	404.25
07-16	AP	E0175001	HERRING, PATRICIA A.	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	64.74
07-18	AP	E0175885	EL DORADO NEWS TIME	08/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L	46.50
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	652.72
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	809.28
08-19	AP	E0186639	GEORGE W ALLEN COMPANY INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	18.48
08-19	AP	E0186649	MOUNTAIN VALLEY WATER MID ATLANTIC	08/11/14	08/11/14	WATER	305.70
08-27	AP	E0189066	NELMS, LESLEY E.	08/22/14	08/22/14	FOOD & BEVERAGE	10.00
08-28	AP	E0189072	HERRING, PATRICIA A.	07/15/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	248.34
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-662.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	375.42
09-03	AP	E0190324	BNBS INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	12.56
09-24	AP	E0198788	HALL, REBEKAH A.	08/26/14	08/26/14	FOOD & BEVERAGE	75.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	205.84
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	105.85
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-809.20
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	499.81
SUPPLIES AND MATERIALS TOTALS:							2,483.87
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	69.00
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	357.96
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	69.00
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	357.96
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	69.00
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	357.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
					EQUIPMENT TOTALS:	1,280.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,895.25
					OFFICE TOTALS:	301,895.25
2013 HON. TOM COTTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-06	AP	00721366	AT&T	07/29/13 08/28/13	TELECOMSRV/EQ/TOLL CHARGE	-388.61
08-27	AP	E0188175	AT&T	06/05/13 07/04/13	TELECOMSRV/EQ/TOLL CHARGE	6.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-382.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-382.61
					OFFICE TOTALS:	-382.61
2014 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,714.96
					PERSONNEL COMPENSATION	702,704.50
					TRAVEL	37,013.61
					RENT, COMMUNICATION, UTILITIES	69,939.76
					PRINTING AND REPRODUCTION	22,798.72
					OTHER SERVICES	23,131.50
					SUPPLIES AND MATERIALS	13,008.48
					EQUIPMENT	3,244.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,556.03
					OFFICE TOTALS:	318,796.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	608.23
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-12.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	238.32
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-54.05
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	297.57
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	20,542.13
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-18.55
					FRANKED MAIL TOTALS:	21,601.35
PERSONNEL COMPENSATION						
					ANDERSON,TAUAH J	8,750.01
					CLARK,ZACHARY J	9,555.55
					CLEMENT,STEPHEN L	4,744.44
					CLEMENT,STEPHEN L	2,833.33
					DONOVAN,ELIZABETH	15,000.00

		GRANT, AYANTI E	07/01/14	09/30/14	DISTRICT DIRECTOR	23,499.99
		GREENFIELD, GEORGE R.	07/01/14	09/30/14	SHARED EMPLOYEE	4,901.01
		GROSS, JASON J	07/01/14	09/30/14	CHIEF OF STAFF	40,157.49
		KOSTUK, CHRISTINA J	07/01/14	09/30/14	SCHEDULE COORDINATOR	9,999.99
		MCKIERNAN, NEIL P.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,000.01
		OCCHIONERO, KAITLYN M	07/01/14	09/30/14	CASEWORKER	11,750.01
		OLIVER, CUTTER W	07/01/14	09/30/14	DISTRICT SCHEDULE COORD	11,874.99
		PAQUETTE, JESSICA	07/01/14	09/05/14	LEGISLATIVE ASSISTANT	7,222.22
		REUTTER, MATTHEW D	07/01/14	09/30/14	CASEWORKER	9,500.01
		ROBERTS, TRACEY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,000.00
		SUNDAHL, ALAN L	07/01/14	09/30/14	SHARED EMPLOYEE	4,901.01
		TEWKSBURY, EUGENE A	07/01/14	09/30/14	LABOR LIAISON	10,735.50
		WELTON, MAIJA J.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
		WESELIZA, KAREN	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,000.01
					PERSONNEL COMPENSATION TOTALS:	224,925.58
	TRAVEL					
07-09	AP	E0171803 OLIVER, CUTTER W	06/16/14	07/07/14	PRIVATE AUTO MILEAGE	510.72
07-09	AP	E0171806 CITIBANK GOV CARD SERVICE	05/29/14	06/26/14	COMMERCIAL TRANSPORTATION	2,928.00
07-09	AP	E0171923 GRANT, AYANTI E	06/06/14	06/26/14	PRIVATE AUTO MILEAGE	127.68
07-16	AP	E0175141 HON. JOSEPH COURTNEY	07/07/14	07/07/14	TAXI/PARKING/TOLLS	17.00
07-21	AP	E0176474 GRADY, DOROTHY M	01/06/14	06/26/14	PRIVATE AUTO MILEAGE	738.64
07-21	AP	E0176517 ANDERSON, TAJAH J.	07/08/14	07/11/14	TRAVEL SUBSISTENCE	695.47
07-22	AP	E0176518 OCCHIONERO, KAITLYN M.	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	268.00
07-22	AP	E0176518 OCCHIONERO, KAITLYN M.	06/16/14	06/27/14	PRIVATE AUTO MILEAGE	686.08
07-22	AP	E0176518 OCCHIONERO, KAITLYN M.	07/08/14	07/11/14	TRAVEL SUBSISTENCE	665.81
07-28	AP	E0178527 HON. JOSEPH COURTNEY	07/22/14	07/22/14	TAXI/PARKING/TOLLS	18.50
07-30	AP	E0179329 TEWKSBURY, EUGENE A	04/05/14	06/27/14	PRIVATE AUTO MILEAGE	521.36
08-04	AP	E0180799 GROSS, JASON J	07/27/14	07/28/14	TRAVEL SUBSISTENCE	246.81
08-06	AP	E0181928 REUTTER, MATTHEW D.	06/05/14	07/28/14	PRIVATE AUTO MILEAGE	130.31
08-11	AP	E0183390 GRANT, AYANTI E	07/02/14	07/23/14	PRIVATE AUTO MILEAGE	137.76
08-13	AP	E0184183 OLIVER, CUTTER W	07/14/14	08/10/14	PRIVATE AUTO MILEAGE	591.36
08-13	AP	E0184227 GROSS, JASON J	01/10/14	08/10/14	PRIVATE AUTO MILEAGE	521.92
08-13	AP	E0184227 GROSS, JASON J	04/21/14	04/21/14	TAXI/PARKING/TOLLS	10.36
09-03	AP	E0190202 REUTTER, MATTHEW D.	08/15/14	08/15/14	PRIVATE AUTO MILEAGE	42.78
09-03	AP	E0190205 GREENFIELD, GEORGE R.	08/09/14	08/12/14	TRAVEL SUBSISTENCE	327.39
09-03	AP	E0190224 CITIBANK GOV CARD SERVICE	07/07/14	08/25/14	COMMERCIAL TRANSPORTATION	3,566.40
09-08	AP	E0192122 OLIVER, CUTTER W	08/26/14	09/05/14	PRIVATE AUTO MILEAGE	411.04
09-09	AP	E0192136 CLARK, ZACHARY J.	08/25/14	09/01/14	TRAVEL SUBSISTENCE	437.29
09-10	AP	E0193320 GRANT, AYANTI E	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	218.40
09-10	AP	E0193411 OCCHIONERO, KAITLYN M.	07/07/14	08/27/14	PRIVATE AUTO MILEAGE	157.77
09-17	AP	E0196300 TEWKSBURY, EUGENE A	07/03/14	09/10/14	PRIVATE AUTO MILEAGE	412.16
09-24	AP	E0198577 ANDERSON, TAJAH J.	07/03/14	09/19/14	PRIVATE AUTO MILEAGE	126.39
09-24	AP	E0198701 REUTTER, MATTHEW D.	09/08/14	09/17/14	PRIVATE AUTO MILEAGE	197.12
09-24	AP	E0198701 REUTTER, MATTHEW D.	09/09/14	09/09/14	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	14,721.52
	RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0169724 VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	157.38
07-14	AP	E0173870 COMCAST CORPORATION	07/07/14	08/06/14	UTILITIES	96.55
07-16	AP	00739124 RICHARD M TATOJIAN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE COURTNEY—Con.						
07-16	AP	00739620	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
07-16	AP	E0175149	CONNECTICUT LIGHT & POWER	06/05/14 07/07/14	UTILITIES	183.08
07-16	AP	E0175151	YANKEE GAS	06/05/14 07/08/14	UTILITIES	65.84
07-21	AP	E0176481	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	450.67
07-23	AP	E0177283	DIRECTV	07/16/14 08/15/14	UTILITIES	118.96
07-23	AP	E0177314	AT&T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	556.63
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	745.91
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	64.55
07-31	GL	HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	95.00
08-06	AP	E0181866	VERIZON WIRELESS	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE	157.32
08-11	AP	E0183361	COMCAST CORPORATION	08/07/14 09/06/14	UTILITIES	96.55
08-12	AP	E0184174	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	450.67
08-13	AP	E0184192	YANKEE GAS	07/08/14 08/06/14	UTILITIES	65.84
08-13	AP	E0184224	CONNECTICUT LIGHT & POWER	07/07/14 08/06/14	UTILITIES	189.20
08-16	AP	00744247	RICHARD M TATOIAN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00744738	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
08-20	AP	E0186698	AT&T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	556.63
08-26	AP	E0188759	DIRECTV	08/16/14 09/15/14	UTILITIES	118.96
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	767.78
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	77.88
08-28	GL	GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	70.00
09-03	AP	E0190202	REUTTER, MATTHEW D.	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	9.80
09-08	AP	E0192119	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	157.23
09-10	AP	E0193345	COMCAST CORPORATION	09/07/14 10/06/14	UTILITIES	96.55
09-15	AP	E0195313	YANKEE GAS	08/06/14 09/05/14	UTILITIES	65.84
09-15	AP	E0195328	CONNECTICUT LIGHT & POWER	08/06/14 09/05/14	UTILITIES	176.21
09-16	AP	00749393	RICHARD M TATOIAN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00749886	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
09-17	AP	E0196322	AT&T	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	450.67
09-22	AP	E0197740	AT&T	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	556.63
09-24	AP	E0198624	DIRECTV	09/16/14 10/15/14	UTILITIES	118.96
09-26	GL	GRP0042720	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	70.00
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL	8.14
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	738.19
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	67.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,711.77
PRINTING AND REPRODUCTION						
07-14	AP	E0173827	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	75.00

07-16	AP	E0175140	DAVID L. ANDRUKITUS INC	07/03/14	07/03/14	PRINTING & REPRODUCTION	112.50
07-16	AP	E0175150	DAVID L. ANDRUKITUS INC	07/07/14	07/07/14	PRINTING & REPRODUCTION	87.50
08-18	AP	E0185705	DAVID L. ANDRUKITUS INC	08/04/14	08/04/14	PRINTING & REPRODUCTION	96.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
08-26	AP	00747777	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	548.00
09-16	AP	E0195314	MAIL MATTERS LLC	08/08/14	08/08/14	PRINTING & REPRODUCTION	21,352.53
PRINTING AND REPRODUCTION TOTALS:							22,284.53
OTHER SERVICES							
07-09	AP	E0171804	GOVTRENDS LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-16	AP	00738928	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-06	AP	E0181900	GOVTRENDS LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	00744053	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
08-25	AP	E0188205	BARTHOLOMEW ELECTRIC LLC	07/01/14	08/31/14	SECURITY SERVICE	34.00
09-08	AP	E0192126	GOVTRENDS LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	00749202	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
OTHER SERVICES TOTALS:							6,970.00
SUPPLIES AND MATERIALS							
07-02	AP	E0169759	HAGUE QUALITY WATER OF MD INC	07/01/14	07/01/14	WATER	63.00
07-14	AP	E0173878	CRYSTAL ROCK WATER COMPANY	06/06/14	06/30/14	WATER	45.00
07-21	AP	E0176516	THE NEW YORK TIMES	07/14/14	07/12/15	PUBLICATIONS/REFERENCE MAT'L	442.00
07-21	AP	E0176519	STAPLES CREDIT PLAN	06/21/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	817.54
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	4.99
07-30	AP	E0179380	REUTTER, MATTHEW D.	07/21/14	07/21/14	FOOD & BEVERAGE	22.35
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-35.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	360.31
08-11	AP	E0183374	CRYSTAL ROCK WATER COMPANY	07/31/14	07/31/14	WATER	29.00
08-11	AP	E0183389	HAGUE QUALITY WATER OF MD INC	08/01/14	08/01/14	WATER	63.00
08-13	AP	E0184227	GROSS,JASON J	01/28/14	07/29/14	FOOD & BEVERAGE	128.62
08-20	AP	E0186710	STAPLES CREDIT PLAN	07/18/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	229.17
08-26	AP	E0188751	GROSS,JASON J	08/20/14	08/20/14	FOOD & BEVERAGE	56.45
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	4.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-338.60
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	262.85
09-03	AP	E0190221	THE WESTERLY SUN	09/14/14	12/14/14	PUBLICATIONS/REFERENCE MAT'L	120.00
09-03	AP	E0190245	HAGUE QUALITY WATER OF MD INC	09/01/14	09/01/14	WATER	63.00
09-09	AP	E0192125	GROSS,JASON J	07/23/14	07/23/14	FOOD & BEVERAGE	485.90
09-10	AP	E0193342	CRYSTAL ROCK WATER COMPANY	08/31/14	08/31/14	WATER	14.00
09-17	AP	E0196321	STAPLES CREDIT PLAN	08/21/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	516.97
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	4.99
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-40.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	180.82
SUPPLIES AND MATERIALS TOTALS:							3,500.70
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	360.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	360.50
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	360.50
EQUIPMENT TOTALS:							1,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,796.95
OFFICE TOTALS:							318,796.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,607.42	546.93
				PERSONNEL COMPENSATION	548,327.96	200,760.02
				TRAVEL	38,562.83	21,100.79
				RENT, COMMUNICATION, UTILITIES	56,789.48	19,810.78
				PRINTING AND REPRODUCTION	1,986.69	980.92
				OTHER SERVICES	16,915.55	6,394.38
				SUPPLIES AND MATERIALS	7,841.78	2,214.63
				EQUIPMENT	3,841.83	2,028.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,873.54	253,837.37
				OFFICE TOTALS:	676,873.54	253,837.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	306.55
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL	-24.75
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	297.44
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL	-256.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	239.59
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL	-15.65
				FRANKED MAIL TOTALS:		546.93
PERSONNEL COMPENSATION						
			BABB,ALISON	07/01/14 09/30/14	FINANCE ADMINISTRATOR	5,000.01
			BECKER,MATTHEW T	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	16,250.00
			BERGDAHL,BRENNEN J	07/17/14 08/31/14	PAID INTERN	1,073.53
			BUENING,RACHEL N	07/01/14 09/30/14	OFFICE MANAGER	10,750.00
			CUSTER,EMILY G	06/01/14 06/01/14	PART-TIME EMPLOYEE	2,000.00
			CUSTER,EMILY G	07/01/14 07/31/14	STAFF ASSISTANT	1,040.00
			CUSTER,EMILY G	07/01/14 07/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	260.00
			FATZ,JENNIFER O	07/18/14 08/31/14	PAID INTERN	1,073.53
			FLOM,TYLER M	07/01/14 09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	12,499.99
			GIBBENS,LISA B	07/01/14 09/30/14	STAFF MANAGER	21,249.99
			GRUMAN,MARK E	07/01/14 09/30/14	CHIEF OF STAFF	30,000.00
			JASPERSE,DIRK D	08/05/14 08/17/14	PAID INTERN	780.00
			JASPERSE,DIRK D	08/18/14 09/30/14	PART-TIME EMPLOYEE	2,746.85
			KLEVEN,KORY A	07/17/14 08/31/14	PAID INTERN	1,073.53
			KLINE,KAITLYN M	08/05/14 08/31/14	PAID INTERN	1,073.55
			LEE,JESSE R	07/17/14 08/31/14	PAID INTERN	1,073.53
			LIES,DARYL J	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	15,777.78
			LIES,DARYL J	07/01/14 07/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	611.05
			MAROHL,CHRISTOPHER A	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	23,999.99
			MCINTYRE,ALEXANDER J	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	13,750.01
			NYHUS,ANDREW C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	16,250.00

		RICHARDS, RANDY J	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	20,000.01	
		YOUNG, ANNA G	07/21/14	08/14/14	STAFF ASSISTANT	832.00	
		YOUNG, ANNA G	08/15/14	09/30/14	PART-TIME EMPLOYEE	1,594.67	
					PERSONNEL COMPENSATION TOTALS:	200,760.02	
		TRAVEL					
07-01	AP	00737539	BUENING, RACHEL N.	06/13/14	06/20/14	TRAVEL SUBSISTENCE	50.23
07-01	AP	00737543	RICHARDS, RANDY J.	06/20/14	06/20/14	GASOLINE	54.64
07-01	AP	00737631	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	404.00
07-01	AP	00737637	GIBBENS, LISA B.	06/25/14	06/25/14	TRAVEL SUBSISTENCE	55.46
07-02	AP	00737351	CITIBANK GOV CARD SERVICE	04/27/14	04/27/14	TRAVEL SUBSISTENCE	234.12
07-02	AP	00737632	CITIBANK GOV CARD SERVICE	04/28/14	06/30/14	TRAVEL SUBSISTENCE	4,031.21
07-07	AP	00737858	RICHARDS, RANDY J.	06/27/14	06/27/14	GASOLINE	62.38
07-11	AP	00738145	RICHARDS, RANDY J.	07/07/14	07/07/14	PRIVATE AUTO MILEAGE	106.85
07-15	AP	00738303	CITIBANK GOV CARD SERVICE	05/29/14	06/25/14	TRAVEL SUBSISTENCE	2,029.80
07-17	AP	00739969	CITIBANK GOV CARD SERVICE	05/29/14	06/26/14	TRAVEL SUBSISTENCE	636.17
07-17	AP	00739970	CITIBANK GOV CARD SERVICE	06/02/14	06/25/14	TRAVEL SUBSISTENCE	748.54
07-18	AP	00739979	NYHUS, ANDREW C.	05/21/14	05/26/14	PRIVATE AUTO MILEAGE	231.00
07-18	AP	00739979	NYHUS, ANDREW C.	05/21/14	05/21/14	TAXI/PARKING/TOLLS	3.00
07-25	AP	00742599	RICHARDS, RANDY J.	07/15/14	07/15/14	TRAVEL SUBSISTENCE	105.17
07-29	AP	00742668	NYHUS, ANDREW C.	07/08/14	07/17/14	TRAVEL SUBSISTENCE	249.74
07-30	AP	00742789	RICHARDS, RANDY J.	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	89.60
08-04	AP	00742914	CUSTER, EMILY G.	07/30/14	07/30/14	MEALS	21.84
08-07	AP	00743209	CITIBANK GOV CARD SERVICE	06/28/14	07/19/14	TRAVEL SUBSISTENCE	744.41
08-07	AP	00743216	RICHARDS, RANDY J.	07/29/14	07/30/14	TRAVEL SUBSISTENCE	209.30
08-07	AP	00743218	HON KEVIN J CRAMER	06/12/14	06/23/14	COMMERCIAL TRANSPORTATION	1,410.00
08-11	AP	00743215	GIBBENS, LISA B.	07/28/14	08/05/14	CAR RENTAL	33.79
08-13	AP	00743386	RICHARDS, RANDY J.	08/06/14	08/07/14	TRAVEL SUBSISTENCE	44.20
08-13	AP	00743387	HON KEVIN J CRAMER	07/08/14	08/02/14	COMMERCIAL TRANSPORTATION	4,130.30
08-18	AP	00745092	CITIBANK GOV CARD SERVICE	06/25/14	08/14/14	TRAVEL SUBSISTENCE	517.73
08-25	AP	00747601	RICHARDS, RANDY J.	08/18/14	08/19/14	PRIVATE AUTO MILEAGE	186.03
08-25	AP	00747602	BUENING, RACHEL N.	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	34.16
08-25	AP	00747674	CITIBANK GOV CARD SERVICE	07/02/14	07/17/14	TRAVEL SUBSISTENCE	194.92
08-26	AP	00747585	YOUNG, ANNA G.	08/18/14	08/18/14	MEALS	6.79
09-09	AP	00748344	RICHARDS, RANDY J.	08/29/14	09/04/14	TRAVEL SUBSISTENCE	200.79
09-09	AP	00748345	EXECUTIVE AIR TAXI CORPORATION	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	1,171.75
09-11	AP	00748348	CITIBANK GOV CARD SERVICE	08/05/14	08/26/14	TRAVEL SUBSISTENCE	894.82
09-16	AP	00748583	CITIBANK GOV CARD SERVICE	08/20/14	08/26/14	TRAVEL SUBSISTENCE	260.60
09-18	AP	00750316	GIBBENS, LISA B.	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	45.92
09-18	AP	00750317	RICHARDS, RANDY J.	09/07/14	09/13/14	TRAVEL SUBSISTENCE	212.57
09-22	AP	00752782	RICHARDS, RANDY J.	09/17/14	09/17/14	TRAVEL SUBSISTENCE	98.89
09-29	AP	00753063	RICHARDS, RANDY J.	09/25/14	09/25/14	PRIVATE AUTO MILEAGE	124.05
09-30	AP	00753055	CITIBANK GOV CARD SERVICE	07/29/14	08/22/14	TRAVEL SUBSISTENCE	370.54
09-30	AP	00753076	LIES, DARYL J.	06/18/14	09/17/14	TRAVEL SUBSISTENCE	1,095.48
					TRAVEL TOTALS:	21,100.79	
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	7.24
07-02	AP	00737538	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	302.58
07-02	AP	00737540	CENTURYLINK	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	148.72
07-02	AP	00737541	SRT COMMUNICATIONS INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	97.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	20.56
07-02	AP	00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	6.18
07-11	AP	00738143	HICKORYTECH	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	252.10
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	20.56
07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	6.18
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	13.72
07-16	AP	00739323	IPM INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00
07-16	AP	00739444	MCINNES PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
07-16	AP	00739445	UND CENTER FOR INNOVATION FOUNDATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-17	AP	00739974	MIDCONTINENT COMMUNICATIONS	07/08/14 08/07/14	UTILITIES	196.14
07-18	AP	00739979	NYHUS, ANDREW C.	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	26.11
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	17.77
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	136.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	735.23
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	78.62
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.64
07-28	AP	00742596	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	302.69
07-28	AP	00742597	UND CENTER FOR INNOVATION FOUNDATION	07/01/13 07/31/14	DISTRICT OFFICE PARKING	225.00
07-28	AP	00742597	UND CENTER FOR INNOVATION FOUNDATION	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	9.07
07-29	AP	00742666	SRT COMMUNICATIONS INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	98.19
07-29	AP	00742667	CENTURYLINK	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	148.90
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	23.63
07-31	GL	HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	812.05
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-12	AP	00743111	UNITED PARCEL SERVICE	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	19.89
08-12	AP	00743111	UNITED PARCEL SERVICE	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	12.21
08-13	AP	00743366	ENVENTIS	08/01/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	244.51
08-16	AP	00744441	IPM INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00
08-16	AP	00744563	MCINNES PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
08-16	AP	00744564	UND CENTER FOR INNOVATION FOUNDATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-25	AP	00747603	MIDCONTINENT COMMUNICATIONS	08/08/14 09/07/14	UTILITIES	196.14
08-25	AP	00747688	VERIZON WIRELESS	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	302.28
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	54.21
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	9.79
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	33.82
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL	12.63
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	9.17
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	136.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	715.79
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	78.62

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.47
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00
08-28	AP	00747917	SRT COMMUNICATIONS INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	98.19
08-28	AP	00747928	CENTURYLINK	07/13/14	08/12/14	UTILITIES	149.65
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	408.85
09-09	AP	00748347	ENVENTIS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	253.77
09-10	AP	00748398	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	5.62
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	7.17
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	9.51
09-11	AP	00748397	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	8.07
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	164.54
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	63.54
09-16	AP	00749589	IPM INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00
09-16	AP	00749711	MCINNES PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
09-16	AP	00749712	UND CENTER FOR INNOVATION FOUNDATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	3.30
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	69.92
09-19	AP	00750326	MIDCONTINENT COMMUNICATIONS	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	196.14
09-19	AP	00750327	UND CENTER FOR INNOVATION FOUNDATION	08/16/14	09/30/14	DISTRICT OFFICE PARKING	112.50
09-19	AP	00750327	UND CENTER FOR INNOVATION FOUNDATION	09/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	8.89
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	4.82
09-30	AP	00753052	SRT COMMUNICATIONS INC	09/01/14	09/30/14	UTILITIES	98.19
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	715.84
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	78.62
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.45
RENT, COMMUNICATION, UTILITIES TOTALS:							19,810.78
PRINTING AND REPRODUCTION							
07-02	AP	00737542	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	87.95
07-11	AP	00738142	UNITED PRINTING	06/24/14	06/24/14	PRINTING & REPRODUCTION	477.51
07-11	AP	00738146	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	86.95
07-25	AP	00742584	BECKER, MATTHEW T.	07/14/14	07/14/14	PRINTING & REPRODUCTION	22.35
07-28	AP	00742597	UND CENTER FOR INNOVATION FOUNDATION	06/01/14	06/30/14	PRINTING & REPRODUCTION	21.37
07-29	AP	00742665	UNITED PRINTING	07/15/14	07/15/14	PRINTING & REPRODUCTION	113.54
08-11	AP	00743215	GIBBENS, LISA B.	08/01/14	08/01/14	PRINTING & REPRODUCTION	47.28
08-18	AP	00745100	ACCURATE WORD LLC	08/14/14	08/14/14	PRINTING & REPRODUCTION	61.95
08-18	AP	00745101	ACCURATE WORD LLC	08/14/14	08/14/14	PRINTING & REPRODUCTION	25.00
09-19	AP	00750327	UND CENTER FOR INNOVATION FOUNDATION	09/01/14	09/01/14	PRINTING & REPRODUCTION	34.62
09-23	AP	00752783	NDVS - SB	09/10/14	09/10/14	PRINTING & REPRODUCTION	2.40
PRINTING AND REPRODUCTION TOTALS:							980.92
OTHER SERVICES							
07-16	AP	00738726	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	121.46
08-16	AP	00743852	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	121.46
09-16	AP	00749002	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	00752863	CITI PCARD-CRITICAL MENTION, INC.	07/29/14	08/28/14	TECHNOLOGY SERVICE CONTRACTS	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
09-29	AP 00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	121.46	
				OTHER SERVICES TOTALS:	6,394.38	
SUPPLIES AND MATERIALS						
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	9.26	
07-02	AP 00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	10.79	
07-11	AP 00737859	BECKER, MATTHEW T.	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	95.39	
07-18	AP 00739979	NYHUS, ANDREW C.	06/25/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	3.79	
07-22	AP 00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	216.60	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	126.14	
07-22	AP 00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	-62.87	
07-28	AP 00742594	THE BISMARCK TRIBUNE	07/15/14 02/15/15	PUBLICATIONS/REFERENCE MAT'L	112.15	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	45.00	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-49.30	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	52.02	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	FOOD & BEVERAGE	5.85	
08-06	AP 00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	156.18	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	FOOD & BEVERAGE	37.38	
08-24	AP 00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	17.09	
08-24	AP 00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	FOOD & BEVERAGE	72.34	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	60.00	
08-28	AP 00747918	GIBBENS, LISA B.	08/13/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	73.63	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-1,628.10	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	1,031.36	
09-09	AP 00748346	GIBBENS, LISA B.	08/28/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	254.24	
09-18	AP 00750316	GIBBENS, LISA B.	09/08/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	12.49	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	50.00	
09-23	AP 00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	FOOD & BEVERAGE	61.23	
09-23	AP 00752863	CITI PCARD-MEDIAPASS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	150.00	
09-29	AP 00752831	SULLY FRAMING AND ART	05/11/14 05/11/14	HABITATION EXPENSE	194.72	
09-29	AP 00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	28.46	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	200.25	
09-29	AP 00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	56.53	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	858.01	
				SUPPLIES AND MATERIALS TOTALS:	2,214.63	
EQUIPMENT						
07-22	AP 00742498	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14 07/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	954.47	
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	358.15	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	358.15	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	358.15	
				EQUIPMENT TOTALS:	2,028.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,837.37	
				OFFICE TOTALS:	253,837.37	

2013 HON. KEVIN CRAMER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-28	AP	00742597	UND CENTER FOR INNOVATION FOUNDATION	11/01/13	11/15/13	DISTRICT OFFICE PARKING		175.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.00
								OFFICE TOTALS:	175.00

2014 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,458.54	3,377.95
PERSONNEL COMPENSATION	660,400.48	214,263.03
TRAVEL	51,663.17	22,037.77
RENT, COMMUNICATION, UTILITIES	62,529.68	21,061.36
PRINTING AND REPRODUCTION	3,762.40	1,167.72
OTHER SERVICES	36,800.00	10,900.00
SUPPLIES AND MATERIALS	13,077.82	1,500.94
EQUIPMENT	2,194.86	1,363.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,886.95	275,672.39
OFFICE TOTALS:	835,886.95	275,672.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		1,150.62	507
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-39.80
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		2,032.50	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-35.15
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		278.78	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-9.00
								FRANKED MAIL TOTALS:	
								3,377.95	

PERSONNEL COMPENSATION

ALLEN,ANDREA L	07/01/14	09/30/14	DISTRICT DIRECTOR	21,000.00
ANFINSON, SUSAN	07/01/14	09/10/14	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/21/14	09/30/14	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	07/11/14	09/20/14	SHARED EMPLOYEE	1,500.00
BURGESS, ABBIGAIL L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,375.00
DAVENPORT, TAMMY J	07/01/14	09/30/14	CASEWORKER	12,500.01
DIDDEN, JOSEPH C	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,093.75
EDWARDS, BRITTANY N	09/09/14	09/30/14	PART-TIME EMPLOYEE	641.67
ESPOSITO, DANA T	07/01/14	09/30/14	STAFF ASSISTANT	8,062.50
HICKS, ALLISON E	07/01/14	09/30/14	STAFF ASSISTANT	8,250.00
JONES, CHRISTOPHER E	07/01/14	07/01/14	LEGISLATIVE ASSISTANT	138.89
JONES, CHRISTOPHER E	07/01/14	07/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,222.22
KOWALSKI, COURTNEY L	07/01/14	09/30/14	SCHEDULER	13,974.99
LANDRUM, CHARLES W	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
MITCHELL, SHERRIE D	07/01/14	09/30/14	CASEWORKER	12,093.75
NAIL, MITCHELL L	07/01/14	09/30/14	PRESS SEC/AGR OUTREACH	12,500.01
SHACKELFORD, REBEKAH L	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
SHELTON, ASHLEY N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,760.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
		SHERROD, JAY E	07/01/14 09/30/14	FIELD REPRESENTATIVE	12,900.00	
		SHUMATE, JONAH C	07/01/14 09/30/14	CHIEF OF STAFF	33,000.00	
		VERRILL, EDWARD B	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	214,263.03	
TRAVEL						
07-03	AP	E0169999	CITIBANK GOV CARD SERVICE	06/09/14 06/09/14	COMMERCIAL TRANSPORTATION	275.50
07-08	AP	E0171427	SHERROD JAY E.	06/17/14 06/26/14	PRIVATE AUTO MILEAGE	381.60
07-08	AP	E0171428	LANDRUM, CHARLES W.	06/26/14 06/28/14	PRIVATE AUTO MILEAGE	104.64
07-08	AP	E0171430	DIDDEN, JOSEPH C.	06/03/14 06/03/14	PRIVATE AUTO MILEAGE	115.68
07-08	AP	E0171434	SHACKELFORD, REBEKAH	06/12/14 06/12/14	MEALS	7.79
07-08	AP	E0171434	SHACKELFORD, REBEKAH	06/12/14 06/26/14	PRIVATE AUTO MILEAGE	123.84
07-11	AP	E0173552	LANDRUM, CHARLES W.	07/03/14 07/03/14	PRIVATE AUTO MILEAGE	80.16
07-14	AP	E0173596	MITCHELL, SHERRIE	06/17/14 07/03/14	PRIVATE AUTO MILEAGE	315.36
07-14	AP	E0173597	CITIBANK GOV CARD SERVICE	05/27/14 06/13/14	LODGING	862.10
07-16	AP	E0174609	SHERROD JAY E.	06/30/14 07/07/14	PRIVATE AUTO MILEAGE	213.60
07-17	AP	E0175707	ALLEN, ANDREA	06/17/14 07/07/14	PRIVATE AUTO MILEAGE	440.64
07-18	AP	E0175702	LANDRUM, CHARLES W.	07/10/14 07/11/14	PRIVATE AUTO MILEAGE	123.84
07-18	AP	E0175711	HON. ERIC CRAWFORD	06/09/14 06/28/14	PRIVATE AUTO MILEAGE	234.63
07-18	AP	E0175717	SHUMATE, JONAH	06/27/14 07/06/14	TRAVEL SUBSISTENCE	1,361.25
07-21	AP	E0176809	MITCHELL, SHERRIE	07/09/14 07/09/14	PRIVATE AUTO MILEAGE	64.32
07-29	AP	E0179255	DAVENPORT, TAMMY J.	07/15/14 07/16/14	LODGING	123.85
07-29	AP	E0179255	DAVENPORT, TAMMY J.	06/11/14 07/16/14	MEALS	53.44
07-29	AP	E0179255	DAVENPORT, TAMMY J.	07/15/14 07/16/14	PRIVATE AUTO MILEAGE	124.80
07-30	AP	E0179253	NAIL, MITCHELL L.	07/10/14 07/17/14	PRIVATE AUTO MILEAGE	97.44
07-30	AP	E0179256	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	364.00
07-30	AP	E0179256	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	COMMERCIAL TRANSPORTATION	275.50
07-30	AP	E0179256	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	815.00
07-30	AP	E0179256	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	340.50
07-30	AP	E0179256	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	638.00
07-30	AP	E0179256	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	153.50
07-30	AP	E0179256	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	153.50
07-30	AP	E0179256	CITIBANK GOV CARD SERVICE	06/10/14 06/24/14	TAXI/PARKING/TOLLS	40.18
07-30	AP	E0179259	SHERROD JAY E.	07/10/14 07/17/14	PRIVATE AUTO MILEAGE	278.40
07-31	AP	E0180108	CITIBANK GOV CARD SERVICE	07/22/14 07/24/14	COMMERCIAL TRANSPORTATION	153.50
07-31	AP	E0180108	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	275.50
07-31	AP	E0180111	SHACKELFORD, REBEKAH	07/03/14 07/03/14	MEALS	7.05
07-31	AP	E0180111	SHACKELFORD, REBEKAH	07/03/14 07/24/14	PRIVATE AUTO MILEAGE	72.00
08-05	AP	E0181553	LANDRUM, CHARLES W.	07/28/14 07/28/14	PRIVATE AUTO MILEAGE	78.72
08-05	AP	E0181555	NAIL, MITCHELL L.	07/22/14 07/22/14	PRIVATE AUTO MILEAGE	31.68
08-07	AP	E0182699	MITCHELL, SHERRIE	07/31/14 07/31/14	PRIVATE AUTO MILEAGE	67.20
08-07	AP	E0182716	HON. ERIC CRAWFORD	07/01/14 08/01/14	PRIVATE AUTO MILEAGE	321.48
08-07	AP	E0182716	HON. ERIC CRAWFORD	07/28/14 07/28/14	TAXI/PARKING/TOLLS	3.00
08-08	AP	E0182693	DIDDEN, JOSEPH C.	07/01/14 07/19/14	PRIVATE AUTO MILEAGE	622.56

08-08	AP	E0182694	SHERROD JAY E.	07/22/14	08/01/14	PRIVATE AUTO MILEAGE	228.00
08-08	AP	E0182714	LANDRUM, CHARLES W.	07/31/14	07/31/14	PRIVATE AUTO MILEAGE	89.28
08-12	AP	E0183969	SHACKELFORD, REBEKAH	07/30/14	07/30/14	MEALS	12.75
08-12	AP	E0183969	SHACKELFORD, REBEKAH	07/30/14	07/31/14	PRIVATE AUTO MILEAGE	195.84
08-15	AP	E0184929	MITCHELL, SHERRIE	08/05/14	08/06/14	PRIVATE AUTO MILEAGE	89.28
08-15	AP	E0184931	LANDRUM, CHARLES W.	08/07/14	08/07/14	PRIVATE AUTO MILEAGE	111.36
08-15	AP	E0184938	NAIL, MITCHELL L.	08/01/14	08/07/14	PRIVATE AUTO MILEAGE	180.24
08-15	AP	E0184938	NAIL, MITCHELL L.	08/07/14	08/07/14	TAXI/PARKING/TOLLS	5.00
08-19	AP	E0186557	KOWALSKI, COURTNEY L.	05/06/14	07/28/14	PRIVATE AUTO MILEAGE	93.03
08-20	AP	E0186567	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	659.00
08-20	AP	E0186567	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	638.00
08-20	AP	E0186567	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	29.00
08-21	AP	E0187368	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	390.10
08-21	AP	E0187368	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	371.00
08-21	AP	E0187369	SHERROD JAY E.	08/07/14	08/14/14	PRIVATE AUTO MILEAGE	340.80
08-28	AP	E0189401	MITCHELL, SHERRIE	08/07/14	08/13/14	MEALS	24.44
08-29	AP	E0189443	MITCHELL, SHERRIE	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	83.52
09-04	AP	E0191413	DIDDEN, JOSEPH C.	08/01/14	08/26/14	PRIVATE AUTO MILEAGE	482.88
09-04	AP	E0191414	LANDRUM, CHARLES W.	08/15/14	08/15/14	PRIVATE AUTO MILEAGE	57.60
09-04	AP	E0191416	LANDRUM, CHARLES W.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	78.24
09-04	AP	E0191423	MITCHELL, SHERRIE	08/27/14	08/27/14	PRIVATE AUTO MILEAGE	126.72
09-04	AP	E0191425	SHERROD JAY E.	08/19/14	08/27/14	PRIVATE AUTO MILEAGE	388.80
09-04	AP	E0191429	NAIL, MITCHELL L.	08/13/14	08/13/14	MEALS	6.87
09-04	AP	E0191429	NAIL, MITCHELL L.	08/12/14	08/14/14	PRIVATE AUTO MILEAGE	148.80
09-11	AP	E0194480	LANDRUM, CHARLES W.	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	61.44
09-11	AP	E0194492	SHACKELFORD, REBEKAH	08/28/14	08/28/14	MEALS	14.25
09-11	AP	E0194492	SHACKELFORD, REBEKAH	08/28/14	08/28/14	PRIVATE AUTO MILEAGE	57.60
09-12	AP	E0194455	KOWALSKI, COURTNEY L.	08/22/14	09/01/14	TRAVEL SUBSISTENCE	180.08
09-12	AP	E0194459	SHUMATE, JONAH	08/15/14	08/30/14	PRIVATE AUTO MILEAGE	912.96
09-12	AP	E0194459	SHUMATE, JONAH	08/17/14	08/21/14	TRAVEL SUBSISTENCE	1,221.90
09-12	AP	E0194481	BURGESS, ABBIGAIL L.	08/24/14	08/31/14	TRAVEL SUBSISTENCE	699.28
09-16	AP	E0195938	ALLEN, ANDREA	07/15/14	09/04/14	PRIVATE AUTO MILEAGE	922.08
09-18	AP	E0196994	LANDRUM, CHARLES W.	09/10/14	09/10/14	PRIVATE AUTO MILEAGE	110.88
09-23	AP	E0198318	SHERROD JAY E.	09/02/14	09/09/14	PRIVATE AUTO MILEAGE	194.40
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/01/14	08/14/14	COMMERCIAL TRANSPORTATION	196.20
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	317.60
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	283.10
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/23/14	08/23/14	COMMERCIAL TRANSPORTATION	426.20
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/24/14	08/24/14	COMMERCIAL TRANSPORTATION	241.60
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	COMMERCIAL TRANSPORTATION	241.60
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION	441.60
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	CAR RENTAL	319.56
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	TAXI/PARKING/TOLLS	9.09
09-23	AP	E0198326	SHELTON, ASHLEY N.	09/02/14	09/04/14	TRAVEL SUBSISTENCE	221.55
09-23	AP	E0198330	HON. ERIC CRAWFORD	08/25/14	09/03/14	PRIVATE AUTO MILEAGE	290.98
09-30	AP	E0200365	DIDDEN, JOSEPH C.	09/18/14	09/18/14	PRIVATE AUTO MILEAGE	47.52
						TRAVEL TOTALS:	22,037.77
07-03	AP	E0169997	RENT, COMMUNICATION, UTILITIES CEBRIDGE ACQUISITIONS	06/27/14	07/26/14	UTILITIES	90.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-08	AP	E0171429	CENTURY LINK	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	430.20
07-14	AP	E0173557	CENTURY LINK	06/16/14 07/15/14	UTILITIES	226.37
07-14	AP	E0173601	CEBBRIDGE ACQUISITIONS	06/29/14 07/28/14	UTILITIES	512.87
07-16	AP	00739809	DAWN PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00739810	CITY OF CABOT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00739834	COLLIERS INTERNATIONAL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	4.46
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,016.28
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.36
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	69.76
07-29	AP	E0179260	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.49
07-30	AP	E0179183	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	639.92
07-31	AP	E0180104	CEBBRIDGE ACQUISITIONS	07/27/14 08/26/14	UTILITIES	90.90
07-31	AP	E0180121	CENTURY LINK	07/14/14 08/13/14	UTILITIES	428.68
07-31	AP	E0180127	CEBBRIDGE ACQUISITIONS	07/29/14 08/28/14	UTILITIES	510.96
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	5.83
08-05	AP	E0181556	CENTURY LINK	07/16/14 08/15/14	UTILITIES	237.82
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-16	AP	00744924	DAWN PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00744925	CITY OF CABOT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00744949	COLLIERS INTERNATIONAL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-20	AP	E0186567	CITIBANK GOV CARD SERVICE	06/27/14 07/27/14	UTILITIES	100.00
08-21	AP	E0187366	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.49
08-21	AP	E0187370	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	640.19
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	903.14
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.36
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.27
08-28	GL	GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	36.00
09-04	AP	E0191409	CENTURY LINK	08/14/14 09/13/14	UTILITIES	414.75
09-04	AP	E0191410	CEBBRIDGE ACQUISITIONS	08/29/14 09/28/14	UTILITIES	510.46
09-04	AP	E0191421	CEBBRIDGE ACQUISITIONS	08/27/14 09/26/14	UTILITIES	90.90
09-04	AP	E0191427	CENTURY LINK	08/16/14 09/15/14	UTILITIES	226.34
09-16	AP	00750074	DAWN PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00750075	CITY OF CABOT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00750100	COLLIERS INTERNATIONAL	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-18	AP	E0196981	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	639.92
09-18	AP	E0196989	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.49
09-23	AP	E0198320	CITIBANK GOV CARD SERVICE	08/27/14 08/27/14	UTILITIES	50.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00

510

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,015.63
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.36
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.77
RENT, COMMUNICATION, UTILITIES TOTALS:							21,061.36
PRINTING AND REPRODUCTION							
07-02	AP	E0170002	ACCURATE WORD LLC	06/18/14	06/18/14	PRINTING & REPRODUCTION	430.00
07-02	AP	E0170003	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	607.92
08-12	AP	E0184015	ACCURATE WORD LLC	08/04/14	08/04/14	PRINTING & REPRODUCTION	59.90
09-23	AP	E0198315	ACCURATE WORD LLC	09/12/14	09/12/14	PRINTING & REPRODUCTION	39.95
09-23	AP	E0198325	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							1,167.72
OTHER SERVICES							
07-16	AP	00738524	HOUSECALL	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00738525	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00743650	HOUSECALL	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00743651	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748801	HOUSECALL	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00748802	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,900.00
SUPPLIES AND MATERIALS							
07-08	AP	E0171426	THE STOREHOUSE INC	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	32.53
07-08	AP	E0171434	SHACKELFORD, REBEKAH	06/26/14	06/26/14	FOOD & BEVERAGE	10.00
07-08	AP	E0171434	SHACKELFORD, REBEKAH	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	51.30
07-08	AP	E0171436	ALLEN, ANDREA	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	25.05
07-14	AP	E0173604	THE BAXTER BULLETIN	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	16.63
07-15	AP	E0173564	WOODRUFF COUNTY MONITOR LEADER ADVOCATE	06/01/14	06/01/15	PUBLICATIONS/REFERENCE MAT'L	32.00
07-21	AP	00742426	DEER PARK WATER	05/27/14	06/26/14	WATER	117.76
07-29	AP	E0179191	THE BATESVILLE GUARD-RECORD COMPANY INC	09/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	90.00
07-29	AP	E0179258	LANDRUM, CHARLES W.	06/12/14	06/12/14	FOOD & BEVERAGE	100.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-81.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	543.33
08-08	AP	E0182712	DIDDEN, JOSEPH C.	07/19/14	07/19/14	FOOD & BEVERAGE	15.00
08-12	AP	E0183972	CABOT OFFICE MACHINES	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	4.49
08-13	AP	E0183981	BAXTER BULLETIN MEDIA GROUP #1136	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	16.29
08-19	AP	E0186562	DEER PARK WATER	06/27/14	07/26/14	WATER	54.78
08-19	AP	E0186576	SHUMATE, JONAH	08/05/14	08/05/14	PUBLICATIONS/REFERENCE MAT'L	25.00
08-20	AP	E0186559	THE COURIER INDEX	08/08/14	08/08/15	PUBLICATIONS/REFERENCE MAT'L	38.00
08-20	AP	E0186566	POCAHONTAS STAR HERALD	08/08/14	08/08/15	PUBLICATIONS/REFERENCE MAT'L	35.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-228.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	35.76
09-11	AP	E0194478	THE BAXTER BULLETIN	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	16.29
09-11	AP	E0194486	NAIL, MITCHELL L.	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	22.87
09-12	AP	E0194481	BURGESS, ABBIGAIL L.	08/29/14	08/29/14	FOOD & BEVERAGE	20.00
09-18	AP	E0196982	THE STOREHOUSE INC	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE)	71.69
09-18	AP	E0196991	DEER PARK WATER	07/27/14	08/26/14	WATER	49.78
09-18	AP	E0196993	THE STOREHOUSE INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	27.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
09-18	AP	E0196996	CABOT OFFICE MACHINES	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	8.98
09-30	AP	E0200329	SHACKELFORD, REBEKAH	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)	32.69
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-14.25
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	332.94
SUPPLIES AND MATERIALS TOTALS:						1,500.94
EQUIPMENT						
07-11	AP	00738265	HOUSECALL	06/25/14 06/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00
07-11	AP	00738265	HOUSECALL	06/25/14 06/25/14	WARRANTIES	99.00
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	101.00
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	37.54
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	101.00
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	37.54
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	101.00
09-30	GL	RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	37.54
EQUIPMENT TOTALS:						1,363.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,672.39
OFFICE TOTALS:						275,672.39
2013 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	85.46
FRANKED MAIL TOTALS:						85.46
PERSONNEL COMPENSATION						
		PANDOL, JACK J	12/01/13 12/31/13	PRESS SECRETARY		-1,224.99
PERSONNEL COMPENSATION TOTALS:						-1,224.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,139.53
OFFICE TOTALS:						-1,139.53
2014 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					66,305.60	21,445.72
PERSONNEL COMPENSATION					607,742.21	202,393.52
TRAVEL					42,634.24	19,602.38
RENT, COMMUNICATION, UTILITIES					44,757.56	1,192.87
PRINTING AND REPRODUCTION					90,593.17	12,264.47
OTHER SERVICES					49,828.05	-8,069.15
SUPPLIES AND MATERIALS					9,228.66	2,406.62
EQUIPMENT					6,066.98	1,835.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					917,156.47	253,072.41
OFFICE TOTALS:					917,156.47	253,072.41

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		7,562.24	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-42.40	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		6,194.78	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-66.70	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		7,843.80	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-46.00	
								FRANKED MAIL TOTALS:	21,445.72
PERSONNEL COMPENSATION									
		DALO, CLAIRE B.	07/01/14	09/30/14	SENIOR CASEWORKER			17,100.00	
		DEBES, JENNIFER	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			20,000.01	
		DICKERSON, CAROL	07/01/14	09/30/14	STAFF ASSISTANT			9,000.00	
		GOLONKA, NICOLE M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			12,500.01	
		MALSPEIS, LEIMOMI C.	07/01/14	07/06/14	CASEWORKER			1,000.00	
		MALSPEIS, LEIMOMI C.	07/07/14	09/30/14	DISTRICT REP/CASEWORKER			15,960.00	
		MILLER, AUDREY L.	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER			20,400.00	
		MORAN, JOHN A.	07/28/14	09/30/14	DISTRICT REP/CASEWORKER			7,350.00	
		RILEY, BARBARA JEAN	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			28,749.99	
		RISKA, NATHAN E.	07/01/14	07/02/14	LEGISLATIVE ASSISTANT			313.33	
		SADLER, CATHERINE W.	07/01/14	09/30/14	STAFF ASSISTANT			11,250.00	
		SKITSKO, CATHERINE E.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			9,999.99	
		SMITH, JACQUELYN E.	07/01/14	09/30/14	DISTRICT DIRECTOR			30,000.00	
		STRIEBEL PRIEST, ERICA A.	07/01/14	09/30/14	SHARED EMPLOYEE			10,525.74	
		STURSBURG, JAMES R.	07/23/14	09/30/14	STAFF ASSISTANT			5,666.67	
		WARREN, CHRISTOPHER L.	07/01/14	07/29/14	STAFF ASSISTANT			2,577.78	
								PERSONNEL COMPENSATION TOTALS:	202,393.52
TRAVEL									
07-01	AP	E0168328	STRIEBEL PRIEST, ERICA A.	08/20/13	08/26/13	MEALS		-88.10	
07-01	AP	E0168807	SMITH, JACQUELYN E.	05/27/14	05/30/14	COMMERCIAL TRANSPORTATION		200.00	
07-01	AP	E0168810	SMITH, JACQUELYN E.	05/29/14	05/29/14	TRAVEL SUBSISTENCE		650.00	
07-08	AP	E0168733	SADLER, CATHERINE W.	05/30/14	05/30/14	TAXI/PARKING/TOLLS		11.30	
07-22	AP	E0176320	CITIBANK GOV CARD SERVICE	07/01/14	07/01/14	COMMERCIAL TRANSPORTATION		271.00	
07-22	AP	E0176321	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION		25.00	
07-22	AP	E0176322	CITIBANK GOV CARD SERVICE	06/06/14	06/06/14	COMMERCIAL TRANSPORTATION		271.00	
07-22	AP	E0176323	CITIBANK GOV CARD SERVICE	07/14/14	07/17/14	COMMERCIAL TRANSPORTATION		275.00	
07-22	AP	E0176325	STRIEBEL PRIEST, ERICA A.	01/12/14	01/14/14	CAR RENTAL		133.43	
07-22	AP	E0176334	RILEY, BARBARA JEAN	06/27/14	06/28/14	MEALS		24.39	
07-22	AP	E0176335	RILEY, BARBARA JEAN	06/28/14	06/28/14	GASOLINE		8.46	
07-22	AP	E0176337	RILEY, BARBARA JEAN	06/27/14	06/28/14	LODGING		113.79	
07-22	AP	E0176338	RILEY, BARBARA JEAN	06/27/14	06/28/14	COMMERCIAL TRANSPORTATION		546.00	
07-23	AP	E0176324	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION		271.00	
08-07	AP	E0182213	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION		271.00	
08-07	AP	E0182214	CITIBANK GOV CARD SERVICE	07/25/14	07/28/14	COMMERCIAL TRANSPORTATION		542.00	
08-07	AP	E0182216	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION		274.10	
08-08	AP	E0182215	CITIBANK GOV CARD SERVICE	07/17/14	07/22/14	COMMERCIAL TRANSPORTATION		542.00	
08-08	AP	E0182217	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION		274.10	
08-08	AP	E0182753	DEBES, JENNIFER	07/29/14	07/29/14	TAXI/PARKING/TOLLS		7.39	
08-08	AP	E0182754	DEBES, JENNIFER	07/24/14	07/24/14	TAXI/PARKING/TOLLS		25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
08-28	AP	E0189050	SADLER, CATHERINE W.	08/08/14 08/11/14	MEALS	13.52
08-28	AP	E0189051	SADLER, CATHERINE W.	08/16/14 08/17/14	GASOLINE	53.92
08-28	AP	E0189053	SADLER, CATHERINE W.	08/11/14 08/17/14	CAR RENTAL	136.61
08-28	AP	E0189054	SADLER, CATHERINE W.	08/08/14 08/17/14	COMMERCIAL TRANSPORTATION	334.00
08-28	AP	E0189055	SADLER, CATHERINE W.	08/08/14 08/17/14	COMMERCIAL TRANSPORTATION	50.00
08-28	AP	E0189084	DEBES, JENNIFER	08/18/14 08/18/14	TAXI/PARKING/TOLLS	10.43
08-28	AP	E0189085	DEBES, JENNIFER	08/11/14 08/18/14	COMMERCIAL TRANSPORTATION	50.00
08-28	AP	E0189086	DEBES, JENNIFER	08/11/14 08/18/14	COMMERCIAL TRANSPORTATION	230.00
08-28	AP	E0189181	MALSPEIS, LEIMOMI C.	05/08/14 07/10/14	PRIVATE AUTO MILEAGE	233.13
08-28	AP	E0189183	STRIEBEL PRIEST, ERICA A.	07/03/14 07/03/14	TAXI/PARKING/TOLLS	13.87
08-28	AP	E0189185	STRIEBEL PRIEST, ERICA A.	07/03/14 07/23/14	TAXI/PARKING/TOLLS	6.00
08-28	AP	E0189193	STRIEBEL PRIEST, ERICA A.	07/04/14 07/04/14	COMMERCIAL TRANSPORTATION	395.00
08-29	AP	E0189180	STRIEBEL PRIEST, ERICA A.	06/05/14 07/25/14	MEALS	367.33
08-29	AP	E0189180	STRIEBEL PRIEST, ERICA A.	07/24/14 07/24/14	TAXI/PARKING/TOLLS	11.09
08-29	AP	E0189182	STRIEBEL PRIEST, ERICA A.	07/14/14 07/14/14	TAXI/PARKING/TOLLS	15.10
08-29	AP	E0189186	STRIEBEL PRIEST, ERICA A.	07/21/14 07/21/14	GASOLINE	36.52
08-29	AP	E0189187	STRIEBEL PRIEST, ERICA A.	07/17/14 07/22/14	CAR RENTAL	125.89
08-29	AP	E0189188	STRIEBEL PRIEST, ERICA A.	07/01/14 07/03/14	CAR RENTAL	95.48
08-29	AP	E0189189	STRIEBEL PRIEST, ERICA A.	06/20/14 06/23/14	CAR RENTAL	80.60
08-29	AP	E0189190	STRIEBEL PRIEST, ERICA A.	06/04/14 06/06/14	LODGING	304.85
08-29	AP	E0189191	STRIEBEL PRIEST, ERICA A.	05/12/14 05/15/14	LODGING	438.50
08-29	AP	E0189192	STRIEBEL PRIEST, ERICA A.	07/01/14 07/03/14	LODGING	261.46
08-29	AP	E0189196	STRIEBEL PRIEST, ERICA A.	07/25/14 07/28/14	LODGING	642.17
08-29	AP	E0189198	STRIEBEL PRIEST, ERICA A.	07/17/14 07/22/14	LODGING	777.12
08-29	AP	E0189199	STRIEBEL PRIEST, ERICA A.	05/01/14 05/05/14	LODGING	520.39
08-29	AP	E0189237	STRIEBEL PRIEST, ERICA A.	07/31/14 08/04/14	LODGING	618.07
09-09	AP	E0192607	GOLONKA,NICOLE M	08/20/14 08/28/14	COMMERCIAL TRANSPORTATION	50.00
09-10	AP	E0192604	GOLONKA,NICOLE M	08/28/14 08/28/14	TAXI/PARKING/TOLLS	27.12
09-10	AP	E0192605	GOLONKA,NICOLE M	08/20/14 08/22/14	MEALS	35.17
09-10	AP	E0192608	GOLONKA,NICOLE M	08/20/14 08/28/14	COMMERCIAL TRANSPORTATION	216.20
09-10	AP	E0192614	SKITSKO, CATHERINE E.	08/15/14 08/21/14	COMMERCIAL TRANSPORTATION	292.20
09-10	AP	E0192616	DEBES, JENNIFER	08/29/14 08/29/14	TAXI/PARKING/TOLLS	7.40
09-10	AP	E0192617	DEBES, JENNIFER	08/27/14 08/29/14	GASOLINE	40.56
09-10	AP	E0192618	DEBES, JENNIFER	08/25/14 08/29/14	MEALS	15.24
09-10	AP	E0192626	DEBES, JENNIFER	08/24/14 08/29/14	COMMERCIAL TRANSPORTATION	226.20
09-10	AP	E0192900	RILEY,BARBARA JEAN	08/19/14 08/29/14	MEALS	129.73
09-10	AP	E0192914	RILEY,BARBARA JEAN	08/18/14 08/29/14	CAR RENTAL	307.92
09-10	AP	E0192916	RILEY,BARBARA JEAN	08/18/14 08/18/14	TAXI/PARKING/TOLLS	17.00
09-10	AP	E0192917	RILEY,BARBARA JEAN	08/25/14 08/29/14	GASOLINE	97.88
09-10	AP	E0192918	RILEY,BARBARA JEAN	08/18/14 08/29/14	LODGING	1,258.93
09-10	AP	E0192919	RILEY,BARBARA JEAN	08/18/14 08/29/14	COMMERCIAL TRANSPORTATION	50.00
09-10	AP	E0192925	RILEY,BARBARA JEAN	08/18/14 08/29/14	COMMERCIAL TRANSPORTATION	226.20
09-10	AP	E0192927	RILEY,BARBARA JEAN	06/27/14 06/28/14	CAR RENTAL	54.33

09-10	AP	E0192929	STRIEBEL PRIEST, ERICA A.	08/28/14	08/28/14	TAXI/PARKING/TOLLS	9.89
09-10	AP	E0192950	STRIEBEL PRIEST, ERICA A.	08/11/14	08/27/14	LODGING	2,288.80
09-10	AP	E0192951	STRIEBEL PRIEST, ERICA A.	08/12/14	08/28/14	COMMERCIAL TRANSPORTATION	216.20
09-10	AP	E0193037	SMITH, JACQUELYN E.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	512.34
09-10	AP	E0193045	SMITH, JACQUELYN E.	06/09/14	06/09/14	TAXI/PARKING/TOLLS	6.00
09-11	AP	E0192619	DEBES, JENNIFER	08/24/14	08/29/14	CAR RENTAL	100.14
09-11	AP	E0192936	STRIEBEL PRIEST, ERICA A.	08/11/14	08/28/14	MEALS	597.55
09-11	AP	E0193263	SMITH, JACQUELYN E.	07/09/14	07/31/14	TAXI/PARKING/TOLLS	15.00
09-11	AP	E0193266	SMITH, JACQUELYN E.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	441.34
09-11	AP	E0193278	MORAN, JENNA	07/30/14	08/29/14	PRIVATE AUTO MILEAGE	204.82
09-11	AP	E0193310	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	274.10
09-25	AP	E0198883	STRIEBEL PRIEST, ERICA A.	06/02/14	07/31/14	TAXI/PARKING/TOLLS	59.42
09-25	AP	E0198884	SMITH, JACQUELYN E.	05/27/14	05/29/14	MEALS	33.48
09-25	AP	E0198895	MALSPEIS, LEIMOMI C.	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	40.99
09-25	AP	E0198898	SMITH, JACQUELYN E.	08/07/14	08/25/14	TAXI/PARKING/TOLLS	18.00
09-25	AP	E0198900	SMITH, JACQUELYN E.	08/01/14	08/25/14	PRIVATE AUTO MILEAGE	639.02
09-25	AP	E0198907	CITIBANK GOV CARD SERVICE	09/14/14	09/21/14	COMMERCIAL TRANSPORTATION	350.20
09-25	AP	E0198908	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	274.10
TRAVEL TOTALS:							19,602.38
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0168732	AT & T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	337.85
07-16	AP	00738774	BRYAN SIMPSON JR	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
07-22	AP	E0176329	HON. ALEXANDER CRENSHAW	06/27/14	06/27/14	UTILITIES	30.00
07-22	AP	E0176333	FEDEX	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	14.71
07-22	AP	E0176341	VERIZON WIRELESS	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	44.21
07-22	AP	E0176344	FEDEX	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	68.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	134.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	758.24
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	45.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.16
07-28	AP	00742718	DIRECT MAIL SYSTEMS	05/13/14	05/13/14	POSTAGE / COURIER / BOX RENTAL	-10,867.60
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	35.00
08-08	AP	E0182748	FEDEX	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	5.65
08-08	AP	E0182755	FEDEX	06/08/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	66.81
08-08	AP	E0182756	VERIZON WIRELESS	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	54.68
08-08	AP	E0182757	AT & T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	358.84
08-16	AP	00743899	BRYAN SIMPSON JR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	136.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	735.88
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.15
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.17
08-28	AP	E0189083	HON. ALEXANDER CRENSHAW	08/27/14	08/27/14	UTILITIES	30.00
08-28	AP	E0189089	FEDEX	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	42.60
08-28	AP	E0189099	AT & T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	356.52
08-28	AP	E0189108	HON. ALEXANDER CRENSHAW	07/01/14	07/31/14	UTILITIES	30.00
08-28	AP	E0189194	FEDEX	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	21.09
08-29	AP	E0189195	VERIZON WIRELESS	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	54.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
09-16	AP	00749049	BRYAN SIMPSON JR	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
09-25	AP	E0198885	MALSPEIS, LEIMOMI C.	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	53.15
09-25	AP	E0198902	FEDEX	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	18.24
09-25	AP	E0198903	AT & T	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	356.10
09-25	AP	E0198904	VERIZON WIRELESS	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	13.10
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	134.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	737.32
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.15
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.29
RENT, COMMUNICATION, UTILITIES TOTALS:						1,192.87
PRINTING AND REPRODUCTION						
07-22	AP	E0176331	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION	130.02
07-22	AP	E0176332	ACCURATE WORD LLC	07/10/14 07/10/14	PRINTING & REPRODUCTION	29.95
07-22	AP	E0176340	JACKSONVILLE BUSINESS JOURNAL	08/29/14 08/29/15	PRINTING & REPRODUCTION	99.00
07-28	AP	00742718	DIRECT MAIL SYSTEMS	05/13/14 05/13/14	PRINTING & REPRODUCTION	10,867.60
08-08	AP	E0182749	ACCURATE WORD LLC	06/26/14 06/26/14	PRINTING & REPRODUCTION	29.95
08-28	AP	E0189105	ACCURATE WORD LLC	03/06/14 03/06/14	PRINTING & REPRODUCTION	762.00
08-28	AP	E0189106	ACCURATE WORD LLC	07/24/14 07/24/14	PRINTING & REPRODUCTION	29.95
08-28	AP	E0189109	DAVID L. ANDRUKITUS INC	02/10/14 02/10/14	PRINTING & REPRODUCTION	151.70
08-29	AP	E0189197	ACCURATE WORD LLC	03/05/14 03/05/14	PRINTING & REPRODUCTION	127.95
09-24	GL	PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
09-25	AP	E0198901	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						12,264.47
OTHER SERVICES						
07-16	AP	00738568	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00739074	CAPITOL IDEA TECHNOLOGY INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-22	AP	E0176326	ADVANCED TECHNOLOGY MANAGEMENT INC	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	167.00
07-22	AP	E0176328	ACCESS INFORMATION MANAGEMENT	06/30/14 06/30/14	JANITORIAL AND MAINT SERV	39.95
07-22	AP	E0176330	GSL SOLUTIONS	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	255.00
07-28	AP	00742724	FRANKING GRID LLC	12/10/13 01/05/14	WEB DEV HST,EMAIL & RLTD SERV	-20,000.00
08-08	AP	E0182752	ADVANCED TECHNOLOGY MANAGEMENT INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	167.00
08-11	AP	E0182750	ACCESS INFORMATION MANAGEMENT	07/31/14 07/31/14	JANITORIAL AND MAINT SERV	39.95
08-16	AP	00743694	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744198	CAPITOL IDEA TECHNOLOGY INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-28	AP	E0189107	GSL SOLUTIONS	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-10	AP	E0193269	GSL SOLUTIONS	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-11	AP	E0193270	ACCESS INFORMATION MANAGEMENT	08/31/14 08/31/14	JANITORIAL AND MAINT SERV	39.95
09-11	AP	E0193271	ADVANCED TECHNOLOGY MANAGEMENT INC	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	167.00
09-16	AP	00748845	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749344	CAPITOL IDEA TECHNOLOGY INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:						-8,069.15
SUPPLIES AND MATERIALS						
07-01	AP	E0168811	SMITH, JACQUELYN E.	05/01/14 05/01/14	FOOD & BEVERAGE	15.00

516

07-07	AP	E0168806	SMITH, JACQUELYN E.	05/08/14	05/28/14	FOOD & BEVERAGE	239.51
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	46.53
07-22	AP	E0176327	ZEPHYRHILLS	06/01/14	06/30/14	WATER	11.76
07-22	AP	E0176339	LEADERSHIP DIRECTORIES INC	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
07-22	AP	E0176342	DEER PARK WATER	05/27/14	06/26/14	WATER	23.25
07-22	AP	E0176343	DEER PARK WATER	05/27/14	06/26/14	WATER	31.71
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-140.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	365.70
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	20.40
08-08	AP	E0182758	JACKSONVILLE BUSINESS JOURNAL	08/22/14	08/21/15	PUBLICATIONS/REFERENCE MAT'L	99.00
08-28	AP	E0189097	DEER PARK WATER	06/27/14	07/26/14	WATER	93.01
08-28	AP	E0189098	DEER PARK WATER	06/26/14	07/26/14	WATER	23.25
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-160.60
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	221.27
09-10	AP	E0193043	SMITH, JACQUELYN E.	06/02/14	06/25/14	FOOD & BEVERAGE	219.50
09-10	AP	E0193044	SMITH, JACQUELYN E.	06/24/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	68.98
09-11	AP	E0193261	SMITH, JACQUELYN E.	07/07/14	07/30/14	FOOD & BEVERAGE	290.00
09-11	AP	E0193267	ZEPHYRHILLS	08/01/14	08/31/14	WATER	47.90
09-25	AP	E0198896	MALSPEIS, LEIMOMI C.	03/13/14	07/29/14	FOOD & BEVERAGE	101.98
09-25	AP	E0198905	DEER PARK WATER	07/27/14	08/26/14	WATER	31.71
09-25	AP	E0198906	DEER PARK WATER	07/27/14	08/26/14	WATER	23.25
09-26	AP	E0198897	MORAN, JOHN A.	07/30/14	08/28/14	FOOD & BEVERAGE	40.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-92.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	171.46
SUPPLIES AND MATERIALS TOTALS:							2,406.62
EQUIPMENT							
07-17	AP	00739964	VERIZON WIRELESS	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	659.98
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	392.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,835.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,072.41
OFFICE TOTALS:							253,072.41
2013 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-28	AP	00742724	FRANKING GRID LLC	12/10/13	01/05/14	WEB DEV HST,EMAIL & RLTD SERV	20,000.00
OTHER SERVICES TOTALS:							20,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,000.00
OFFICE TOTALS:							20,000.00
2014 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							12,061.99
PERSONNEL COMPENSATION							602.32
RENT, COMMUNICATION, UTILITIES							646,479.52
PRINTING AND REPRODUCTION							9,040.35
TRAVEL							217,061.05
RENT, COMMUNICATION, UTILITIES							2,713.66
PERSONNEL COMPENSATION							107,568.15
FRANKED MAIL							36,313.32
PERSONNEL COMPENSATION							22,657.06
PRINTING AND REPRODUCTION							1,145.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH CROWLEY—Con.						
OTHER SERVICES					18,740.00	6,830.00
SUPPLIES AND MATERIALS					9,529.62	3,001.00
EQUIPMENT					3,388.20	-692.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,464.89	266,974.43
OFFICE TOTALS:					829,464.89	266,974.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	137.91
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	64.25
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-11.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	412.01
FRANKED MAIL TOTALS:						602.32
PERSONNEL COMPENSATION						
			ANZALONE, ANNE M.	07/01/14 09/30/14	DISTRICT CHIEF OF STAFF	32,499.99
			BACKEMEYER, COURTNEY G	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	11,750.01
			BOMHOLT, SPENSER N	07/01/14 08/31/14	SCHEDULER/EXECUTIVE ASSISTANT	4,375.00
			CASEY, KEVIN	07/01/14 09/30/14	COUNSELOR	7,749.99
			CHAUDHURI, VIJAY K	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	11,250.00
			CROSWELL, SEATON D	08/18/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT	4,061.11
			DEN DEKKER, ANGELA D.	07/01/14 09/30/14	EXECUTIVE ASSISTANT	12,999.99
			FLOREZ, ALEX J	07/01/14 09/30/14	PRESS SECRETARY	12,833.34
			GILLESPIE, EILEEN	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	5,499.99
			GOLDBERG, NICOLE E.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	14,499.99
			JACKSON, BARBARA J.	07/01/14 09/30/14	PART-TIME EMPLOYEE	2,250.00
			JOHNSON, VONDA Y	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	8,250.00
			MADRID, ANGELITA	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	12,249.99
			MESSINA, THOMAS P.	07/01/14 09/30/14	PART-TIME EMPLOYEE	6,999.99
			PAPA, KATHERINE A.	07/01/14 09/30/14	SHARED EMPLOYEE	4,125.00
			SCHWARTZ, ELANA	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	10,500.00
			SLOVES, TODD B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,500.00
			SMITH, SHANE T	07/01/14 08/31/14	STAFF ASSISTANT	5,000.00
			SMITH, SHANE T	09/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	2,666.67
			VELASQUEZ, MIRNA	07/01/14 09/30/14	DIRECTOR OF IMMIGRATION AFFAIR	9,750.00
			WINKLER, KATHERINE E.	07/01/14 09/30/14	CHIEF OF STAFF	17,250.00
			WOODRUM, JEREMY S	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	9,999.99
PERSONNEL COMPENSATION TOTALS:						217,061.05
TRAVEL						
07-11	AP	E0172978	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	TRAVEL SUBSISTENCE	1,206.25
08-05	AP	E0181579	CITIBANK GOV CARD SERVICE	06/26/14 07/28/14	TRAVEL SUBSISTENCE	556.20
08-20	AP	E0186691	SCHWARTZ, ELANA	05/20/14 07/29/14	TAXI/PARKING/TOLLS	114.56
09-10	AP	E0193200	CITIBANK GOV CARD SERVICE	08/01/14 08/27/14	TRAVEL SUBSISTENCE	741.95
09-18	AP	E0197170	COHEN, NICOLE E.	09/04/14 09/04/14	TRAVEL SUBSISTENCE	94.70
TRAVEL TOTALS:						2,713.66

RENT, COMMUNICATION, UTILITIES							
07-16	AP	00739097	OFFICE SUITES NYC LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	00739631	82-11 37TH AVENUE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
07-16	AP	E0175142	TIME WARNER CABLE	07/03/14	08/02/14	UTILITIES	454.35
07-16	AP	E0175156	VERIZON	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	867.53
07-22	AP	E0177287	CABLEVISION	07/08/14	08/07/14	UTILITIES	81.17
07-23	AP	E0177295	VERIZON WIRELESS	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	107.17
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	526.67
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	145.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	68.88
08-05	AP	E0181578	TIME WARNER CABLE	08/03/14	09/02/14	UTILITIES	454.35
08-16	AP	00744220	OFFICE SUITES NYC LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	00744749	82-11 37TH AVENUE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
08-20	AP	E0186676	VERIZON WIRELESS	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	107.13
08-20	AP	E0186681	CABLEVISION	08/08/14	09/07/14	UTILITIES	81.17
08-20	AP	E0186694	VERIZON	06/04/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	875.16
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	110.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	518.05
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	145.97
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.19
09-05	AP	E0191551	TIME WARNER CABLE	09/03/14	10/02/14	UTILITIES	454.35
09-16	AP	00749366	OFFICE SUITES NYC LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	00749897	82-11 37TH AVENUE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
09-17	AP	E0196079	CABLEVISION	09/08/14	10/07/14	UTILITIES	81.17
09-18	AP	E0197160	VERIZON WIRELESS	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	107.13
09-22	AP	E0198069	VERIZON	07/07/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	860.10
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	584.02
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	145.97
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.07
RENT, COMMUNICATION, UTILITIES TOTALS:							36,313.32
PRINTING AND REPRODUCTION							
07-11	AP	E0172995	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	179.80
08-26	AP	E0188758	ACCURATE WORD LLC	08/20/14	08/20/14	PRINTING & REPRODUCTION	89.90
09-03	AP	E0190233	BACKEMEYER, COURTNEY G.	07/08/14	07/31/14	ADVERTISEMENTS	513.69
09-05	AP	E0191560	BACKEMEYER, COURTNEY G.	08/31/14	08/31/14	ADVERTISEMENTS	12.29
09-25	AP	E0199066	DOMINICK TOTINO PHOTOGRAPHY	09/17/14	09/17/14	PRINTING & REPRODUCTION	350.00
PRINTING AND REPRODUCTION TOTALS:							1,145.68
OTHER SERVICES							
07-16	AP	00738482	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-23	AP	E0177290	THE THOMAS MANAGEMENT GROUP INC	07/11/14	07/11/14	NON-TECHNOLOGY SERVICE CONTR	1,175.00
08-16	AP	00743608	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748759	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,830.00
SUPPLIES AND MATERIALS							
07-02	AP	E0169631	ANZALONE, ANNE M.	06/30/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	33.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH CROWLEY—Con.						
07-02	AP	E0169644	05/17/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	502.31
07-23	AP	E0177299	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	165.83
07-30	AP	00742719	06/30/14	06/30/14	WATER	205.01
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	130.28
08-05	AP	E0181590	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	48.11
08-24	AP	E0187552	07/29/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	801.69
08-25	AP	E0186686	10/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	674.10
08-27	AP	00747791	07/31/14	07/31/14	WATER	193.98
08-31	FLG	00041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-30.60
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	76.59
09-10	AP	E0193194	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	46.25
09-22	AP	00752843	08/31/14	08/31/14	WATER	141.05
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	12.65
SUPPLIES AND MATERIALS TOTALS:						3,001.00
EQUIPMENT						
07-28	AP	00742720	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-875.00
07-28	AP	00742720	03/28/14	03/28/14	WARRANTIES	-317.00
07-28	AP	00742722	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-521.00
07-28	AP	00742722	03/28/14	03/28/14	WARRANTIES	-89.00
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	369.80
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	369.80
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	369.80
EQUIPMENT TOTALS:						-692.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,974.43
OFFICE TOTALS:						266,974.43
2013 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-28	AP	00742720	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	875.00
07-28	AP	00742720	03/28/14	03/28/14	WARRANTIES	317.00
07-28	AP	00742722	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	521.00
07-28	AP	00742722	03/28/14	03/28/14	WARRANTIES	89.00
EQUIPMENT TOTALS:						1,802.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,802.00
OFFICE TOTALS:						1,802.00
2014 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,694.28	7,964.02
PERSONNEL COMPENSATION					525,576.01	171,077.34
TRAVEL					65,421.02	28,691.55
RENT, COMMUNICATION, UTILITIES					88,446.85	31,149.58

PRINTING AND REPRODUCTION	106,682.85	68,946.10
OTHER SERVICES	32,985.52	14,312.29
SUPPLIES AND MATERIALS	20,094.14	8,210.62
EQUIPMENT	557.00	245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,457.67	330,596.50
OFFICE TOTALS:	863,457.67	330,596.50

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		505.09	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		6,124.08	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-78.55	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		491.06	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		928.74	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-6.40	
								FRANKED MAIL TOTALS:	7,964.02
PERSONNEL COMPENSATION									
			ARGUELLO, PETE J	07/01/14	09/30/14	CONSTITUENT SERVICES		7,958.33	
			BARRERA, MARTHA G	07/01/14	08/31/14	CONSTITUENT SERVICES REPRESENT		3,325.00	
			BENAVIDES, RAFAEL G	08/07/14	09/30/14	PRESS SECRETARY		6,777.80	
			BUENTELLO, MICHAEL D	08/21/14	09/30/14	CONSTITUENT SERVICE REP.		3,822.25	
			CANTU, JULIA C	06/27/14	07/15/14	PART-TIME EMPLOYEE		1,000.00	
			FISHER, ALLAN A	09/01/14	09/29/14	COMMUNICATIONS DIRECTOR		-9,000.00	
			GANNON, MEGHAN A	07/01/14	09/30/14	SCHEDULER		9,312.49	
			GAONA, CYNTHIA	07/01/14	09/30/14	CHIEF OF STAFF		29,212.50	
			HERNANDEZ, VANESSA N	07/01/14	09/30/14	OUTREACH COORDINATOR		7,416.67	
			KEISER, JOHN H	07/26/14	07/31/14	CONSTITUENT REPRESENTATIVE		1,000.00	
			LAFUENTE, GILBERT	07/01/14	09/30/14	OUTREACH COORDINATOR		10,526.67	
			LAFUENTE, LAURA M	07/17/14	07/31/14	PART-TIME EMPLOYEE		1,000.03	
			LESTER, DEAN A	07/01/14	09/30/14	SHARED EMPLOYEE		4,749.99	
			MARGOWSKY, MIRANDA K	07/01/14	09/30/14	DC PRESS SECRETARY		11,504.16	
			MARTINEZ, BRENDA L	07/01/14	08/31/14	CONSTITUENT SERVICES REPRESENT		3,500.00	
			SANCHEZ, JUAN E	07/01/14	07/15/14	GRANTS COORDINATOR		1,366.67	
			SEGOVIA, SYLVIA M.	08/18/14	09/30/14	CONSTITUENT SERVICES REPRESENT		3,511.11	
			STROTHER, MINA C	07/01/14	09/30/14	PART-TIME EMPLOYEE		4,500.00	
			SWEARINGEN, MEGAN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		17,108.33	
			TAMEZ, PATRICIA L	08/01/14	08/31/14	SHARED EMPLOYEE		7,585.35	
			TEEL, LINDSEY S	07/01/14	09/30/14	STAFF ASSISTANT		7,333.33	
			TERRONES, NARDA J	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT		7,166.66	
			TRAVIESO, AMY	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF		20,233.34	
			WHITE JR, WENDELL F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		10,166.66	
								PERSONNEL COMPENSATION TOTALS:	171,077.34
TRAVEL									
07-10	AP	E0172591	ARGUELLO, PETE J	06/03/14	06/16/14	PRIVATE AUTO MILEAGE		72.81	
07-10	AP	E0172592	HERNANDEZ, VANESSA N.	06/02/14	06/12/14	PRIVATE AUTO MILEAGE		235.69	
07-10	AP	E0172593	LAFUENTE, GILBERT	06/05/14	06/12/14	PRIVATE AUTO MILEAGE		145.35	
07-10	AP	E0172594	CITIBANK GOV CARD SERVICE	06/17/14	06/26/14	COMMERCIAL TRANSPORTATION		1,627.50	
07-10	AP	E0172595	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION		291.00	
07-10	AP	E0172622	GAONA, CYNTHIA	06/12/14	06/21/14	PRIVATE AUTO MILEAGE		267.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
07-14	AP E0172586	WESTERN FLYERS AIR SERVICE	06/14/14 06/14/14	COMMERCIAL TRANSPORTATION	2,537.10	
07-16	AP 00739615	NMAC/IFS	07/01/14 07/31/14	AUTOMOBILE LEASE	643.65	
07-16	AP E0175068	GARCIA, JORGE E.	06/03/14 06/17/14	PRIVATE AUTO MILEAGE	171.00	
07-16	AP E0175069	LAFUENTE, GILBERT	06/06/14 06/28/14	PRIVATE AUTO MILEAGE	320.63	
07-16	AP E0175073	MARTINEZ, BRENDA L.	06/28/14 06/28/14	PRIVATE AUTO MILEAGE	32.16	
07-16	AP E0175074	HERRANDEZ, VANESSA N.	06/13/14 06/28/14	PRIVATE AUTO MILEAGE	158.51	
07-17	AP E0175075	TERRONES, NARDA J.	06/17/14 06/28/14	PRIVATE AUTO MILEAGE	196.32	
07-18	AP E0176498	WESTERN FLYERS AIR SERVICE	06/28/14 06/28/14	COMMERCIAL TRANSPORTATION	6,043.26	
07-24	AP E0177484	TERRONES, NARDA J.	07/02/14 07/10/14	PRIVATE AUTO MILEAGE	217.50	
07-24	AP E0177485	ARGUELLO, PETE J.	06/17/14 07/15/14	PRIVATE AUTO MILEAGE	182.97	
07-24	AP E0177486	LAFUENTE, GILBERT	07/02/14 07/15/14	PRIVATE AUTO MILEAGE	267.90	
07-24	AP E0177487	GARCIA, JORGE E.	07/01/14 07/15/14	PRIVATE AUTO MILEAGE	218.50	
07-24	AP E0177488	MARTINEZ, BRENDA L.	07/04/14 07/06/14	PRIVATE AUTO MILEAGE	76.52	
07-24	AP E0177489	HERRANDEZ, VANESSA N.	07/01/14 07/11/14	PRIVATE AUTO MILEAGE	61.98	
07-24	AP E0177490	GAONA, CYNTHIA	07/01/14 07/01/14	PRIVATE AUTO MILEAGE	221.35	
08-08	AP E0182920	LAFUENTE, GILBERT	07/17/14 07/22/14	PRIVATE AUTO MILEAGE	125.40	
08-08	AP E0182921	TERRONES, NARDA J.	07/17/14 07/29/14	PRIVATE AUTO MILEAGE	74.62	
08-08	AP E0182923	HERRANDEZ, VANESSA N.	07/16/14 07/30/14	PRIVATE AUTO MILEAGE	154.47	
08-08	AP E0182924	MARTINEZ, BRENDA L.	07/22/14 07/30/14	PRIVATE AUTO MILEAGE	17.29	
08-08	AP E0182925	GAONA, CYNTHIA	07/18/14 07/29/14	PRIVATE AUTO MILEAGE	484.50	
08-08	AP E0182926	ARGUELLO, PETE J.	07/16/14 07/29/14	PRIVATE AUTO MILEAGE	78.09	
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	05/28/14 07/17/14	COMMERCIAL TRANSPORTATION	1,357.50	
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	05/26/14 06/21/14	LODGING	465.10	
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	06/21/14 06/21/14	MEALS	83.68	
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	06/23/14 06/27/14	CAR RENTAL	209.52	
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	05/31/14 06/22/14	GASOLINE	277.26	
08-08	AP E0183158	CITIBANK GOV CARD SERVICE	06/11/14 06/11/14	TAXI/PARKING/TOLLS	4.00	
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	07/25/14 08/08/14	COMMERCIAL TRANSPORTATION	330.60	
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	06/27/14 07/13/14	LODGING	2,025.34	
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	MEALS	9.72	
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	06/28/14 07/15/14	CAR RENTAL	1,658.99	
08-12	AP E0183159	CITIBANK GOV CARD SERVICE	06/27/14 07/21/14	GASOLINE	602.10	
08-16	AP 00744733	NMAC/IFS	08/01/14 08/31/14	AUTOMOBILE LEASE	643.65	
08-19	AP E0185787	CITIBANK GOV CARD SERVICE	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION	542.50	
08-21	AP E0187337	HERRANDEZ, VANESSA N.	08/04/14 08/14/14	PRIVATE AUTO MILEAGE	226.81	
08-21	AP E0187338	LAFUENTE, GILBERT	08/07/14 08/14/14	PRIVATE AUTO MILEAGE	149.15	
08-21	AP E0187339	TERRONES, NARDA J.	08/01/14 08/07/14	PRIVATE AUTO MILEAGE	60.18	
08-21	AP E0187340	MARTINEZ, BRENDA L.	08/07/14 08/13/14	PRIVATE AUTO MILEAGE	7.79	
08-21	AP E0187341	GAONA, CYNTHIA	08/05/14 08/15/14	PRIVATE AUTO MILEAGE	399.00	
08-21	AP E0187342	ARGUELLO, PETE J.	08/05/14 08/18/14	PRIVATE AUTO MILEAGE	212.14	
08-29	AP E0189671	MARGOWSKY, MIRANDA K.	08/11/14 08/11/14	MEALS	55.95	
09-08	AP E0192109	CITIBANK GOV CARD SERVICE	07/25/14 08/10/14	COMMERCIAL TRANSPORTATION	397.10	
09-08	AP E0192109	CITIBANK GOV CARD SERVICE	07/30/14 08/21/14	LODGING	1,549.65	

09-08	AP	E0192109	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	MEALS	45.47
09-08	AP	E0192109	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	CAR RENTAL	107.79
09-08	AP	E0192109	CITIBANK GOV CARD SERVICE	08/17/14	08/24/14	GASOLINE	234.95
09-08	AP	E0192109	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	TAXI/PARKING/TOLLS	9.05
09-08	AP	E0192111	ARGUELLO,PETE J	08/21/14	08/28/14	PRIVATE AUTO MILEAGE	30.16
09-08	AP	E0192113	GAONA, CYNTHIA	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	43.23
09-08	AP	E0192116	BUENTELLO, MICHAEL D.	08/20/14	08/28/14	PRIVATE AUTO MILEAGE	40.85
09-08	AP	E0192117	TERRONES, NARDA J.	08/19/14	08/19/14	PRIVATE AUTO MILEAGE	5.89
09-08	AP	E0192142	HERNANDEZ, VANESSA N.	08/18/14	08/28/14	PRIVATE AUTO MILEAGE	128.25
09-08	AP	E0192143	LAFUENTE, GILBERT	08/19/14	08/26/14	PRIVATE AUTO MILEAGE	190.95
09-08	AP	E0192144	BENAVIDES, RAFAEL G.	08/20/14	08/29/14	PRIVATE AUTO MILEAGE	25.46
09-16	AP	00749881	NMAC/IFS	09/01/14	09/30/14	AUTOMOBILE LEASE	643.65
09-26	AP	E0199521	LAFUENTE, GILBERT	09/04/14	09/11/14	PRIVATE AUTO MILEAGE	166.25
09-26	AP	E0199522	ARGUELLO,PETE J	09/02/14	09/12/14	PRIVATE AUTO MILEAGE	47.83
09-26	AP	E0199523	BENAVIDES, RAFAEL G.	09/02/14	09/14/14	PRIVATE AUTO MILEAGE	30.06
09-26	AP	E0199525	GAONA, CYNTHIA	09/10/14	09/10/14	MEALS	45.47
09-26	AP	E0199525	GAONA, CYNTHIA	09/10/14	09/11/14	GASOLINE	98.78
09-26	AP	E0199525	GAONA, CYNTHIA	09/12/14	09/15/14	PRIVATE AUTO MILEAGE	397.10
09-26	AP	E0199526	BUENTELLO, MICHAEL D.	09/02/14	09/15/14	PRIVATE AUTO MILEAGE	209.14
TRAVEL TOTALS:							28,691.55
RENT, COMMUNICATION, UTILITIES							
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-16	AP	00738775	EAST CALTON INVESTMENTS II LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
07-16	AP	00738776	CITY OF MISSION TEXAS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-18	AP	E0176499	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	20.20
07-18	AP	E0176501	CITY OF MISSION TEXAS	05/27/14	06/25/14	UTILITIES	57.81
07-18	AP	E0176502	TIME WARNER CABLE	07/16/14	08/15/14	UTILITIES	190.23
07-18	AP	E0176503	DIRECTV	06/25/14	07/24/14	UTILITIES	123.25
07-21	AP	E0176500	AT&T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,914.23
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	42.79
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	160.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	2,926.19
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	98.20
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	85.71
07-24	AP	E0177478	VERIZON COMMUNICATIONS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	159.24
07-24	AP	E0177479	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	144.92
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	105.00
08-01	AP	E0180507	DIRECTV	07/25/14	08/24/14	UTILITIES	123.25
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	31.46
08-08	AP	E0183156	TIME WARNER CABLE	08/03/14	09/02/14	UTILITIES	84.38
08-12	AP	E0184148	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,937.75
08-13	AP	E0184149	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.33
08-16	AP	00743900	EAST CALTON INVESTMENTS II LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
08-16	AP	00743901	CITY OF MISSION TEXAS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-21	AP	E0187343	VERIZON SOUTHWEST	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	159.22
08-21	AP	E0187344	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	152.58
08-21	AP	E0187346	TIME WARNER CABLE	08/16/14	09/15/14	UTILITIES	190.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
08-21	AP	E0187347	CITY OF MISSION TEXAS	06/25/14 07/28/14	UTILITIES	67.56
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	4.83
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	54.90
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	160.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	2,155.27
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.20
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.93
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00
08-28	GL	HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)	341.00
09-08	AP	E0192103	TIME WARNER CABLE	09/03/14 10/02/14	UTILITIES	84.38
09-08	AP	E0192104	DIRECTV	08/25/14 09/24/14	UTILITIES	123.25
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	10.56
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	39.74
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	45.25
09-16	AP	00749050	EAST CALTON INVESTMENTS II LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
09-16	AP	00749051	CITY OF MISSION TEXAS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-17	AP	E0196351	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.11
09-17	AP	E0196352	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,045.49
09-17	AP	E0196354	VERIZON SOUTHWEST	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	165.81
09-17	AP	E0196359	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	241.33
09-17	AP	E0196360	CITY OF MISSION TEXAS	07/28/14 08/27/14	UTILITIES	57.81
09-17	AP	E0196366	SEGOVIA, SYLVIA M.	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL	25.00
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	160.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	2,449.93
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.20
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,149.58
PRINTING AND REPRODUCTION						
07-10	AP	E0172588	EL MANANA	06/17/14 06/17/14	ADVERTISEMENTS	200.00
07-10	AP	E0172589	STAR COUNTY TOWN CRIER	05/21/14 05/21/14	ADVERTISEMENTS	228.90
07-11	AP	E0172587	WILSON COUNTY NEWS	03/19/14 04/23/14	ADVERTISEMENTS	655.20
07-18	AP	E0176505	ACCURATE WORD LLC	06/19/14 06/19/14	PRINTING & REPRODUCTION	239.00
07-18	AP	E0176506	ACCURATE WORD LLC	06/20/14 06/20/14	PRINTING & REPRODUCTION	69.95
07-21	AP	E0176267	RIO GRANDE GUARDIAN	07/01/14 07/31/14	ADVERTISEMENTS	500.00
07-21	AP	E0176507	SHARP BUSINESS SYSTEMS	04/01/14 07/01/14	PRINTING & REPRODUCTION	7.61
07-24	AP	E0177902	BEEVILLE BEE-PICAYUNE	06/18/14 06/18/14	ADVERTISEMENTS	214.20
07-24	AP	E0177903	SAN ANTONIO EXPRESS NEWS	06/01/14 06/30/14	ADVERTISEMENTS	740.00
07-24	AP	E0177904	STAR COUNTY TOWN CRIER	06/18/14 07/02/14	ADVERTISEMENTS	686.70
07-24	AP	E0177905	FRIO-NUECES CURRENT	06/01/14 06/30/14	ADVERTISEMENTS	252.00
07-24	AP	E0177906	LAS NOTICIAS	03/02/14 07/01/14	ADVERTISEMENTS	1,000.00

07-24	AP	E0177907	CASTROVILLE NEW BULLETIN	06/12/14	06/12/14	ADVERTISEMENTS	192.57
07-24	AP	E0177908	PROGRESS TIMES	06/20/14	06/20/14	ADVERTISEMENTS	310.00
07-24	AP	E0177909	WILSON COUNTY NEWS	06/18/14	06/18/14	ADVERTISEMENTS	327.60
07-24	AP	E0177910	THE LA VERNIA NEWS	06/19/14	06/19/14	ADVERTISEMENTS	108.30
07-24	AP	E0177911	AIM MEDIA TEXAS	06/29/14	06/29/14	ADVERTISEMENTS	558.00
07-24	AP	E0177913	PLEASANTON EXPRESS	06/18/14	06/18/14	ADVERTISEMENTS	396.90
07-24	AP	E0177914	LOCAL COMMUNITY NEWS LLC	07/01/14	07/01/14	ADVERTISEMENTS	608.00
07-24	AP	E0177915	LOCAL COMMUNITY NEWS LLC	07/01/14	07/01/14	ADVERTISEMENTS	663.00
07-24	AP	E0177916	LAREDO MORNING TIMES	06/01/14	06/30/14	ADVERTISEMENTS	1,120.57
08-01	AP	E0180502	GOVERNMENT GRAPHICS	06/25/14	06/25/14	PRINTING & REPRODUCTION	9,345.00
08-01	AP	E0180503	THE DAVIS GROUP INC	06/01/14	06/30/14	ADVERTISEMENTS	20,289.15
08-01	AP	E0180505	THE DAVIS GROUP INC	07/01/14	07/31/14	ADVERTISEMENTS	15,667.40
08-01	AP	E0180506	RIO GRANDE GUARDIAN	07/01/14	07/31/14	ADVERTISEMENTS	500.00
08-08	AP	E0183150	EL MANANA	07/01/14	07/29/14	ADVERTISEMENTS	600.00
08-08	AP	E0183152	LAREDO S	06/01/14	06/30/14	ADVERTISEMENTS	225.00
08-08	AP	E0183154	PLEASANTON EXPRESS	07/02/14	07/30/14	ADVERTISEMENTS	1,190.70
08-13	AP	E0184498	SAN ANTONIO EXPRESS NEWS	07/01/14	07/31/14	ADVERTISEMENTS	1,480.00
08-13	AP	E0184499	FRIO-NUECES CURRENT	07/01/14	07/31/14	ADVERTISEMENTS	759.78
08-13	AP	E0184500	AIM MEDIA TEXAS	07/20/14	07/20/14	ADVERTISEMENTS	585.00
08-13	AP	E0184501	WILSON COUNTY NEWS	07/16/14	07/16/14	ADVERTISEMENTS	233.80
08-13	AP	E0184502	THE LA VERNIA NEWS	07/03/14	07/31/14	ADVERTISEMENTS	241.50
08-14	AP	E0183151	PROGRESS TIMES	07/11/14	07/25/14	ADVERTISEMENTS	620.00
08-14	AP	E0183153	CASTROVILLE NEW BULLETIN	07/03/14	07/31/14	ADVERTISEMENTS	577.71
08-14	AP	E0183155	BEEVILLE BEE-PICAYUNE	07/02/14	07/30/14	ADVERTISEMENTS	642.60
08-14	AP	E0184510	ZAPATA COUNTY NEWS	05/22/14	05/22/14	ADVERTISEMENTS	157.50
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
08-27	AP	E0189022	ACCURATE WORD LLC	08/15/14	08/15/14	PRINTING & REPRODUCTION	139.90
08-27	AP	E0189023	GROUNDSWELL COMMUNICATIONS INC	07/01/14	07/14/14	ADVERTISEMENTS	2,638.44
08-27	AP	E0189024	LAREDO MORNING TIMES	07/01/14	07/31/14	ADVERTISEMENTS	2,272.77
09-15	AP	E0195337	ZAPATA COUNTY NEWS	06/26/14	06/26/14	ADVERTISEMENTS	157.50
09-15	AP	E0195338	ZAPATA COUNTY NEWS	07/03/14	07/03/14	ADVERTISEMENTS	157.50
09-15	AP	E0195339	ZAPATA COUNTY NEWS	07/17/14	07/17/14	ADVERTISEMENTS	157.50
09-15	AP	E0195341	ZAPATA COUNTY NEWS	07/31/14	07/31/14	ADVERTISEMENTS	157.50
09-15	AP	E0195342	AIM MEDIA TEXAS	08/03/14	08/03/14	ADVERTISEMENTS	585.00
09-15	AP	E0195343	PROGRESS TIMES	08/01/14	08/01/14	ADVERTISEMENTS	310.00
09-17	AP	E0196361	ACCURATE WORD LLC	09/08/14	09/08/14	PRINTING & REPRODUCTION	69.95
09-17	AP	E0196368	INTERCLEAN JANITORIAL SERVICE INC	09/10/14	09/12/14	PRINTING & REPRODUCTION	100.00
OTHER SERVICES							68,946.10
07-10	AP	E0172590	MARIA GUADALUPE OZUNA	06/06/14	06/27/14	JANITORIAL AND MAINT SERV	320.00
07-16	AP	00738582	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	672.43
08-01	AP	E0180509	MARIA GUADALUPE OZUNA	07/03/14	07/25/14	JANITORIAL AND MAINT SERV	320.00
08-04	AP	E0180510	CATALIST LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
08-08	AP	E0183157	CARRANCO & LAWSON PC	05/27/14	05/27/14	NON-TECHNOLOGY SERVICE CONTR	950.00
08-16	AP	00743708	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	E0187348	INTERCLEAN JANITORIAL SERVICE INC	08/06/14	08/06/14	JANITORIAL AND MAINT SERV	50.00
08-24	AP	E0187349	INTERCLEAN JANITORIAL SERVICE INC	08/13/14	08/15/14	JANITORIAL AND MAINT SERV	100.00
PRINTING AND REPRODUCTION TOTALS:							68,946.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
08-26	AP	00747575	FIRESIDE21	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	SECURITY SERVICE		672.43
09-08	AP	E0192106	MARIA GUADALUPE OZUNA	JANITORIAL AND MAINT SERV		400.00
09-08	AP	E0192107	INTERCLEAN JANITORIAL SERVICE INC	JANITORIAL AND MAINT SERV		100.00
09-16	AP	00748859	FIRESIDE21	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	SECURITY SERVICE		672.43
					OTHER SERVICES TOTALS:	14,312.29
SUPPLIES AND MATERIALS						
07-10	AP	E0172596	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		6.29
07-10	AP	E0172597	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		43.97
07-10	AP	E0172598	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		91.94
07-18	AP	E0176508	LAREDO SPRING WATER	WATER		40.00
07-18	AP	E0176509	MOUNTAIN GLACIER LLC	WATER		36.85
07-24	AP	E0177480	QUORUM REPORT	PUBLICATIONS/REFERENCE MAT'L		325.00
07-24	AP	E0177481	PROGRESS TIMES	PUBLICATIONS/REFERENCE MAT'L		20.00
07-24	AP	E0177482	LAREDO MORNING TIMES	PUBLICATIONS/REFERENCE MAT'L		208.00
07-24	AP	E0177483	ZAPATA COUNTY NEWS	PUBLICATIONS/REFERENCE MAT'L		43.00
07-24	AP	E0177491	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		31.56
07-24	AP	E0177493	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		62.36
07-24	AP	E0177494	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		142.57
07-24	AP	E0177495	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		66.18
07-24	AP	E0177496	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		18.48
07-24	AP	E0177497	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		98.98
07-24	AP	E0177498	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		2.99
07-24	AP	E0177508	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		31.23
07-24	AP	E0177509	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		28.69
07-24	AP	E0177521	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		320.75
07-30	AP	00742719	DEER PARK	WATER		53.96
07-31	GL	FLG0041141		OFFICE SUPPLY (TRANSFER)		-189.15
07-31	GL	RMS0041143		OFFICE SUPPLY (TRANSFER)		1,216.59
08-01	AP	E0180511	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		17.00
08-01	AP	E0180512	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		258.51
08-01	AP	E0180513	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		76.22
08-08	AP	E0182909	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		66.65
08-08	AP	E0182912	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		79.99
08-08	AP	E0182914	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		257.99
08-08	AP	E0182915	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		289.63
08-08	AP	E0182918	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		246.16
08-08	AP	E0183158	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE		201.82
08-12	AP	E0184150	LAREDO SPRING WATER	WATER		29.00
08-12	AP	E0184152	MOUNTAIN GLACIER LLC	WATER		25.11
08-12	AP	E0184154	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		132.93
08-12	AP	E0184155	OFFICE DEPOT INC	OFFICE SUPPLIES (OUTSIDE)		55.98

08-12	AP	E0184157	OFFICE DEPOT INC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	49.38
08-13	AP	E0184153	LAREDO MORNING TIMES	08/08/14	08/07/15	PUBLICATIONS/REFERENCE MAT'L	143.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	48.96
08-27	AP	E0189017	OFFICE DEPOT INC	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)	34.90
08-27	AP	E0189018	OFFICE DEPOT INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	115.50
08-27	AP	E0189019	OFFICE DEPOT INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	58.99
08-27	AP	E0189020	OFFICE DEPOT INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	21.35
08-27	AP	E0189021	OFFICE DEPOT INC	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	125.64
08-29	AP	E0189671	MARGOWSKY, MIRANDA K.	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	18.98
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-31.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	24.25
09-09	AP	E0193120	SAN ANTONIO EXPRESS NEWS	09/14/14	09/13/15	PUBLICATIONS/REFERENCE MAT'L	382.20
09-09	AP	E0193121	OFFICE DEPOT INC	07/11/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)	22.92
09-09	AP	E0193122	OFFICE DEPOT INC	07/13/14	07/13/14	OFFICE SUPPLIES (OUTSIDE)	57.04
09-09	AP	E0193123	OFFICE DEPOT INC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	12.08
09-09	AP	E0193124	OFFICE DEPOT INC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	48.95
09-09	AP	E0193125	OFFICE DEPOT INC	08/09/14	08/09/14	OFFICE SUPPLIES (OUTSIDE)	12.86
09-09	AP	E0193126	OFFICE DEPOT INC	08/10/14	08/10/14	OFFICE SUPPLIES (OUTSIDE)	60.06
09-09	AP	E0193131	OFFICE DEPOT INC	09/01/14	09/01/14	OFFICE SUPPLIES (OUTSIDE)	204.89
09-09	AP	E0193132	OFFICE DEPOT INC	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	30.98
09-10	AP	00748429	BSL GEM LASER EXPRESS LLC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	907.75
09-10	AP	E0193114	LAREDO SPRING WATER	08/05/14	08/31/14	WATER	23.50
09-10	AP	E0193115	MOUNTAIN GLACIER LLC	08/20/14	08/20/14	WATER	25.11
09-10	AP	E0193116	PRIME TIME INC	08/31/14	08/30/15	PUBLICATIONS/REFERENCE MAT'L	70.00
09-10	AP	E0193117	CASTROVILLE NEW BULLETIN	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	45.00
09-10	AP	E0193119	THE MONITOR	08/15/14	08/14/15	PUBLICATIONS/REFERENCE MAT'L	166.40
09-10	AP	E0193127	OFFICE DEPOT INC	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	36.32
09-10	AP	E0193128	OFFICE DEPOT INC	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	18.03
09-10	AP	E0193129	OFFICE DEPOT INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	66.76
09-10	AP	E0193130	OFFICE DEPOT INC	08/24/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)	147.05
09-15	AP	E0193118	THE LA VERNIA NEWS	09/15/14	09/14/15	PUBLICATIONS/REFERENCE MAT'L	23.00
09-17	AP	E0196362	OFFICE DEPOT INC	09/07/14	09/07/14	OFFICE SUPPLIES (OUTSIDE)	147.27
09-17	AP	E0196363	OFFICE DEPOT INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	19.98
09-17	AP	E0196364	OFFICE DEPOT INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	161.31
09-17	AP	E0196365	OFFICE DEPOT INC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	110.04
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	38.96
09-26	AP	E0199526	BUENTELLO, MICHAEL D.	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	22.71
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-27.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	329.62
SUPPLIES AND MATERIALS TOTALS:							8,210.62
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	52.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	52.00
09-10	AP	00748429	BSL GEM LASER EXPRESS LLC	08/18/14	08/18/14	WARRANTIES	89.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	52.00
EQUIPMENT TOTALS:							245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,596.50
OFFICE TOTALS:							330,596.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13 FRANKED MAIL	110.30	110.30
					FRANKED MAIL TOTALS:	110.30
OTHER SERVICES						
07-01	AP	00737737	FIRESIDE21	07/01/13 09/30/13 WEB DEV HST,EMAIL & RLTD SERV	142.50	142.50
					OTHER SERVICES TOTALS:	142.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252.80
					OFFICE TOTALS:	252.80
2014 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,059.53
					PERSONNEL COMPENSATION	534,133.98
					TRAVEL	45,362.17
					RENT, COMMUNICATION, UTILITIES	81,277.62
					PRINTING AND REPRODUCTION	30,216.54
					OTHER SERVICES	17,091.43
					SUPPLIES AND MATERIALS	19,026.19
					EQUIPMENT	3,721.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,889.17
					OFFICE TOTALS:	761,889.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL	60.24	60.24
07-31	GL	FLG0041141	.....	07/20/14 07/31/14 FRANKED MAIL	-33.16	-33.16
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL	221.79	221.79
08-31	GL	FLG0041939	.....	08/20/14 08/31/14 FRANKED MAIL	-28.50	-28.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL	387.07	387.07
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL	30,115.35	30,115.35
					FRANKED MAIL TOTALS:	30,722.79
PERSONNEL COMPENSATION						
			BUKI,CHRISTOPHER F	07/01/14 09/30/14 STAFF ASSISTANT	7,500.00	7,500.00
			DANNENBRINK, CYNTHIA S.	07/01/14 09/30/14 DISTRICT DIRECTOR	21,527.78	21,527.78
			ESSALIH,ELEONORE B	07/01/14 09/30/14 DISTRICT REPRESENTATIVE	8,937.51	8,937.51
			GAHUN, JAMIE H.	07/01/14 09/30/14 CHIEF OF STAFF	39,999.99	39,999.99
			HOOTEN, BRITTANY B.	07/01/14 07/18/14 DISTRICT DIRECTOR	4,600.00	4,600.00
			HOOTEN, BRITTANY B.	07/01/14 07/18/14 DISTRICT DIRECTOR (OTHER COMPENSATION)	4,791.67	4,791.67
			INGLEE,COREY R	07/01/14 09/30/14 LEGISLATIVE ASSISTANT	12,500.01	12,500.01
			KNOWLES,CATHERINE L	07/01/14 09/30/14 DEPUTY CHIEF OF STAFF	923.01	923.01
			LABRANCHE,ROBERT W	07/01/14 09/30/14 LEGISLATIVE ASSISTANT	17,375.01	17,375.01
			OLMSTEAD,MEGAN A	07/01/14 09/30/14 COUNSEL	18,750.00	18,750.00

528

		PEPPER, LINDSAY ANN	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE	16,875.00
		TAYLOR, EMILY G	06/18/14	09/30/14	DISTRICT AIDE	11,444.43
		WEST, MICHELLE H	07/01/14	09/30/14	STAFF ASSISTANT	8,750.01
		WORLEY, JOHN S	07/01/14	09/30/14	STAFF ASSIST & DEP PRESS SECT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	186,474.43
		TRAVEL				
07-10	AP	E0172284 HOOTEN SEABURY, BRITTANY B.	05/19/14	05/22/14	TRAVEL SUBSISTENCE	1,509.53
07-10	AP	E0172287 HOOTEN SEABURY, BRITTANY B.	05/13/14	05/16/14	TAXI/PARKING/TOLLS	8.75
07-15	AP	E0174519 CITIBANK GOV CARD SERVICE	05/29/14	06/23/14	TRAVEL SUBSISTENCE	2,946.61
07-16	AP	00739676 TOYOTA FINANCIAL SERVICES	07/01/14	07/31/14	AUTOMOBILE LEASE	880.00
08-12	AP	E0183855 GAHUN, JAMIE H.	08/06/14	08/08/14	TRAVEL SUBSISTENCE	1,322.22
08-13	AP	E0184089 CITIBANK GOV CARD SERVICE	07/06/14	07/25/14	TRAVEL SUBSISTENCE	2,800.72
08-16	AP	00744793 TOYOTA FINANCIAL SERVICES	08/01/14	08/31/14	AUTOMOBILE LEASE	880.00
08-27	AP	E0189056 CITIBANK GOV CARD SERVICE	08/17/14	08/21/14	COMMERCIAL TRANSPORTATION	292.90
09-08	AP	E0192074 WORLEY, JOHN S.	08/16/14	08/21/14	TRAVEL SUBSISTENCE	1,619.82
09-16	AP	00749941 TOYOTA FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	880.00
09-23	AP	E0198237 CITIBANK GOV CARD SERVICE	07/28/14	08/26/14	TRAVEL SUBSISTENCE	1,054.96
					TRAVEL TOTALS:	14,195.51
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737821 UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	11.09
07-09	AP	E0172267 COMCAST CABLE	06/21/14	07/20/14	UTILITIES	136.92
07-16	AP	00738416 UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	11.09
07-16	AP	00738417 UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	11.09
07-16	AP	00738777 HOUSTON LAUREATE ASSOCIATES	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
07-16	AP	00739593 CUBESMART	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	175.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	527.80
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.11
07-29	AP	00742742 UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	12.53
07-29	AP	00742807 UNITED PARCEL SERVICE	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL	11.09
07-31	GL	GRP0041101	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	73.00
08-04	AP	E0180998 GAHUN, JAMIE H.	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
08-04	AP	E0181002 COMCAST CABLE	07/21/14	08/20/14	UTILITIES	130.11
08-05	AP	E0180999 AT&T	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	425.55
08-11	AP	00743384 FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	39.02
08-12	AP	00743111 UNITED PARCEL SERVICE	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	11.01
08-16	AP	00743902 HOUSTON LAUREATE ASSOCIATES	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
08-16	AP	00744711 CUBESMART	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	175.00
08-26	AP	00747772 FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	7.74
08-26	AP	00747806 UNITED PARCEL SERVICE	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	69.35
08-26	AP	00747808 UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	6.26
08-26	AP	00747808 UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	8.17
08-26	AP	00747811 UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	5.53
08-26	AP	00747811 UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	5.15
08-26	AP	00747811 UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	16.12
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	132.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	569.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN ABNEY CULBERSON—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.48	
09-10	AP	E0193570	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	428.30	
09-10	AP	E0193571	08/21/14 09/20/14	UTILITIES	130.11	
09-16	AP	00749052	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13	
09-16	AP	00749859	09/01/14 09/30/14	TEMPORARY SPACE RENTAL	175.00	
09-25	AP	E0199325	07/23/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
09-25	AP	E0199336	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	435.59	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	103.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	566.18	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,979.91	
PRINTING AND REPRODUCTION						
07-15	AP	00738369	06/16/14 06/16/14	PRINTING & REPRODUCTION	24.95	
07-15	AP	00738375	06/30/14 06/30/14	PRINTING & REPRODUCTION	29.95	
07-15	AP	00738376	07/03/14 07/03/14	PRINTING & REPRODUCTION	24.95	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	55.80	
08-07	AP	00743263	07/29/14 07/29/14	PRINTING & REPRODUCTION	69.90	
08-12	AP	E0184073	03/27/14 06/20/14	PRINTING & REPRODUCTION	268.65	
08-12	AP	E0184087	03/21/14 06/21/14	PRINTING & REPRODUCTION	96.35	
08-14	AP	E0184686	07/01/14 07/31/14	ADVERTISEMENTS	100.00	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	27.90	
09-23	AP	E0198229	08/06/14 08/06/14	PRINTING & REPRODUCTION	28,850.00	
PRINTING AND REPRODUCTION TOTALS:					29,548.45	
OTHER SERVICES						
07-10	AP	E0172278	07/01/14 07/31/14	SECURITY SERVICE	23.75	
07-10	AP	E0172304	06/19/14 06/19/14	TECHNOLOGY SERVICE CONTRACTS	162.38	
07-16	AP	00738438	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	E0174856	07/07/14 07/07/14	NON-TECHNOLOGY SERVICE CONTR	81.19	
08-05	AP	E0181000	07/08/14 07/08/14	TECHNOLOGY SERVICE CONTRACTS	398.00	
08-14	AP	E0184676	09/08/14 03/08/15	INSURANCE	645.39	
08-14	AP	E0184684	08/01/14 08/31/14	SECURITY SERVICE	23.75	
08-16	AP	00743564	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00748715	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-23	AP	E0198230	08/22/14 08/22/14	NON-TECHNOLOGY SERVICE CONTR	408.74	
09-23	AP	E0198233	09/01/14 09/30/14	SECURITY SERVICE	23.75	
09-25	AP	E0199342	05/28/14 06/24/14	JANITORIAL AND MAINT SERV	108.40	
OTHER SERVICES TOTALS:					7,230.35	
SUPPLIES AND MATERIALS						
07-09	AP	E0172271	05/01/14 05/31/14	PUBLICATIONS/REFERENCE MAT'L	225.00	
07-10	AP	E0172282	06/01/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	62.98	
07-10	AP	E0172286	06/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L	442.00	
07-10	AP	E0172295	07/03/14 07/03/14	PUBLICATIONS/REFERENCE MAT'L	64.00	

07-10	AP	E0172299	HOOTEN SEABURY, BRITTANY B.	06/18/14	06/18/14	FOOD & BEVERAGE	30.00
07-16	AP	E0174852	HOOTEN SEABURY, BRITTANY B.	07/08/14	07/08/14	FOOD & BEVERAGE	50.00
07-23	AP	00742530	EXPRESS OFFICE PRODUCTS	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	12.73
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-81.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,793.06
08-05	AP	E0180997	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	225.00
08-05	AP	E0181001	PHSI	07/01/14	07/31/14	WATER	50.00
08-13	AP	E0184072	GAHUN, JAMIE H.	08/11/14	08/11/14	FOOD & BEVERAGE	50.30
08-13	AP	E0184091	CRITICAL MENTION	07/11/14	07/11/14	PUBLICATIONS/REFERENCE MAT'L	75.00
08-14	AP	E0184682	PHSI	08/01/14	08/31/14	WATER	50.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-39.90
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	351.91
09-10	AP	E0193572	GAHUN, JAMIE H.	09/05/14	09/04/15	PUBLICATIONS/REFERENCE MAT'L	817.48
09-10	AP	E0193576	SAGE WEST OFFICE SUPPLIES	08/01/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	563.38
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-23	AP	E0198226	PHSI	09/04/14	09/04/14	WATER	50.00
09-23	AP	E0198234	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	225.00
09-23	AP	E0198235	GAHUN, JAMIE H.	09/19/14	09/18/16	PUBLICATIONS/REFERENCE MAT'L	281.00
09-26	AP	E0199348	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	225.00
09-29	AP	00753146	GEORGE W ALLEN COMPANY INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00
09-29	AP	E0200061	GAHUN, JAMIE H.	09/23/14	09/23/14	PUBLICATIONS/REFERENCE MAT'L	110.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	192.61
SUPPLIES AND MATERIALS TOTALS:							6,304.82
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	160.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,936.26
OFFICE TOTALS:							301,936.26

2013 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-18	AP	00740053	DELL MARKETING LP	01/12/14	01/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	16,858.40
EQUIPMENT TOTALS:							16,858.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,858.40
OFFICE TOTALS:							16,858.40

2014 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,296.02	945.76
PERSONNEL COMPENSATION	705,468.45	233,633.01
TRAVEL	3,352.70	1,543.88
RENT, COMMUNICATION, UTILITIES	109,763.45	34,221.71
PRINTING AND REPRODUCTION	1,165.30	587.50
OTHER SERVICES	28,507.46	9,280.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIJAH E. CUMMINGS—Con.						
				SUPPLIES AND MATERIALS	19,618.04	2,274.45
				EQUIPMENT	1,890.00	630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,061.42	283,116.67
				OFFICE TOTALS:	872,061.42	283,116.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		375.68
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-5.80
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		530.22
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-5.80
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		75.16
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-23.70
				FRANKED MAIL TOTALS:		945.76
PERSONNEL COMPENSATION						
		CHRISTIANSON, M A	07/01/14 09/30/14	SPECIAL ASSISTANT		13,725.00
		CLAY,GERIETTA	07/01/14 09/30/14	STAFF ASSISTANT		6,875.01
		COCHRAN,COURTNEY E	07/01/14 09/30/14	PRESS SECRETARY		6,000.00
		COZZOLINO,BRETT M	07/01/14 09/30/14	STAFF ASST/LEGISLATIVE CORRES		8,250.00
		DONCHES, MICHELLE M.	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		FREMGEM,JAMES L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		6,999.99
		GIBSON, DIANA L	07/01/14 09/30/14	PART-TIME EMPLOYEE		9,000.00
		LANE, PHILISHA K	07/01/14 09/30/14	STAFF ASSISTANT		12,474.99
		LESSLEY, LUCINDA D.	07/01/14 07/31/14	SHARED EMPLOYEE		816.67
		MALONE, KATHRYN E.	07/01/14 09/30/14	SPECIAL ASSISTANT		9,950.01
		MCKINNEY,FRANCINE L	07/01/14 09/30/14	DISTRICT DIRECTOR		18,924.99
		MILLER,COURTNEY N	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		OWEN,SUZANNE	07/01/14 09/30/14	HEALTH POLICY ADVISOR		2,499.99
		PERKINS, TRUDY E.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		20,925.00
		PERRY,DEBORAH S	07/01/14 09/30/14	PART-TIME EMPLOYEE		9,258.00
		REAVIS,BRANDON E	07/01/14 09/30/14	COUNSEL AND POLICY ADVISOR		9,375.00
		SIMMS, VERNON L.	07/01/14 09/30/14	CHIEF OF STAFF		27,474.99
		SPIKES, HARRY T.	07/01/14 09/30/14	STAFF ASSISTANT		11,183.34
		STRATTON,AMY K	07/01/14 09/30/14	SPECIAL ASSISTANT		11,375.01
		WASHINGTON, CRYSTAL T.	07/01/14 09/30/14	STAFF ASSISTANT		10,475.01
		WASKOW, JEAN A.	07/01/14 09/30/14	SCHEDULER/EXECUTIVE ASSISTANT		14,900.01
		WILLIAMS,HOPE M	07/01/14 09/30/14	SPECIAL ASSISTANT		11,900.00
				PERSONNEL COMPENSATION TOTALS:		233,633.01
TRAVEL						
07-11	AP E0173293	STRATTON,AMY K	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		117.04
07-11	AP E0173298	WILLIAMS, HOPE	04/05/14 06/29/14	PRIVATE AUTO MILEAGE		198.02
07-17	AP E0175370	MCKINNEY FRANCINE A	06/10/14 06/25/14	PRIVATE AUTO MILEAGE		60.82
07-25	AP E0178235	WASHINGTON, CRYSTAL T.	06/03/14 07/14/14	PRIVATE AUTO MILEAGE		23.97

07-25	AP	E0178238	LANE, PHILISHA K	06/16/14	06/16/14	PRIVATE AUTO MILEAGE	16.74
07-25	AP	E0178239	COCHRAN, COURTNEY E.	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	14.00
07-25	AP	E0178239	COCHRAN, COURTNEY E.	06/23/14	06/23/14	CAR RENTAL	62.44
07-25	AP	E0178288	SIMMS, VERNON L.	05/27/14	07/21/14	TAXI/PARKING/TOLLS	59.05
08-01	AP	E0180550	PERKINS, TRUDY E.	07/23/14	07/26/14	TAXI/PARKING/TOLLS	9.00
08-05	AP	E0181147	SIMMS, VERNON L.	07/26/14	07/26/14	TAXI/PARKING/TOLLS	25.00
08-06	AP	E0182090	STRATTON,AMY K	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	117.60
08-07	AP	E0182250	WILLIAMS, HOPE	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	82.10
08-19	AP	E0186257	COCHRAN, COURTNEY E.	08/06/14	08/06/14	TAXI/PARKING/TOLLS	27.00
08-19	AP	E0186258	MCKINNEY FRANCINE A	08/08/14	08/08/14	TAXI/PARKING/TOLLS	8.00
09-02	AP	E0190073	MCKINNEY FRANCINE A	07/10/14	07/31/14	PRIVATE AUTO MILEAGE	199.19
09-05	AP	E0191531	STRATTON,AMY K	08/13/14	08/28/14	PRIVATE AUTO MILEAGE	104.72
09-05	AP	E0191532	PERKINS, TRUDY E.	08/11/14	08/26/14	TAXI/PARKING/TOLLS	5.00
09-05	AP	E0191536	MCKINNEY FRANCINE A	08/02/14	08/26/14	PRIVATE AUTO MILEAGE	90.50
09-12	AP	E0194846	FREMGEN, JAMES L.	08/13/14	08/13/14	PRIVATE AUTO MILEAGE	50.40
09-12	AP	E0194847	FREMGEN, JAMES L.	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	33.60
09-12	AP	E0194847	FREMGEN, JAMES L.	09/08/14	09/08/14	TAXI/PARKING/TOLLS	11.24
09-18	AP	E0197257	OWEN, SUZANNE	09/05/14	09/05/14	CAR RENTAL	50.74
09-18	AP	E0197271	COCHRAN, COURTNEY E.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	84.42
09-18	AP	E0197273	LANE, PHILISHA K	07/22/14	08/26/14	PRIVATE AUTO MILEAGE	17.41
09-26	AP	E0199585	COCHRAN, COURTNEY E.	09/24/14	09/24/14	TAXI/PARKING/TOLLS	22.84
09-26	AP	E0199585	COCHRAN, COURTNEY E.	09/23/14	09/23/14	TRAVEL SUBSISTENCE	53.04
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-11	AP	E0173292	BG&E	06/02/14	06/27/14	UTILITIES	362.49
07-11	AP	E0173294	COMCAST CABLEVISION	07/01/14	07/31/14	UTILITIES	134.41
07-11	AP	E0173295	COMCAST CABLEVISION	07/03/14	08/02/14	UTILITIES	530.46
07-11	AP	E0173296	VERIZON COMMUNICATIONS	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.85
07-16	AP	00738827	901 LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
07-16	AP	00739151	HOWARD COUNTY GOVERNMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	4.23
07-23	AP	E0177532	VERIZON	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,410.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	144.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,334.99
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	120.08
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.55
08-05	AP	E0181148	BG&E	06/27/14	07/30/14	UTILITIES	470.61
08-05	AP	E0181149	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,400.90
08-05	AP	E0181150	COMCAST CABLEVISION	08/01/14	08/31/14	UTILITIES	134.41
08-05	AP	E0181151	COMCAST CABLEVISION	08/03/14	09/02/14	UTILITIES	530.46
08-05	AP	E0181152	VERIZON COMMUNICATIONS	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.85
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	7.71
08-16	AP	00743952	901 LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
08-16	AP	00744274	HOWARD COUNTY GOVERNMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	6.03
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	21.97
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	144.50

533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIJAH E. CUMMINGS—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,247.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	120.08	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.45	
09-08	AP	E0191530	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,420.91	
09-12	AP	E0194848	07/30/14 08/28/14	UTILITIES	412.13	
09-12	AP	E0194849	09/03/14 10/02/14	UTILITIES	530.46	
09-12	AP	E0194850	09/01/14 09/30/14	UTILITIES	134.41	
09-12	AP	E0194851	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.85	
09-16	AP	00749101	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,426.59	
09-16	AP	00749420	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	144.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,275.86	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	120.08	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,221.71	
PRINTING AND REPRODUCTION						
07-23	AP	E0177655	07/07/14 07/07/14	PRINTING & REPRODUCTION	117.50	
07-23	AP	E0177656	07/07/14 07/07/14	PRINTING & REPRODUCTION	117.50	
09-18	AP	E0197258	09/04/14 09/04/14	PRINTING & REPRODUCTION	117.50	
09-26	AP	E0199583	09/23/14 09/23/14	PRINTING & REPRODUCTION	235.00	
PRINTING AND REPRODUCTION TOTALS:					587.50	
OTHER SERVICES						
07-16	AP	00738627	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
07-25	AP	E0178236	08/01/14 08/31/14	SECURITY SERVICE	63.12	
08-16	AP	00743753	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
08-21	AP	E0187141	09/01/14 09/30/14	SECURITY SERVICE	64.12	
09-16	AP	00748904	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
09-26	AP	E0199618	07/01/14 07/31/14	SECURITY SERVICE	63.12	
OTHER SERVICES TOTALS:					9,280.36	
SUPPLIES AND MATERIALS						
07-11	AP	E0173297	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	15.23	
07-30	AP	00742719	06/30/14 06/30/14	WATER	82.98	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-17.55	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	527.37	
08-01	AP	E0180551	07/08/14 09/24/14	PUBLICATIONS/REFERENCE MAT'L	19.90	
08-24	AP	00747642	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	106.83	
08-27	AP	00747791	07/31/14 07/31/14	WATER	131.95	
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-22.30	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	347.74	
09-12	AP	E0194852	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	830.62	
09-19	AP	E0197272	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	42.00	
09-22	AP	00752843	08/31/14 08/31/14	WATER	100.97	

09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-63.70
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	172.41
SUPPLIES AND MATERIALS TOTALS:							2,274.45
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	210.00
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	210.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	210.00
EQUIPMENT TOTALS:							630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,116.67
OFFICE TOTALS:							283,116.67

2013 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	211.32
FRANKED MAIL TOTALS:							211.32
TRAVEL							
08-18	AP	E0184469	COCHRAN, COURTNEY E.	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	14.00
TRAVEL TOTALS:							14.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225.32
OFFICE TOTALS:							225.32

2014 HON. STEVE DAINES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,673.16	16,984.55
PERSONNEL COMPENSATION	638,422.21	205,449.98
TRAVEL	123,171.02	38,135.20
RENT, COMMUNICATION, UTILITIES	116,920.72	45,802.03
PRINTING AND REPRODUCTION	37,145.53	14,535.91
OTHER SERVICES	25,287.79	8,400.00
SUPPLIES AND MATERIALS	9,590.78	3,652.57
EQUIPMENT	1,247.22	415.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,458.43	333,375.98
OFFICE TOTALS:	986,458.43	333,375.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	80.53
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-80.15
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	91.50
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	7,772.18
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-69.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,010.62
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	8,259.67
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-79.95
FRANKED MAIL TOTALS:							16,984.55
PERSONNEL COMPENSATION							
		ABEH,RACHEL R		07/01/14	09/30/14	NW REG DIR & AGRIC LIAISON	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
		BUELL,PATRICK L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,249.99	
		CLANCY,GILDA A	07/01/14 09/30/14	PART-TIME EMPLOYEE	3,000.00	
		DARLINGTON,MORGAN M	07/01/14 09/30/14	DISTRICT SCHEDULER	7,150.00	
		FLINT, JESSICA D	07/01/14 09/30/14	EASTERN REGIONAL DIRECTOR	9,362.49	
		GERIG,DANIEL S	07/01/14 09/30/14	LEGIS ASST/LEGISLATIVE CORRES	8,000.01	
		KEHR,BRADLEY N	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01	
		KENT,CARI A	07/01/14 09/30/14	REGIONAL DIRECTOR	10,500.00	
		LENOIR,DENNY J	07/01/14 09/30/14	DIRECTOR OF VETERANS AFFAIRS	14,000.01	
		LOCKMAN,ALEX L	07/01/14 09/30/14	PART-TIME EMPLOYEE	8,750.01	
		MARINO,MEGHAN A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	13,749.99	
		NERISON,KYLER B	07/01/14 09/30/14	COMMUNICATIONS SPECIALIST	10,250.01	
		PETERMAN,AMANDA L	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,500.00	
		POTTER,JAKE A	07/01/14 07/31/14	PAID INTERN	1,100.00	
		RATH, SHEILA M.	07/01/14 09/30/14	CONSTITUENT SERVICE DIRECTOR	9,999.99	
		ROBISON,FRANK C	07/01/14 09/30/14	STATE DIRECTOR	21,474.99	
		SCHMOLL,JOSEPH H	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		STUSEK,DANIEL K	07/01/14 09/30/14	WESTERN REGIONAL DIRECTOR	9,362.49	
		THACKER, DARIN	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	24,999.99	
		VITALE,AMY K	09/01/14 09/30/14	SHARED EMPLOYEE	2,000.00	
		WHITTLE,JESIKA C	07/01/14 09/30/14	EXECUTIVE ASSISTANT/OFC MGR	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	205,449.98	
		TRAVEL				
07-03	AP	E0170211	KENT, CARI A.	06/02/14 06/25/14	PRIVATE AUTO MILEAGE	150.64
07-03	AP	E0170211	KENT, CARI A.	05/08/14 05/08/14	TRAVEL SUBSISTENCE	89.81
07-03	AP	E0170212	DARLINGTON, MORGAN M.	06/10/14 06/25/14	PRIVATE AUTO MILEAGE	321.78
07-03	AP	E0170212	DARLINGTON, MORGAN M.	06/12/14 06/30/14	TRAVEL SUBSISTENCE	228.39
07-03	AP	E0170213	CLANCY, GILDA A.	06/09/14 06/30/14	PRIVATE AUTO MILEAGE	214.23
07-03	AP	E0170213	CLANCY, GILDA A.	06/30/14 06/30/14	TRAVEL SUBSISTENCE	6.50
07-03	AP	E0170219	ENTERPRISE RENT A CAR	06/27/14 06/30/14	CAR RENTAL	93.75
07-03	AP	E0170220	ENTERPRISE RENT A CAR	06/25/14 06/28/14	CAR RENTAL	213.00
07-03	AP	E0170221	ENTERPRISE RENT A CAR	06/24/14 06/24/14	CAR RENTAL	53.25
07-03	AP	E0170222	ENTERPRISE RENT A CAR	06/23/14 06/26/14	CAR RENTAL	153.66
07-09	AP	E0171069	STUSEK, DANIEL K.	06/13/14 06/27/14	PRIVATE AUTO MILEAGE	116.70
07-10	AP	E0171926	ENTERPRISE RENT A CAR	06/20/14 07/01/14	CAR RENTAL	705.90
07-10	AP	E0171927	ENTERPRISE RENT A CAR	06/30/14 06/30/14	CAR RENTAL	53.25
07-11	AP	E0171067	ROBISON, FRANK C.	06/02/14 06/24/14	TRAVEL SUBSISTENCE	325.75
07-14	AP	E0172526	ABEH, RACHEL R.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	11.65
07-14	AP	E0172526	ABEH, RACHEL R.	06/03/14 06/20/14	TRAVEL SUBSISTENCE	80.89
07-14	AP	E0173041	ABEH, RACHEL R.	06/28/14 06/28/14	TRAVEL SUBSISTENCE	50.00
07-15	AP	E0173513	DOLLAR RENT A CAR	06/18/14 06/22/14	CAR RENTAL	311.95
07-15	AP	E0173514	DOLLAR RENT A CAR	06/23/14 06/24/14	CAR RENTAL	62.39
07-15	AP	E0173515	DOLLAR RENT A CAR	06/24/14 06/24/14	CAR RENTAL	62.39
07-15	AP	E0173516	DOLLAR RENT A CAR	06/25/14 06/30/14	CAR RENTAL	256.00

536

07-15	AP	E0173518	DOLLAR RENT A CAR	07/01/14	07/01/14	CAR RENTAL	62.39
07-16	AP	E0175017	PETERMAN, AMANDA L	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	270.48
07-16	AP	E0175017	PETERMAN, AMANDA L	06/19/14	06/27/14	TRAVEL SUBSISTENCE	57.41
07-16	AP	E0175026	CITIBANK GOV CARD SERVICE	05/28/14	06/24/14	TRAVEL SUBSISTENCE	157.56
07-16	AP	E0175027	CITIBANK GOV CARD SERVICE	05/26/14	06/25/14	TRAVEL SUBSISTENCE	1,350.91
07-16	AP	E0175028	CITIBANK GOV CARD SERVICE	06/01/14	06/26/14	TRAVEL SUBSISTENCE	449.60
07-16	AP	E0175029	CITIBANK GOV CARD SERVICE	05/31/14	06/24/14	TRAVEL SUBSISTENCE	611.80
07-16	AP	E0175030	CITIBANK GOV CARD SERVICE	06/20/14	06/23/14	TRAVEL SUBSISTENCE	92.89
07-17	AP	E0175023	CITIBANK GOV CARD SERVICE	06/12/14	07/17/14	COMMERCIAL TRANSPORTATION	3,223.00
07-17	AP	E0175024	CITIBANK GOV CARD SERVICE	06/10/14	06/26/14	TRAVEL SUBSISTENCE	673.89
07-17	AP	E0175025	CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	TRAVEL SUBSISTENCE	2.23
07-23	AP	E0176376	ENTERPRISE RENT A CAR	07/11/14	07/13/14	CAR RENTAL	98.50
07-23	AP	E0176377	ENTERPRISE RENT A CAR	07/08/14	07/10/14	CAR RENTAL	115.96
07-23	AP	E0176378	ENTERPRISE RENT A CAR	07/07/14	07/09/14	CAR RENTAL	53.25
07-25	AP	00742659	ENTERPRISE RENT-A-CAR	07/02/14	07/04/14	CAR RENTAL	166.14
07-25	AP	00742660	ENTERPRISE RENT-A-CAR	06/19/14	06/23/14	CAR RENTAL	213.20
07-25	AP	E0177409	ENTERPRISE RENT A CAR	07/15/14	07/16/14	CAR RENTAL	49.25
07-25	AP	E0177410	ENTERPRISE RENT A CAR	07/16/14	07/17/14	CAR RENTAL	31.46
07-25	AP	E0177411	ENTERPRISE RENT A CAR	07/16/14	07/18/14	CAR RENTAL	166.14
07-25	AP	E0177412	ENTERPRISE RENT A CAR	07/18/14	07/19/14	CAR RENTAL	125.67
07-25	AP	E0177702	DOLLAR RENT A CAR	07/16/14	07/17/14	CAR RENTAL	107.39
07-28	AP	E0177700	DOLLAR RENT A CAR	07/15/14	07/16/14	CAR RENTAL	62.39
07-28	AP	E0177701	DOLLAR RENT A CAR	07/08/14	07/08/14	CAR RENTAL	94.29
08-04	AP	E0180922	EAN SERVICES LLC	07/22/14	07/22/14	CAR RENTAL	51.22
08-05	AP	E0181014	ENTERPRISE RENT A CAR	07/21/14	07/22/14	CAR RENTAL	139.88
08-05	AP	E0181015	ENTERPRISE RENT A CAR	07/21/14	07/23/14	CAR RENTAL	106.60
08-05	AP	E0181023	ENTERPRISE RENT A CAR	07/21/14	07/22/14	CAR RENTAL	69.94
08-05	AP	E0181024	ENTERPRISE RENT A CAR	07/23/14	07/27/14	CAR RENTAL	221.52
08-05	AP	E0181035	SCHMOLL, JOSEPH H.	06/09/14	07/28/14	PRIVATE AUTO MILEAGE	74.26
08-06	AP	E0181028	ENTERPRISE RENT A CAR	07/24/14	07/24/14	CAR RENTAL	53.30
08-06	AP	E0181909	HON STEVE DAINES	08/02/14	08/02/14	TAXI/PARKING/TOLLS	26.00
08-06	AP	E0181911	ENTERPRISE RENT-A-CAR	07/28/14	07/30/14	CAR RENTAL	127.40
08-06	AP	E0181915	ENTERPRISE RENT-A-CAR	07/29/14	07/30/14	CAR RENTAL	102.44
08-06	AP	E0181916	ENTERPRISE RENT-A-CAR	07/29/14	08/02/14	CAR RENTAL	239.98
08-06	AP	E0181917	ENTERPRISE RENT-A-CAR	07/31/14	08/01/14	CAR RENTAL	51.25
08-06	AP	E0181920	ENTERPRISE RENT A CAR	08/04/14	08/04/14	CAR RENTAL	22.88
08-06	AP	E0181926	CLANCY, GILDA A	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	294.43
08-06	AP	E0181926	CLANCY, GILDA A	07/02/14	07/21/14	TRAVEL SUBSISTENCE	198.83
08-07	AP	E0182157	DOLLAR RENT A CAR	07/21/14	07/23/14	CAR RENTAL	124.78
08-07	AP	E0182159	DOLLAR RENT A CAR	07/24/14	07/24/14	CAR RENTAL	62.39
08-11	AP	E0183485	RATH, SHEILA M.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	4.77
08-11	AP	E0183486	CITIBANK GOV CARD SERVICE	06/28/14	07/24/14	TRAVEL SUBSISTENCE	253.68
08-11	AP	E0183487	CITIBANK GOV CARD SERVICE	06/27/14	07/22/14	TRAVEL SUBSISTENCE	329.71
08-11	AP	E0183488	CITIBANK GOV CARD SERVICE	06/27/14	07/24/14	TRAVEL SUBSISTENCE	597.19
08-11	AP	E0183489	CITIBANK GOV CARD SERVICE	07/17/14	07/25/14	COMMERCIAL TRANSPORTATION	517.00
08-11	AP	E0183489	CITIBANK GOV CARD SERVICE	06/27/14	07/23/14	TRAVEL SUBSISTENCE	311.91
08-11	AP	E0183490	CITIBANK GOV CARD SERVICE	06/25/14	07/25/14	TRAVEL SUBSISTENCE	1,720.85
08-11	AP	E0183491	CITIBANK GOV CARD SERVICE	06/30/14	07/22/14	TRAVEL SUBSISTENCE	253.65
08-12	AP	E0183481	STUSEK, DANIEL K.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	26.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
08-12	AP E0183492	FLINT, JESSICA D	07/09/14 07/26/14	PRIVATE AUTO MILEAGE	35.66	
08-12	AP E0183492	FLINT, JESSICA D	07/30/14 07/30/14	TRAVEL SUBSISTENCE	0.89	
08-13	AP E0183813	PETERMAN, AMANDA L	07/05/14 07/30/14	PRIVATE AUTO MILEAGE	421.23	
08-13	AP E0183813	PETERMAN, AMANDA L	07/09/14 07/30/14	TRAVEL SUBSISTENCE	71.57	
08-13	AP E0183815	KENT, CARI A.	07/16/14 07/29/14	PRIVATE AUTO MILEAGE	74.48	
08-13	AP E0183816	ROBISON, FRANK C.	06/04/14 08/08/14	PRIVATE AUTO MILEAGE	16.80	
08-13	AP E0183816	ROBISON, FRANK C.	07/01/14 07/30/14	TRAVEL SUBSISTENCE	343.55	
08-13	AP E0183817	CITIBANK GOV CARD SERVICE	07/17/14 07/22/14	TRAVEL SUBSISTENCE	90.41	
08-13	AP E0183819	CITIBANK GOV CARD SERVICE	06/27/14 07/22/14	TRAVEL SUBSISTENCE	392.08	
08-13	AP E0183820	CITIBANK GOV CARD SERVICE	06/27/14 07/20/14	TRAVEL SUBSISTENCE	792.56	
08-25	AP E0187943	ABEH, RACHEL R.	07/01/14 07/22/14	PRIVATE AUTO MILEAGE	146.89	
08-25	AP E0187943	ABEH, RACHEL R.	07/07/14 07/18/14	TRAVEL SUBSISTENCE	17.98	
08-25	AP E0187947	DOLLAR RENT A CAR	08/11/14 08/11/14	CAR RENTAL	62.39	
08-25	AP E0187949	DOLLAR RENT A CAR	07/28/14 07/31/14	CAR RENTAL	187.17	
08-25	AP E0187950	DOLLAR RENT A CAR	08/12/14 08/12/14	CAR RENTAL	77.39	
08-25	AP E0187951	DOLLAR RENT A CAR	08/03/14 08/07/14	CAR RENTAL	249.56	
08-25	AP E0187953	ENTERPRISE RENT A CAR	08/11/14 08/12/14	CAR RENTAL	79.56	
08-25	AP E0187954	ENTERPRISE RENT A CAR	08/11/14 08/12/14	CAR RENTAL	55.38	
08-25	AP E0187955	ENTERPRISE RENT A CAR	08/12/14 08/15/14	CAR RENTAL	209.90	
08-25	AP E0187958	ENTERPRISE RENT A CAR	08/14/14 08/15/14	CAR RENTAL	55.38	
08-25	AP E0187960	ENTERPRISE RENT A CAR	08/07/14 08/10/14	CAR RENTAL	159.90	
08-25	AP E0187962	ENTERPRISE RENT A CAR	08/07/14 08/08/14	CAR RENTAL	53.30	
08-25	AP E0188090	KEHR, BRADLEY N.	08/13/14 08/18/14	TRAVEL SUBSISTENCE	582.49	
08-28	AP E0188824	ENTERPRISE RENT A CAR	07/28/14 08/01/14	CAR RENTAL	213.30	
08-28	AP E0188825	ENTERPRISE RENT A CAR	08/04/14 08/06/14	CAR RENTAL	191.78	
08-28	AP E0188826	ENTERPRISE RENT A CAR	08/07/14 08/08/14	CAR RENTAL	55.38	
08-28	AP E0188828	ENTERPRISE RENT A CAR	08/14/14 08/18/14	CAR RENTAL	213.20	
08-28	AP E0188829	ENTERPRISE RENT A CAR	08/18/14 08/19/14	CAR RENTAL	66.30	
08-28	AP E0188831	ENTERPRISE RENT A CAR	08/18/14 08/19/14	CAR RENTAL	55.38	
08-28	AP E0188832	ENTERPRISE RENT A CAR	08/19/14 08/21/14	CAR RENTAL	159.75	
08-28	AP E0188833	ENTERPRISE RENT A CAR	08/19/14 08/20/14	CAR RENTAL	51.22	
08-28	AP E0188838	ENTERPRISE RENT A CAR	08/25/14 08/25/14	CAR RENTAL	153.75	
08-28	AP E0188839	ENTERPRISE RENT A CAR	08/22/14 08/25/14	CAR RENTAL	94.38	
09-04	AP E0191000	DOLLAR RENT A CAR	08/19/14 08/22/14	CAR RENTAL	187.17	
09-04	AP E0191001	DOLLAR RENT A CAR	08/15/14 08/17/14	CAR RENTAL	147.68	
09-04	AP E0191002	DOLLAR RENT A CAR	08/22/14 08/22/14	CAR RENTAL	62.39	
09-04	AP E0191003	DOLLAR RENT A CAR	08/26/14 08/27/14	CAR RENTAL	62.39	
09-04	AP E0191013	ENTERPRISE RENT A CAR	08/25/14 08/28/14	CAR RENTAL	118.90	
09-04	AP E0191014	ENTERPRISE RENT A CAR	08/28/14 08/28/14	CAR RENTAL	53.30	
09-04	AP E0191022	KENT, CARI A.	08/04/14 08/19/14	PRIVATE AUTO MILEAGE	519.12	
09-04	AP E0191024	KEHR, BRADLEY N.	08/12/14 08/12/14	TRAVEL SUBSISTENCE	33.50	
09-05	AP E0191018	DARLINGTON, MORGAN M.	06/30/14 08/30/14	PRIVATE AUTO MILEAGE	22.51	
09-05	AP E0191018	DARLINGTON, MORGAN M.	08/07/14 08/28/14	TRAVEL SUBSISTENCE	14.85	

538

09-05	AP	E0191443	HON STEVE DAINES	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	1,250.08
09-08	AP	E0192032	LENOIR, DENNY J.	08/05/14	08/22/14	PRIVATE AUTO MILEAGE	78.96
09-09	AP	E0191019	ABEH, RACHEL R.	08/19/14	08/20/14	TRAVEL SUBSISTENCE	19.70
09-09	AP	E0192611	DOLLAR RENT A CAR	03/19/14	03/19/14	CAR RENTAL	62.39
09-09	AP	E0192624	MARINO, MEGHAN A.	08/19/14	08/22/14	TRAVEL SUBSISTENCE	84.85
09-10	AP	E0193515	ROBISON, FRANK C.	08/19/14	08/29/14	PRIVATE AUTO MILEAGE	21.28
09-10	AP	E0193515	ROBISON, FRANK C.	08/01/14	08/29/14	TRAVEL SUBSISTENCE	496.29
09-10	AP	E0193516	STUSEK, DANIEL K.	08/03/14	08/29/14	PRIVATE AUTO MILEAGE	263.98
09-10	AP	E0193526	FLINT, JESSICA D	08/06/14	08/29/14	PRIVATE AUTO MILEAGE	44.46
09-10	AP	E0193526	FLINT, JESSICA D	08/18/14	08/18/14	TRAVEL SUBSISTENCE	8.77
09-10	AP	E0193536	HON STEVE DAINES	06/02/14	07/25/14	PRIVATE AUTO MILEAGE	236.21
09-11	AP	E0193517	ENTERPRISE RENT A CAR	08/27/14	08/28/14	CAR RENTAL	67.08
09-11	AP	E0193518	ENTERPRISE RENT A CAR	09/04/14	09/04/14	CAR RENTAL	31.46
09-11	AP	E0193519	ENTERPRISE RENT A CAR	08/29/14	08/30/14	CAR RENTAL	67.08
09-11	AP	E0193520	ENTERPRISE RENT A CAR	08/29/14	08/30/14	CAR RENTAL	69.94
09-11	AP	E0193521	ENTERPRISE RENT A CAR	09/02/14	09/03/14	CAR RENTAL	57.98
09-11	AP	E0193522	ENTERPRISE RENT A CAR	09/03/14	09/04/14	CAR RENTAL	53.25
09-11	AP	E0193523	ENTERPRISE RENT A CAR	09/05/14	09/05/14	CAR RENTAL	51.25
09-11	AP	E0193524	ENTERPRISE RENT A CAR	09/05/14	09/05/14	CAR RENTAL	51.22
09-11	AP	E0193525	ENTERPRISE RENT A CAR	09/02/14	09/03/14	CAR RENTAL	139.88
09-16	AP	E0195180	CITIBANK GOV CARD SERVICE	07/29/14	08/21/14	TRAVEL SUBSISTENCE	1,293.48
09-16	AP	E0195181	CITIBANK GOV CARD SERVICE	07/29/14	08/21/14	TRAVEL SUBSISTENCE	773.87
09-16	AP	E0195182	CITIBANK GOV CARD SERVICE	08/04/14	08/27/14	TRAVEL SUBSISTENCE	456.31
09-16	AP	E0195184	CITIBANK GOV CARD SERVICE	07/27/14	08/26/14	TRAVEL SUBSISTENCE	1,038.36
09-16	AP	E0195185	CITIBANK GOV CARD SERVICE	07/29/14	08/25/14	TRAVEL SUBSISTENCE	526.53
09-16	AP	E0195186	CITIBANK GOV CARD SERVICE	08/08/14	08/20/14	TRAVEL SUBSISTENCE	474.21
09-16	AP	E0195187	CITIBANK GOV CARD SERVICE	08/12/14	09/16/14	COMMERCIAL TRANSPORTATION	3,140.52
09-16	AP	E0195187	CITIBANK GOV CARD SERVICE	08/04/14	08/08/14	TRAVEL SUBSISTENCE	287.28
09-16	AP	E0195388	PETERMAN, AMANDA L	08/04/14	08/23/14	PRIVATE AUTO MILEAGE	299.49
09-16	AP	E0195388	PETERMAN, AMANDA L	08/06/14	08/23/14	TRAVEL SUBSISTENCE	52.67
09-16	AP	E0195389	CITIBANK GOV CARD SERVICE	07/29/14	08/23/14	TRAVEL SUBSISTENCE	441.45
09-16	AP	E0195390	CITIBANK GOV CARD SERVICE	08/04/14	08/22/14	TRAVEL SUBSISTENCE	382.96
09-18	AP	E0196484	ENTERPRISE RENT A CAR	08/25/14	08/29/14	CAR RENTAL	221.52
09-18	AP	E0196485	ENTERPRISE RENT A CAR	09/10/14	09/14/14	CAR RENTAL	213.00
09-18	AP	E0196486	ENTERPRISE RENT A CAR	09/11/14	09/14/14	CAR RENTAL	209.82
09-18	AP	E0196487	ENTERPRISE RENT A CAR	09/12/14	09/14/14	CAR RENTAL	139.88
09-18	AP	E0196488	ENTERPRISE RENT A CAR	09/15/14	09/15/14	CAR RENTAL	31.46
09-19	AP	E0197450	ABEH, RACHEL R.	08/03/14	08/27/14	PRIVATE AUTO MILEAGE	46.37
09-22	AP	E0197458	DOLLAR RENT A CAR	09/01/14	09/05/14	CAR RENTAL	249.56
09-22	AP	E0197459	DOLLAR RENT A CAR	09/10/14	09/11/14	CAR RENTAL	62.39
09-22	AP	E0197460	DOLLAR RENT A CAR	08/29/14	08/30/14	CAR RENTAL	62.39
09-24	AP	E0198507	ENTERPRISE RENT-A-CAR	09/15/14	09/16/14	CAR RENTAL	69.94
09-24	AP	E0198508	ENTERPRISE RENT-A-CAR	09/16/14	09/17/14	CAR RENTAL	48.25
09-30	AP	E0200043	STUSEK, DANIEL K.	09/03/14	09/25/14	PRIVATE AUTO MILEAGE	24.08
TRAVEL TOTALS:							38,135.20
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	13.00
07-01	AP	E0168673	HOMETOWN LEASING LLC	07/01/14	07/31/14	EQUIP RENTAL (EFF 1/3/03)	131.15
07-01	AP	E0168674	HOMETOWN LEASING LLC	07/01/14	07/31/14	EQUIP RENTAL (EFF 1/3/03)	130.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
07-01	AP	E0168676	ALPS CORPORATION	07/01/14 07/30/14	DISTRICT OFFICE PARKING	120.00
07-03	AP	E0170213	CLANCY, GILDA A.	06/07/14 06/07/14	POSTAGE / COURIER / BOX RENTAL	9.80
07-03	AP	E0170228	CHARTER COMMUNICATIONS	06/30/14 07/30/14	UTILITIES	307.22
07-03	AP	E0170230	CHARTER COMMUNICATIONS	07/03/14 08/02/14	UTILITIES	317.04
07-09	AP	E0171072	HOMETOWN LEASING LLC	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)	136.00
07-09	AP	E0171073	HOMETOWN LEASING LLC	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)	137.45
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	18.32
07-11	AP	E0171067	ROBISON, FRANK C.	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	5.70
07-15	AP	E0173512	CHARTER COMMUNICATIONS	07/11/14 08/10/14	UTILITIES	312.08
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	51.81
07-16	AP	00739057	HARRISON G FAGG	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	00739058	ALPS CORPORATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
07-16	AP	00739743	HELENA INN LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739750	MURPHY REAL ESTATE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00
07-16	AP	E0175020	ICONSTITUENT LLC	06/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
07-16	AP	E0175022	ICONSTITUENT LLC	06/10/14 06/10/14	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	8.58
07-23	AP	E0177413	CHARTER COMMUNICATIONS	07/20/14 08/19/14	UTILITIES	274.52
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	939.75
07-24	AP	E0176958	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	482.77
07-25	AP	E0177415	ICONSTITUENT LLC	07/08/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	19.22
08-05	AP	E0180994	CHARTER COMMUNICATIONS	06/20/14 07/19/14	UTILITIES	274.52
08-05	AP	E0181034	HOMETOWN LEASING LLC	08/01/14 08/30/14	EQUIP RENTAL (EFF 1/3/03)	130.09
08-06	AP	E0181021	NORTHWESTERN ENERGY	06/12/14 07/15/14	UTILITIES	168.81
08-06	AP	E0181022	ALPS CORPORATION	08/01/14 08/31/14	DISTRICT OFFICE PARKING	120.00
08-06	AP	E0181032	CHARTER COMMUNICATIONS	08/03/14 09/02/14	UTILITIES	317.04
08-06	AP	E0181033	HOMETOWN LEASING LLC	08/01/14 08/31/14	EQUIP RENTAL (EFF 1/3/03)	131.15
08-06	AP	E0181923	DARLINGTON, MORGAN M.	07/21/14 07/22/14	TEMPORARY SPACE RENTAL	236.00
08-06	AP	E0181923	DARLINGTON, MORGAN M.	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL	5.43
08-07	AP	E0181030	CHARTER COMMUNICATIONS	07/31/14 08/30/14	UTILITIES	310.17
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	43.91
08-11	AP	E0183479	HOMETOWN LEASING LLC	08/01/14 08/30/14	EQUIP RENTAL (EFF 1/3/03)	136.00
08-11	AP	E0183480	HOMETOWN LEASING LLC	08/01/14 08/31/14	EQUIP RENTAL (EFF 1/3/03)	137.45
08-13	AP	E0183812	CHARTER COMMUNICATIONS	08/11/14 09/10/14	UTILITIES	312.08
08-13	AP	E0183813	PETERMAN, AMANDA L.	07/14/14 07/14/14	POSTAGE / COURIER / BOX RENTAL	4.50
08-16	AP	00744181	HARRISON G FAGG	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00744182	ALPS CORPORATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
08-16	AP	00744860	HELENA INN LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00744867	MURPHY REAL ESTATE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00
08-25	AP	E0187941	CHARTER COMMUNICATIONS	08/20/14 09/19/14	UTILITIES	276.52

540

08-25	AP	E0187943	ABEH, RACHEL R	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	26.22
08-25	AP	E0187945	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	588.40
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	41.57
08-26	AP	E0188263	ICONSTITUENT LLC	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	654.13
09-04	AP	E0191005	CHARTER COMMUNICATIONS	09/03/14	10/02/14	UTILITIES	317.04
09-04	AP	E0191006	CHARTER COMMUNICATIONS	08/31/14	09/30/14	UTILITIES	307.22
09-04	AP	E0191008	HOMETOWN LEASING LLC	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	130.09
09-04	AP	E0191009	HOMETOWN LEASING LLC	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	131.15
09-04	AP	E0191011	ALPS CORPORATION	09/01/14	09/30/14	DISTRICT OFFICE PARKING	120.00
09-04	AP	E0191012	SCHMOLL, JOSEPH H.	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.15
09-05	AP	E0191018	DARLINGTON, MORGAN M.	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	9.80
09-09	AP	E0192622	HOMETOWN LEASING LLC	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	136.00
09-09	AP	E0192623	HOMETOWN LEASING LLC	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	137.45
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	35.90
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	22.75
09-11	AP	E0193514	CHARTER COMMUNICATIONS	09/11/14	10/10/14	UTILITIES	312.08
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.41
09-16	AP	00749328	HARRISON G FAGG	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00749329	ALPS CORPORATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
09-16	AP	00750009	HELENA INN LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00750016	MURPHY REAL ESTATE LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00
09-16	AP	E0195388	PETERMAN, AMANDA L	08/09/14	08/09/14	POSTAGE / COURIER / BOX RENTAL	6.30
09-19	AP	E0196759	IOTUM	06/28/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	41.29
09-19	AP	E0197451	CHARTER COMMUNICATIONS	09/20/14	10/19/14	UTILITIES	271.57
09-19	AP	E0197521	NORTHWESTERN ENERGY	07/15/14	08/13/14	UTILITIES	196.42
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	18.25
09-24	AP	E0198506	NORTHWESTERN ENERGY	08/13/14	09/12/14	UTILITIES	171.09
09-24	AP	E0198509	VERIZON WIRELESS	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	529.03
09-29	AP	00753095	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	23.10
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	817.45
RENT, COMMUNICATION, UTILITIES TOTALS:							45,802.03
PRINTING AND REPRODUCTION							
07-03	AP	E0170214	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	59.95
07-10	AP	E0172527	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	74.95
07-16	AP	E0175017	PETERMAN, AMANDA L	06/13/14	06/13/14	PRINTING & REPRODUCTION	9.45
07-23	AP	E0176959	360 OFFICE SOLUTIONS INC	06/10/14	07/10/14	PRINTING & REPRODUCTION	31.35
07-23	AP	E0176960	360 OFFICE SOLUTIONS INC	06/10/14	07/10/14	PRINTING & REPRODUCTION	37.29
08-25	AP	E0187959	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	59.95
08-29	AP	E0189492	ACCURATE WORD LLC	08/27/14	08/27/14	PRINTING & REPRODUCTION	149.95
09-05	AP	E0191444	THE FRANKING GROUP	07/23/14	07/24/14	PRINTING & REPRODUCTION	6,482.00
09-09	AP	E0191023	THE FRANKING GROUP	08/05/14	08/05/14	PRINTING & REPRODUCTION	7,384.00
09-18	AP	E0196483	360 OFFICE SOLUTIONS INC	08/10/14	09/10/14	PRINTING & REPRODUCTION	52.14
09-19	AP	E0197453	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	59.95
09-23	AP	E0198133	ACCURATE WORD LLC	09/18/14	09/18/14	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
09-30	AP	E0199771	ACCURATE WORD LLC	09/24/14 09/24/14 PRINTING & REPRODUCTION	74.98	
PRINTING AND REPRODUCTION TOTALS:					14,535.91	
OTHER SERVICES						
07-03	AP	E0170215	ICONSTITUENT LLC	07/01/14 07/30/14 WEB DEV HST,EMAIL & RLTD SERV	695.00	
07-03	AP	E0170225	CARLA YOUNGKIN	06/01/14 06/29/14 JANITORIAL AND MAINT SERV	150.00	
07-07	AP	E0170224	KG SERVICES	07/01/14 07/01/14 JANITORIAL AND MAINT SERV	75.00	
07-08	AP	E0170443	MARY HOLT CLEANING SERVICES	06/08/14 06/22/14 JANITORIAL AND MAINT SERV	200.00	
07-08	AP	E0171066	DOVE MAINTENANCE INC	06/01/14 06/30/14 JANITORIAL AND MAINT SERV	75.00	
07-14	AP	E0172526	ABEH, RACHEL R.	06/25/14 06/25/14 MISCELLANEOUS OTHER SERVICES	2.00	
07-16	AP	00738523	ICONSTITUENT LLC	07/01/14 07/31/14 TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-06	AP	E0181910	DOVE MAINTENANCE INC	07/01/14 07/31/14 JANITORIAL AND MAINT SERV	75.00	
08-06	AP	E0181922	CARLA YOUNGKIN	07/06/14 07/27/14 JANITORIAL AND MAINT SERV	120.00	
08-06	AP	E0181926	CLANCY, GILDA A.	07/25/14 07/25/14 JANITORIAL AND MAINT SERV	65.00	
08-07	AP	E0181908	MONTANA RECORDS MANAGEMENT LLP	08/01/14 08/01/14 JANITORIAL AND MAINT SERV	51.50	
08-11	AP	E0182708	ICONSTITUENT LLC	08/01/14 08/31/14 WEB DEV HST,EMAIL & RLTD SERV	695.00	
08-16	AP	00743649	ICONSTITUENT LLC	08/01/14 08/31/14 TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-04	AP	E0191021	ICONSTITUENT LLC	09/01/14 09/30/14 WEB DEV HST,EMAIL & RLTD SERV	695.00	
09-04	AP	E0191022	KENT, CARI A.	08/14/14 08/14/14 JANITORIAL AND MAINT SERV	35.00	
09-08	AP	E0192028	MONTANA RECORDS MANAGEMENT LLP	09/02/14 09/02/14 JANITORIAL AND MAINT SERV	51.50	
09-09	AP	E0192612	DOVE MAINTENANCE INC	08/01/14 08/30/14 JANITORIAL AND MAINT SERV	75.00	
09-16	AP	00748800	ICONSTITUENT LLC	09/01/14 09/30/14 TECHNOLOGY SERVICE CONTRACTS	1,780.00	
OTHER SERVICES TOTALS:					8,400.00	
SUPPLIES AND MATERIALS						
07-03	AP	E0170211	KENT, CARI A.	06/13/14 06/13/14 FOOD & BEVERAGE	12.00	
07-03	AP	E0170212	DARLINGTON, MORGAN M.	06/16/14 06/16/14 FOOD & BEVERAGE	45.00	
07-03	AP	E0170213	CLANCY, GILDA A.	06/22/14 06/22/14 FOOD & BEVERAGE	13.99	
07-03	AP	E0170213	CLANCY, GILDA A.	06/09/14 06/10/14 OFFICE SUPPLIES (OUTSIDE)	80.27	
07-03	AP	E0170216	LEHRKINDS INC	06/04/14 06/04/14 WATER	24.00	
07-03	AP	E0170226	AMERICAN WATER TECHNOLOGIES	07/01/14 07/30/14 WATER	9.00	
07-03	AP	E0170229	360 OFFICE SOLUTIONS INC	06/25/14 06/25/14 OFFICE SUPPLIES (OUTSIDE)	2.69	
07-03	AP	E0170231	360 OFFICE SOLUTIONS INC	06/30/14 06/30/14 FOOD & BEVERAGE	25.98	
07-08	AP	E0171065	360 OFFICE SOLUTIONS INC	07/02/14 07/02/14 FOOD & BEVERAGE	25.98	
07-09	AP	E0171074	CULLIGAN WATER CONDITIONING	07/01/14 07/30/14 WATER	11.00	
07-11	AP	E0171067	ROBISON, FRANK C.	05/02/14 06/26/14 FOOD & BEVERAGE	144.35	
07-11	AP	E0171067	ROBISON, FRANK C.	06/18/14 06/18/14 OFFICE SUPPLIES (OUTSIDE)	43.98	
07-11	AP	E0173176	GEORGE W ALLEN COMPANY INC	07/08/14 07/09/14 FOOD & BEVERAGE	123.66	
07-14	AP	E0172526	ABEH, RACHEL R.	06/16/14 06/16/14 FOOD & BEVERAGE	14.45	
07-14	AP	E0172526	ABEH, RACHEL R.	06/01/14 06/01/14 PUBLICATIONS/REFERENCE MAT'L	16.01	
07-16	AP	E0175018	360 OFFICE SOLUTIONS INC	07/09/14 07/09/14 OFFICE SUPPLIES (OUTSIDE)	5.44	
07-16	AP	E0175019	GEORGE W ALLEN COMPANY INC	07/10/14 07/10/14 OFFICE SUPPLIES (OUTSIDE)	48.82	
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14 OFFICE SUPPLIES (OUTSIDE)	94.60	
07-24	AP	E0177414	CAPITOL IDEA TECHNOLOGY INC	06/11/14 06/11/14 OFFICE SUPPLIES (OUTSIDE)	143.00	
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14 WATER	40.00	

07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-220.60
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	488.30
08-04	AP	E0180919	CULLIGAN WATER CONDITIONING	08/01/14	08/31/14	WATER	20.00
08-04	AP	E0180920	LEHRKIND'S COCA-COLA	07/02/14	07/02/14	WATER	24.00
08-04	AP	E0180921	LEHRKIND'S COCA-COLA	07/16/14	07/16/14	WATER	16.00
08-05	AP	E0181012	AMERICAN WATER TECHNOLOGIES	08/01/14	08/30/14	WATER	27.00
08-05	AP	E0181047	GEORGE W ALLEN COMPANY INC	07/25/14	07/25/14	FOOD & BEVERAGE	21.90
08-06	AP	E0181921	GREAT FALLS TRIBUNE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	16.70
08-06	AP	E0181923	DARLINGTON, MORGAN M.	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	19.98
08-06	AP	E0181926	CLANCY, GILDA A.	07/01/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	29.26
08-06	AP	E0181926	CLANCY, GILDA A.	07/02/14	07/02/14	PUBLICATIONS/REFERENCE MAT'L	49.50
08-07	AP	E0182158	CULLIGAN WATER CONDITIONING	08/01/14	08/31/14	WATER	29.00
08-11	AP	E0182667	WISCONSIN NEWSPAPER ASSN SERVICES CO	07/01/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	442.75
08-11	AP	E0183485	RATH, SHEILA M.	06/17/14	06/17/14	FOOD & BEVERAGE	1.99
08-11	AP	E0183485	RATH, SHEILA M.	07/08/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	29.75
08-12	AP	E0183481	STUSEK, DANIEL K.	07/14/14	07/14/14	FOOD & BEVERAGE	13.98
08-12	AP	E0183492	FLINT, JESSICA D.	07/14/14	07/14/14	FOOD & BEVERAGE	12.00
08-13	AP	E0183816	ROBISON, FRANK C.	07/01/14	07/30/14	FOOD & BEVERAGE	66.80
08-25	AP	E0187943	ABEH, RACHEL R.	05/27/14	05/27/14	FOOD & BEVERAGE	23.00
08-25	AP	E0187943	ABEH, RACHEL R.	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	6.43
08-25	AP	E0187943	ABEH, RACHEL R.	07/16/14	07/16/14	PUBLICATIONS/REFERENCE MAT'L	11.09
08-25	AP	E0187952	GEORGE W ALLEN COMPANY INC	08/18/14	08/18/14	FOOD & BEVERAGE	27.90
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	115.00
08-28	AP	E0188823	360 OFFICE SOLUTIONS INC	08/21/14	08/21/14	FOOD & BEVERAGE	25.98
08-28	AP	E0189064	GREAT FALLS TRIBUNE	08/01/14	08/30/14	PUBLICATIONS/REFERENCE MAT'L	23.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-123.10
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	170.84
09-04	AP	E0191007	CULLIGAN WATER CONDITIONING	09/01/14	09/30/14	WATER	11.00
09-04	AP	E0191010	AMERICAN WATER TECHNOLOGIES	09/01/14	09/30/14	WATER	9.00
09-04	AP	E0191015	GEORGE W ALLEN COMPANY INC	08/28/14	08/29/14	FOOD & BEVERAGE	142.42
09-04	AP	E0191016	CULLIGAN WATER CONDITIONING	09/01/14	09/30/14	WATER	20.00
09-04	AP	E0191017	CLANCY, GILDA A.	08/06/14	08/22/14	FOOD & BEVERAGE	31.49
09-04	AP	E0191017	CLANCY, GILDA A.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	17.58
09-04	AP	E0191022	KENT, CARI A.	08/27/14	08/27/14	FOOD & BEVERAGE	3.99
09-04	AP	E0191046	360 OFFICE SOLUTIONS INC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	45.13
09-04	AP	E0191151	LEHRKIND'S COCA-COLA	08/28/14	08/28/14	WATER	16.00
09-04	AP	E0191157	LEHRKIND'S COCA-COLA	08/13/14	08/13/14	WATER	27.50
09-05	AP	E0191018	DARLINGTON, MORGAN M.	08/11/14	08/28/14	FOOD & BEVERAGE	61.89
09-05	AP	E0191018	DARLINGTON, MORGAN M.	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)	26.07
09-05	AP	E0191020	WISCONSIN NEWSPAPER ASSN SERVICES CO	08/01/14	08/30/14	PUBLICATIONS/REFERENCE MAT'L	487.75
09-08	AP	E0192031	PERSONALIZE IT	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	23.32
09-09	AP	E0191019	ABEH, RACHEL R.	08/14/14	08/14/14	FOOD & BEVERAGE	54.45
09-09	AP	E0192613	MISSOULA S OFFICE CITY	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	19.56
09-09	AP	E0192621	MISSOULA S OFFICE CITY	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	25.04
09-10	AP	E0193515	ROBISON, FRANK C.	08/08/14	08/28/14	FOOD & BEVERAGE	30.95
09-10	AP	E0193515	ROBISON, FRANK C.	08/05/14	08/05/14	PUBLICATIONS/REFERENCE MAT'L	19.99
09-10	AP	E0193526	FLINT, JESSICA D.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	3.00
09-10	AP	E0193537	RATH, SHEILA M.	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	10.20
09-18	AP	E0196482	360 OFFICE SOLUTIONS INC	08/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	90.95
09-22	AP	E0197454	GEORGE W ALLEN COMPANY INC	09/15/14 09/15/14	FOOD & BEVERAGE	17.16
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	68.88
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	19.63
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-135.10
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	182.10
					SUPPLIES AND MATERIALS TOTALS:	3,652.57
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	109.95
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	28.63
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	109.95
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	28.63
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	109.95
09-30	GL	RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	415.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,375.98
					OFFICE TOTALS:	333,375.98
2014 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	603.90
					PERSONNEL COMPENSATION	729,991.13
					TRAVEL	20,541.14
					RENT, COMMUNICATION, UTILITIES	48,925.69
					PRINTING AND REPRODUCTION	1,378.15
					OTHER SERVICES	31,184.14
					SUPPLIES AND MATERIALS	8,875.59
					EQUIPMENT	13,728.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,227.85
					OFFICE TOTALS:	855,227.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	76.58
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	5.86
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	500.00
					FRANKED MAIL TOTALS:	582.44
PERSONNEL COMPENSATION						
					BROWN,JENELL N	07/01/14 09/30/14
					DIR OF FINANCE/EXECUTIVE ASSIS	11,596.26
					BROWN,LAVELL P	07/01/14 09/30/14
					LEGISLATIVE ASSISTANT	9,300.00
					CLAYTON C BOYD	07/01/14 09/30/14
					STAFF ASSISTANT	7,500.00
					COHEN, IRA	07/01/14 09/30/14
					DIRECTOR OF COMMUNICATIONS	19,722.75
					EDWARDS,YUL L	07/01/14 09/30/14
					CHIEF OF STAFF	30,601.74

		GILCHRIST, CALEB	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	18,375.00
		GYE,RAYMOND D	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES	11,424.99
		HARVEY,NICOLE L	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES	15,000.00
		HUNTER-WILLIAMS, JILL E.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	18,377.01
		JOHNSON, CORA B.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,866.01
		JOSEPH PETERS	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,300.00
		LOGAN,CHERITA A	07/01/14	09/30/14	DISTRICT DIRECTOR	16,250.01
		MOORER,GERARD C	07/01/14	09/30/14	ASSISTANT DISTRICT DIRECTOR	11,000.01
		OVERTON,CRYSTAL G	07/01/14	09/30/14	PERSONAL ASSISTANT	9,999.99
		REED, MARY E.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,857.49
		REESE, HARRY D.	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,655.00
		SHAPIRO, LARRY	07/01/14	09/30/14	SUBURBAN COORDINATOR	5,485.50
		SMITH, MARQUETTA A.	07/01/14	09/30/14	ASSISTANT DISTRICT DIRECTOR	14,036.76
		SMITH,SHONNA L	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,999.99
		WARE,JOSIE M	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT	11,475.00
					PERSONNEL COMPENSATION TOTALS:	242,823.51
		TRAVEL				
07-14	AP	E0173239 EDWARDS,YUL L	06/25/14	06/25/14	TAXI/PARKING/TOLLS	40.00
07-16	AP	00739088 GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	516.39
07-17	AP	E0175672 CITIBANK GOV CARD SERVICE	06/06/14	06/22/14	TRAVEL SUBSISTENCE	187.00
07-17	AP	E0175680 CITIBANK GOV CARD SERVICE	05/28/14	06/22/14	TRAVEL SUBSISTENCE	1,148.41
08-13	AP	E0183659 CITIBANK GOV CARD SERVICE	06/30/14	07/28/14	COMMERCIAL TRANSPORTATION	1,690.13
08-16	AP	00744212 GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14	AUTOMOBILE LEASE	516.39
09-16	AP	00749358 GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	516.39
09-18	AP	E0195872 CITIBANK GOV CARD SERVICE	07/27/14	08/26/14	TRAVEL SUBSISTENCE	615.05
09-19	AP	E0195863 CITIBANK GOV CARD SERVICE	07/29/14	08/27/14	TRAVEL SUBSISTENCE	2,105.46
					TRAVEL TOTALS:	7,335.22
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170464 COMMONWEALTH EDISON COMPANY	05/07/14	06/06/14	UTILITIES	323.39
07-07	AP	E0170469 VERIZON WIRELESS	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	722.86
07-14	AP	E0173220 AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,650.22
07-14	AP	E0173222 PITNEY BOWES INC	04/01/14	06/30/14	EQUIP RENTAL (EFF 1/3/03)	180.00
07-14	AP	E0173237 PEOPLES GAS	06/02/14	06/03/14	UTILITIES	47.14
07-17	AP	E0175668 COMMONWEALTH EDISON COMPANY	06/06/14	07/08/14	UTILITIES	424.93
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	446.73
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	62.96
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	61.54
08-05	AP	00743010 FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	9.87
08-11	AP	00743384 FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	71.24
08-14	AP	E0183660 AT&T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,721.17
08-14	AP	E0183662 VERIZON WIRELESS	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	692.27
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	466.78
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	62.96
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANNY K. DAVIS—Con.						
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	41.81
09-17	AP	E0196206	VERIZON WIRELESS	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE	715.71
09-17	AP	E0196207	VERIZON WIRELESS	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	678.42
09-18	AP	E0195869	PEOPLES GAS	07/01/14 08/01/14	UTILITIES	47.40
09-18	AP	E0195870	VERIZON WIRELESS	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,007.59
09-19	AP	E0195876	AT&T	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,776.57
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	199.46
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	62.96
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.09
RENT, COMMUNICATION, UTILITIES TOTALS:						12,014.11
PRINTING AND REPRODUCTION						
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	35.80
09-17	AP	E0195867	ACCURATE WORD LLC	08/18/14 08/18/14	PRINTING & REPRODUCTION	149.85
09-17	AP	E0195879	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:						235.60
OTHER SERVICES						
07-14	AP	E0173240	GOVTRENDS LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-16	AP	00739385	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE	554.57
08-16	AP	00744504	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00749652	ICONSTITUENT LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-18	AP	E0195868	GOVTRENDS LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-18	AP	E0195878	GOVTRENDS LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:						10,679.57
SUPPLIES AND MATERIALS						
07-14	AP	E0173204	EDWARDS,YUL L	06/25/14 06/25/14	FOOD & BEVERAGE	83.25
07-14	AP	E0173228	OFFICE DEPOT INC	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE)	66.29
07-14	AP	E0173235	QUILL CORPORATION	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE)	33.99
07-14	AP	E0173238	OFFICE DEPOT INC	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	299.98
07-14	AP	E0173253	QUILL CORPORATION	06/05/14 06/05/14	OFFICE SUPPLIES (OUTSIDE)	492.30
07-21	AP	00742465	CITI PCARD-BEST BUY	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	639.97
07-21	AP	E0175669	OFFICE DEPOT INC	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)	21.78
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	333.82
08-13	AP	E0183665	OFFICE DEPOT INC	07/08/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	84.55
08-13	AP	E0183666	QUILL CORPORATION	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	502.96
08-13	AP	E0183671	OFFICE DEPOT INC	07/08/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	79.90
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	226.91
09-17	AP	E0195862	MIDWAY WHOLESALERS INC	05/13/14 05/13/14	WATER	30.00
09-17	AP	E0195864	MIDWAY WHOLESALERS INC	07/15/14 07/15/14	WATER	30.00
09-17	AP	E0195865	HAGUE QUALITY WATER OF MD INC	06/08/14 06/08/14	WATER	63.00
09-17	AP	E0195866	HAGUE QUALITY WATER OF MD INC	09/08/14 09/08/14	WATER	63.00

546

09-17	AP	E0195871	GILCHRIST, CALEB	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	37.49
09-17	AP	E0195873	HAGUE QUALITY WATER OF MD INC	07/08/14	07/08/14	WATER	63.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	219.80
SUPPLIES AND MATERIALS TOTALS:							3,358.94
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	248.49
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	248.49
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	248.49
EQUIPMENT TOTALS:							745.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,774.86
OFFICE TOTALS:							277,774.86
2013 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-31	AP	00742903	COMED	12/06/12	01/09/13	UTILITIES	554.34
RENT, COMMUNICATION, UTILITIES TOTALS:							554.34
OTHER SERVICES							
09-19	AP	E0195877	HON. DANNY K. DAVIS	05/24/13	11/24/13	INSURANCE	1,407.26
OTHER SERVICES TOTALS:							1,407.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,961.60
OFFICE TOTALS:							1,961.60
2012 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-25	AP	E0199095	CITIBANK GOV CARD SERVICE	12/28/12	01/02/13	TRAVEL SUBSISTENCE	371.40
TRAVEL TOTALS:							371.40
RENT, COMMUNICATION, UTILITIES							
07-31	AP	00742903	COMED	12/06/12	01/09/13	UTILITIES	-554.34
RENT, COMMUNICATION, UTILITIES TOTALS:							-554.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-182.94
OFFICE TOTALS:							-182.94
2014 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							92,105.14
							64,960.95
PERSONNEL COMPENSATION							
							563,461.07
							183,399.99
TRAVEL							
							46,943.17
							17,989.72
RENT, COMMUNICATION, UTILITIES							
							58,995.96
							18,335.01
PRINTING AND REPRODUCTION							
							70,917.41
							61,641.38
OTHER SERVICES							
							22,320.08
							6,072.50
SUPPLIES AND MATERIALS							
							17,063.73
							7,380.44
EQUIPMENT							
							6,474.13
							1,462.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							878,280.69
							361,242.49
OFFICE TOTALS:							878,280.69
							361,242.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	5,077.18
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	4,532.79
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-51.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	15,188.31
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	30,463.17
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-53.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	8,781.35
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1,063.90
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-41.15
					FRANKED MAIL TOTALS:	64,960.95
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR		2,499.99
		ALBERT, HELEN M.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		12,500.01
		BALDWIN, JENNIFER M.	07/01/14 09/30/14	STAFF ASSISTANT		6,999.99
		CRAVENS, TYLER J.	07/01/14 09/30/14	STAFF ASSISTANT		6,249.99
		CROSBY, WILLIAM O.	07/22/14 09/30/14	PAID INTERN		2,300.00
		CUNNINGHAM, RYAN T.	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
		DAULBY, JENNIFER A.	07/01/14 09/30/14	CHIEF OF STAFF		36,249.99
		FLACH, ANDREW. P.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		17,499.99
		FREDERICK, ROBERT C.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,500.00
		KETTELKAMP, MARGARET M.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		9,999.99
		LASSEIGNE, PHILIP P.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		7,500.00
		MURRAY, HUBERT W.	08/05/14 09/30/14	PART-TIME EMPLOYEE		2,333.33
		PHELPS, ASHLEY	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,250.01
		RANDALL, BRITTANY A.	07/01/14 09/30/14	STAFF ASSISTANT		7,500.00
		SANTANA, FRANK T.	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00
		SEMMLER, SHAWN C.	07/10/14 08/31/14	PAID INTERN		516.67
		TREES, CANDICE D.	07/10/14 09/30/14	CONSTITUENT SERVICES REPRESENT		4,500.01
		WHITE, JENNIFER	07/01/14 09/30/14	CASEWORK DIRECTOR		12,500.01
		YOUSEF, STEPHANIE M.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	183,399.99
TRAVEL						
07-07	AP	E0170642	HON. RODNEY L. DAVIS	06/02/14 06/26/14	PRIVATE AUTO MILEAGE	826.00
07-07	AP	E0170648	ALBERT, HELEN M.	06/03/14 06/23/14	PRIVATE AUTO MILEAGE	241.00
07-07	AP	E0170673	FLACH, ANDREW P.	06/03/14 06/20/14	PRIVATE AUTO MILEAGE	291.00
07-17	AP	E0175037	CUNNINGHAM, RYAN T.	06/10/14 07/11/14	PRIVATE AUTO MILEAGE	130.50
07-17	AP	E0175047	CRAVENS, TYLER J.	06/03/14 07/09/14	PRIVATE AUTO MILEAGE	277.50
07-18	AP	E0175038	CITIBANK GOV CARD SERVICE	05/30/14 07/18/14	TRAVEL SUBSISTENCE	2,636.68
07-23	AP	E0177347	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	COMMERCIAL TRANSPORTATION	1,815.00
07-25	AP	E0177355	DAULBY, JENNIFER A.	07/15/14 07/15/14	TAXI/PARKING/TOLLS	22.00
07-30	AP	E0179282	LASSEIGNE, PHILIP P.	06/18/14 07/21/14	PRIVATE AUTO MILEAGE	476.50

548

07-30	AP	E0179284	CALLAHAN JENNIFER	07/02/14	07/14/14	PRIVATE AUTO MILEAGE	245.11
08-04	AP	E0180711	YUSEF, STEPHANIE M.	07/30/14	07/30/14	PRIVATE AUTO MILEAGE	44.50
08-13	AP	E0184259	KETTELKAMP, MARGARET M.	06/02/14	07/30/14	PRIVATE AUTO MILEAGE	655.00
08-13	AP	E0184280	ALBERT, HELEN M.	07/14/14	07/28/14	PRIVATE AUTO MILEAGE	372.50
08-13	AP	E0184287	HON. RODNEY L. DAVIS	07/01/14	07/25/14	PRIVATE AUTO MILEAGE	705.00
08-15	AP	E0184278	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TRAVEL SUBSISTENCE	1,946.12
08-18	AP	E0185181	CITIBANK GOV CARD SERVICE	07/08/14	07/28/14	COMMERCIAL TRANSPORTATION	1,209.80
08-24	AP	E0187770	DAULBY, JENNIFER A.	08/13/14	08/16/14	CAR RENTAL	279.19
08-24	AP	E0187770	DAULBY, JENNIFER A.	08/15/14	08/16/14	GASOLINE	37.19
08-24	AP	E0187770	DAULBY, JENNIFER A.	08/13/14	08/16/14	TAXI/PARKING/TOLLS	47.00
09-03	AP	E0190331	LASSEIGNE, PHILIP P.	07/22/14	08/28/14	PRIVATE AUTO MILEAGE	585.50
09-03	AP	E0190340	ALBERT, HELEN M.	08/02/14	08/26/14	PRIVATE AUTO MILEAGE	414.00
09-05	AP	E0191654	FLACH, ANDREW P.	08/11/14	08/27/14	PRIVATE AUTO MILEAGE	253.00
09-15	AP	E0194626	DAVIS, RODNEY L.	08/03/14	08/29/14	PRIVATE AUTO MILEAGE	1,051.00
09-15	AP	E0194658	YUSEF, STEPHANIE M.	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	87.71
09-16	AP	E0194614	CITIBANK GOV CARD SERVICE	07/28/14	08/29/14	TRAVEL SUBSISTENCE	1,458.37
09-18	AP	E0196416	CRAVENS, TYLER J.	07/10/14	09/03/14	PRIVATE AUTO MILEAGE	609.25
09-19	AP	E0196384	CITIBANK GOV CARD SERVICE	07/31/14	08/26/14	COMMERCIAL TRANSPORTATION	716.20
09-29	AP	E0199411	FREDERICK, ROBERT C.	08/21/14	08/31/14	TRAVEL SUBSISTENCE	557.10
TRAVEL TOTALS:							17,989.72
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00738778	NADBOL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739446	C CENTRE LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739597	BREEZE PRINTING COMPANY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739837	D&C LEGACY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-21	AP	00742465	CITI PCARD-CHARTER COMMUNICATIONS	05/29/14	06/28/14	UTILITIES	327.84
07-21	AP	00742465	CITI PCARD-COMCAST CHICAGO	05/29/14	06/28/14	UTILITIES	81.07
07-21	AP	00742465	CITI PCARD-CONSOLIDATED COMMUNICA	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	461.42
07-21	AP	00742465	CITI PCARD-SPEEDPAY-AMEREN IL	05/29/14	06/28/14	UTILITIES	175.97
07-21	AP	E0176243	FEDEX	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	5.94
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	533.71
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.82
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.88
07-24	AP	E0177356	FEDEX	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	5.99
07-25	AP	E0177362	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.42
08-14	AP	E0184282	FEDEX	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	5.65
08-16	AP	00743903	NADBOL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00744565	C CENTRE LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744715	BREEZE PRINTING COMPANY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744952	D&C LEGACY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-24	AP	00747662	CITI PCARD-CHARTER COMMUNICATIONS	06/29/14	07/28/14	UTILITIES	327.81
08-24	AP	00747662	CITI PCARD-COMCAST CHICAGO	06/29/14	07/28/14	UTILITIES	717.98
08-24	AP	00747662	CITI PCARD-CONSOLIDATED COMMUNICA	06/29/14	07/28/14	UTILITIES	230.81
08-24	AP	00747662	CITI PCARD-FEDEX	06/29/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	39.50
08-24	AP	00747662	CITI PCARD-SPEEDPAY-AMEREN IL	06/29/14	07/28/14	UTILITIES	145.74
08-24	AP	E0187768	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.15
08-24	AP	E0187769	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	594.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	110.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	458.32	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.82	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.86	
08-28	GL	HRS0041841	07/01/14 07/31/14	RECORDING - (TRANSFER)	105.00	
09-03	AP	E0190341	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	51.38	
09-03	AP	E0190342	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	493.30	
09-05	AP	E0191652	07/29/14 08/27/14	UTILITIES	102.25	
09-16	AP	00749053	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	00749713	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	00749863	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00750103	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-22	AP	E0197402	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	456.15	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	327.45	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	399.42	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	230.81	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	145.45	
09-23	AP	00752863	07/29/14 08/28/14	UTILITIES	52.30	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	110.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	454.49	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.82	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,335.01	
PRINTING AND REPRODUCTION						
07-10	AP	E0171851	05/28/14 06/27/14	PRINTING & REPRODUCTION	134.88	
07-21	AP	00742465	05/29/14 06/28/14	PRINTING & REPRODUCTION	359.69	
07-21	AP	00742465	05/29/14 06/28/14	MISCELLANEOUS PRINTING	50.59	
07-25	AP	E0177357	01/25/14 07/01/14	PRINTING & REPRODUCTION	549.88	
07-30	AP	E0179281	07/18/14 07/18/14	PRINTING & REPRODUCTION	29.95	
07-30	AP	E0179300	07/22/14 07/22/14	PRINTING & REPRODUCTION	29.95	
08-05	AP	E0180706	04/30/14 08/04/14	ADVERTISEMENTS	25,000.00	
08-05	AP	E0180710	04/30/14 08/04/14	ADVERTISEMENTS	5,000.00	
08-05	AP	E0180723	06/13/14 06/13/14	PRINTING & REPRODUCTION	2,485.00	
08-06	AP	E0180713	06/28/14 07/27/14	PRINTING & REPRODUCTION	120.43	
08-06	AP	E0180722	07/02/14 07/02/14	PRINTING & REPRODUCTION	2,617.00	
08-13	AP	E0184262	07/28/14 07/28/14	PRINTING & REPRODUCTION	39.95	
08-14	AP	E0184270	07/01/14 07/01/14	PRINTING & REPRODUCTION	19,564.50	
08-14	AP	E0184275	08/01/14 08/01/14	PRINTING & REPRODUCTION	2,147.00	
08-15	AP	E0185187	07/10/14 07/10/14	PRINTING & REPRODUCTION	3,280.00	
09-03	AP	E0190332	08/18/14 08/18/14	PRINTING & REPRODUCTION	69.90	
09-03	AP	E0190353	08/21/14 08/21/14	PRINTING & REPRODUCTION	29.95	

550

09-29	AP	E0199417	GFI DIGITAL INC	08/03/14	09/02/14	PRINTING & REPRODUCTION	11.65
09-29	AP	E0199436	GFI DIGITAL INC	04/28/14	05/27/14	PRINTING & REPRODUCTION	68.68
09-29	AP	E0199439	GFI DIGITAL INC	07/28/14	08/27/14	PRINTING & REPRODUCTION	52.38
PRINTING AND REPRODUCTION TOTALS:							61,641.38
OTHER SERVICES							
07-16	AP	00739079	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00744203	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00749349	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	E0197416	CHAMPAIGN PORTFOLIO ASSOC LLC	09/09/14	09/09/14	NON-TECHNOLOGY SERVICE CONTR	17.50
OTHER SERVICES TOTALS:							6,072.50
SUPPLIES AND MATERIALS							
07-07	AP	00737967	GEORGE W ALLEN COMPANY INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	98.75
07-10	AP	E0171834	POLITICO	06/30/14	12/29/14	PUBLICATIONS/REFERENCE MAT'L	2,497.50
07-16	AP	E0175041	DEER PARK WATER	05/27/14	06/26/14	WATER	60.26
07-17	AP	E0175036	CRAVENS, TYLER J.	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	16.02
07-18	AP	E0175040	RANDALL, BRITTANY A.	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	10.55
07-21	AP	00742432	DELL MARKETING LP	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)	181.68
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	21.44
07-21	AP	00742465	CITI PCARD-THE NEWS GAZETTE INC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	214.97
07-21	AP	00742465	CITI PCARD-THE PANTAGRAPH	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	305.23
07-21	AP	00742465	CITI PCARD-TMS GREATER DECATUR CH	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	10.00
07-30	AP	E0179284	CALLAHAN JENNIFER	07/17/14	07/17/14	FOOD & BEVERAGE	16.38
07-30	AP	E0179284	CALLAHAN JENNIFER	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	35.40
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-145.65
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	289.25
08-04	AP	E0180702	QUILL CORPORATION	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	109.07
08-12	AP	00743445	GEORGE W ALLEN COMPANY INC	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	279.00
08-15	AP	E0185191	DEER PARK WATER	06/27/14	07/26/14	WATER	60.26
08-19	AP	E0185200	UNIVERSITY OF ILLINOIS	07/19/14	07/19/14	FOOD & BEVERAGE	590.24
08-19	AP	E0185202	UNIVERSITY OF ILLINOIS	07/19/14	07/19/14	FOOD & BEVERAGE	1,377.69
08-21	AP	E0186886	QUILL CORPORATION	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	36.89
08-21	AP	E0186910	QUILL CORPORATION	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	344.28
08-21	AP	E0186927	QUILL CORPORATION	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	49.98
08-21	AP	E0186928	QUILL CORPORATION	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	20.99
08-21	AP	E0186931	QUILL CORPORATION	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	23.68
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	21.29
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
08-24	AP	E0187771	QUILL CORPORATION	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	56.29
08-24	AP	E0187772	QUILL CORPORATION	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	95.60
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-205.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	154.33
09-03	AP	E0190336	QUILL CORPORATION	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)	9.55
09-03	AP	E0190339	QUILL CORPORATION	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	212.49
09-03	AP	E0190345	QUILL CORPORATION	05/05/14	05/05/14	OFFICE SUPPLIES (OUTSIDE)	28.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
09-18	AP	E0196390	07/27/14	08/26/14	DEER PARK WATER	65.26
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-ADOBE SYSTEMS, INC.	10.56
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-CRAIN S CHICAGO BUSINE	97.95
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-D J WALL ST JOURNAL	28.54
09-23	AP	00752863	07/29/14	08/28/14	CITI PCARD-EDW GLEN CARBON CHAMBE	133.54
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-86.20
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	176.18
					SUPPLIES AND MATERIALS TOTALS:	7,380.44
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	217.50
08-12	AP	00743445	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	810.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	217.50
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	217.50
					EQUIPMENT TOTALS:	1,462.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,242.49
					OFFICE TOTALS:	361,242.49
2013 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	UNITED STATES POSTAL SERVICE	31.26
					FRANKED MAIL TOTALS:	31.26
SUPPLIES AND MATERIALS						
07-08	AP	00737983	12/02/13	12/02/13	CDW GOVERNMENT INC. C/O ISM IN	173.23
					SUPPLIES AND MATERIALS TOTALS:	173.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.49
					OFFICE TOTALS:	204.49
2014 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,705.78
					PERSONNEL COMPENSATION	725,241.52
					TRAVEL	23,819.41
					RENT, COMMUNICATION, UTILITIES	58,096.04
					PRINTING AND REPRODUCTION	64,677.49
					OTHER SERVICES	23,850.00
					SUPPLIES AND MATERIALS	19,979.17
					EQUIPMENT	927.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,296.41
					OFFICE TOTALS:	949,296.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	UNITED STATES POSTAL SERVICE	116.43

08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	120.67
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	10,259.10
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-19.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	179.08
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	8,381.82
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-89.15
							FRANKED MAIL TOTALS:
							18,948.10
PERSONNEL COMPENSATION							
			CHANDRASEKARAN, REKHA D.	07/01/14	09/30/14	MILITARY LEGISLATIVE ASSISTANT	14,499.99
			DEEB, GAVIN T.	07/01/14	09/30/14	COMMUNITY REPRESENTATIVE	9,750.00
			GREENE, NICHOLAS J.	07/01/14	09/30/14	LEG CORRESPONDENT/STAFF ASSIST	7,500.00
			HAZARD, WILLIAM D.	07/01/14	09/30/14	FIELD DIRECTOR	21,249.99
			HERNANDEZ, MARGRET E.	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,999.99
			HOLMGREN, KEVIN R.	07/01/14	09/30/14	SHARED EMPLOYEE	2,400.00
			HUNTER, AARON	07/01/14	09/30/14	PRESS SECRETARY	21,764.25
			MENDOZA, BRANDON A.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,750.00
			MIER, JESSICA	06/26/14	09/30/14	COMMUNITY REPRESENTATIVE	11,875.00
			PARKS, ANNKA R.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,750.00
			PATTON, CYNTHIA A.	07/01/14	09/30/14	DEPUTY ADMINISTRATIVE ASST	22,584.48
			PEDRAMRAZI, ARMITA	07/15/14	09/30/14	STAFF ASSISTANT	6,333.33
			POOLE, JESSICA	07/01/14	09/30/14	DISTRICT DIRECTOR	23,478.51
			PRIMUS, BRANDON	07/01/14	07/14/14	STAFF ASSISTANT	1,361.11
			RADOSEVISH, MARTIN	09/01/14	09/30/14	SHARED EMPLOYEE	2,750.00
			SHERMAN, LISA	07/01/14	09/30/14	CHIEF OF STAFF	38,171.85
			STEUER, LEE	07/01/14	09/30/14	SENIOR COMMUNITY REPRESENTATIV	14,499.99
			THOMPSON, CORA A.	07/01/14	09/30/14	SHARED EMPLOYEE	4,102.74
			WEINER, MATTHEW S.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,500.00
							PERSONNEL COMPENSATION TOTALS:
							245,321.23
TRAVEL							
07-03	AP	E0170167	STEUER, LEE	06/07/14	06/26/14	PRIVATE AUTO MILEAGE	116.39
07-03	AP	E0170193	DEEB, GAVIN T.	06/13/14	06/13/14	TAXI/PARKING/TOLLS	10.00
07-07	AP	E0170254	MIER, JESSICA	06/28/14	06/28/14	PRIVATE AUTO MILEAGE	17.92
07-15	AP	E0174224	HAZARD, WILLIAM D.	06/09/14	06/26/14	PRIVATE AUTO MILEAGE	86.46
07-15	AP	E0174229	DEEB, GAVIN T.	06/04/14	06/14/14	PRIVATE AUTO MILEAGE	68.48
07-16	AP	E0174853	DEEB, GAVIN T.	06/21/14	06/21/14	TAXI/PARKING/TOLLS	10.00
07-17	AP	E0174625	CITIBANK GOV CARD SERVICE	06/20/14	06/23/14	COMMERCIAL TRANSPORTATION	864.00
07-17	AP	E0174626	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	2.50
07-17	AP	E0174628	CITIBANK GOV CARD SERVICE	06/26/14	07/08/14	COMMERCIAL TRANSPORTATION	584.00
07-17	AP	E0174629	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	292.00
07-17	AP	E0174630	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	292.00
07-17	AP	E0174631	CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	COMMERCIAL TRANSPORTATION	584.00
08-21	AP	E0187356	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	66.10
08-21	AP	E0187457	DEEB, GAVIN T.	07/17/14	07/24/14	PRIVATE AUTO MILEAGE	15.46
08-21	AP	E0187465	HAZARD, WILLIAM D.	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	103.82
08-21	AP	E0187468	POOLE, JESSICA	07/18/14	07/18/14	PRIVATE AUTO MILEAGE	50.96
08-26	AP	E0188388	CITIBANK GOV CARD SERVICE	07/17/14	07/22/14	COMMERCIAL TRANSPORTATION	584.00
08-26	AP	E0188402	CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	COMMERCIAL TRANSPORTATION	584.00
08-28	AP	00747961	STEUER, LEE	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	115.36
09-08	AP	E0192077	HUNTER, AARON	08/30/14	09/02/14	TAXI/PARKING/TOLLS	66.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN A. DAVIS—Con.						
09-08	AP	E0192082	MIER JESSICA	08/02/14 08/29/14	PRIVATE AUTO MILEAGE	367.36
09-08	AP	E0192091	SHERMAN, LISA	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION	508.00
09-09	AP	E0192544	STEUER, LEE	08/09/14 08/27/14	PRIVATE AUTO MILEAGE	87.58
09-09	AP	E0192546	HAZARD, WILLIAM D.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	145.43
09-15	AP	E0195417	DEEB, GAVIN T.	09/01/14 09/01/14	TAXI/PARKING/TOLLS	10.00
09-15	AP	E0195423	DEEB, GAVIN T.	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	68.10
09-15	AP	E0195426	POOLE, JESSICA	08/04/14 08/27/14	PRIVATE AUTO MILEAGE	113.68
09-15	AP	E0195440	HUNTER, AARON	08/25/14 09/02/14	CAR RENTAL	254.69
09-17	AP	E0196573	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	66.10
09-17	AP	E0196574	CITIBANK GOV CARD SERVICE	08/25/14 09/02/14	COMMERCIAL TRANSPORTATION	475.20
09-17	AP	E0196575	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	COMMERCIAL TRANSPORTATION	292.00
09-17	AP	E0196576	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14	COMMERCIAL TRANSPORTATION	292.00
09-17	AP	E0196577	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	292.00
09-26	AP	E0199587	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	295.10
					TRAVEL TOTALS:	7,780.70
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0170248	DIRECTV	06/18/14 07/17/14	UTILITIES	52.24
07-15	AP	E0174232	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	675.14
07-16	AP	00739778	JODZIO PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
07-16	AP	E0174241	SAN DIEGO UNIFIED SCHOOL DISTRICT	07/21/14 07/21/14	TEMPORARY SPACE RENTAL	10.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,517.44
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.31
07-25	AP	E0178043	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.40
07-31	GL	GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	1.00
08-16	AP	00744895	JODZIO PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
08-21	AP	E0187412	CITY OF CHULA VISTA	08/14/14 08/14/14	TEMPORARY SPACE RENTAL	150.00
08-21	AP	E0187422	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	673.94
08-21	AP	E0187423	NORTH AMERICAN COMMUNICATIONS RESOURCES	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-21	AP	E0187463	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.36
08-21	AP	E0187466	DIRECTV	07/18/14 08/17/14	UTILITIES	54.99
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,591.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.25
09-03	AP	E0190367	DIRECTV	08/18/14 09/17/14	UTILITIES	54.74
09-15	AP	E0195396	AT&T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	733.32
09-16	AP	00750044	JODZIO PROPERTIES	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60
09-26	AP	E0199629	FEDEX	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	5.63
09-26	AP	E0199641	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.25
09-26	GL	GRP0042720	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	2.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,592.46
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.53
RENT, COMMUNICATION, UTILITIES TOTALS:							19,994.80
PRINTING AND REPRODUCTION							
07-23	AP	E0177436	XEROX CORPORATION	01/16/14	04/10/14	PRINTING & REPRODUCTION	400.33
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	96.70
08-01	AP	E0180689	DAVID L. ANDRUKITUS INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	70.00
08-21	AP	E0187418	DAVID L. ANDRUKITUS INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	40.00
08-21	AP	E0187420	DAVID L. ANDRUKITUS INC	07/29/14	07/30/14	PRINTING & REPRODUCTION	57.50
09-03	AP	E0190379	CONSTITUENT CONTACT MAIL	07/13/14	07/13/14	PRINTING & REPRODUCTION	10,604.10
09-15	AP	E0195420	CONSTITUENT CONTACT MAIL	08/05/14	08/05/14	PRINTING & REPRODUCTION	15,960.38
09-15	AP	E0195425	DAVID L. ANDRUKITUS INC	09/05/14	09/05/14	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							27,316.51
OTHER SERVICES							
07-15	AP	E0174237	URBAN CORPS OF SAN DIEGO	04/01/14	06/30/14	JANITORIAL AND MAINT SERV	105.00
07-16	AP	00738475	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743601	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-21	AP	E0187415	CFO COMPLIANCE LLC	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	75.00
09-08	AP	E0192084	PETER BELLI	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-09	AP	E0192532	PETER BELLI	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-09	AP	E0192550	PETER BELLI	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-16	AP	00748752	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	E0199639	CFO COMPLIANCE LLC	08/01/14	08/30/14	NON-TECHNOLOGY SERVICE CONTR	75.00
09-26	AP	E0199640	CFO COMPLIANCE LLC	08/01/14	08/30/14	NON-TECHNOLOGY SERVICE CONTR	75.00
OTHER SERVICES TOTALS:							7,935.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	59.84
07-15	AP	E0174238	OFFICE DEPOT INC	06/19/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	99.99
07-15	AP	E0174249	DEER PARK WATER	05/27/14	06/26/14	WATER	31.71
07-16	AP	E0174849	XEROX CORPORATION	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	173.63
07-16	AP	E0174861	DEEB, GAVIN T.	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	37.79
07-23	AP	E0177442	OFFICE DEPOT INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	33.60
07-23	AP	E0177454	OFFICE DEPOT INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	425.71
07-23	AP	E0177460	OFFICE DEPOT INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	41.39
07-25	AP	00742645	CQ ROLL CALL	02/21/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	1,500.00
07-25	AP	E0178033	SAN DIEGO BUSINESS JOURNAL	07/01/14	07/02/15	PUBLICATIONS/REFERENCE MAT'L	99.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	42.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	407.33
08-04	AP	E0180687	HOLMGREN, KEVIN R.	07/13/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	68.89
08-21	AP	E0187460	XEROX CORPORATION	03/21/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	67.07
08-21	AP	E0187461	POOLE, JESSICA	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	53.99
08-21	AP	E0187462	OFFICE DEPOT INC	07/29/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	29.54
08-24	AP	E0187467	DEER PARK WATER	06/27/14	07/26/14	WATER	31.71
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	27.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	562.33
09-08	AP	E0192066	SHERMAN, LISA	07/17/14	07/17/14	HABITATION EXPENSE	30.66
09-15	AP	E0195394	OFFICE DEPOT INC	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	77.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN A. DAVIS—Con.						
09-15	AP	E0195398	09/07/14	09/08/15	PUBLICATIONS/REFERENCE MAT'L	139.00
09-15	AP	E0195428	08/25/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	12.94
09-17	AP	E0196622	07/27/14	08/26/14	WATER	31.71
09-22	AP	00752843	08/31/14	08/31/14	WATER	32.99
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	42.78
09-26	AP	E0199626	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	53.59
09-26	AP	E0199632	08/29/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	187.98
09-26	AP	E0199636	09/12/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	137.94
09-26	AP	E0199648	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	48.88
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-144.95
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	613.52
					SUPPLIES AND MATERIALS TOTALS:	5,021.60
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	103.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	103.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	103.00
					EQUIPMENT TOTALS:	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,626.94
					OFFICE TOTALS:	332,626.94
2013 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	44.54
					FRANKED MAIL TOTALS:	44.54
PRINTING AND REPRODUCTION						
07-23	AP	E0177437	06/27/13	09/30/13	PRINTING & REPRODUCTION	255.34
					PRINTING AND REPRODUCTION TOTALS:	255.34
SUPPLIES AND MATERIALS						
09-04	AR	AC-09610	02/06/13	02/06/13	OFFICE SUPPLIES (OUTSIDE)	-7.28
09-04	AR	AC-09611	04/13/13	04/13/13	OFFICE SUPPLIES (OUTSIDE)	-15.95
					SUPPLIES AND MATERIALS TOTALS:	-23.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276.65
					OFFICE TOTALS:	276.65
2014 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,526.63
					PERSONNEL COMPENSATION	675,109.43
					TRAVEL	54,859.99
					RENT, COMMUNICATION, UTILITIES	63,983.04
					PRINTING AND REPRODUCTION	41,831.66
					OTHER SERVICES	26,524.82
						38,708.88
						231,899.91
						19,005.03
						26,236.54
						40,261.61
						8,956.54

556

						SUPPLIES AND MATERIALS	6,866.61	3,353.04
						EQUIPMENT	2,939.22	940.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,641.40	369,361.59
						OFFICE TOTALS:	912,641.40	369,361.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		468.88
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-22.05
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		225.82
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-86.40
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		415.08
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		37,726.25
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-18.70
						FRANKED MAIL TOTALS:		38,708.88
PERSONNEL COMPENSATION								
		ARNDT,KERRY E	07/01/14	09/30/14	PRESS SECRETARY			15,000.00
		BANKS, LINDA M.	07/01/14	09/30/14	SHARED EMPLOYEE			3,750.00
		BATZ,ROBERT N	07/01/14	09/30/14	DISTRICT DIRECTOR			16,250.01
		CONROY, CHRISTINE J.	07/01/14	09/30/14	DISTRICT AIDE			12,484.50
		CORNWALL,VANESSA M	07/01/14	09/30/14	DISTRICT SCHEDULER			7,500.00
		COUTURE-LARSEN, WHITNEY R.	07/01/14	09/30/14	CASEWORKER			9,500.01
		DARNER,MICHAEL P	07/01/14	07/31/14	SHARED EMPLOYEE			2,000.00
		DEBATES,MEGAN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			12,500.01
		DEDRICK,KATHERINE W	07/01/14	09/30/14	CHIEF OF STAFF			37,500.00
		ERICKSON,KATHLEEN M	07/01/14	09/30/14	DISTRICT AIDE			9,999.99
		GILLEN,KATHERINE L	07/01/14	09/30/14	EXECUTIVE ASSISTANT			8,750.01
		HAYES,MICHAEL P	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			12,500.01
		JOSEPH,TRAVIS B	07/01/14	09/30/14	SHARED EMPLOYEE			300.00
		LEASURE, MATTHEW M.	06/01/14	09/30/14	STAFF ASSISTANT			8,166.68
		LUNDBERG,BRITTANY M	07/01/14	09/30/14	STAFF ASSISTANT			6,600.00
		MAHAR-PIERSMA, AUKE M.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			25,593.51
		PIERCE, NANCY	07/01/14	09/30/14	DISTRICT AIDE			11,220.00
		REED,RICHARD D	07/01/14	09/30/14	RECEPTIONIST-CASE WORKER			8,840.01
		WAGONER, PHYLLIS J.	07/01/14	09/30/14	DIRECTOR CONSTITUENT SVC			14,778.51
		WEINER,ARLEN R	06/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			8,666.66
						PERSONNEL COMPENSATION TOTALS:		231,899.91
TRAVEL								
07-02	AP	E0169453	COUTURE-LARSEN, WHITNEY R.	06/24/14	06/24/14	MEALS		12.95
07-02	AP	E0169458	COUTURE-LARSEN, WHITNEY R.	06/16/14	06/16/14	MEALS		10.90
07-07	AP	E0170721	ERICKSON, KATHLEEN M.	05/20/14	05/21/14	LODGING		103.87
07-10	AP	E0171540	CONROY, CHRISTINE J.	06/12/14	06/18/14	PRIVATE AUTO MILEAGE		150.08
07-10	AP	E0171578	BUDGET RENT-A-CAR	06/02/14	06/07/14	CAR RENTAL		184.55
07-10	AP	E0171584	HON. PETER DEFAZIO	06/09/14	06/12/14	TAXI/PARKING/TOLLS		40.00
07-10	AP	E0171584	HON. PETER DEFAZIO	06/17/14	07/01/14	TAXI/PARKING/TOLLS		130.00
07-15	AP	E0173796	HON. PETER DEFAZIO	06/06/14	06/07/14	LODGING		120.45
07-22	AP	E0176460	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION		828.00
07-22	AP	E0176460	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION		943.00
07-22	AP	E0176512	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION		25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
07-22	AP	E0176512	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	169.50
07-22	AP	E0176512	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	COMMERCIAL TRANSPORTATION	861.50
07-22	AP	E0176512	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	COMMERCIAL TRANSPORTATION	310.00
07-22	AP	E0176512	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	80.00
07-22	AP	E0176512	CITIBANK GOV CARD SERVICE	06/04/14 06/07/14	CAR RENTAL	237.39
07-24	AP	E0177375	COUTURE-LARSEN, WHITNEY R.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	203.84
07-28	AP	E0178449	COUTURE-LARSEN, WHITNEY R.	07/18/14 07/18/14	MEALS	10.75
07-29	AP	E0178470	ERICKSON, KATHLEEN M.	06/03/14 06/28/14	PRIVATE AUTO MILEAGE	175.28
07-30	AP	E0178447	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	823.00
07-30	AP	E0178447	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	903.00
07-30	AP	E0179247	PIERCE, NANCY	07/24/14 07/24/14	PRIVATE AUTO MILEAGE	57.12
08-11	AP	E0183311	ERICKSON, KATHLEEN M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	222.88
08-14	AP	E0184144	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	COMMERCIAL TRANSPORTATION	25.00
08-14	AP	E0184144	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	881.50
08-14	AP	E0184144	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	971.00
08-14	AP	E0184144	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	COMMERCIAL TRANSPORTATION	25.00
08-14	AP	E0184144	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	80.00
08-18	AP	E0185514	CITIBANK GOV CARD SERVICE	08/09/14 08/15/14	COMMERCIAL TRANSPORTATION	614.00
08-28	AP	E0188750	HON. PETER DEFAZIO	07/08/14 07/17/14	TAXI/PARKING/TOLLS	90.00
08-28	AP	E0188757	COUTURE-LARSEN, WHITNEY R.	08/19/14 08/20/14	PRIVATE AUTO MILEAGE	128.80
08-28	AP	E0188763	HON. PETER DEFAZIO	08/12/14 08/13/14	LODGING	979.70
08-28	AP	E0188763	HON. PETER DEFAZIO	08/13/14 08/14/14	LODGING	622.08
08-28	AP	E0188763	HON. PETER DEFAZIO	08/18/14 08/19/14	LODGING	439.96
08-28	AP	E0188765	COUTURE-LARSEN, WHITNEY R.	08/14/14 08/14/14	MEALS	19.20
08-28	AP	E0188765	COUTURE-LARSEN, WHITNEY R.	08/14/14 08/14/14	PRIVATE AUTO MILEAGE	127.12
09-02	AP	E0189920	ERICKSON, KATHLEEN M.	08/05/14 08/21/14	PRIVATE AUTO MILEAGE	477.68
09-02	AP	E0189954	MAHAR-PIERSMA, AUKE M.	08/12/14 08/12/14	MEALS	18.00
09-02	AP	E0189954	MAHAR-PIERSMA, AUKE M.	08/09/14 08/15/14	TAXI/PARKING/TOLLS	70.00
09-02	AP	E0189954	MAHAR-PIERSMA, AUKE M.	08/12/14 08/14/14	TAXI/PARKING/TOLLS	30.00
09-02	AP	E0190231	HON. PETER DEFAZIO	07/22/14 08/02/14	TAXI/PARKING/TOLLS	110.00
09-03	AP	E0190252	PIERCE, NANCY	08/21/14 08/25/14	PRIVATE AUTO MILEAGE	76.16
09-08	AP	E0192004	ARNDT, KERRY E.	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0192004	ARNDT, KERRY E.	09/01/14 09/01/14	COMMERCIAL TRANSPORTATION	25.00
09-08	AP	E0192004	ARNDT, KERRY E.	08/13/14 08/13/14	MEALS	6.25
09-08	AP	E0192004	ARNDT, KERRY E.	08/15/14 08/15/14	MEALS	8.65
09-08	AP	E0192004	ARNDT, KERRY E.	08/19/14 08/19/14	MEALS	6.68
09-08	AP	E0192004	ARNDT, KERRY E.	08/20/14 08/20/14	MEALS	12.30
09-08	AP	E0192004	ARNDT, KERRY E.	08/25/14 08/25/14	MEALS	7.70
09-08	AP	E0192004	ARNDT, KERRY E.	08/12/14 08/26/14	PRIVATE AUTO MILEAGE	887.60
09-08	AP	E0192004	ARNDT, KERRY E.	09/01/14 09/01/14	TAXI/PARKING/TOLLS	25.79
09-10	AP	E0193216	CONROY, CHRISTINE J.	08/18/14 08/19/14	CAR RENTAL	101.98
09-10	AP	E0193216	CONROY, CHRISTINE J.	08/19/14 08/19/14	GASOLINE	39.86
09-10	AP	E0193216	CONROY, CHRISTINE J.	08/07/14 08/28/14	PRIVATE AUTO MILEAGE	120.96

558

09-10	AP	E0193289	WAGONER, PHYLLIS	08/12/14	08/21/14	PRIVATE AUTO MILEAGE	264.60
09-16	AP	E0195114	COUTURE-LARSEN, WHITNEY R.	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	78.40
09-17	AP	E0196104	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	971.00
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/16/14	08/22/14	CAR RENTAL	262.79
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/25/14	08/30/14	CAR RENTAL	214.49
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/18/14	08/18/14	GASOLINE	40.00
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/20/14	08/20/14	GASOLINE	30.87
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/22/14	08/22/14	GASOLINE	40.53
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/26/14	08/26/14	GASOLINE	30.64
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/28/14	08/28/14	GASOLINE	36.11
09-22	AP	E0197641	DEDRICK, KATHERINE W.	08/30/14	08/30/14	GASOLINE	24.30
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	25.00
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	1,216.60
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	COMMERCIAL TRANSPORTATION	310.00
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/16/14	08/16/14	COMMERCIAL TRANSPORTATION	310.00
09-23	AP	E0197647	CITIBANK GOV CARD SERVICE	08/11/14	08/14/14	CAR RENTAL	198.25
09-24	AP	E0198426	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	971.00
09-24	AP	E0198444	HON. PETER DEFAZIO	09/17/14	09/17/14	TAXI/PARKING/TOLLS	13.06
09-29	AP	E0199672	COUTURE-LARSEN, WHITNEY R.	09/19/14	09/23/14	PRIVATE AUTO MILEAGE	311.36
TRAVEL TOTALS:							19,005.03
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0169449	COMCAST CABLE	07/03/14	08/02/14	UTILITIES	180.97
07-02	AP	E0169455	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	12.53
07-02	AP	E0169456	VERIZON WIRELESS	04/02/14	05/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.40
07-10	AP	E0171548	CENTURYLINK	05/29/14	06/29/14	TELECOMSRV/EQ/TOLL CHARGE	214.06
07-10	AP	E0171579	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	5.54
07-15	AP	E0173583	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.40
07-15	AP	E0173802	CHARTER COMMUNICATIONS	07/12/14	08/11/14	UTILITIES	89.77
07-16	AP	00739120	PROFESSIONAL REALTY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00739163	INTERNATIONAL PORT OF COOS BAY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	E0174741	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	56.71
07-16	AP	E0174746	CENTURYLINK	06/04/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	208.72
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	120.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	534.01
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.23
07-25	AP	E0177373	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.38
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	341.24
07-29	AP	E0178469	HON. PETER DEFAZIO	07/22/14	07/22/14	UTILITIES	16.00
07-30	AP	E0179219	FRONTIER	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	186.26
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	162.38
08-06	AP	E0181830	COMCAST CABLE	08/03/14	09/02/14	UTILITIES	180.97
08-06	AP	E0181831	CENTURYLINK	06/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	214.72
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	341.24
08-14	AP	E0184114	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.36
08-14	AP	E0184126	CENTURYLINK	07/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	210.19
08-14	AP	E0184134	CHARTER COMMUNICATIONS	08/12/14	09/11/14	UTILITIES	88.50
08-16	AP	00744243	PROFESSIONAL REALTY INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFazio—Con.						
08-16	AP 00744285	INTERNATIONAL PORT OF COOS BAY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-18	AP E0185552	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	58.44	
08-18	AP E0185559	CENTURYLINK	01/04/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE	208.79	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	120.75	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	540.04	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.72	
08-27	AP 00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00	
08-27	AP E0188620	FRONTIER	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	188.58	
09-03	AP E0190237	COMCAST	09/03/14 10/02/14	UTILITIES	180.97	
09-10	AP E0193218	CENTURYLINK	07/29/14 08/29/14	TELECOMSRV/EQ/TOLL CHARGE	214.78	
09-12	AP E0193290	CHARTER COMMUNICATIONS	09/12/14 10/11/14	UTILITIES	88.50	
09-16	AP 00749389	PROFESSIONAL REALTY INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 00749432	INTERNATIONAL PORT OF COOS BAY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP E0195105	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	60.31	
09-16	AP E0195118	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.36	
09-17	AP E0196088	POWELL PHONES LLC	07/20/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	5,785.00	
09-17	AP E0196098	CENTURYLINK	08/04/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	205.56	
09-22	AP 00752820	GENERAL SERVICES ADMIN.	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	341.24	
09-23	AP 00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	120.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	564.57	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,236.54
PRINTING AND REPRODUCTION						
07-02	AP E0169467	DAVID L. ANDRUKITUS INC	06/24/14 06/24/14	PRINTING & REPRODUCTION	15.00	
07-29	GL PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	18.20	
08-14	AP E0184116	CENTRAL PRINT & REPROGRAPHICS	08/08/14 08/08/14	PRINTING & REPRODUCTION	432.00	
08-28	AP E0188624	CENTRAL PRINT & REPROGRAPHICS	08/11/14 08/11/14	PRINTING & REPRODUCTION	117.00	
08-28	AP E0188801	DAVID L. ANDRUKITUS INC	08/13/14 08/13/14	PRINTING & REPRODUCTION	15.00	
09-02	AP E0189928	CENTRAL PRINT & REPROGRAPHICS	08/21/14 08/21/14	PRINTING & REPRODUCTION	33.00	
09-03	AP E0190254	DAVID L. ANDRUKITUS INC	08/26/14 08/26/14	PRINTING & REPRODUCTION	75.00	
09-15	AP E0195042	PRIDE PRINTING CO INC	07/16/14 07/16/14	PRINTING & REPRODUCTION	23,361.00	
09-16	AP E0195106	KRAMERS METRO MAILING SERVICE INC	08/06/14 08/06/14	PRINTING & REPRODUCTION	15,730.91	
09-26	AP 00753023	ACCURATE WORD LLC	09/17/14 09/17/14	PRINTING & REPRODUCTION	464.50	
					PRINTING AND REPRODUCTION TOTALS:	40,261.61
OTHER SERVICES						
07-16	AP 00738561	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00	
07-16	AP E0174689	WEINER, ARLEN R.	07/09/14 07/09/14	TRAINING	60.00	
07-25	AP E0177374	RAYCO SECURITY LOSS PREVENTION SYSTEMS	08/01/14 08/31/14	SECURITY SERVICE	24.95	
07-29	AP 00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	139.93	
07-29	AP E0179123	GOLD COAST SECURITY INC	05/01/14 05/31/14	SECURITY SERVICE	22.00	

07-29	AP	E0179124	GOLD COAST SECURITY INC	03/01/14	03/31/14	SECURITY SERVICE	22.00
07-29	AP	E0179127	GOLD COAST SECURITY INC	01/01/14	01/31/14	SECURITY SERVICE	22.00
07-30	AP	E0179243	GOLD COAST SECURITY INC	06/01/14	06/30/14	SECURITY SERVICE	22.00
08-01	AP	E0180636	GOLD COAST SECURITY INC	09/01/14	09/30/14	SECURITY SERVICE	22.00
08-13	AP	E0184128	GOLD COAST SECURITY INC	07/01/14	07/31/14	SECURITY SERVICE	22.00
08-16	AP	00743687	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	139.93
08-27	AP	E0188799	ADVANTAGE SECURITY LLC	09/01/14	09/30/14	SECURITY SERVICE	24.95
09-16	AP	00748838	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
09-22	AP	00752812	GOLD COAST SECURITY INC	09/01/14	09/30/14	SECURITY SERVICE	-22.00
09-22	AP	E0197584	ACCESS INFORMATION MANAGEMENT	08/01/14	09/30/14	JANITORIAL AND MAINT SERV	67.90
09-24	AP	E0198422	ADVANTAGE SECURITY LLC	10/01/14	10/31/14	SECURITY SERVICE	24.95
09-24	AP	E0198450	GOLD COAST SECURITY INC	08/01/14	08/31/14	SECURITY SERVICE	22.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	139.93
OTHER SERVICES TOTALS:							8,956.54
SUPPLIES AND MATERIALS							
07-02	AP	E0169466	BANKS, LINDA M.	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	89.98
07-10	AP	E0171540	CONROY, CHRISTINE J.	06/09/14	06/09/14	FOOD & BEVERAGE	25.00
07-10	AP	E0171540	CONROY, CHRISTINE J.	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	37.99
07-10	AP	E0171582	OFFICE WORLD	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	165.66
07-10	AP	E0171586	CRYSTAL FALLS	07/02/14	07/02/14	WATER	15.25
07-16	AP	E0174743	CURRY COASTAL PILOT	07/18/14	07/17/15	PUBLICATIONS/REFERENCE MAT'L	55.00
07-16	AP	E0174744	CRYSTAL FALLS	06/30/14	06/30/14	WATER	8.00
07-16	AP	E0174747	MCKENZIE MIST	07/08/14	07/08/14	WATER	76.00
07-22	AP	E0176461	YOUR NEWS INC	06/11/14	06/27/14	PUBLICATIONS/REFERENCE MAT'L	195.00
07-22	AP	E0176515	YOUR NEWS INC	03/02/14	03/27/14	PUBLICATIONS/REFERENCE MAT'L	150.00
07-23	AP	E0176510	YOUR NEWS INC	04/07/14	04/22/14	PUBLICATIONS/REFERENCE MAT'L	285.00
07-29	AP	E0178469	HON. PETER DEFAZIO	08/06/14	08/06/14	PUBLICATIONS/REFERENCE MAT'L	14.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-33.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	172.05
08-05	AP	E0180642	MCKENZIE MIST	04/15/14	04/15/14	WATER	44.00
08-05	AP	E0180647	RJ S INDUSTRIAL DISTRIBUTORS	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	183.00
08-06	AP	E0181790	STAPLES CREDIT PLAN	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	23.74
08-06	AP	E0181823	OFFICE WORLD	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	109.81
08-13	AP	E0184136	MCKENZIE MIST	08/05/14	08/05/14	WATER	66.00
08-28	AP	E0188766	MCKENZIE MIST	03/01/14	03/31/14	WATER	44.00
08-28	AP	E0188798	YOUR NEWS INC	07/03/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	210.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-420.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	323.56
09-02	AP	E0189897	THE SIUSLAW NEWS	09/17/14	09/16/15	PUBLICATIONS/REFERENCE MAT'L	84.75
09-03	AP	E0190230	STAPLES CREDIT PLAN	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	37.99
09-03	AP	E0190256	CRYSTAL FALLS	08/27/14	08/27/14	WATER	7.25
09-08	AP	E0191980	HON. PETER DEFAZIO	07/19/14	07/19/14	PUBLICATIONS/REFERENCE MAT'L	20.00
09-08	AP	E0191980	HON. PETER DEFAZIO	07/20/14	07/20/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-08	AP	E0191980	HON. PETER DEFAZIO	07/23/14	07/23/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-08	AP	E0191980	HON. PETER DEFAZIO	07/26/14	07/26/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-08	AP	E0191980	HON. PETER DEFAZIO	07/29/14	07/29/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-08	AP	E0191980	HON. PETER DEFAZIO	08/16/14	08/16/14	PUBLICATIONS/REFERENCE MAT'L	20.00
09-10	AP	E0193288	MCKENZIE MIST	09/02/14	09/02/14	WATER	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
09-15	AP	E0193220	09/25/14	09/24/15	PUBLICATIONS/REFERENCE MAT'L	52.00
09-17	AP	E0196076	08/29/14	08/29/14	WATER	8.00
09-17	AP	E0196103	08/01/14	08/27/14	PUBLICATIONS/REFERENCE MAT'L	210.00
09-17	AP	E0196107	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	83.45
09-29	AP	E0199707	09/08/14	09/08/14	PUBLICATIONS/REFERENCE MAT'L	450.00
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-27.50
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	422.91
					SUPPLIES AND MATERIALS TOTALS:	3,353.04
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	166.53
08-14	AP	E0184142	07/07/14	07/07/14	MAINTENANCE / REPAIRS	360.45
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	166.53
09-10	AP	E0193217	07/30/14	07/30/14	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	166.53
					EQUIPMENT TOTALS:	940.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,361.59
					OFFICE TOTALS:	369,361.59
2013 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-12	AR	FIN-00400-BD	10/09/13	10/09/13	TAXI/PARKING/TOLLS	-12.00
08-12	AR	FIN-00403-BD	10/22/13	10/25/13	TAXI/PARKING/TOLLS	-36.00
08-12	AR	FIN-00404-BD	09/22/13	09/22/13	TAXI/PARKING/TOLLS	-108.00
08-12	AR	FIN-00405-BD	09/25/13	10/17/13	TAXI/PARKING/TOLLS	-180.00
					TRAVEL TOTALS:	-336.00
RENT, COMMUNICATION, UTILITIES						
08-18	AP	E0185544	11/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	204.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	204.90
OTHER SERVICES						
07-29	AP	E0179125	11/01/13	11/30/13	SECURITY SERVICE	22.00
09-22	AP	00752812	09/01/13	09/30/13	SECURITY SERVICE	22.00
					OTHER SERVICES TOTALS:	44.00
SUPPLIES AND MATERIALS						
08-05	AP	E0180573	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	118.90
08-12	AR	FIN-00401-BD	10/06/13	10/06/13	PUBLICATIONS/REFERENCE MAT'L	-14.99
08-12	AR	FIN-00402-BD	10/12/13	10/12/13	PUBLICATIONS/REFERENCE MAT'L	-20.00
					SUPPLIES AND MATERIALS TOTALS:	83.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.19
					OFFICE TOTALS:	-3.19
2014 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,142.17
						547.11

PERSONNEL COMPENSATION	771,826.72	258,144.42
TRAVEL	27,695.61	6,901.89
RENT, COMMUNICATION, UTILITIES	64,263.09	24,382.72
PRINTING AND REPRODUCTION	1,471.04	110.00
OTHER SERVICES	16,832.70	5,806.53
SUPPLIES AND MATERIALS	8,958.12	1,878.02
EQUIPMENT	4,925.61	2,674.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,115.06	300,445.28
OFFICE TOTALS:	897,115.06	300,445.28

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		156.91	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-20.50	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		253.66	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-10.25	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		167.29	
								FRANKED MAIL TOTALS:	547.11
PERSONNEL COMPENSATION									
			AUTOBEE-TRUJILLO,ANDREA	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR		14,375.01	
			AWAN, IMRAN	07/01/14	09/30/14	SHARED EMPLOYEE		5,250.00	
			BASTIAN, ELEANOR E	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		19,166.67	
			CLANAHAN,JENNIFER	07/01/14	09/30/14	SR. POLICY ADV/DEP PRESS SEC		12,999.99	
			COHEN, LISA B.	07/01/14	09/30/14	CHIEF OF STAFF		42,102.75	
			ELLIS,CASSANDRA L	07/01/14	09/30/14	CONGRESSIONAL AIDE		9,000.00	
			ERTEL, CAROL D.	07/01/14	09/30/14	SHARED EMPLOYEE		4,749.99	
			GAMBRELL,DIANA	07/01/14	09/30/14	SCHEDULER		17,499.99	
			GIBSON,THOMAS D	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		7,500.00	
			INZEO,MATTHEW N	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		21,249.99	
			MARTINEZ,APRIL A	07/01/14	09/30/14	SCHEDULER		14,375.01	
			NELSON,COLBY T	07/01/14	09/19/14	DEPUTY COMMUNICATIONS DIRECTOR		9,875.00	
			NELSON,COLBY T	09/01/14	09/19/14	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		625.00	
			PRICE,MORRIS W	07/01/14	09/30/14	DISTRICT DIRECTOR		25,500.00	
			STAUFFER,RACHEL A	07/01/14	09/30/14	HEALTH POLICY ADVISOR		16,250.01	
			STEVENS,PATRICIA J	07/01/14	09/30/14	CONGRESSIONAL AIDE		10,500.00	
			SYNER,STEPHANIE N	07/01/14	09/30/14	SR CONGRSSNL AIDE/OUTRCH LIASN		12,125.01	
			WALKER,THOMAS B	07/01/14	09/30/14	LEGISLATIVE AIDE		15,000.00	
								PERSONNEL COMPENSATION TOTALS:	258,144.42
TRAVEL									
07-17	AP	E0175538	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION		279.00	
07-17	AP	E0175539	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION		279.00	
07-17	AP	E0175540	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION		127.00	
07-17	AP	E0175541	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION		279.00	
07-17	AP	E0175557	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION		279.00	
07-18	AP	E0176034	MARTINEZ, APRIL A.	06/17/14	06/20/14	PRIVATE AUTO MILEAGE		51.51	
07-30	AP	E0179499	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION		279.00	
07-30	AP	E0179500	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION		279.00	
07-30	AP	E0179501	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION		100.00	
07-30	AP	E0179502	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION		279.00	

563

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
07-30	AP	E0179503	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	279.00
07-30	AP	E0179504	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	LODGING	573.66
07-30	AP	E0179505	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	100.00
07-30	AP	E0179506	CITIBANK GOV CARD SERVICE	07/08/14 07/11/14	COMMERCIAL TRANSPORTATION	558.00
07-30	AP	E0179686	PRICE, MORRIS	04/24/14 07/25/14	PRIVATE AUTO MILEAGE	128.01
08-14	AP	E0184693	AUTOBEE-TRUJILLO, ANDREA	07/28/14 08/02/14	PRIVATE AUTO MILEAGE	53.04
08-15	AP	E0185235	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	282.10
08-15	AP	E0185237	CITIBANK GOV CARD SERVICE	08/02/14 08/07/14	COMMERCIAL TRANSPORTATION	564.20
08-24	AP	E0187653	GAMBRELL,DIANA	07/11/14 08/02/14	PRIVATE AUTO MILEAGE	138.87
09-24	AP	E0197349	ELLIS, CASSANDRA L	09/16/14 09/16/14	PRIVATE AUTO MILEAGE	25.60
09-25	AP	E0198985	CITIBANK GOV CARD SERVICE	09/02/14 09/05/14	COMMERCIAL TRANSPORTATION	564.20
09-25	AP	E0198986	CITIBANK GOV CARD SERVICE	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION	282.10
09-25	AP	E0199007	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	TRAVEL SUBSISTENCE	3.10
09-25	AP	E0199008	CITIBANK GOV CARD SERVICE	09/02/14 09/03/14	COMMERCIAL TRANSPORTATION	374.20
09-25	AP	E0199009	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	282.10
09-25	AP	E0199013	CITIBANK GOV CARD SERVICE	08/04/14 08/07/14	COMMERCIAL TRANSPORTATION	462.20
TRAVEL TOTALS:						6,901.89
RENT, COMMUNICATION, UTILITIES						
07-07	AP	00738336	POSTMASTER WASHINGTON DC	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL	245.00
07-16	AP	00738668	STATE OF COLORADO LAND BOARD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,014.00
07-18	AP	E0176040	COMCAST CABLE	06/03/14 07/02/14	UTILITIES	190.49
07-18	AP	E0176041	VERIZON WIRELESS	06/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	452.61
07-18	AP	E0176046	GAMBRELL,DIANA	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL	11.20
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,512.28
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	118.98
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.83
07-28	AP	E0177860	HI COUNTRY WIRE AND TELEPHONE	07/09/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	598.64
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	258.85
07-30	AP	E0179671	COMCAST	07/03/14 08/02/14	UTILITIES	190.49
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	258.85
08-14	AP	E0184688	UPS	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	11.14
08-14	AP	E0184690	VERIZON WIRELESS	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	452.43
08-14	AP	E0184700	UPS	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	7.51
08-16	AP	00743993	STATE OF COLORADO LAND BOARD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,014.00
08-25	AP	00747734	STATE OF COLORADO LAND BOARD	01/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,572.33
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	118.98
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.27
09-16	AP	00749142	STATE OF COLORADO LAND BOARD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,114.00

09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	263.30
09-22	AP	E0197346	COMCAST CABLE	08/03/14	09/02/14	UTILITIES	190.49
09-22	AP	E0197348	VERIZON WIRELESS	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	452.16
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	808.95
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	118.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.71
RENT, COMMUNICATION, UTILITIES TOTALS:							24,382.72
PRINTING AND REPRODUCTION							
07-10	AP	E0172480	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	22.97
08-14	AP	E0184699	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	17.03
09-19	AP	E0197328	DAVID L. ANDRUKITUS INC	09/08/14	09/08/14	PRINTING & REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							110.00
OTHER SERVICES							
07-16	AP	00739388	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	E0176042	ADT SECURITY SERVICES	07/01/14	07/31/14	SECURITY SERVICE	46.07
08-14	AP	E0184696	ADT SECURITY SERVICES	08/01/14	08/31/14	SECURITY SERVICE	52.73
08-16	AP	00744507	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749655	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0197351	ADT SECURITY SERVICES	09/01/14	09/30/14	SECURITY SERVICE	52.73
OTHER SERVICES TOTALS:							5,806.53
SUPPLIES AND MATERIALS							
07-10	AP	E0172392	DEEP ROCK WATER	05/20/14	06/17/14	WATER	148.48
07-11	AP	E0172488	AMBIUS	07/01/14	09/30/14	HABITATION EXPENSE	211.50
07-18	AP	E0176039	CANON BUSINESS SOLUTIONS	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	527.50
07-18	AP	E0176046	GAMBRELL,DIANA	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	2.23
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	41.74
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	67.28
07-30	AP	E0179675	DEEP ROCK WATER	07/01/14	07/15/14	WATER	97.48
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-35.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	264.75
08-14	AP	E0184701	CANON BUSINESS SOLUTIONS	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	110.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	115.14
09-12	GL	FRM0042259	.....	08/15/14	08/15/14	FRAMING (TRANSFER)	34.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	127.25
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	43.74
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	15.99
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	119.59
SUPPLIES AND MATERIALS TOTALS:							1,878.02
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	269.10
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	301.43
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	269.10
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	301.43
09-16	AP	00748686	CDW GOVERNMENT INC. C/O ISM IN	04/21/14	04/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	884.00
09-16	AP	00748686	CDW GOVERNMENT INC. C/O ISM IN	04/21/14	04/21/14	WARRANTIES	79.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	269.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES		301.43
					EQUIPMENT TOTALS:	2,674.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,445.28
					OFFICE TOTALS:	300,445.28
2013 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	93.33
					FRANKED MAIL TOTALS:	93.33
RENT, COMMUNICATION, UTILITIES						
08-25	AP	00747734	STATE OF COLORADO LAND BOARD	01/03/13 01/01/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,200.00
PRINTING AND REPRODUCTION						
07-10	AP	E0172487	DAVID L. ANDRUKITUS INC	10/28/13 10/28/13	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326.83
					OFFICE TOTALS:	1,326.83
2012 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-10	AP	E0172490	DAVID L. ANDRUKITUS INC	03/26/12 03/26/12	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
08-19	AR	FIN-00035-BD	COLORADO NONPROFIT ASSN	06/11/12 06/11/12	TRAINING	-65.00
					OTHER SERVICES TOTALS:	-65.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
					OFFICE TOTALS:	-25.00
2014 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,882.98
					PERSONNEL COMPENSATION	634,388.99
					TRAVEL	12,756.18
					RENT, COMMUNICATION, UTILITIES	85,841.56
					PRINTING AND REPRODUCTION	2,309.60
					OTHER SERVICES	29,809.16
					SUPPLIES AND MATERIALS	18,738.34
					EQUIPMENT	10,205.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,932.63
					OFFICE TOTALS:	803,932.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		1,479.67	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-56.10	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		1,060.67	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		763.01	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-39.10	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		1,073.43	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		299.45	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-60.80	
							FRANKED MAIL TOTALS:	4,520.23	
PERSONNEL COMPENSATION									
			BAUGH, R P	07/01/14	09/30/14	SHARED EMPLOYEE		3,750.00	
			BIANCO, LISA A	07/01/14	09/30/14	CHIEF OF STAFF		30,000.00	
			BUCKSON-BYRD, TONI Y	07/01/14	07/31/14	FIELD REPRESENTATIVE		-1,250.00	
			BUCKSON-BYRD, TONI Y	07/01/14	07/31/14	PART-TIME EMPLOYEE		1,250.00	
			DONOGHUE, JOHN T	07/01/14	09/30/14	PRESS ASSISTANT		7,500.00	
			FERNANDEZ, TRISTAN C	07/01/14	09/30/14	FIELD REPRESENTATIVE		10,500.00	
			FISHMAN, ALEXANDER J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		15,000.00	
			HAYES, CRAIG J	07/01/14	09/30/14	STAFF ASSISTANT		6,999.99	
			HAYNES, MCKENZIE E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		11,750.01	
			HELLING, ERIN C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,500.01	
			HOLDING, MICHAEL S	07/01/14	09/30/14	FIELD REPRESENTATIVE		10,500.00	
			JAFF, ELIZABETH C	07/01/14	07/31/14	SENIOR POLICY ADVISOR		1,666.67	
			MACK, KEVIN D	07/01/14	09/30/14	FIELD REPRESENTATIVE		10,500.00	
			MACKENZIE, CHRISTOPHER S	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		9,125.01	
			MCDONALD, WILLIS B	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		21,249.99	
			MODELSKI, DIANA C	07/01/14	09/30/14	FIELD REPRESENTATIVE		10,500.00	
			SAMUELS, JEFFREY M.	07/01/14	09/30/14	FIELD REPRESENTATIVE		10,500.00	
			SPARLING, JERI E	07/01/14	09/30/14	SCHEDULER		22,250.01	
			TURNER, BENJAMIN L	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		22,500.00	
							PERSONNEL COMPENSATION TOTALS:	216,791.69	
TRAVEL									
07-07	AP	E0170929	HOLDING, MICHAEL S.	06/10/14	06/25/14	PRIVATE AUTO MILEAGE		171.00	
07-07	AP	E0170930	HAYES, CRAIG J.	06/26/14	06/26/14	PRIVATE AUTO MILEAGE		28.20	
07-08	AP	E0170928	CITIBANK GOV CARD SERVICE	05/29/14	06/03/14	TRAVEL SUBSISTENCE		610.57	
07-08	AP	E0170931	MODELSKI, DIANA C.	06/03/14	06/25/14	PRIVATE AUTO MILEAGE		301.95	
07-08	AP	E0170931	MODELSKI, DIANA C.	06/03/14	06/03/14	TAXI/PARKING/TOLLS		2.00	
07-11	AP	E0172936	MACK, KEVIN D.	06/01/14	06/30/14	PRIVATE AUTO MILEAGE		299.40	
07-11	AP	E0172936	MACK, KEVIN D.	06/03/14	06/03/14	TAXI/PARKING/TOLLS		10.00	
08-05	AP	E0181385	MODELSKI, DIANA C.	07/07/14	07/31/14	PRIVATE AUTO MILEAGE		322.05	
08-05	AP	E0181385	MODELSKI, DIANA C.	07/16/14	07/16/14	TAXI/PARKING/TOLLS		4.00	
08-05	AP	E0181388	HAYES, CRAIG J.	07/22/14	07/22/14	PRIVATE AUTO MILEAGE		12.90	
08-05	AP	E0181389	FERNANDEZ, TRISTAN C.	05/08/14	07/26/14	PRIVATE AUTO MILEAGE		158.40	
08-05	AP	E0181391	HOLDING, MICHAEL S.	07/18/14	07/30/14	PRIVATE AUTO MILEAGE		153.00	
09-03	AP	E0190689	HAYES, CRAIG J.	08/25/14	08/28/14	PRIVATE AUTO MILEAGE		53.60	
09-03	AP	E0190689	HAYES, CRAIG J.	08/28/14	08/28/14	TAXI/PARKING/TOLLS		5.00	
09-04	AP	E0190690	MODELSKI, DIANA C.	08/06/14	08/29/14	PRIVATE AUTO MILEAGE		236.50	
09-09	AP	E0192163	HOLDING, MICHAEL S.	08/05/14	09/05/14	PRIVATE AUTO MILEAGE		424.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY—Con.						
09-09	AP	E0192163	HOLDING, MICHAEL S.	08/15/14 09/03/14	TAXI/PARKING/TOLLS	25.60
09-09	AP	E0192169	MACK, KEVIN D.	07/01/14 08/28/14	PRIVATE AUTO MILEAGE	428.40
09-09	AP	E0192169	MACK, KEVIN D.	08/13/14 08/28/14	TAXI/PARKING/TOLLS	19.00
09-11	AP	00748511	HELLING, ERIN C.	08/20/14 09/02/14	PRIVATE AUTO MILEAGE	100.25
09-17	AP	E0195810	FISHMAN, ALEXANDER J.	08/15/14 08/19/14	PRIVATE AUTO MILEAGE	283.00
09-17	AP	E0195810	FISHMAN, ALEXANDER J.	08/15/14 08/15/14	TAXI/PARKING/TOLLS	6.00
TRAVEL TOTALS:						3,654.82
RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0170933	ANTIETAM CABLE TELEVISION	07/04/14 08/03/14	UTILITIES	246.03
07-07	AP	E0170934	COMCAST CABLEVISION	06/26/14 07/25/14	UTILITIES	243.24
07-08	AP	E0170935	CITY OF HAGERSTOWN MD	07/01/14 07/31/14	DISTRICT OFFICE PARKING	240.00
07-11	AP	E0172935	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.76
07-14	AP	00738322	KYVON	07/03/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,500.00
07-15	AP	E0174438	VERIZON	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	306.67
07-15	AP	E0174439	VERIZON	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	185.69
07-16	AP	00739768	KBS REAL ESTATE INVESTMENT TRUST III INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
07-16	AP	00739899	BOWMAN 2000 LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,181.06
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	155.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,088.92
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	100.88
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	60.98
07-28	AP	E0178694	COMCAST CABLEVISION	07/26/14 08/25/14	UTILITIES	237.75
08-05	AP	E0181387	CITY OF HAGERSTOWN MD	05/27/14 08/31/14	DISTRICT OFFICE PARKING	255.20
08-14	AP	E0184834	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	682.49
08-14	AP	E0184835	VERIZON	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	320.08
08-14	AP	E0184841	VERIZON	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	181.67
08-16	AP	00744885	KBS REAL ESTATE INVESTMENT TRUST III INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
08-16	AP	00745013	BOWMAN 2000 LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,181.06
08-24	AP	00747662	CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	11.24
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,383.52
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.88
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	64.23
09-03	AP	E0190692	ANTIETAM CABLE TELEVISION	08/04/14 09/03/14	UTILITIES	246.03
09-03	AP	E0190693	ANTIETAM CABLE TELEVISION	09/04/14 10/03/14	UTILITIES	271.92
09-03	AP	E0190694	CITY OF HAGERSTOWN MD	07/16/14 08/27/14	DISTRICT OFFICE PARKING	33.60
09-03	AP	E0190695	COMCAST CABLEVISION	08/26/14 09/25/14	UTILITIES	237.75
09-04	AP	E0190690	MODELSKI, DIANA C.	08/29/14 08/29/14	TEMPORARY SPACE RENTAL	80.00
09-04	AP	E0190696	ICB/CUPF	08/27/14 08/27/14	TEMPORARY SPACE RENTAL	14.00
09-10	AP	E0193272	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.55
09-12	AP	E0194913	VERIZON	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	182.17

568

09-12	AP	E0194914	VERIZON	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	301.33
09-16	AP	00750034	KBS REAL ESTATE INVESTMENT TRUST III INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
09-16	AP	00750164	BOWMAN 2000 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,181.06
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	140.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,175.53
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.88
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.64
RENT, COMMUNICATION, UTILITIES TOTALS:							30,368.31
PRINTING AND REPRODUCTION							
08-07	AP	00743259	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	39.95
08-13	AP	E0184405	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	495.00
08-26	AP	00747782	ACCURATE WORD LLC	08/12/14	08/12/14	PRINTING & REPRODUCTION	39.95
09-10	AP	00748478	ACCURATE WORD LLC	09/04/14	09/04/14	PRINTING & REPRODUCTION	79.90
09-26	AP	00753036	ACCURATE WORD LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							689.75
OTHER SERVICES							
07-16	AP	00739822	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00739840	PROFESSIONAL TECHNICIANS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	430.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/24/14	06/30/14	SECURITY SERVICE	28.77
08-05	AP	00743046	ADT SECURITY SERVICES	05/06/14	06/30/14	SECURITY SERVICE	93.72
08-13	AP	E0184471	URBAN ALARM	05/13/14	08/12/14	SECURITY SERVICE	105.00
08-13	AP	E0184472	URBAN ALARM	08/13/14	11/12/14	SECURITY SERVICE	105.00
08-16	AP	00744937	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744955	PROFESSIONAL TECHNICIANS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
09-16	AP	00750088	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00750106	PROFESSIONAL TECHNICIANS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	799.00
OTHER SERVICES TOTALS:							8,814.49
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	34.24
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	826.26
07-07	AP	E0170932	QUENCH USA LLC	07/01/14	07/31/14	WATER	24.97
07-08	AP	E0170931	MODELSKI, DIANA C.	06/06/14	06/06/14	FOOD & BEVERAGE	10.50
07-10	AP	00738110	EXPRESS OFFICE PRODUCTS	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	33.51
07-10	AP	00738116	EXPRESS OFFICE PRODUCTS	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	205.31
07-16	AP	00738415	CDW GOVERNMENT INC. C/O ISM IN	04/23/14	04/23/14	SOFTWARE LESS THAN \$500 QTY - 2	615.18
07-22	AP	00739967	BSL GEM LASER EXPRESS LLC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	301.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	77.45
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	19.21
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	FOOD & BEVERAGE	11.70
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	8.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-195.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,114.32
08-05	AP	E0181385	MODELSKI, DIANA C.	07/28/14	07/28/14	FOOD & BEVERAGE	35.00
08-05	AP	E0181386	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
08-05	AP	E0181391	HOLDING, MICHAEL S.	07/28/14	07/28/14	FOOD & BEVERAGE	35.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	12.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY—Con.						
08-06	AP	00743186	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	150.27
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-309.90
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	665.53
09-03	AP	E0190691	09/01/14	09/30/14	WATER	24.97
09-04	AP	E0190690	08/28/14	08/28/14	FOOD & BEVERAGE	162.45
09-08	AP	E0191821	08/29/14	08/29/14	FOOD & BEVERAGE	107.10
09-09	AP	E0192169	08/22/14	08/22/14	FOOD & BEVERAGE	137.69
09-22	AP	00752843	08/31/14	08/31/14	WATER	8.00
09-26	AP	00752982	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	46.78
09-26	AP	00753006	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00
09-29	AP	00753120	07/31/14	07/31/14	FOOD & BEVERAGE	111.07
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	144.43
09-29	AP	00753121	08/31/14	08/31/14	FOOD & BEVERAGE	68.22
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	230.01
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-312.50
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	467.60
					SUPPLIES AND MATERIALS TOTALS:	5,642.82
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	127.95
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	1,006.03
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	127.95
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	1,006.03
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	127.95
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	1,006.03
					EQUIPMENT TOTALS:	3,401.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,884.05
					OFFICE TOTALS:	273,884.05
2014 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	962.50
					PERSONNEL COMPENSATION	757,162.76
					TRAVEL	18,057.19
					RENT, COMMUNICATION, UTILITIES	70,967.97
					PRINTING AND REPRODUCTION	1,259.64
					OTHER SERVICES	29,765.00
					SUPPLIES AND MATERIALS	7,098.49
					EQUIPMENT	1,730.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,004.52
					OFFICE TOTALS:	887,004.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	7.36

570

07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-28.10
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	287.86
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-23.70
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	38.85
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-26.85
							FRANKED MAIL TOTALS:
							255.42
PERSONNEL COMPENSATION							
		AIMARO PHETO, BEVERLY	07/01/14	09/30/14	SHARED EMPLOYEE	8,423.01	
		ALBERTINE, ELIZABETH	07/01/14	08/31/14	LEGISLATIVE ASSISTANT	8,225.00	
		ANTHONY, ERIC D	06/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,877.77	
		BOMBARD, JEFF	07/01/14	09/30/14	OFFICE MANAGER	9,000.00	
		CARMODY, SAMUEL L	07/01/14	09/30/14	CONNECTICUT SCHEDULER	10,625.01	
		CHEYNE, MARILYN C.	07/01/14	09/30/14	CASEWORKER	14,499.99	
		DARNER, MICHAEL P	09/01/14	09/30/14	SHARED EMPLOYEE	2,000.00	
		DELOMA, JILL	07/01/14	09/30/14	CASEWORKER/CONGRESSIONAL AIDE	14,250.00	
		DODGE, ALLISON L	07/01/14	09/30/14	OUTREACH COORDINATOR	17,499.99	
		HONORE, BRANDON J	08/06/14	09/30/14	LEGISLATIVE ASSISTANT	6,875.00	
		HORTON, KELLY D	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	17,750.01	
		KINNEY, RYANN E	07/01/14	09/30/14	SCHEDULER	8,499.99	
		LAMB, JENNIFER C.	07/01/14	09/30/14	DISTRICT DIRECTOR	28,250.01	
		LONARDO, SARA	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,750.00	
		MALHOTRA, ARJUN	06/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,611.11	
		MANGINI, LOUIS	07/01/14	09/30/14	CASEWORKER	17,499.99	
		MONTINI, MICHAEL	07/15/14	09/30/14	STAFF ASSISTANT	5,700.00	
		MONTINI, MICHAEL	07/15/14	07/31/14	STAFF ASSISTANT (OVERTIME)	418.63	
		MURPHY, KEVIN C	07/01/14	09/30/14	SPEECHWRITER	18,000.00	
		REDENTE, JOSEPH P	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,000.00	
		SAVARIA, NICHOLAS J	06/01/14	09/30/14	CONGRESSIONAL AIDE	8,642.21	
							PERSONNEL COMPENSATION TOTALS:
							249,397.72
TRAVEL							
07-29	AP	00742727	DODGE, ALLISON L.	06/03/14	06/24/14	PRIVATE AUTO MILEAGE	169.83
07-29	AP	00742732	DELOMA, JILL	06/05/14	06/16/14	PRIVATE AUTO MILEAGE	36.85
07-29	AP	00742736	LAMB, JENNIFER C.	06/10/14	06/21/14	PRIVATE AUTO MILEAGE	40.32
07-29	AP	00742743	CITIBANK GOV CARD SERVICE	06/13/14	06/22/14	COMMERCIAL TRANSPORTATION	1,090.00
08-12	AP	00743337	LAMB, JENNIFER C.	07/05/14	07/28/14	PRIVATE AUTO MILEAGE	116.48
08-12	AP	00743342	SAVARIA, NICHOLAS J.	06/02/14	07/22/14	PRIVATE AUTO MILEAGE	67.28
08-12	AP	00743348	DODGE, ALLISON L.	07/02/14	07/19/14	PRIVATE AUTO MILEAGE	125.99
08-12	AP	00743349	MANGINI, LOUIS	06/02/14	06/25/14	PRIVATE AUTO MILEAGE	66.05
08-12	AP	00743352	MANGINI, LOUIS	07/09/14	07/31/14	PRIVATE AUTO MILEAGE	132.09
08-12	AP	00743355	DELOMA, JILL	07/05/14	07/05/14	PRIVATE AUTO MILEAGE	16.10
08-12	AP	00743358	HON. ROSA L. DELAURO	06/13/14	06/22/14	PRIVATE AUTO MILEAGE	182.04
08-12	AP	00743359	HON. ROSA L. DELAURO	07/01/14	07/28/14	PRIVATE AUTO MILEAGE	359.64
08-12	AP	00743361	CITIBANK GOV CARD SERVICE	06/26/14	07/31/14	TRAVEL SUBSISTENCE	1,684.00
08-13	AP	00743343	CARMODY, SAMUEL L.	07/04/14	07/26/14	PRIVATE AUTO MILEAGE	51.80
09-15	AP	00748637	LAMB, JENNIFER C.	08/04/14	08/20/14	PRIVATE AUTO MILEAGE	68.88
09-15	AP	00748638	MANGINI, LOUIS	08/07/14	08/09/14	PRIVATE AUTO MILEAGE	33.30
09-15	AP	00748640	DELOMA, JILL	08/28/14	08/28/14	PRIVATE AUTO MILEAGE	30.86
09-16	AP	00748634	CARMODY, SAMUEL L.	08/05/14	08/09/14	PRIVATE AUTO MILEAGE	35.17
09-16	AP	00748635	CITIBANK GOV CARD SERVICE	07/27/14	08/14/14	COMMERCIAL TRANSPORTATION	636.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROSA L. DELAURO—Con.						
09-16	AP 00748639	DODGE, ALLISON L.	08/04/14 08/27/14	PRIVATE AUTO MILEAGE		164.84
09-16	AP 00748641	HON. ROSA L. DELAURO	08/04/14 08/09/14	PRIVATE AUTO MILEAGE		207.57
					TRAVEL TOTALS:	5,315.09
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00737750	VERIZON WIRELESS	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		210.67
07-03	AP 00737753	COMCAST CORPORATION	06/18/14 07/13/14	UTILITIES		91.50
07-03	AP 00737762	AT & T	05/15/14 06/15/14	TELECOMSRV/EQ/TOLL CHARGE		1,104.97
07-03	AP 00737764	UNITED ILLUMINATING COMPANY	05/09/14 06/09/14	UTILITIES		741.00
07-10	AP 00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		14.54
07-16	AP 00739125	ELM OFFICE LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
07-22	AP 00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		10.42
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		141.25
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		869.60
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		70.10
07-23	GL EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		52.75
07-29	AP 00742745	VERIZON WIRELESS	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		215.04
07-29	AP 00742747	DCS CONGRESSIONAL LLC	07/02/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE		559.02
07-29	AP 00742751	DCS CONGRESSIONAL LLC	07/16/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		596.51
07-29	AP 00742753	DCS CONGRESSIONAL LLC	07/15/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE		2,814.70
08-05	AP 00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		13.99
08-06	AP 00743089	COMCAST CORPORATION	07/01/14 08/01/14	UTILITIES		91.50
08-06	AP 00743090	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,108.05
08-06	AP 00743095	DCS CONGRESSIONAL LLC	07/24/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		446.95
08-11	AP 00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL		22.93
08-12	AP 00743363	UNITED ILLUMINATING COMPANY	06/10/14 07/09/14	UTILITIES		781.52
08-16	AP 00744248	ELM OFFICE LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		19.45
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		141.25
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		704.67
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)		70.10
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		56.18
09-05	AP 00748164	UNITED ILLUMINATING COMPANY	07/10/14 08/10/14	UTILITIES		832.72
09-05	AP 00748170	COMCAST CORPORATION	08/04/14 09/04/14	UTILITIES		91.50
09-05	AP 00748176	DCS CONGRESSIONAL LLC	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		1,000.00
09-05	AP 00748181	AT&T	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE		1,098.05
09-08	AP 00748165	UNITED ILLUMINATING COMPANY	06/10/14 07/09/14	UTILITIES		781.52
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		22.63
09-16	AP 00749394	ELM OFFICE LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
09-30	AP 00752974	VERIZON WIRELESS	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		147.69
09-30	AP 00752975	VERIZON WIRELESS	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE		138.12
09-30	AP 00752976	VERIZON WIRELESS	05/04/14 06/03/14	TELECOMSRV/EQ/TOLL CHARGE		144.32

09-30	AP	00752978	VERIZON WIRELESS	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	194.55
09-30	AP	00753039	DCS CONGRESSIONAL LLC	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,825.88
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	141.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	922.44
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	70.10
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.11
RENT, COMMUNICATION, UTILITIES TOTALS:							31,765.74
PRINTING AND REPRODUCTION							
07-02	AP	00737756	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION	197.50
07-02	AP	00737757	DAVID L. ANDRUKITUS INC	06/18/14	06/18/14	PRINTING & REPRODUCTION	33.50
07-02	AP	00737759	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	33.50
07-29	AP	00742738	DAVID L. ANDRUKITUS INC	07/23/14	07/24/14	PRINTING & REPRODUCTION	33.50
07-29	AP	00742740	DAVID L. ANDRUKITUS INC	07/23/14	07/24/14	PRINTING & REPRODUCTION	67.00
07-29	AP	00742744	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	33.50
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	73.20
08-12	AP	00743360	XEROX CORPORATION	03/21/14	06/20/14	PRINTING & REPRODUCTION	100.75
09-05	AP	00748177	DAVID L. ANDRUKITUS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							605.95
OTHER SERVICES							
07-03	AP	00737760	DCS CONGRESSIONAL LLC	05/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
07-16	AP	00738646	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742746	DCS CONGRESSIONAL LLC	07/01/14	07/28/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-06	AP	00743096	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	00743772	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-05	AP	00748174	DCS CONGRESSIONAL LLC	07/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
09-05	AP	00748175	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-16	AP	00748922	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,255.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	51.38
07-03	AP	00737752	HERSAM ACORN NEWSPAPERS	07/01/14	07/01/15	PUBLICATIONS/REFERENCE MAT'L	19.00
07-07	AP	00737765	THEODORAS FOOD ENTERPRISES LLC	05/03/14	05/03/14	FOOD & BEVERAGE	177.50
07-21	AP	00742465	CITI PCARD-CT POST/BROOKS-CIR	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	6.50
07-21	AP	00742465	CITI PCARD-THE HARTFORD COURANT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	130.25
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	170.48
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	91.09
07-29	AP	00742729	DODGE, ALLISON L.	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	45.74
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	60.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-94.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	162.19
08-06	AP	00743084	COFFEE BREAK COMPANY INC	06/05/14	06/05/14	WATER	26.50
08-06	AP	00743085	COFFEE BREAK COMPANY INC	06/12/14	06/12/14	WATER	75.50
08-06	AP	00743086	COFFEE BREAK COMPANY INC	06/27/14	06/27/14	WATER	7.00
08-12	AP	00743362	COFFEE BREAK COMPANY INC	07/01/14	07/31/14	WATER	28.00
08-24	AP	00747662	CITI PCARD-CT POST/BROOKS-CIR	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	80.00
08-28	AP	00747842	BSL GEM LASER EXPRESS LLC	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	98.20
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROSA L. DELAURO—Con.						
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	215.59
09-16	AP	00748632	08/20/14	08/20/14	WATER	28.00
09-17	AP	00748630	08/05/14	08/05/14	FOOD & BEVERAGE	382.05
09-19	AP	00748631	08/07/14	09/07/14	WATER	33.50
09-22	AP	00752843	08/31/14	08/31/14	WATER	80.00
09-23	AP	00752863	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	309.95
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	58.44
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	54.00
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-90.65
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	93.36
SUPPLIES AND MATERIALS TOTALS:						2,257.42
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	192.33
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	192.33
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	192.33
EQUIPMENT TOTALS:						576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,429.33
OFFICE TOTALS:						300,429.33
2013 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-21	AP	00742453	04/24/14	04/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,976.42
EQUIPMENT TOTALS:						2,976.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,976.42
OFFICE TOTALS:						2,976.42
2014 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,933.31
					PERSONNEL COMPENSATION	577,798.33
					TRAVEL	45,283.09
					RENT, COMMUNICATION, UTILITIES	55,071.21
					PRINTING AND REPRODUCTION	37,610.78
					OTHER SERVICES	25,280.00
					SUPPLIES AND MATERIALS	6,039.12
					EQUIPMENT	2,488.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,504.44
					OFFICE TOTALS:	779,504.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	150.91

07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-18.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	316.87
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	744.60
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-26.65
							FRANKED MAIL TOTALS:
							1,167.53
PERSONNEL COMPENSATION							
		BARASKY,BENJAMIN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,999.99
		DEATHERAGE,KARLEE J	06/27/14	09/30/14	OUTREACH COORDINATOR		9,138.90
		HAMILTON,WHITNEY	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		9,249.99
		HOGAN, PATRICK M.	07/01/14	09/30/14	SPECIAL ASSISTANT		14,874.99
		KATIMS,CASEY	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		11,750.01
		KNOLL II,ROBERT P	07/01/14	09/30/14	CONGRESSIONAL LIAISON		9,999.99
		KOHN,LISA M	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		20,750.01
		LAWSON, ANITA S.	07/01/14	09/30/14	SHARED EMPLOYEE		5,000.01
		LOH,JULIEN C	07/01/14	09/30/14	DISTRICT DIRECTOR		19,749.99
		MARQUARDT,KELLY M	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT		9,750.00
		PLUMMER,MELISSA	07/01/14	09/30/14	SCHEDULER		10,749.99
		PRINCE,CHAD	07/01/14	09/30/14	STAFF ASSISTANT		8,250.00
		RABOURN,BREE A	07/01/14	09/30/14	CONSTITUENT SVC REPRESENTATIVE		8,750.01
		ROBERTSON, KATHRYN N.	08/21/14	09/30/14	PRESS SECRETARY		5,777.77
		SCHMIDT, AARON	07/01/14	09/30/14	CHIEF OF STAFF		31,250.01
		SHELTON,VIET Q	07/01/14	07/31/14	COMMUNICATIONS DIRECTOR		3,000.00
							PERSONNEL COMPENSATION TOTALS:
							191,041.66
TRAVEL							
07-15	AP	E0173925	RABOURN, BREE A.	06/01/14	07/02/14	PRIVATE AUTO MILEAGE	126.56
07-16	AP	E0173972	CITIBANK GOV CARD SERVICE	06/02/14	06/26/14	TRAVEL SUBSISTENCE	3,910.75
07-17	AP	E0175732	DEATHERAGE, KARLEE J.	06/27/14	06/30/14	PRIVATE AUTO MILEAGE	214.42
07-28	AP	E0178015	MARQUARDT,KELLY M	06/02/14	06/19/14	PRIVATE AUTO MILEAGE	122.92
07-28	AP	E0178015	MARQUARDT,KELLY M	06/02/14	06/18/14	TAXI/PARKING/TOLLS	23.25
08-05	AP	E0180945	MARQUARDT,KELLY M	07/01/14	07/29/14	TRAVEL SUBSISTENCE	182.43
08-13	AP	E0184066	SCHMIDT, AARON	07/31/14	08/08/14	LODGING	1,368.30
08-18	AP	E0185687	CITIBANK GOV CARD SERVICE	07/08/14	07/31/14	TRAVEL SUBSISTENCE	1,800.34
08-18	AP	E0185709	HOGAN, PATRICK M.	06/23/14	06/26/14	PRIVATE AUTO MILEAGE	138.32
08-19	AP	E0186396	SCHMIDT, AARON	07/31/14	08/08/14	CAR RENTAL	734.38
08-20	AP	E0186809	DEATHERAGE, KARLEE J.	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	1,213.91
08-20	AP	E0186820	KOHN, LISA M.	08/05/14	08/12/14	TRAVEL SUBSISTENCE	2,510.43
08-27	AP	E0189136	KNOLL II, ROBERT P.	06/24/14	08/05/14	PRIVATE AUTO MILEAGE	1,083.04
09-08	AP	E0191891	DEATHERAGE, KARLEE J.	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	1,184.68
09-08	AP	E0191893	HOGAN, PATRICK M.	07/30/14	08/25/14	PRIVATE AUTO MILEAGE	175.28
09-08	AP	E0191895	KNOLL II, ROBERT P.	08/06/14	09/04/14	PRIVATE AUTO MILEAGE	719.04
09-08	AP	E0191911	BARASKY, BENJAMIN	08/21/14	08/21/14	TAXI/PARKING/TOLLS	50.49
09-10	AP	E0193035	KNOLL II, ROBERT P.	06/12/14	06/17/14	MEALS	20.56
09-10	AP	E0193035	KNOLL II, ROBERT P.	05/09/14	09/03/14	TAXI/PARKING/TOLLS	96.13
09-16	AP	E0195062	CITIBANK GOV CARD SERVICE	08/01/14	08/20/14	TRAVEL SUBSISTENCE	1,936.45
09-30	AP	E0199930	MARQUARDT,KELLY M	08/07/14	08/22/14	PRIVATE AUTO MILEAGE	161.56
							TRAVEL TOTALS:
							17,773.24
RENT, COMMUNICATION, UTILITIES							
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	4.67
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	4.59

575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZAN K. DELBENE—Con.						
07-15	AP	E0173938	UPS	06/25/14 06/25/14 POSTAGE / COURIER / BOX RENTAL	5.59	
07-15	AP	E0173970	UPS	06/16/14 06/16/14 POSTAGE / COURIER / BOX RENTAL	6.42	
07-16	AP	00739325	CB RICHARD ELLIS INC FOR TIAA	07/03/14 08/02/14 DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
07-16	AP	00739749	SKAGIT VALLEY COLLEGE	07/03/14 08/02/14 DISTRICT OFFICE RENT (PRIVATE)	157.50	
07-16	AP	E0174679	UPS	06/27/14 06/27/14 POSTAGE / COURIER / BOX RENTAL	6.29	
07-16	AP	E0174682	VERIZON WIRELESS	07/02/14 08/01/14 TELECOMSRV/EQ/TOLL CHARGE	694.21	
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14 POSTAGE / COURIER / BOX RENTAL	128.44	
07-23	GL	EMS0040848		06/01/14 06/30/14 DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL	EMS0040848		06/01/14 06/30/14 DC TELECOM SERV (TRANSFER)	108.50	
07-23	GL	EMS0040848		06/01/14 06/30/14 DC TELECOM TOLLS (TRANSFER)	79.85	
07-23	GL	EMS0040848		06/01/14 06/30/14 DISTR OFF TELECOM EQ (TRANSF)	40.42	
07-23	GL	EMS0040848		06/01/14 06/30/14 DISTR OFF TELECOM TOLL (TRNSF)	1.20	
07-29	AP	E0178532	FRONTIER	07/10/14 08/09/14 TELECOMSRV/EQ/TOLL CHARGE	584.75	
07-29	AP	E0178550	UPS	07/09/14 07/10/14 POSTAGE / COURIER / BOX RENTAL	20.14	
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14 POSTAGE / COURIER / BOX RENTAL	104.98	
08-05	AP	E0180271	SKAGIT VALLEY COLLEGE	06/01/14 06/30/14 TELECOMSRV/EQ/TOLL CHARGE	63.25	
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14 POSTAGE / COURIER / BOX RENTAL	25.74	
08-16	AP	00744443	CB RICHARD ELLIS INC FOR TIAA	08/03/14 09/02/14 DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
08-16	AP	00744866	SKAGIT VALLEY COLLEGE	08/03/14 09/02/14 DISTRICT OFFICE RENT (PRIVATE)	157.50	
08-18	AP	E0185690	VERIZON WIRELESS	07/02/14 08/01/14 TELECOMSRV/EQ/TOLL CHARGE	729.31	
08-18	AP	E0185708	UPS	07/25/14 07/25/14 POSTAGE / COURIER / BOX RENTAL	6.29	
08-18	AP	E0185712	DIVERSINT	06/01/14 06/30/14 TELECOMSRV/EQ/TOLL CHARGE	129.06	
08-18	AP	E0185715	DIVERSINT	07/01/14 07/31/14 TELECOMSRV/EQ/TOLL CHARGE	129.06	
08-25	AP	E0188185	FRONTIER	08/10/14 09/09/14 TELECOMSRV/EQ/TOLL CHARGE	675.04	
08-25	AP	E0188195	UPS	07/31/14 08/07/14 POSTAGE / COURIER / BOX RENTAL	33.20	
08-26	GL	EMS0041731		07/01/14 07/31/14 DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0041731		07/01/14 07/31/14 DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL	EMS0041731		07/01/14 07/31/14 DC TELECOM TOLLS (TRANSFER)	65.63	
08-26	GL	EMS0041731		07/01/14 07/31/14 DISTR OFF TELECOM EQ (TRANSF)	40.42	
08-26	GL	EMS0041731		07/01/14 07/31/14 DISTR OFF TELECOM TOLL (TRNSF)	1.20	
08-28	AP	E0189163	SKAGIT VALLEY COLLEGE	07/01/14 07/31/14 UTILITIES	66.26	
09-16	AP	00749591	CB RICHARD ELLIS INC FOR TIAA	09/03/14 10/02/14 DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
09-16	AP	00750015	SKAGIT VALLEY COLLEGE	09/03/14 10/02/14 DISTRICT OFFICE RENT (PRIVATE)	157.50	
09-22	AP	E0197574	FRONTIER	09/10/14 10/09/14 TELECOMSRV/EQ/TOLL CHARGE	479.13	
09-22	AP	E0197646	VERIZON WIRELESS	09/02/14 10/01/14 TELECOMSRV/EQ/TOLL CHARGE	731.86	
09-29	AP	E0199790	UPS	09/11/14 09/11/14 POSTAGE / COURIER / BOX RENTAL	9.72	
09-29	AP	E0199821	SKAGIT VALLEY COLLEGE	08/01/14 08/31/14 TELECOMSRV/EQ/TOLL CHARGE	64.57	
09-30	GL	EMS0042820		08/01/14 08/31/14 DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820		08/01/14 08/31/14 DC TELECOM SERV (TRANSFER)	108.50	
09-30	GL	EMS0042820		08/01/14 08/31/14 DC TELECOM TOLLS (TRANSFER)	61.84	
09-30	GL	EMS0042820		08/01/14 08/31/14 DISTR OFF TELECOM EQ (TRANSF)	40.42	
09-30	GL	EMS0042820		08/01/14 08/31/14 DISTR OFF TELECOM TOLL (TRNSF)	1.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,656.47	

576

PRINTING AND REPRODUCTION									
07-16	AP	E0174745	DAVID L. ANDRUKITUS INC	07/10/14	07/10/14	PRINTING & REPRODUCTION		75.00	
09-22	AP	E0197586	DAVID L. ANDRUKITUS INC	09/04/14	09/04/14	PRINTING & REPRODUCTION		33.50	
								PRINTING AND REPRODUCTION TOTALS:	108.50
OTHER SERVICES									
07-16	AP	00738992	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
08-16	AP	00744117	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
09-16	AP	00749265	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
								OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS									
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)		10.28	
07-15	AP	E0173969	CRYSTAL SPRINGS	05/27/14	06/10/14	WATER		32.02	
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)		81.65	
07-28	AP	E0178015	MARQUARDT,KELLY M	06/05/14	06/05/14	FOOD & BEVERAGE		30.55	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)		-30.60	
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)		364.92	
08-01	AP	E0180272	GEORGE W ALLEN COMPANY INC	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)		129.68	
08-01	AP	E0180274	GEORGE W ALLEN COMPANY INC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)		71.80	
08-04	AP	E0180270	CRYSTAL SPRINGS	06/24/14	07/09/14	WATER		13.98	
08-07	GL	FRM0041315	.....	07/10/14	07/10/14	FRAMING (TRANSFER)		100.00	
08-28	AP	E0189152	CRYSTAL SPRINGS	07/22/14	08/31/14	WATER		47.44	
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)		28.67	
09-08	AP	E0191890	GEORGE W ALLEN COMPANY INC	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)		95.00	
09-10	AP	E0193035	KNOLL II, ROBERT P.	05/28/14	09/04/14	FOOD & BEVERAGE		232.11	
09-16	AP	E0195056	GEORGE W ALLEN COMPANY INC	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)		145.03	
09-29	AP	E0199767	GEORGE W ALLEN COMPANY INC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)		30.58	
09-29	AP	E0199795	CRYSTAL SPRINGS	08/19/14	09/02/14	WATER		41.44	
09-29	AP	E0199806	COURIER TIMES	09/05/14	09/04/15	PUBLICATIONS/REFERENCE MAT'L		105.00	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)		-47.05	
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)		45.55	
								SUPPLIES AND MATERIALS TOTALS:	1,528.05
EQUIPMENT									
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES		48.58	
08-29	GL	MNT0041893	.....	06/24/14	06/30/14	MAINTENANCE / REPAIRS		45.73	
08-29	GL	MNT0041893	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS		196.00	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS		196.00	
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES		48.58	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS		196.00	
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES		48.58	
								EQUIPMENT TOTALS:	779.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,709.92
								OFFICE TOTALS:	232,709.92
2013 HON. SUZAN K. DELBENE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-02	AP	E0168754	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/23/13	12/23/13	PUBLICATIONS/REFERENCE MAT'L		4,534.32	
08-05	AP	00743129	THE DAILY HERALD	01/02/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L		195.00	
								SUPPLIES AND MATERIALS TOTALS:	4,729.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZAN K. DELBENE—Con.						
EQUIPMENT						
08-01	AP 00742974	GEORGE W ALLEN COMPANY INC	03/18/14 03/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,428.00
08-12	AP 00743448	GEORGE W ALLEN COMPANY INC	03/03/14 03/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,856.00
					EQUIPMENT TOTALS:	4,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,013.32
					OFFICE TOTALS:	9,013.32
2012 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-05	AP 00743129	THE DAILY HERALD	01/02/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		-195.00
					SUPPLIES AND MATERIALS TOTALS:	-195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-195.00
					OFFICE TOTALS:	-195.00
2014 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,887.14
					PERSONNEL COMPENSATION	630,677.65
					TRAVEL	29,928.27
					RENT, COMMUNICATION, UTILITIES	50,163.81
					PRINTING AND REPRODUCTION	25,791.23
					OTHER SERVICES	28,543.33
					SUPPLIES AND MATERIALS	11,780.82
					EQUIPMENT	3,123.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,896.24
					OFFICE TOTALS:	844,896.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		5,635.64
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL		-18.00
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		11,324.05
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		6,900.10
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL		-47.75
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		2,636.25
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL		-85.10
					FRANKED MAIL TOTALS:	26,345.19
PERSONNEL COMPENSATION						
ANDERSON, MICHAEL D			07/01/14 09/30/14	CONSTITUENT SERVICES REP		12,500.01
ANFINSON, SUSAN			07/21/14 09/30/14	SHARED EMPLOYEE		1,500.00
ANFINSON, T E			07/11/14 09/20/14	SHARED EMPLOYEE		1,500.00
ANFINSON, THOMAS E			07/01/14 09/10/14	SHARED EMPLOYEE		1,500.00

578

		CHOW,TRACEY L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,250.00
		DEL BECCARO,CHRISTOPHER E	07/01/14	08/05/14	LEGISLATIVE ASSISTANT	3,888.89
		DEL BECCARO,CHRISTOPHER E	08/06/14	09/30/14	PART-TIME EMPLOYEE	3,055.56
		DUHON,ANTHONY G	07/01/14	09/30/14	STAFF ASSISTANT	6,999.99
		FERREIRA,DANA L	07/01/14	09/30/14	DISTRICT SCHEDULER	11,587.50
		GUAGLIANONE, JULIET T.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,249.99
		HURLEY,CAROLINA L	07/01/14	07/18/14	PAID INTERN	300.00
		KINNEY, TERESA	07/01/14	09/30/14	FIELD REPRESENTATIVE	8,499.99
		KRESSE,CAROL S	07/01/14	09/30/14	EXECUTIVE ASSISTANT	10,625.01
		LANGDON,JORDAN A	07/01/14	09/30/14	PRESS SECRETARY	11,250.00
		LARRABEE,JASON	07/01/14	09/30/14	CHIEF OF STAFF	42,000.00
		MALDONADO,MELODY O	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	9,012.51
		MANLEY,BRET A	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,312.49
		MCDANIEL,DARON B	07/01/14	09/30/14	REGIONAL REPRESENTATIVE	13,250.01
		MONTGOMERY,JEFFREY T	07/01/14	07/16/14	PAID INTERN	800.00
		RODMAN,NICHOLAS G	07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	4,583.33
		RODMAN,WENDI A	07/01/14	09/30/14	CONSTITUENT SERVICES REP	9,826.26
		RUCKER,ROBERT E	07/01/14	09/30/14	DISTRICT DIRECTOR	24,999.99
					PERSONNEL COMPENSATION TOTALS:	216,491.53
	TRAVEL					
07-02	AP	E0169995 ANDERSON, MICHAEL	06/12/14	06/20/14	PRIVATE AUTO MILEAGE	112.86
07-08	AP	E0171433 LARRABEE, JASON	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	196.50
07-11	AP	E0173560 ANDERSON, MICHAEL	06/23/14	06/25/14	PRIVATE AUTO MILEAGE	49.06
07-14	AP	E0173606 FERREIRA, DANA	06/05/14	06/26/14	PRIVATE AUTO MILEAGE	204.05
07-14	AP	E0173610 MCDANIEL, DARON B.	03/03/14	03/31/14	PRIVATE AUTO MILEAGE	470.58
07-14	AP	E0173612 CITIBANK GOV CARD SERVICE	05/29/14	06/13/14	COMMERCIAL TRANSPORTATION	50.00
07-14	AP	E0173612 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	205.00
07-14	AP	E0173612 CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION	205.00
07-14	AP	E0173612 CITIBANK GOV CARD SERVICE	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	205.00
07-14	AP	E0173612 CITIBANK GOV CARD SERVICE	06/27/14	06/27/14	COMMERCIAL TRANSPORTATION	497.00
07-14	AP	E0173612 CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	72.00
07-14	AP	E0173612 CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	COMMERCIAL TRANSPORTATION	205.00
07-16	AP	E0174617 LARRABEE, JASON	07/07/14	07/08/14	COMMERCIAL TRANSPORTATION	198.00
07-16	AP	E0174617 LARRABEE, JASON	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	122.10
07-24	AP	E0177608 ANDERSON, MICHAEL	07/14/14	07/18/14	PRIVATE AUTO MILEAGE	115.56
08-13	AP	E0184406 RUCKER, ROBERT	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	137.40
08-19	AP	E0186563 FERREIRA, DANA	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	188.65
08-19	AP	E0186564 ANDERSON, MICHAEL	07/22/14	07/29/14	PRIVATE AUTO MILEAGE	89.65
08-19	AP	E0186573 RUCKER, ROBERT	05/27/14	05/28/14	LODGING	512.96
08-19	AP	E0186573 RUCKER, ROBERT	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	380.27
08-19	AP	E0186573 RUCKER, ROBERT	05/21/14	05/29/14	TAXI/PARKING/TOLLS	124.45
08-20	AP	E0186568 CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	205.00
08-20	AP	E0186568 CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	LODGING	156.58
08-20	AP	E0186570 RUCKER, ROBERT	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	230.89
08-20	AP	E0186571 ANDERSON, MICHAEL	07/01/14	07/10/14	PRIVATE AUTO MILEAGE	89.43
08-20	AP	E0186572 ANDERSON, MICHAEL	08/08/14	08/08/14	PRIVATE AUTO MILEAGE	191.24
08-21	AP	E0187389 CITIBANK GOV CARD SERVICE	08/10/14	08/10/14	COMMERCIAL TRANSPORTATION	208.10
08-27	AP	E0188581 MCDANIEL, DARON B.	04/01/14	06/30/14	PRIVATE AUTO MILEAGE	1,421.60
08-27	AP	E0188662 MCDANIEL, DARON B.	07/03/14	07/31/14	PRIVATE AUTO MILEAGE	356.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
09-11	AP	E0194371	CITIBANK GOV CARD SERVICE	08/03/14 08/03/14	COMMERCIAL TRANSPORTATION	208.10
09-11	AP	E0194371	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION	208.10
09-11	AP	E0194371	CITIBANK GOV CARD SERVICE	08/24/14 08/24/14	COMMERCIAL TRANSPORTATION	208.10
09-11	AP	E0194371	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	208.10
09-11	AP	E0194371	CITIBANK GOV CARD SERVICE	08/05/14 08/05/14	MEALS	32.26
09-11	AP	E0194427	ANDERSON, MICHAEL	08/28/14 08/29/14	PRIVATE AUTO MILEAGE	44.55
09-16	AP	E0195932	FERREIRA, DANA	08/05/14 08/31/14	PRIVATE AUTO MILEAGE	231.35
09-18	AP	E0196980	ANDERSON, MICHAEL	09/02/14 09/10/14	PRIVATE AUTO MILEAGE	178.53
09-23	AP	00752846	FERREIRA, DANA	08/05/14 08/31/14	PRIVATE AUTO MILEAGE	20.00
09-30	AP	E0200367	LARRABEE, JASON	09/15/14 09/15/14	PRIVATE AUTO MILEAGE	45.10
TRAVEL TOTALS:						8,585.07
RENT, COMMUNICATION, UTILITIES						
07-14	AP	E0173599	AT&T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	697.10
07-14	AP	E0173600	VERIZON WIRELESS	06/21/14 07/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.81
07-16	AP	00738779	CRANBROOK PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
07-21	AP	E0176794	DIRECTV	07/04/14 08/03/14	UTILITIES	18.00
07-21	AP	E0176796	AT&T	06/05/14 07/04/14	TELECOMSRV/EQ/TOLL CHARGE	712.21
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	325.31
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	91.88
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	54.75
07-24	AP	E0177613	LANGDON, JORDAN A.	06/12/14 06/14/14	UTILITIES	27.98
08-16	AP	00743904	CRANBROOK PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
08-19	AP	E0186558	VERIZON WIRELESS	07/21/14 08/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.80
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	324.43
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.88
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.76
08-27	AP	E0188656	AT&T	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	774.36
08-27	AP	E0188669	DIRECTV	08/04/14 09/03/14	UTILITIES	18.00
09-04	AP	E0191419	FEDEX	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	12.25
09-11	AP	E0194411	VERIZON WIRELESS	08/21/14 09/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.85
09-16	AP	00749054	CRANBROOK PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
09-30	AP	E0200363	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	853.79
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	492.38
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.88
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.14
RENT, COMMUNICATION, UTILITIES TOTALS:						18,218.06
PRINTING AND REPRODUCTION						
07-31	AP	E0180128	ALPHA NUMERIC INC	06/01/14 06/30/14	PRINTING & REPRODUCTION	53.89

580

08-01	AP	E0180109	LANGDON, JORDAN A.	06/13/14	06/13/14	ADVERTISEMENTS	50.14
08-01	AP	E0180109	LANGDON, JORDAN A.	06/24/14	06/24/14	ADVERTISEMENTS	250.91
08-01	AP	E0180109	LANGDON, JORDAN A.	06/30/14	06/30/14	ADVERTISEMENTS	81.94
08-19	AP	E0186574	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	719.46
08-27	AP	E0188583	ALPHA NUMERIC INC	05/01/14	05/31/14	PRINTING & REPRODUCTION	161.87
08-27	AP	E0188659	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	4.23
08-27	AP	E0188664	ALPHA NUMERIC INC	07/01/14	07/31/14	PRINTING & REPRODUCTION	46.18
09-11	AP	E0194437	ACCURATE WORD LLC	08/29/14	08/29/14	PRINTING & REPRODUCTION	189.80
09-18	AP	E0196986	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	4.14
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,584.06
OTHER SERVICES							
07-16	AP	00738799	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-16	AP	00739352	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743924	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00744470	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	E0188676	ADT SECURITY SERVICES	09/01/14	11/30/14	SECURITY SERVICE	133.11
09-16	AP	00749074	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00749618	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							10,273.11
SUPPLIES AND MATERIALS							
07-14	AP	E0145948	OCE IMAGISTICS INC	01/27/14	02/26/14	WATER	-92.73
07-14	AP	E0173607	FERREIRA, DANA	07/02/14	07/02/14	FOOD & BEVERAGE	318.60
07-14	AP	E0173619	FIRST CHOICE COFFEE SERVICES	06/28/14	06/28/14	WATER	7.00
07-16	AP	E0173617	OFFICE DEPOT INC	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	243.31
07-16	AP	E0174621	DEER PARK WATER	05/27/14	06/26/14	WATER	187.69
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	339.94
07-24	AP	E0177606	FIRST CHOICE COFFEE SERVICES	06/04/14	06/04/14	WATER	11.90
07-24	AP	E0177614	FIRST CHOICE COFFEE SERVICES	06/18/14	06/18/14	WATER	15.30
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	371.15
08-05	AP	E0181589	KRESSE, CAROL	07/17/14	07/17/14	FOOD & BEVERAGE	290.24
08-12	AP	E0183978	THE FRANKING GROUP	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	103.50
08-12	AP	E0183994	DEER PARK WATER	06/27/14	07/26/14	WATER	88.75
08-19	AP	E0186560	KINNEY, TERESA	04/21/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	134.42
08-19	AP	E0186561	FIRST CHOICE COFFEE SERVICES	07/28/14	07/28/14	WATER	7.00
08-19	AP	E0186569	OFFICE DEPOT INC	07/15/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	102.53
08-19	AP	E0186573	RUCKER, ROBERT	05/01/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	173.95
08-27	AP	E0188660	MANTECA BULLETIN	08/21/14	08/21/15	PUBLICATIONS/REFERENCE MAT'L	121.60
08-27	AP	E0188667	OFFICE DEPOT	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	95.60
08-27	AP	E0188673	OFFICE DEPOT	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	9.99
08-28	AP	E0189432	FIRST CHOICE COFFEE SERVICES	07/02/14	07/02/14	WATER	15.30
08-28	AP	E0189444	FIRST CHOICE COFFEE SERVICES	07/17/14	07/17/14	WATER	11.50
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-64.75
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	89.80
09-02	AP	E0190147	KINNEY, TERESA	08/25/14	08/25/14	FOOD & BEVERAGE	79.57
09-02	AP	E0190147	KINNEY, TERESA	05/15/14	05/15/14	OFFICE SUPPLIES (OUTSIDE)	22.72
09-11	AP	E0194372	OFFICE DEPOT	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	57.96
09-11	AP	E0194398	FIRST CHOICE COFFEE SERVICES	08/28/14	08/28/14	WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
09-11	AP	E0194410	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	14.99
09-11	AP	E0194428	07/27/14	08/26/14	WATER	98.75
09-11	AP	E0194429	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	91.20
09-11	AP	E0194436	08/26/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	137.93
09-11	AP	E0194438	08/20/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	16.99
09-15	AP	E0194400	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	13.41
09-23	AP	E0198341	09/09/14	09/09/14	FOOD & BEVERAGE	67.80
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	439.94
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	26.77
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-244.50
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	683.37
SUPPLIES AND MATERIALS TOTALS:						4,018.49
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	347.11
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	347.11
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	347.11
EQUIPMENT TOTALS:						1,041.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,556.84
OFFICE TOTALS:						286,556.84
2013 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	106.38
FRANKED MAIL TOTALS:						106.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						106.38
OFFICE TOTALS:						106.38
2014 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,060.61
					PERSONNEL COMPENSATION	646,281.03
					TRAVEL	19,410.07
					RENT, COMMUNICATION, UTILITIES	81,391.09
					PRINTING AND REPRODUCTION	1,267.00
					OTHER SERVICES	21,329.68
					SUPPLIES AND MATERIALS	10,195.87
					EQUIPMENT	1,999.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,935.18
					OFFICE TOTALS:	791,935.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	1,961.36

07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-11.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,617.92
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-45.26
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,950.04
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-33.50
PERSONNEL COMPENSATION							
							FRANKED MAIL TOTALS:
							6,439.26
ASHMAR, MAKALA A							6,999.99
BREENE, SAMUEL H							1,000.00
CRAIG, BRIAN C							8,000.01
DINI, KRISTIN L							20,000.01
FRANEY, COLIN M							9,000.00
HAIN, ALICIA N							6,916.67
HALPER, CAROL R							15,875.01
KENT, ANDREW S							30,000.00
LANE, JASON A							11,874.99
MARTINI, DANIEL F							15,000.00
MCCONNELL, MATTHEW C							9,999.99
MILLAN, SHAWN D							16,250.01
MONGEON, BRYCE							8,000.01
O'DOMSKI, VINCENT W							18,375.00
PETERSON, DENNIS J							10,250.01
SMITH, HEATHER L							20,000.01
WHITELEATHER, MELANIE D							9,999.99
							PERSONNEL COMPENSATION TOTALS:
							217,541.70
TRAVEL							
07-08	AP	E0171610	MCCONNELL, MATTHEW C	06/18/14	06/21/14	PRIVATE AUTO MILEAGE	33.60
07-08	AP	E0171617	HALPER, CAROL R	06/04/14	06/30/14	PRIVATE AUTO MILEAGE	135.84
07-08	AP	E0171637	WHITELEATHER, MELANIE D	06/21/14	06/26/14	PRIVATE AUTO MILEAGE	106.56
07-08	AP	E0171638	CRAIG, BRIAN C	06/03/14	06/26/14	PRIVATE AUTO MILEAGE	53.28
07-09	AP	E0171614	ASHMAR, MAKALA A	06/06/14	06/30/14	PRIVATE AUTO MILEAGE	60.00
07-09	AP	E0171717	KENT, ANDREW S	06/30/14	06/30/14	PRIVATE AUTO MILEAGE	177.60
07-10	AP	E0172405	HON CHARLES W DENT	06/01/14	06/30/14	PRIVATE AUTO MILEAGE	590.40
07-10	AP	E0172405	HON CHARLES W DENT	06/01/14	06/09/14	TAXI/PARKING/TOLLS	13.10
07-15	AP	E0174257	LANE, JASON A	06/05/14	06/24/14	PRIVATE AUTO MILEAGE	299.04
07-15	AP	E0174330	O'DOMSKI, VINCENT W	06/02/14	06/28/14	PRIVATE AUTO MILEAGE	344.64
07-15	AP	E0174330	O'DOMSKI, VINCENT W	06/16/14	06/16/14	TAXI/PARKING/TOLLS	3.00
07-22	AP	E0177106	SMITH, HEATHER L	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	91.20
07-31	AP	E0180006	HON CHARLES W DENT	07/05/14	07/29/14	PRIVATE AUTO MILEAGE	667.68
07-31	AP	E0180006	HON CHARLES W DENT	07/08/14	07/11/14	TAXI/PARKING/TOLLS	12.40
08-12	AP	E0183967	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TRAVEL SUBSISTENCE	481.37
08-12	AP	E0184002	CITIBANK GOV CARD SERVICE	06/10/14	06/26/14	TRAVEL SUBSISTENCE	247.30
08-13	AP	E0184475	CRAIG, BRIAN C	07/03/14	07/30/14	PRIVATE AUTO MILEAGE	85.92
08-13	AP	E0184503	HALPER, CAROL R	07/08/14	07/18/14	PRIVATE AUTO MILEAGE	33.12
08-13	AP	E0184505	WHITELEATHER, MELANIE D	07/25/14	07/25/14	PRIVATE AUTO MILEAGE	76.80
08-13	AP	E0184505	WHITELEATHER, MELANIE D	06/26/14	07/25/14	TAXI/PARKING/TOLLS	12.40
08-13	AP	E0184512	HAIN, ALICIA N	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	105.60
08-13	AP	E0184513	LANE, JASON A	07/03/14	07/30/14	PRIVATE AUTO MILEAGE	168.00
08-13	AP	E0184514	O'DOMSKI, VINCENT W	07/17/14	07/30/14	PRIVATE AUTO MILEAGE	282.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
08-13	AP	E0184515	ASHMAR, MAKALA A.	07/07/14 07/18/14	PRIVATE AUTO MILEAGE	100.32
08-25	AP	E0188087	SMITH, HEATHER L.	08/14/14 08/22/14	PRIVATE AUTO MILEAGE	390.72
08-25	AP	E0188087	SMITH, HEATHER L.	08/18/14 08/19/14	TAXI/PARKING/TOLLS	30.10
09-09	AP	E0192567	HAIN, ALICIA N.	08/06/14 08/25/14	PRIVATE AUTO MILEAGE	53.86
09-09	AP	E0192568	HALPER, CAROL R.	08/25/14 08/28/14	PRIVATE AUTO MILEAGE	19.68
09-09	AP	E0192569	ASHMAR, MAKALA A.	08/05/14 08/25/14	PRIVATE AUTO MILEAGE	74.40
09-09	AP	E0192574	CRAIG, BRIAN C.	08/05/14 08/25/14	PRIVATE AUTO MILEAGE	55.20
09-09	AP	E0192576	WHITELEATHER,MELANIE D	08/20/14 08/20/14	PRIVATE AUTO MILEAGE	13.92
09-11	AP	E0193898	HON CHARLES W DENT	08/03/14 08/31/14	PRIVATE AUTO MILEAGE	418.08
09-11	AP	E0193898	HON CHARLES W DENT	08/18/14 08/25/14	TAXI/PARKING/TOLLS	6.60
09-11	AP	E0193900	O'DOMSKI, VINCENT W.	08/05/14 08/15/14	PRIVATE AUTO MILEAGE	215.52
09-18	AP	E0196559	SMITH, HEATHER L.	09/15/14 09/15/14	PRIVATE AUTO MILEAGE	96.48
						TRAVEL TOTALS:
						5,556.45
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0169942	VERIZON PENNSYLVANIA	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	192.10
07-02	AP	E0169943	VERIZON WIRELESS	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE	131.78
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-15	AP	E0174331	CITIZEN DIALOG LLC	06/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
07-15	AP	E0174332	CITIZEN DIALOG LLC	06/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
07-16	AP	00738874	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
07-16	AP	00739447	PROSPERITIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00739641	BOROUGH OF HAMBURG	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00739787	JEROME & LINDA HOFFSMITH	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
07-17	AP	E0175730	SERVICE ELECTRIC CABLE TV	07/01/14 07/31/14	UTILITIES	88.87
07-17	AP	E0175731	VERIZON PENNSYLVANIA	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	195.67
07-17	AP	E0175752	3900 HAMILTON UTILITY ACCOUNT	06/03/14 06/30/14	UTILITIES	254.89
07-21	AP	E0176782	MET-ED	06/13/14 07/14/14	UTILITIES	24.87
07-21	AP	E0176783	VERIZON PENNSYLVANIA	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	188.61
07-22	AP	E0176784	COMMUNICATION CONCEPTS	07/03/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	355.00
07-22	AP	E0176785	COMMUNICATION CONCEPTS	07/03/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	332.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	910.29
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	94.31
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	88.24
07-31	AP	E0180007	VERIZON PENNSYLVANIA	06/18/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE	480.30
07-31	AP	E0180008	MCJ COMM SERVICE	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.54
07-31	AP	E0180012	CITIZEN DIALOG LLC	07/14/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
07-31	AP	E0180014	COMMUNICATION CONCEPTS	07/25/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE	363.00
08-01	AP	E0180011	KUTZTOWN UNIVERSITY	06/21/14 06/21/14	TEMPORARY SPACE RENTAL	150.00
08-13	AP	E0183966	VERIZON WIRELESS	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE	131.78
08-13	AP	E0184008	VERIZON PENNSYLVANIA	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	193.67
08-13	AP	E0184401	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.54

08-13	AP	E0184504	CITIZEN DIALOG LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
08-13	AP	E0184513	LANE, JASON A.	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	5.80
08-16	AP	00743999	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	00744566	PROSPERITIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00744758	BOROUGH OF HAMBURG	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00744904	JEROME & LINDA HOFFSMITH	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
08-19	AP	E0186167	JERSEY CENTRAL POWER & LIGHT	07/15/14	08/12/14	UTILITIES	73.76
08-19	AP	E0186168	SERVICE ELECTRIC CABLE TV	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	88.87
08-19	AP	E0186169	3900 HAMILTON UTILITY ACCOUNT	06/30/14	07/31/14	UTILITIES	277.67
08-19	AP	E0186170	VERIZON PENNSYLVANIA	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	195.68
08-19	AP	E0186171	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.87
08-25	AP	E0188088	VERIZON PENNSYLVANIA	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	189.13
08-26	AP	E0188554	VERIZON PENNSYLVANIA	07/18/14	08/17/14	TELECOMSRV/EQ/TOLL CHARGE	484.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	-18,855.35
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	94.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	92.44
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	119.50
09-09	AP	E0192565	VERIZON WIRELESS	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	135.64
09-09	AP	E0192566	VERIZON PENNSYLVANIA	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	194.60
09-11	AP	E0193899	3900 HAMILTON UTILITY ACCOUNT	07/31/14	09/02/14	UTILITIES	184.38
09-16	AP	00749148	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
09-16	AP	00749714	PROSPERITIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00749906	BOROUGH OF HAMBURG	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00750053	JEROME & LINDA HOFFSMITH	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00
09-18	AP	E0196556	VERIZON PENNSYLVANIA	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	196.88
09-18	AP	E0196558	SERVICE ELECTRIC CABLE TV	09/01/14	09/30/14	UTILITIES	88.87
09-29	AP	E0200046	VERIZON PENNSYLVANIA	08/10/14	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	184.46
09-29	AP	E0200047	OHIO EDISON	08/13/14	09/12/14	UTILITIES	43.87
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	803.76
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	94.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	97.32
RENT, COMMUNICATION, UTILITIES TOTALS:							14,940.31
PRINTING AND REPRODUCTION							
07-21	AP	E0176786	ACCURATE WORD LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	52.90
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	37.50
08-13	AP	E0184476	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	197.95
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
PRINTING AND REPRODUCTION TOTALS:							316.25
OTHER SERVICES							
07-03	AP	E0170106	HAMILTON BOULEVARD ASSOCIATES	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	87.50
07-16	AP	00738638	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-13	AP	E0184474	HAMILTON BOULEVARD ASSOCIATES	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	77.77
08-13	AP	E0184505	WHITELEATHER,MELANIE D	07/16/14	07/16/14	JANITORIAL AND MAINT SERV	21.39
08-13	AP	E0184514	O'DOMSKI, VINCENT W.	07/25/14	07/25/14	JANITORIAL AND MAINT SERV	11.00
08-13	AP	E0184516	TYCO INTEGRATED SECURITY LLC	05/08/14	05/08/14	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
08-13	AP	E0184517	TYCO INTEGRATED SECURITY LLC	07/22/14 07/22/14	SECURITY SERVICE	10.00
08-16	AP	00743764	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-09	AP	E0192573	JR3 VIRTUOSO SOLUTIONS INC	08/15/14 08/15/14	NON-TECHNOLOGY SERVICE CONTR	1,300.00
09-16	AP	00748915	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-18	AP	E0196557	HAMILTON BOULEVARD ASSOCIATES	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	87.50
					OTHER SERVICES TOTALS:	7,270.16
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	354.67
07-07	AP	E0169944	FRIENDS OF OLD ANNVILLE	06/14/14 06/14/14	FOOD & BEVERAGE	10.00
07-15	AP	E0174257	LANE, JASON A.	06/16/14 06/16/14	FOOD & BEVERAGE	62.59
07-15	AP	E0174257	LANE, JASON A.	06/20/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)	16.08
07-15	AP	E0174330	O'DOMSKI, VINCENT W.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE)	27.50
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	13.95
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	18.43
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	80.00
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-30.85
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	1,276.77
08-01	AP	E0180011	KUTZTOWN UNIVERSITY	06/21/14 06/21/14	FOOD & BEVERAGE	456.75
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	181.00
08-13	AP	E0184473	TIMES NEWS INC	08/29/14 08/28/15	PUBLICATIONS/REFERENCE MAT'L	12.95
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	115.00
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-244.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	875.72
09-18	AP	E0196559	SMITH, HEATHER L.	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)	23.30
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	85.00
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	341.76
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	184.20
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-103.05
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	94.31
					SUPPLIES AND MATERIALS TOTALS:	3,851.78
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	123.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	123.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	123.00
					EQUIPMENT TOTALS:	369.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,284.91
					OFFICE TOTALS:	256,284.91
2013 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-07	AP	00737968	GEORGE W ALLEN COMPANY INC	03/26/14 03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,390.00
					EQUIPMENT TOTALS:	10,390.00

2014 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,390.00
OFFICE TOTALS: 10,390.00

FRANKED MAIL	25,462.36	24,558.57
PERSONNEL COMPENSATION	664,653.60	247,485.47
TRAVEL	39,360.14	10,815.62
RENT, COMMUNICATION, UTILITIES	30,709.38	14,026.65
PRINTING AND REPRODUCTION	27,173.60	19,166.78
OTHER SERVICES	15,080.00	5,655.00
SUPPLIES AND MATERIALS	4,533.63	1,241.04
EQUIPMENT	2,452.53	716.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,425.24	323,665.41
OFFICE TOTALS:	809,425.24	323,665.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	955.87
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-41.90
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,112.61
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	22,236.65
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-37.95
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	353.89
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-20.60
						FRANKED MAIL TOTALS:	24,558.57

PERSONNEL COMPENSATION

ARNDT, ERIC C	09/10/14	09/30/14	PAID INTERN	350.00
BOWER, SUSAN K	07/01/14	09/30/14	CONSTITUENT SERVICES MANAGER	18,749.99
CARMACK, DUSTIN J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	25,701.25
CHRIST-MILLER, CYNTHIA	07/01/14	09/30/14	CONSTITUENT SERVICES	15,000.01
CRANE, MARY	07/01/14	09/30/14	STAFF ASSISTANT	9,999.99
DILLON, ELIZABETH C	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	18,999.99
DODD, WILLIAM R	07/14/14	09/01/14	PAID INTERN	800.00
HOWELL, ZACHARY W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	17,999.99
KLUG, CHARLES E	07/01/14	07/03/14	PAID INTERN	50.00
LAHAV, SHIRA	07/01/14	09/30/14	OPERATIONS DIRECTOR	20,749.99
MCMULLAN, MATTHEW P	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	12,250.00
MITCHELL, JARED M	09/02/14	09/30/14	PAID INTERN	241.67
MONS III, ROBERT E	07/01/14	09/30/14	DISTRICT DIRECTOR	20,749.99
MURTHA, LAURA J	07/17/14	08/31/14	PAID INTERN	250.00
NORMAN, SHERRY C	07/01/14	09/30/14	CASEWORKER	15,000.01
PALERMO, ANDREA M.	07/01/14	09/01/14	PAID INTERN	1,016.67
ROTH, JUSTIN M	07/01/14	09/30/14	CHIEF OF STAFF	39,867.59
STACY, TODD P	07/01/14	07/03/14	LEGISLATIVE CORRESPONDENT	275.00
STAPLEFORD, JAMES R	07/01/14	09/30/14	PART-TIME EMPLOYEE	10,999.99
WEISS, NAOMI	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	17,500.01
ZENDER, ALECT T.	08/05/14	09/30/14	PAID INTERN	933.33
			PERSONNEL COMPENSATION TOTALS:	247,485.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
TRAVEL						
07-09	AP E0171676	ROTH, JUSTIN	06/27/14 06/27/14	TAXI/PARKING/TOLLS	15.94	
07-09	AP E0171677	ROTH, JUSTIN	06/27/14 06/30/14	CAR RENTAL	173.15	
07-09	AP E0171678	MONS III, ROBERT E.	06/04/14 06/21/14	PRIVATE AUTO MILEAGE	335.67	
07-09	AP E0171678	MONS III, ROBERT E.	06/23/14 06/30/14	PRIVATE AUTO MILEAGE	215.92	
07-10	AP E0172311	ROTH, JUSTIN	06/27/14 06/28/14	LODGING	157.43	
07-10	AP E0172311	ROTH, JUSTIN	06/28/14 06/29/14	LODGING	120.29	
07-10	AP E0172312	ROTH, JUSTIN	06/27/14 06/27/14	MEALS	66.83	
07-10	AP E0172312	ROTH, JUSTIN	06/28/14 06/28/14	MEALS	6.61	
07-10	AP E0172312	ROTH, JUSTIN	07/02/14 07/02/14	MEALS	13.42	
07-10	AP E0172313	ROTH, JUSTIN	06/28/14 06/28/14	GASOLINE	36.36	
07-10	AP E0172313	ROTH, JUSTIN	06/30/14 06/30/14	GASOLINE	35.54	
07-11	AP E0172758	HON RON D DESANTIS	07/09/14 07/09/14	TAXI/PARKING/TOLLS	12.00	
07-16	AP E0174348	CITIBANK GOV CARD SERVICE	05/28/14 06/25/14	COMMERCIAL TRANSPORTATION	1,968.00	
07-17	AP E0175386	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	COMMERCIAL TRANSPORTATION	401.00	
07-25	AP E0177955	HON RON D DESANTIS	07/23/14 07/23/14	TAXI/PARKING/TOLLS	51.51	
08-06	AP E0181596	MONS III, ROBERT E.	07/02/14 07/15/14	PRIVATE AUTO MILEAGE	249.62	
08-06	AP E0181596	MONS III, ROBERT E.	07/18/14 07/26/14	PRIVATE AUTO MILEAGE	193.31	
08-06	AP E0181596	MONS III, ROBERT E.	07/28/14 07/29/14	PRIVATE AUTO MILEAGE	94.61	
08-14	AP E0184599	CITIBANK GOV CARD SERVICE	06/26/14 08/03/14	COMMERCIAL TRANSPORTATION	2,909.10	
08-18	AP E0185503	WEISS, NAOMI	06/03/14 06/19/14	PRIVATE AUTO MILEAGE	109.37	
08-18	AP E0185503	WEISS, NAOMI	06/19/14 06/30/14	PRIVATE AUTO MILEAGE	260.38	
08-18	AP E0185503	WEISS, NAOMI	07/02/14 07/21/14	PRIVATE AUTO MILEAGE	89.54	
08-18	AP E0185503	WEISS, NAOMI	07/21/14 07/31/14	PRIVATE AUTO MILEAGE	37.74	
09-03	AP E0190310	MONS III, ROBERT E.	08/04/14 08/14/14	PRIVATE AUTO MILEAGE	190.12	
09-03	AP E0190310	MONS III, ROBERT E.	08/15/14 08/22/14	PRIVATE AUTO MILEAGE	196.32	
09-03	AP E0190310	MONS III, ROBERT E.	08/25/14 08/28/14	PRIVATE AUTO MILEAGE	65.89	
09-04	AP E0190309	STAPLEFORD JAMES R	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	127.84	
09-04	AP E0190309	STAPLEFORD JAMES R	08/27/14 08/27/14	PRIVATE AUTO MILEAGE	12.22	
09-04	AP E0191432	ROTH, JUSTIN	08/24/14 08/25/14	LODGING	134.53	
09-04	AP E0191432	ROTH, JUSTIN	08/25/14 08/26/14	LODGING	274.21	
09-04	AP E0191432	ROTH, JUSTIN	08/26/14 08/28/14	LODGING	446.00	
09-04	AP E0191432	ROTH, JUSTIN	08/28/14 08/29/14	LODGING	108.24	
09-04	AP E0191451	ROTH, JUSTIN	08/27/14 08/27/14	GASOLINE	74.06	
09-04	AP E0191451	ROTH, JUSTIN	08/28/14 08/28/14	GASOLINE	67.65	
09-04	AP E0191451	ROTH, JUSTIN	08/29/14 08/29/14	GASOLINE	75.63	
09-04	AP E0191452	ROTH, JUSTIN	08/24/14 08/24/14	MEALS	61.27	
09-04	AP E0191452	ROTH, JUSTIN	08/25/14 08/25/14	MEALS	158.31	
09-04	AP E0191452	ROTH, JUSTIN	08/27/14 08/27/14	MEALS	179.91	
09-04	AP E0191452	ROTH, JUSTIN	08/27/14 08/28/14	MEALS	40.40	
09-04	AP E0191452	ROTH, JUSTIN	08/28/14 08/28/14	MEALS	76.80	
09-10	AP E0192885	ROTH, JUSTIN	09/04/14 09/05/14	CAR RENTAL	50.21	
09-10	AP E0192886	ROTH, JUSTIN	09/04/14 09/05/14	LODGING	147.37	

09-10	AP	E0192887	ROTH, JUSTIN	09/05/14	09/05/14	GASOLINE	12.03	
09-10	AP	E0192888	ROTH, JUSTIN	09/04/14	09/04/14	MEALS	63.13	
09-10	AP	E0192888	ROTH, JUSTIN	09/05/14	09/05/14	MEALS	11.94	
09-17	AP	E0195659	BOWER, SUSAN K.	08/19/14	08/22/14	PRIVATE AUTO MILEAGE	27.26	
09-17	AP	E0195660	CITIBANK GOV CARD SERVICE	07/31/14	08/07/14	COMMERCIAL TRANSPORTATION	637.39	
09-24	AP	E0198296	DILLON, ELIZABETH C.	09/18/14	09/18/14	TAXI/PARKING/TOLLS	23.55	
							TRAVEL TOTALS:	10,815.62
RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0171675	AT & T	05/19/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	328.44	
07-10	AP	E0171680	LAHAV, SHIRA	06/06/14	07/05/14	UTILITIES	49.95	
07-10	AP	E0172308	ICONSTITUENT LLC	06/23/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,200.00	
07-10	AP	E0172309	FPL	06/06/14	07/08/14	UTILITIES	117.03	
07-16	AP	00738780	CITY OF PORT ORANGE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP	00739624	SEBASTIAN RIVER ENTERPRISES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	105.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	499.45
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.97
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.84
07-24	AP	E0177699	AT & T	06/10/14	07/09/14	DISTR OFF TELECOM TOLL (TRNSF)	410.55	
08-13	AP	E0181725	CAPITOL FRANKING GROUP LLC	04/01/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	2,405.00	
08-14	AP	E0184600	FPL	07/08/14	08/07/14	UTILITIES	109.21	
08-14	AP	E0184608	AT & T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	330.44	
08-16	AP	00743905	CITY OF PORT ORANGE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP	00744742	SEBASTIAN RIVER ENTERPRISES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
08-24	AP	E0187570	AT & T	07/10/14	08/09/14	DISTR OFF TELECOM TOLL (TRNSF)	412.10	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	501.51
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.97
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.26
08-29	AP	00747996	AT & T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	300.36	
08-29	AP	E0126859	AT & T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	-300.36	
09-03	AP	E0190312	AT & T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	329.96	
09-10	AP	E0192522	LAHAV, SHIRA	07/06/14	08/05/14	UTILITIES	49.95	
09-10	AP	E0192523	LAHAV, SHIRA	08/06/14	09/05/14	UTILITIES	49.95	
09-10	AP	E0192889	FPL	08/07/14	09/08/14	UTILITIES	122.89	
09-16	AP	00749055	CITY OF PORT ORANGE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP	00749890	SEBASTIAN RIVER ENTERPRISES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
09-24	AP	E0198295	AT & T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	411.75	
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	105.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	483.48
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.97
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,026.65
PRINTING AND REPRODUCTION								
07-11	AP	E0172768	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	77.56	
08-14	AP	E0184604	THE FRANKING GROUP	07/18/14	07/18/14	PRINTING & REPRODUCTION	9,062.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
08-14	AP	E0184607	XEROX CORPORATION	06/21/14 07/21/14	PRINTING & REPRODUCTION	67.07
08-24	AP	E0187571	THE FRANKING GROUP	07/29/14 07/29/14	PRINTING & REPRODUCTION	9,903.00
09-17	AP	E0195661	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION	57.15
PRINTING AND REPRODUCTION TOTALS:						19,166.78
OTHER SERVICES						
07-16	AP	00738894	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744019	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749168	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
07-10	AP	E0172310	CRYSTAL SPRINGS	06/12/14 06/24/14	WATER	52.85
07-11	AP	E0172767	CRYSTAL SPRINGS	06/02/14 06/16/14	WATER	30.77
07-24	AP	E0177698	LAHAV, SHIRA	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	44.84
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-82.60
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	114.13
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	342.33
08-06	AP	E0181597	CRYSTAL SPRINGS	07/22/14 07/22/14	WATER	39.09
08-06	AP	E0181722	CHRIST-MILLER, CYNTHIA	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	7.20
08-14	AP	E0184598	CRYSTAL SPRINGS	06/30/14 07/14/14	WATER	34.77
08-31	GL	FLG0041939		08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-97.95
08-31	GL	RMS0041937		08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	153.38
09-03	AP	E0190311	CRYSTAL SPRINGS	08/05/14 08/19/14	WATER	33.09
09-10	AP	E0192518	CRYSTAL SPRINGS	07/28/14 08/11/14	WATER	26.75
09-10	AP	E0192519	DEER PARK WATER	05/27/14 06/26/14	WATER	71.80
09-10	AP	E0192520	DEER PARK WATER	06/27/14 07/26/14	WATER	81.80
09-10	AP	E0192521	DEER PARK WATER	07/27/14 08/26/14	WATER	81.80
09-10	AP	E0192890	LAHAV, SHIRA	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	55.98
09-24	AP	E0198294	LAHAV, SHIRA	09/21/14 09/21/14	OFFICE SUPPLIES (OUTSIDE)	44.94
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	100.83
09-29	AP	E0200031	CRYSTAL SPRINGS	08/16/14 09/16/14	WATER	28.82
09-30	AP	E0200033	LAHAV, SHIRA	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	19.95
09-30	GL	FLG0042824		09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-31.30
09-30	GL	RMS0042835		09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	87.77
SUPPLIES AND MATERIALS TOTALS:						1,241.04
EQUIPMENT						
07-31	GL	MNT0041095		07/01/14 07/31/14	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0041094		07/01/14 07/31/14	EQUIPMENT PURCHASES	42.76
08-29	GL	MNT0041893		08/01/14 08/31/14	MAINTENANCE / REPAIRS	196.00
08-29	GL	RPY0041892		08/01/14 08/31/14	EQUIPMENT PURCHASES	42.76
09-30	GL	MNT0042817		09/01/14 09/30/14	MAINTENANCE / REPAIRS	196.00
09-30	GL	RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	42.76
EQUIPMENT TOTALS:						716.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,665.41

2014 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 323,665.41

FRANKED MAIL	42,989.18	7,897.90
PERSONNEL COMPENSATION	469,212.35	152,419.77
TRAVEL	52,768.63	18,792.76
RENT, COMMUNICATION, UTILITIES	79,178.71	31,537.03
PRINTING AND REPRODUCTION	133,676.48	132,553.94
OTHER SERVICES	16,038.27	6,349.09
SUPPLIES AND MATERIALS	10,346.08	3,216.84
EQUIPMENT	7,496.05	2,003.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,705.75	354,770.61
OFFICE TOTALS:	811,705.75	354,770.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2,259.13
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-21.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	3,938.18
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-8.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	1,748.49
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-17.70
FRANKED MAIL TOTALS:							7,897.90

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,999.99
CUTRELL, DONALD	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	15,800.01
FARLESS, ALLISON C	07/01/14	09/30/14	EXECUTIVE ASSISTANT	7,875.00
HOLYFIELD, AINSLEY D	09/15/14	09/30/14	STAFF ASSISTANT/PRESS ASSIST	1,333.33
JAMESON, ROBERT E	07/01/14	09/30/14	POLICY ADVISOR	15,800.01
JONES, TINA	07/01/14	09/30/14	FIELD REPRESENTATIVE	12,500.01
MOON, REBECCA A	07/01/14	09/30/14	DIRECTOR OF CASEWORK	13,800.00
POND, SHIRLEY	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	12,500.01
PREWITT, THOMAS C	07/01/14	09/30/14	RESEARCH DIRECTOR/SENIOR LA	11,550.00
REDDINGTON, LAUREN	07/01/14	07/13/14	DEPUTY PRESS SECRETARY	1,361.39
ROBINSON, ISIAH	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,050.01
TOPPING, KRISTEN	07/01/14	09/30/14	CASEWORKER	8,300.01
VAUGHN, RICHARD K	07/01/14	09/30/14	CHIEF OF STAFF	29,124.99
WILKINS JR, RICHARD C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,425.01
PERSONNEL COMPENSATION TOTALS:				152,419.77

TRAVEL

07-08	AP	E0170608	ROBINSON, ISIAH	06/18/14	06/30/14	PRIVATE AUTO MILEAGE	487.91
07-08	AP	E0170618	MOON, REBECCA A	06/05/14	06/25/14	PRIVATE AUTO MILEAGE	303.60
07-10	AP	E0172549	POND, SHIRLEY	06/24/14	06/30/14	PRIVATE AUTO MILEAGE	328.35
07-10	AP	E0172570	CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	LODGING	691.64
07-10	AP	E0172570	CITIBANK GOV CARD SERVICE	05/29/14	05/29/14	MEALS	23.55
07-10	AP	E0172570	CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	GASOLINE	49.01
07-10	AP	E0172573	HON. SCOTT DESJARLAIS	06/09/14	06/23/14	PRIVATE AUTO MILEAGE	131.67
07-15	AP	E0172562	CITIBANK GOV CARD SERVICE	05/28/14	07/14/14	COMMERCIAL TRANSPORTATION	3,663.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
07-21	AP E0176019	JONES, TINA	06/25/14 07/11/14	MEALS	104.70	
07-21	AP E0176019	JONES, TINA	06/25/14 07/11/14	PRIVATE AUTO MILEAGE	231.00	
07-21	AP E0176021	ROBINSON, ISIAH	07/09/14 07/11/14	PRIVATE AUTO MILEAGE	185.41	
07-22	AP E0176018	POND, SHIRLEY	06/08/14 06/13/14	PRIVATE AUTO MILEAGE	464.20	
07-22	AP E0176022	POND, SHIRLEY	06/10/14 07/09/14	MEALS	181.23	
07-24	AP E0177716	POND, SHIRLEY	07/15/14 07/18/14	PRIVATE AUTO MILEAGE	305.80	
07-24	AP E0177732	VAUGHN, RICHARD K.	05/27/14 05/31/14	CAR RENTAL	306.83	
08-06	AP E0182132	MOON, REBECCA A	07/09/14 07/30/14	PRIVATE AUTO MILEAGE	203.50	
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/08/14 07/11/14	COMMERCIAL TRANSPORTATION	376.50	
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	LODGING	612.92	
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/12/14 07/12/14	CAR RENTAL	433.18	
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	GASOLINE	49.30	
08-06	AP E0182140	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	TAXI/PARKING/TOLLS	5.00	
08-06	AP E0182142	POND, SHIRLEY	07/18/14 07/29/14	PRIVATE AUTO MILEAGE	234.50	
08-06	AP E0182147	CITIBANK GOV CARD SERVICE	06/23/14 07/16/14	COMMERCIAL TRANSPORTATION	123.02	
08-06	AP E0182147	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	CAR RENTAL	269.14	
08-15	AP E0185348	JONES, TINA	07/12/14 08/05/14	PRIVATE AUTO MILEAGE	181.50	
08-21	AP E0187125	JAMESON, ROBERT	08/05/14 08/09/14	COMMERCIAL TRANSPORTATION	480.20	
08-21	AP E0187125	JAMESON, ROBERT	08/05/14 08/15/14	LODGING	1,010.89	
08-21	AP E0187125	JAMESON, ROBERT	08/06/14 08/15/14	MEALS	251.67	
08-21	AP E0187125	JAMESON, ROBERT	08/05/14 08/15/14	CAR RENTAL	537.08	
08-21	AP E0187125	JAMESON, ROBERT	08/09/14 08/09/14	GASOLINE	6.17	
09-04	AP E0191081	POND, SHIRLEY	07/15/14 08/27/14	MEALS	186.47	
09-04	AP E0191081	POND, SHIRLEY	08/25/14 09/02/14	PRIVATE AUTO MILEAGE	437.25	
09-04	AP E0191083	HON. SCOTT DESJARLAIS	07/08/14 07/16/14	PRIVATE AUTO MILEAGE	120.12	
09-11	AP E0194185	JONES, TINA	06/25/14 08/26/14	MEALS	100.07	
09-11	AP E0194192	JONES, TINA	08/08/14 09/03/14	PRIVATE AUTO MILEAGE	239.25	
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION	258.10	
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/04/14 08/10/14	LODGING	780.22	
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/05/14 08/10/14	MEALS	59.60	
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	CAR RENTAL	407.71	
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/05/14 08/10/14	GASOLINE	119.22	
09-11	AP E0194208	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	TAXI/PARKING/TOLLS	5.00	
09-11	AP E0194209	MOON, REBECCA A	08/04/14 08/27/14	PRIVATE AUTO MILEAGE	183.12	
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/11/14 08/14/14	COMMERCIAL TRANSPORTATION	665.40	
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/14/14 08/14/14	LODGING	143.11	
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/13/14 08/15/14	MEALS	82.30	
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/08/14 08/15/14	GASOLINE	123.10	
09-11	AP E0194214	CITIBANK GOV CARD SERVICE	08/07/14 08/11/14	TAXI/PARKING/TOLLS	565.25	
09-18	AP E0196822	WILKINS JR, RICHARD C.	09/05/14 09/09/14	MEALS	49.27	
09-18	AP E0196822	WILKINS JR, RICHARD C.	09/05/14 09/10/14	TAXI/PARKING/TOLLS	43.36	
09-18	AP E0196828	POND, SHIRLEY	08/29/14 09/03/14	MEALS	59.52	
09-18	AP E0196828	POND, SHIRLEY	09/09/14 09/11/14	PRIVATE AUTO MILEAGE	111.65	

09-18	AP	E0196837	ROBINSON, ISIAH	09/10/14	09/12/14	PRIVATE AUTO MILEAGE	153.34
09-18	AP	E0196837	ROBINSON, ISIAH	08/29/14	08/29/14	TAXI/PARKING/TOLLS	16.00
09-18	AP	E0196838	JAMESON, ROBERT	09/07/14	09/10/14	LODGING	764.70
09-18	AP	E0196838	JAMESON, ROBERT	09/07/14	09/10/14	CAR RENTAL	268.79
09-29	AP	E0199457	POND, SHIRLEY	09/16/14	09/18/14	MEALS	42.51
09-29	AP	E0199457	POND, SHIRLEY	09/15/14	09/20/14	PRIVATE AUTO MILEAGE	413.05
09-29	AP	E0199474	ROBINSON, ISIAH	08/27/14	08/28/14	PRIVATE AUTO MILEAGE	162.80
							TRAVEL TOTALS:
							18,792.76
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0144978	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	-300.36
07-08	AP	E0170597	AT&T U-VERSE (SM)	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	98.00
07-08	AP	E0170603	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	588.48
07-08	AP	E0170609	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	446.94
07-10	AP	E0172510	CITIZEN DIALOG LLC	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
07-10	AP	E0172514	CITIZEN DIALOG LLC	04/30/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
07-10	AP	E0172571	AT & T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	458.53
07-10	AP	E0172761	AT & T	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	300.36
07-16	AP	00738781	JOE FOSTER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00738834	301 WEST MAIN PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00739098	THE VILLAGE GREEN LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-18	AP	E0176023	CHARTER COMMUNICATIONS	07/09/14	08/08/14	UTILITIES	115.00
07-21	AP	00742465	CITI PCARD-FEDEX	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	32.00
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	622.48
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	109.93
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.77
07-24	AP	E0177712	AT & T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	328.44
07-24	AP	E0177718	VERIZON WIRELESS	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	293.64
07-24	AP	E0177726	COLUMBIA POWER & WATER	07/16/14	08/16/14	UTILITIES	67.04
08-06	AP	E0182134	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	446.94
08-06	AP	E0182135	AT&T U-VERSE (SM)	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	82.00
08-06	AP	E0182140	CITIBANK GOV CARD SERVICE	07/08/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	17.90
08-06	AP	E0182145	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	588.48
08-15	AP	E0185334	AT & T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	459.07
08-15	AP	E0185352	CHARTER COMMUNICATIONS	08/09/14	09/08/14	UTILITIES	115.00
08-16	AP	00743906	JOE FOSTER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00743959	301 WEST MAIN PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00744221	THE VILLAGE GREEN LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-21	AP	E0187175	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	293.52
08-21	AP	E0187199	AT & T	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	329.36
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	603.45
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	109.93
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.45
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
08-29	AP	E0189597	COLUMBIA POWER & WATER	08/16/14	09/16/14	UTILITIES	70.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
08-29	AP	E0189600	AT & T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	448.18
08-29	AP	E0189607	AT & T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	590.15
09-04	AP	E0191081	POND, SHIRLEY	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	49.00
09-05	AP	E0191080	AT&T U-VERSE (SM)	07/23/14 08/22/14	UTILITIES	90.00
09-11	AP	E0194197	CHARTER COMMUNICATIONS	09/09/14 10/08/14	UTILITIES	115.00
09-11	AP	E0194200	AT & T	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	459.10
09-11	AP	E0194208	CITIBANK GOV CARD SERVICE	08/21/14 08/21/14	UTILITIES	9.95
09-16	AP	00749056	JOE FOSTER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00749108	301 WEST MAIN PARTNERSHIP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00749367	THE VILLAGE GREEN LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-18	AP	E0196834	AT & T	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE	329.20
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
09-29	AP	E0199463	COLUMBIA POWER & WATER	09/16/14 10/16/14	UTILITIES	70.04
09-29	AP	E0199482	VERIZON WIRELESS	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	393.51
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	657.59
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	109.93
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,537.03
PRINTING AND REPRODUCTION						
07-24	AP	E0177707	OFFICIAL COMMUNICATION STRATEGIES	05/22/14 05/22/14	PRINTING & REPRODUCTION	11,300.30
07-24	AP	E0177710	OFFICIAL COMMUNICATION STRATEGIES	05/22/14 05/22/14	PRINTING & REPRODUCTION	19,753.64
09-02	AP	E0189598	FRANKING GRID LLC	02/03/14 06/30/14	ADVERTISEMENTS	75,000.00
09-22	AP	E0197832	FRANKINGGRID	07/01/14 08/06/14	ADVERTISEMENTS	25,000.00
09-29	AP	E0199454	FRANKING GRID LLC	01/14/14 01/25/14	ADVERTISEMENTS	1,500.00
					PRINTING AND REPRODUCTION TOTALS:	132,553.94
OTHER SERVICES						
07-08	AP	E0170606	JOHN W MOORE CPA PLLC	06/12/14 06/12/14	NON-TECHNOLOGY SERVICE CONTR	562.00
07-16	AP	00739179	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	44.03
08-16	AP	00744301	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	44.03
09-16	AP	00749448	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	44.03
					OTHER SERVICES TOTALS:	6,349.09
SUPPLIES AND MATERIALS						
07-07	AP	E0170617	QUENCH USA LLC	06/28/14 07/27/14	WATER	82.00
07-08	AP	E0170608	ROBINSON, ISIAH	06/24/14 06/24/14	FOOD & BEVERAGE	11.83
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
07-21	AP	00742465	CITI PCARD-GAN TENNNEWSPAPERSCIRC	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	7.00
07-21	AP	00742465	CITI PCARD-KNOXVILLE NEWS SEN C	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	11.99

07-21	AP	00742465	CITI PCARD-SAFEWAY STORE	05/29/14	06/28/14	FOOD & BEVERAGE	48.76
07-21	AP	E0176021	ROBINSON, ISIAH	06/02/14	06/02/14	WATER	10.70
07-21	AP	E0176021	ROBINSON, ISIAH	05/28/14	05/28/14	FOOD & BEVERAGE	15.00
07-21	AP	E0176021	ROBINSON, ISIAH	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	5.43
07-22	AP	E0176018	POND, SHIRLEY	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	9.81
07-22	AP	E0176022	POND, SHIRLEY	06/02/14	07/09/14	FOOD & BEVERAGE	446.21
07-24	AP	E0177714	A-Z OFFICE RESOURCES INC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	98.26
07-24	AP	E0177728	A-Z OFFICE RESOURCES INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	423.56
07-24	AP	E0177730	A-Z OFFICE RESOURCES INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	111.15
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-59.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	165.99
08-06	AP	E0182153	QUENCH USA LLC	07/28/14	08/27/14	WATER	82.00
08-11	AP	00743391	CAPITOL MARKING PRODUCTS INC	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	5.50
08-21	AP	E0187125	JAMESON, ROBERT	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	29.49
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99
08-24	AP	00747662	CITI PCARD-APPLE STORE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	189.90
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
08-24	AP	00747662	CITI PCARD-GAN TENNNEWSPAPERSCIRC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	18.96
08-24	AP	00747662	CITI PCARD-KNOXVILLE NEWS SEN C	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	11.99
08-29	AP	E0189587	A-Z OFFICE RESOURCES INC	07/18/14	07/18/14	OFFICE SUPPLIES (OUTSIDE)	84.65
08-29	AP	E0189595	A-Z OFFICE RESOURCES INC	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	310.26
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	64.20
09-03	AP	E0191071	JAMESON, ROBERT	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	104.30
09-04	AP	E0191087	QUENCH USA LLC	08/28/14	09/27/14	WATER	82.00
09-18	AP	E0196828	POND, SHIRLEY	09/03/14	09/14/14	OFFICE SUPPLIES (OUTSIDE)	31.71
09-18	AP	E0196837	ROBINSON, ISIAH	08/29/14	09/11/14	FOOD & BEVERAGE	38.18
09-23	AP	00752863	CITI PCARD-CHATTANOOGA TIMES FREE	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	2.00
09-23	AP	00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	57.08
09-23	AP	00752863	CITI PCARD-GAN TENNNEWSPAPERSCIRC	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	7.00
09-23	AP	00752863	CITI PCARD-KNOXVILLE NEWS SEN C	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	11.99
09-29	AP	E0199474	ROBINSON, ISIAH	07/14/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	38.38
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-48.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	574.05
SUPPLIES AND MATERIALS TOTALS:							3,216.84
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	667.76
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	667.76
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	667.76
EQUIPMENT TOTALS:							2,003.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,770.61

595

2013 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	61.56
FRANKED MAIL TOTALS:							61.56
SUPPLIES AND MATERIALS							
08-07	AP	00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	214.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT DESJARLAIS—Con.						
08-07	AP 00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,598.00	
				SUPPLIES AND MATERIALS TOTALS:	1,812.99	
		EQUIPMENT				
08-07	AP 00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,059.00	
08-07	AP 00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	WARRANTIES	275.00	
08-07	AP 00743144	CDW GOVERNMENT INC. C/O ISM IN	03/17/14 03/17/14	WARRANTIES QTY - 5	395.00	
				EQUIPMENT TOTALS:	4,729.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,603.55	
				OFFICE TOTALS:	6,603.55	
2014 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,908.20	1,084.33
				PERSONNEL COMPENSATION	752,940.31	251,277.72
				TRAVEL	21,953.46	3,932.18
				RENT, COMMUNICATION, UTILITIES	43,679.69	15,541.24
				PRINTING AND REPRODUCTION	50,221.79	21,437.42
				OTHER SERVICES	22,885.78	6,469.38
				SUPPLIES AND MATERIALS	21,345.40	4,529.38
				EQUIPMENT	3,090.06	1,369.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,024.69	305,641.03
				OFFICE TOTALS:	939,024.69	305,641.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	459.68	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-28.05	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	471.09	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-41.00	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	246.36	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-23.75	
				FRANKED MAIL TOTALS:	1,084.33	
PERSONNEL COMPENSATION						
		ATTERMANN,JASON H	07/01/14 09/30/14	LEGISLATIVE AIDE	9,375.00	
		BENSON, JILL A.	07/01/14 09/30/14	CASEWORKER	13,500.00	
		BRIER, THERESA K.	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	15,000.00	
		CHAPMAN,JAYNE	07/01/14 09/30/14	P/T DO ASST	2,250.00	
		DEJESUS, JAMES J.	07/01/14 09/30/14	INFORMATION TECHNOLOGY	7,500.00	
		DOUGAN-ROCHA,ALEXIS	07/01/14 09/30/14	EXECUTIVE ASSISTANT	17,499.99	
		EDELSON,BRANDEY	07/01/14 09/30/14	OUTREACH DIRECTOR	9,999.99	
		FARNAN, DARCY R.	07/01/14 09/30/14	SENIOR CASEWORKER	15,999.99	
		FONT,BRIAN M	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	7,500.00	
		GELLMAN,DAVID S	07/01/14 09/30/14	STAFF ASSISTANT	3,000.00	

		KUSTIN,CASEY	07/01/14	09/30/14	SENIOR POLICY ADVISOR	2,250.00
		LICHTENFELS,JAMES R	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,000.01
		LIPMAN,JOSHUA	07/01/14	09/30/14	SR LEGISLATIVE ASSIST/COUNSEL	12,500.01
		LIPSICH, WENDI E	07/01/14	09/30/14	DISTRICT DIRECTOR	32,499.99
		MCLAREN, ELLEN	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	24,999.99
		MUSHNICK,ASHLEY	07/01/14	09/30/14	PRESS SECRETARY	17,250.00
		RICHARD,JOEL S	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/COUNSEL	11,250.00
		ROGIN,JOSHUA A	07/01/14	09/30/14	CHIEF OF STAFF	40,902.75
					PERSONNEL COMPENSATION TOTALS:	251,277.72
		TRAVEL				
07-08	AP	E0169570 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	125.00
07-08	AP	E0170492 EDELSON, BRANDEY L	01/21/14	02/28/14	PRIVATE AUTO MILEAGE	125.76
07-08	AP	E0170492 EDELSON, BRANDEY L	02/28/14	05/04/14	PRIVATE AUTO MILEAGE	115.82
07-08	AP	E0170492 EDELSON, BRANDEY L	05/13/14	06/06/14	PRIVATE AUTO MILEAGE	201.47
07-08	AP	E0170492 EDELSON, BRANDEY L	06/16/14	06/17/14	PRIVATE AUTO MILEAGE	94.25
07-15	AP	E0172657 CITIBANK GOV CARD SERVICE	05/28/14	07/14/14	COMMERCIAL TRANSPORTATION	695.00
07-15	AP	E0172657 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	GASOLINE	60.10
07-15	AP	E0172657 CITIBANK GOV CARD SERVICE	06/12/14	06/19/14	TAXI/PARKING/TOLLS	138.75
07-16	AP	00739089 GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14	AUTOMOBILE LEASE	301.17
07-17	AP	E0175079 DOUGAN-ROCHA,ALEXIS	06/26/14	06/26/14	PRIVATE AUTO MILEAGE	27.44
07-17	AP	E0175203 DOUGAN-ROCHA,ALEXIS	07/12/14	07/12/14	PRIVATE AUTO MILEAGE	44.24
07-24	AP	E0177844 DOUGAN-ROCHA,ALEXIS	07/23/14	07/23/14	PRIVATE AUTO MILEAGE	27.44
08-01	AP	E0180021 BRIER, THERESA K	06/06/14	07/31/14	PRIVATE AUTO MILEAGE	276.08
08-05	AP	E0181250 DOUGAN-ROCHA,ALEXIS	08/02/14	08/02/14	PRIVATE AUTO MILEAGE	44.24
08-05	AP	E0181253 KUSTIN,CASEY	07/16/14	07/18/14	TAXI/PARKING/TOLLS	38.58
08-05	AP	E0181257 CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	280.00
08-05	AP	E0181257 CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	GASOLINE	57.86
09-03	AP	E0190417 ROGIN,JOSHUA A	07/30/14	07/30/14	TAXI/PARKING/TOLLS	40.00
09-10	AP	E0192631 CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	125.00
09-11	AP	E0192634 CITIBANK GOV CARD SERVICE	07/28/14	08/12/14	TAXI/PARKING/TOLLS	307.18
09-11	AP	E0193506 DOUGAN-ROCHA,ALEXIS	09/08/14	09/08/14	PRIVATE AUTO MILEAGE	27.44
09-12	AP	E0194274 HON. THEODORE E. DEUTCH	09/09/14	09/09/14	TAXI/PARKING/TOLLS	20.00
09-12	AP	E0194281 LIPSICH, WENDI E	04/11/14	05/30/14	PRIVATE AUTO MILEAGE	313.60
09-12	AP	E0194281 LIPSICH, WENDI E	06/05/14	09/04/14	PRIVATE AUTO MILEAGE	306.88
09-12	AP	E0194281 LIPSICH, WENDI E	08/29/14	09/05/14	PRIVATE AUTO MILEAGE	68.88
09-23	AP	E0198129 DOUGAN-ROCHA,ALEXIS	09/19/14	09/19/14	PRIVATE AUTO MILEAGE	70.00
					TRAVEL TOTALS:	3,932.18
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169572 FEDEX	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-08	AP	E0170491 DIRECTV	06/26/14	07/25/14	UTILITIES	72.42
07-11	AP	E0172667 FEDEX	06/24/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	51.28
07-16	AP	00739059 GLADES-PIKE INVESTORS LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
07-17	AP	E0175184 FEDEX	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	4.59
07-17	AP	E0175186 VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	301.41
07-21	AP	00742465 CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	503.87
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	794.13
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THEODORE E. DEUTCH—Con.						
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	64.34
08-05	AP	E0181255	07/26/14	08/25/14	UTILITIES	72.42
08-05	AP	E0181256	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	4.96
08-14	AP	E0184562	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	253.98
08-16	AP	00744183	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
08-24	AP	00747662	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	536.27
08-24	AP	E0187170	08/06/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	42.60
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,581.45
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.61
08-26	GL	EMS0041731	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.80
09-03	AP	E0190416	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	4.96
09-03	AP	E0190448	08/26/14	09/25/14	UTILITIES	72.42
09-16	AP	00749330	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
09-17	AP	E0195732	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	4.94
09-17	AP	E0195734	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	252.68
09-23	AP	00752863	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	538.66
09-23	AP	E0198131	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	20.77
09-26	GL	GRP0042720	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	70.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,155.80
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.61
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.83
RENT, COMMUNICATION, UTILITIES TOTALS:					15,541.24	
PRINTING AND REPRODUCTION						
07-11	AP	E0172656	06/30/14	06/30/14	PRINTING & REPRODUCTION	33.50
07-17	AP	E0175176	07/10/14	07/10/14	PRINTING & REPRODUCTION	279.50
07-31	AP	E0179703	07/23/14	07/23/14	PRINTING & REPRODUCTION	58.50
08-13	AP	E0184557	05/22/14	05/22/14	ADVERTISEMENTS	10,646.70
08-13	AP	E0184564	05/22/14	05/22/14	PRINTING & REPRODUCTION	10,345.72
09-03	AP	E0190446	08/28/14	08/28/14	PRINTING & REPRODUCTION	40.00
09-23	AP	E0198130	09/18/14	09/18/14	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:					21,437.42	
OTHER SERVICES						
07-02	AP	E0169571	06/01/14	07/01/14	SECURITY SERVICE	25.95
07-16	AP	00738449	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-21	AP	00742465	05/29/14	06/28/14	INSURANCE	103.50
07-22	AP	00742515	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-31	AP	E0179700	07/01/14	07/31/14	SECURITY SERVICE	25.95
08-16	AP	00743575	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	00747662	06/29/14	07/28/14	INSURANCE	103.54

598

08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-03	AP	E0190445	ALL ANGLES SURVEILLANCE LLC	08/01/14	08/31/14	SECURITY SERVICE	25.95
09-16	AP	00748726	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	00752863	CITI PCARD-GEICO	07/29/14	08/28/14	INSURANCE	103.54
09-30	AP	E0200018	ALL ANGLES SURVEILLANCE LLC	09/01/14	09/30/14	SECURITY SERVICE	25.95
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-08	AP	E0170488	BISHOP S WATER COMPANY	06/01/14	06/30/14	WATER	12.00
07-11	AP	E0172666	DEER PARK WATER	05/27/14	06/26/14	WATER	101.46
07-17	AP	E0175168	ROGIN,JOSHUA A	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	15.85
07-17	AP	E0175242	FIRST CHOICE COFFEE SERVICES	07/10/14	07/10/14	FOOD & BEVERAGE	93.16
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.61
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
07-21	AP	00742465	CITI PCARD-GRE GMCRR/KEURIG	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	53.14
07-21	AP	00742465	CITI PCARD-ISRAEL NEWS TODAY I.N.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
07-21	AP	00742465	CITI PCARD-NY TIMES NATL SALES	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	71.66
07-21	AP	00742465	CITI PCARD-STAPLES DIRECT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	84.53
07-21	AP	00742465	CITI PCARD-TIMES SUBSCRIPTIONS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	24.00
07-21	AP	00742465	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
07-24	AP	E0177845	BISHOP S WATER COMPANY	07/18/14	08/15/14	WATER	30.00
07-31	AP	E0179701	ROGIN,JOSHUA A	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	15.85
07-31	AP	E0179702	BRIER, THERESA K.	05/12/14	06/10/14	FOOD & BEVERAGE	57.44
07-31	AP	E0179702	BRIER, THERESA K.	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	12.72
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-78.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	171.54
08-05	AP	E0181254	OFFICE DEPOT INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	405.45
08-08	AP	00743296	EXPRESS OFFICE PRODUCTS	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	159.25
08-08	AP	E0182691	BISHOP S WATER COMPANY	06/20/14	06/20/14	WATER	30.00
08-08	AP	E0183006	BISHOP S WATER COMPANY	07/01/14	07/31/14	WATER	12.00
08-11	AP	E0183007	DEER PARK WATER	06/27/14	07/26/14	WATER	28.54
08-12	AP	E0183580	DOUGAN-ROCHA,ALEXIS	08/09/14	08/09/14	OFFICE SUPPLIES (OUTSIDE)	29.88
08-20	AP	E0187169	BISHOP S WATER COMPANY	08/15/14	08/15/14	WATER	37.50
08-20	AP	E0187171	FIRST CHOICE COFFEE SERVICES	08/14/14	08/14/14	FOOD & BEVERAGE	121.00
08-24	AP	00747662	CITI PCARD-D J WALL ST JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	28.61
08-24	AP	00747662	CITI PCARD-D J WALL-ST-JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
08-24	AP	00747662	CITI PCARD-DUNKIN	06/29/14	07/28/14	FOOD & BEVERAGE	22.98
08-24	AP	00747662	CITI PCARD-ISRAEL NEWS TODAY I.N.	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
08-24	AP	00747662	CITI PCARD-KEURIG GREEN MOUNTAIN	06/29/14	07/28/14	FOOD & BEVERAGE	53.14
08-24	AP	00747662	CITI PCARD-LANDS END BUS OUTFITTE	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	113.37
08-24	AP	00747662	CITI PCARD-NRI THE NEW REPUBLIC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	39.97
08-24	AP	00747662	CITI PCARD-NY TIMES NATL SALES	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	23.22
08-24	AP	00747662	CITI PCARD-SUN SENTINEL SUBSCRIPT	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	301.76
08-24	AP	00747662	CITI PCARD-TIMES SUBSCRIPTIONS	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
08-24	AP	00747662	CITI PCARD-TONY'S MARKET & DELI	06/29/14	07/28/14	FOOD & BEVERAGE	12.00
08-24	AP	00747662	CITI PCARD-WPC DIGITALSUBSCRIPTION	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-88.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	282.71
09-03	AP	E0190417	ROGIN,JOSHUA A	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	95.98
09-03	AP	E0190417	ROGIN,JOSHUA A	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	15.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THEODORE E. DEUTCH—Con.						
09-03	AP	E0190447	07/27/14	08/26/14	WATER	28.54
09-11	AP	E0193507	08/01/14	08/31/14	WATER	12.00
09-17	AP	E0195733	09/13/14	10/10/14	WATER	30.00
09-17	AP	E0195735	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	383.84
09-17	AP	E0195736	09/11/14	09/11/14	FOOD & BEVERAGE	85.16
09-18	AP	E0195768	09/10/14	09/10/14	AUTO EXPENSES	444.20
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	23.32
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
09-23	AP	00752863	07/29/14	08/28/14	FOOD & BEVERAGE	15.26
09-23	AP	00752863	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
09-29	AP	E0199594	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	15.85
09-29	AP	E0199595	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	18.00
09-29	AP	E0200000	09/25/14	09/25/14	FOOD & BEVERAGE	103.88
09-29	AP	E0200009	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	75.11
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	63.40
SUPPLIES AND MATERIALS TOTALS:						4,529.38
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	170.00
07-31	GL	RPY0041094	07/01/14	07/31/14	EQUIPMENT PURCHASES	286.46
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	170.00
08-29	GL	RPY0041892	08/01/14	08/31/14	EQUIPMENT PURCHASES	286.46
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	170.00
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	286.46
EQUIPMENT TOTALS:						1,369.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,641.03
OFFICE TOTALS:						305,641.03
2013 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-18	AP	00740057	02/13/14	02/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,421.88
07-18	AP	00740060	02/21/14	02/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,277.35
EQUIPMENT TOTALS:						7,699.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,699.23
OFFICE TOTALS:						7,699.23
2014 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					21,345.54	8,528.89
PERSONNEL COMPENSATION					664,883.22	205,777.73

600

							TRAVEL	42,740.89	16,151.95
							RENT, COMMUNICATION, UTILITIES	98,080.02	32,671.92
							PRINTING AND REPRODUCTION	16,272.81	736.60
							OTHER SERVICES	32,660.26	10,599.94
							SUPPLIES AND MATERIALS	8,468.62	5,021.43
							EQUIPMENT	2,267.46	755.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,718.82	280,244.28
							OFFICE TOTALS:	886,718.82	280,244.28
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			350.15
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			7,596.85
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-8.75
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			384.08
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-48.70
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			264.01
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-8.75
						FRANKED MAIL TOTALS:			8,528.89
PERSONNEL COMPENSATION									
			ALVAREZ, YOFI G.	07/01/14	09/30/14	CONGRESSIONAL AIDE			11,000.01
			AMOR, GLORIANNE M.	07/01/14	09/30/14	OFFICE MANAGER			15,249.99
			ARGUELLO, HECTOR	07/16/14	09/30/14	ADMINISTRATIVE COORDINATOR			8,333.33
			BENCOSME, YAMEL N.	07/01/14	09/30/14	CONGRESSIONAL AIDE			7,875.00
			CALCEDO, JUAN P.	07/01/14	09/30/14	STAFF ASSISTANT			7,500.00
			CANFIELD, RYAN N.	07/01/14	09/30/14	SR LEGISLATIVE ASSISTANT			11,499.99
			COSIO, LOURDES H.	07/01/14	09/30/14	DIRECTOR OF OUTREACH SERVS			13,250.01
			GONZALEZ, CESAR	07/01/14	09/30/14	CHIEF OF STAFF			32,499.99
			MENDOZA, MIGUEL E.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			19,250.01
			MIKHNO, ALENA	07/01/14	07/25/14	SCHEDULER			2,569.44
			MORLEY, AUTUMN J.	07/01/14	09/30/14	COUNSEL/SENIOR POLICY ADVISOR			8,499.99
			OTERO, MIGUEL	07/01/14	09/30/14	DEP CHIEF OF STAFF/DIST DIR			24,999.99
			PADRO, ENRIQUE	07/01/14	09/30/14	CONGRESSIONAL AIDE			9,249.99
			RAMIREZ, KAREN A.	07/01/14	09/30/14	STAFF ASSISTANT			6,249.99
			REYNOLDS, GISELLE G.	07/01/14	09/30/14	CONGRESSIONAL AIDE			8,000.01
			SWEET, CHRISTOPHER E.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			9,750.00
			VALDES, KATRINA L.	07/01/14	09/30/14	PRESS SECRETARY			9,999.99
						PERSONNEL COMPENSATION TOTALS:			205,777.73
TRAVEL									
07-01	AP	E0169459	GONZALEZ, CESAR	06/24/14	06/25/14	TAXI/PARKING/TOLLS			37.50
07-02	AP	E0169437	RAMIREZ, KAREN A.	06/12/14	06/26/14	PRIVATE AUTO MILEAGE			42.74
07-02	AP	E0169437	RAMIREZ, KAREN A.	06/12/14	06/26/14	TAXI/PARKING/TOLLS			2.00
07-02	AP	E0169444	OTERO, MIGUEL	06/03/14	06/27/14	PRIVATE AUTO MILEAGE			378.00
07-02	AP	E0169444	OTERO, MIGUEL	06/05/14	06/26/14	TAXI/PARKING/TOLLS			32.20
07-02	AP	E0169448	CAICEDO, JUAN P.	06/25/14	06/26/14	MEALS			33.64
07-02	AP	E0169448	CAICEDO, JUAN P.	06/04/14	06/25/14	PRIVATE AUTO MILEAGE			97.61
07-02	AP	E0169448	CAICEDO, JUAN P.	06/25/14	06/25/14	TAXI/PARKING/TOLLS			1.50
07-02	AP	E0169450	COSIO, LOURDES H.	05/16/14	06/28/14	PRIVATE AUTO MILEAGE			82.01
07-02	AP	E0169451	PADRO, ENRIQUE	06/13/14	06/28/14	PRIVATE AUTO MILEAGE			392.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
07-02	AP	E0169451	PADRO, ENRIQUE	06/13/14 06/13/14	TAXI/PARKING/TOLLS	3.83
07-02	AP	E0169457	ALVAREZ, YOFI G.	06/24/14 06/24/14	PRIVATE AUTO MILEAGE	22.17
07-02	AP	E0169460	BENCOSME, YAMEL N.	06/04/14 06/25/14	PRIVATE AUTO MILEAGE	85.68
07-16	AP	00739223	GMAC ALLY PAYMENT PROCESSING	07/01/14 07/31/14	AUTOMOBILE LEASE	615.10
07-22	AP	E0176403	CITIBANK GOV CARD SERVICE	05/30/14 07/08/14	TRAVEL SUBSISTENCE	2,695.00
07-22	AP	E0176408	CITIBANK GOV CARD SERVICE	05/28/14 06/20/14	TRAVEL SUBSISTENCE	59.64
07-22	AP	E0176420	GONZALEZ, CESAR	06/26/14 07/04/14	PRIVATE AUTO MILEAGE	30.24
07-22	AP	E0176421	OTERO, MIGUEL	07/07/14 07/07/14	GASOLINE	72.00
07-22	AP	E0176421	OTERO, MIGUEL	07/12/14 07/12/14	GASOLINE	50.00
07-22	AP	E0176430	CITIBANK GOV CARD SERVICE	06/04/14 06/28/14	TRAVEL SUBSISTENCE	874.24
07-28	AP	E0178574	OTERO, MIGUEL	07/15/14 07/23/14	GASOLINE	89.00
07-28	AP	E0178574	OTERO, MIGUEL	07/18/14 07/18/14	TAXI/PARKING/TOLLS	3.75
07-28	AP	E0178574	OTERO, MIGUEL	07/17/14 07/17/14	TRAVEL SUBSISTENCE	4.23
07-28	AP	E0178585	GONZALEZ, CESAR	07/16/14 07/16/14	TAXI/PARKING/TOLLS	3.45
08-05	AP	E0181345	MENDOZA, MIGUEL E.	07/24/14 07/24/14	TAXI/PARKING/TOLLS	17.00
08-05	AP	E0181346	CITIBANK GOV CARD SERVICE	07/15/14 07/28/14	TRAVEL SUBSISTENCE	855.83
08-05	AP	E0181347	CAICEDO, JUAN P.	07/23/14 07/23/14	PRIVATE AUTO MILEAGE	19.04
08-05	AP	E0181347	CAICEDO, JUAN P.	07/23/14 07/23/14	TAXI/PARKING/TOLLS	2.08
08-05	AP	E0181348	CITIBANK GOV CARD SERVICE	07/04/14 08/03/14	TRAVEL SUBSISTENCE	2,231.71
08-05	AP	E0181349	GONZALEZ, CESAR	07/11/14 07/28/14	PRIVATE AUTO MILEAGE	23.52
08-05	AP	E0181349	GONZALEZ, CESAR	07/28/14 07/31/14	TAXI/PARKING/TOLLS	11.80
08-05	AP	E0181349	GONZALEZ, CESAR	08/03/14 08/03/14	TAXI/PARKING/TOLLS	11.96
08-05	AP	E0181350	PADRO, ENRIQUE	07/01/14 07/22/14	PRIVATE AUTO MILEAGE	291.44
08-05	AP	E0181353	CITIBANK GOV CARD SERVICE	07/17/14 07/28/14	TRAVEL SUBSISTENCE	984.10
08-05	AP	E0181354	CITIBANK GOV CARD SERVICE	07/27/14 07/27/14	TRAVEL SUBSISTENCE	200.00
08-05	AP	E0181355	BENCOSME, YAMEL N.	07/16/14 07/26/14	PRIVATE AUTO MILEAGE	45.92
08-05	AP	E0181356	AMOR, GLORIANNE M.	07/28/14 08/03/14	TRAVEL SUBSISTENCE	339.86
08-05	AP	E0181357	ALVAREZ, YOFI G.	07/02/14 07/17/14	PRIVATE AUTO MILEAGE	50.52
08-11	AP	E0183295	GONZALEZ, CESAR	08/07/14 08/07/14	TAXI/PARKING/TOLLS	23.00
08-12	AP	E0183275	OTERO, MIGUEL	07/02/14 07/31/14	PRIVATE AUTO MILEAGE	178.08
08-12	AP	E0183275	OTERO, MIGUEL	07/03/14 07/31/14	TAXI/PARKING/TOLLS	10.38
08-16	AP	00744344	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE	615.10
08-18	AP	E0185555	GONZALEZ, CESAR	08/08/14 08/13/14	TRAVEL SUBSISTENCE	10.35
08-27	AP	E0188605	OTERO, MIGUEL	08/25/14 08/25/14	GASOLINE	54.00
08-27	AP	E0188605	OTERO, MIGUEL	08/02/14 08/23/14	PRIVATE AUTO MILEAGE	351.68
08-27	AP	E0188605	OTERO, MIGUEL	08/02/14 08/23/14	TAXI/PARKING/TOLLS	28.86
08-28	AP	E0188611	HON MARIO DIAZ-BALART	08/05/14 08/05/14	GASOLINE	75.50
08-28	AP	E0188611	HON MARIO DIAZ-BALART	08/16/14 08/16/14	GASOLINE	36.10
09-05	AP	E0191563	COSIO, LOURDES H.	07/24/14 08/26/14	PRIVATE AUTO MILEAGE	78.18
09-05	AP	E0191563	COSIO, LOURDES H.	08/21/14 08/26/14	TAXI/PARKING/TOLLS	9.35
09-05	AP	E0191567	RAMIREZ,KAREN A	08/22/14 08/22/14	PRIVATE AUTO MILEAGE	5.04
09-05	AP	E0191580	CAICEDO, JUAN P.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	88.28
09-05	AP	E0191580	CAICEDO, JUAN P.	08/06/14 08/20/14	TAXI/PARKING/TOLLS	6.76

09-05	AP	E0191584	PADRO, ENRIQUE	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	289.78
09-05	AP	E0191586	BENCOSME, YAMEL N.	08/05/14	08/14/14	PRIVATE AUTO MILEAGE	22.96
09-08	AP	E0191554	MENDOZA, MIGUEL E.	08/26/14	09/02/14	TRAVEL SUBSISTENCE	223.11
09-11	AP	E0193849	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	TRAVEL SUBSISTENCE	13.12
09-11	AP	E0193852	GONZALEZ, CESAR	09/08/14	09/08/14	TAXI/PARKING/TOLLS	18.22
09-11	AP	E0193855	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	TRAVEL SUBSISTENCE	488.10
09-11	AP	E0193858	HON MARIO DIAZ-BALART	09/04/14	09/05/14	TAXI/PARKING/TOLLS	7.87
09-11	AP	E0193861	OTERO, MIGUEL	08/28/14	08/28/14	GASOLINE	63.00
09-12	AP	E0193839	CITIBANK GOV CARD SERVICE	07/27/14	08/26/14	TRAVEL SUBSISTENCE	1,646.34
09-16	AP	00749491	GMAC ALLY PAYMENT PROCESSING	09/01/14	09/30/14	AUTOMOBILE LEASE	615.10
09-16	AP	E0195271	CITIBANK GOV CARD SERVICE	08/18/14	08/18/14	TRAVEL SUBSISTENCE	325.20
09-26	AP	E0199212	GONZALEZ, CESAR	09/17/14	09/17/14	TAXI/PARKING/TOLLS	15.00
09-26	AP	E0199212	GONZALEZ, CESAR	09/22/14	09/22/14	TAXI/PARKING/TOLLS	12.65
09-26	AP	E0199214	OTERO, MIGUEL	09/19/14	09/19/14	GASOLINE	41.50
09-26	AP	E0199214	OTERO, MIGUEL	09/22/14	09/22/14	TAXI/PARKING/TOLLS	3.00
09-26	AP	E0199219	HON MARIO DIAZ-BALART	08/25/14	08/25/14	TAXI/PARKING/TOLLS	3.25
TRAVEL TOTALS:							16,151.95
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0169437	RAMIREZ,KAREN A	06/10/14	06/10/14	POSTAGE / COURIER / BOX RENTAL	5.80
07-16	AP	00738782	AMERICAN WELDING SOCIETY INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
07-16	AP	00738783	AMERICAN WELDING SOCIETY INC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	250.00
07-16	AP	00738784	AMERICAN WELDING SOCIETY INC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	250.00
07-22	AP	E0176409	COMCAST CABLE	05/18/14	06/17/14	UTILITIES	103.62
07-22	AP	E0176425	COMCAST	07/18/14	08/17/14	UTILITIES	109.95
07-22	AP	E0176426	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	200.37
07-22	AP	E0176427	COMCAST	07/10/14	08/09/14	UTILITIES	127.28
07-23	AP	E0176406	TRAVELCOMM	07/10/14	07/10/14	UTILITIES	300.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	673.69
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	57.64
07-28	AP	E0178577	AT & T	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	744.05
07-28	AP	E0178593	CENTURYLINK	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	206.59
08-11	AP	E0183294	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	200.03
08-11	AP	E0183296	COMCAST	08/10/14	09/09/14	MISC. COMMUNICATIONS	136.78
08-11	AP	E0183371	TRAVELCOMM	08/01/14	08/31/14	UTILITIES	300.00
08-16	AP	00743907	AMERICAN WELDING SOCIETY INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
08-16	AP	00743908	AMERICAN WELDING SOCIETY INC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	250.00
08-16	AP	00743909	AMERICAN WELDING SOCIETY INC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	250.00
08-25	AP	E0187925	AT & T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	745.48
08-25	AP	E0187937	CENTURYLINK	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	213.59
08-25	AP	E0187940	COMCAST CABLE	08/18/14	09/17/14	UTILITIES	100.45
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	4.19
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,580.27
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.82
09-11	AP	E0193840	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.79
09-11	AP	E0193842	COMCAST	09/10/14	10/09/14	UTILITIES	127.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
09-11	AP	E0193853	COSIO, LOURDES H.	09/04/14 09/04/14	POSTAGE / COURIER / BOX RENTAL	4.60
09-12	AP	E0193860	TRAVELCOMM	09/01/14 09/30/14	UTILITIES	300.00
09-16	AP	00749057	AMERICAN WELDING SOCIETY INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
09-16	AP	00749058	AMERICAN WELDING SOCIETY INC	09/01/14 09/30/14	TEMPORARY SPACE RENTAL	250.00
09-16	AP	00749059	AMERICAN WELDING SOCIETY INC	09/01/14 09/30/14	TEMPORARY SPACE RENTAL	250.00
09-23	AP	E0197471	COMCAST CABLE	09/18/14 10/17/14	UTILITIES	103.63
09-23	AP	E0197495	CENTURYLINK	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE	213.59
09-23	AP	E0197500	AT & T	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	745.15
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL	11.34
09-29	AP	00752893	UNITED PARCEL SERVICE	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL	80.54
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	709.29
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.05
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	32,671.92
08-05	AP	E0181351	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	388.30
08-05	AP	E0181352	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	69.95
08-28	AP	E0188609	MARCOS ART	08/26/14 08/26/14	PRINTING & REPRODUCTION	128.40
09-23	AP	E0197499	ACCURATE WORD LLC	09/02/14 09/02/14	PRINTING & REPRODUCTION	149.95
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	736.60
07-16	AP	00738550	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00739082	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	E0181358	ASCOM SYSTEMS INC	08/01/14 08/31/14	SECURITY SERVICE	22.47
08-16	AP	00743676	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00744206	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	E0185534	MIAMI-DADE FIRE PROTECTION	07/31/14 07/31/14	SECURITY SERVICE	55.00
09-05	AP	E0191566	ASCOM SYSTEMS INC	09/01/14 09/30/14	SECURITY SERVICE	22.47
09-16	AP	00748827	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00749352	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	10,599.94
07-22	AP	E0176421	OTERO, MIGUEL	06/20/14 07/09/14	FOOD & BEVERAGE	31.13
07-28	AP	E0178574	OTERO, MIGUEL	07/18/14 07/18/14	FOOD & BEVERAGE	19.65
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	150.72
07-31	GL	FLG0041141		07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0041143		07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	127.10
08-05	AP	00743103	CAPITOL MARKING PRODUCTS INC	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE)	12.50
08-05	AP	E0181345	MENDOZA, MIGUEL E.	07/29/14 07/29/14	FOOD & BEVERAGE	12.04
08-05	AP	E0181356	AMOR, GLORIANNE M.	07/28/14 07/28/14	FOOD & BEVERAGE	25.03
08-05	AP	E0181359	DANIEL A RICKER	06/01/14 05/31/15	PUBLICATIONS/REFERENCE MAT'L	250.00
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	107.40

08-08	AP	E0182520	AMOR, GLORIANNE M.	08/06/14	08/06/14	FOOD & BEVERAGE	10.70
08-12	AP	E0183275	OTERO, MIGUEL	08/07/14	08/07/14	FOOD & BEVERAGE	66.73
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	146.21
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	180.55
08-24	AP	00747662	CITI PCARD-BEST BUY MHT	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	229.99
08-25	AP	E0187923	OTERO, MIGUEL	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	192.51
08-25	AP	E0187946	GONZALEZ, CESAR	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	31.79
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	193.68
08-27	AP	E0188605	OTERO, MIGUEL	08/25/14	08/25/14	FOOD & BEVERAGE	10.60
08-27	AP	E0188608	OTERO, MIGUEL	08/22/14	08/22/14	FOOD & BEVERAGE	8.59
08-27	AP	E0188608	OTERO, MIGUEL	08/25/14	08/25/14	FOOD & BEVERAGE	59.31
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-219.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	275.70
09-05	AP	E0191563	COSIO, LOURDES H.	08/21/14	08/21/14	FOOD & BEVERAGE	10.00
09-08	AP	00748262	OTERO, MIGUEL	06/03/14	06/03/14	FOOD & BEVERAGE	19.87
09-08	AP	00748262	OTERO, MIGUEL	06/11/14	06/11/14	FOOD & BEVERAGE	7.00
09-08	AP	00748262	OTERO, MIGUEL	06/12/14	06/12/14	FOOD & BEVERAGE	26.00
09-11	AP	E0193852	GONZALEZ, CESAR	09/04/14	09/04/14	FOOD & BEVERAGE	95.43
09-11	AP	E0193859	AMOR, GLORIANNE M.	09/04/14	09/04/14	FOOD & BEVERAGE	24.24
09-11	AP	E0193861	OTERO, MIGUEL	08/28/14	08/28/14	FOOD & BEVERAGE	16.75
09-18	AP	00752701	U.S. CAPITOL HISTORICAL SOCIET	09/15/14	09/15/14	PUBLICATIONS/REFERENCE MAT'L	1,910.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	143.73
09-23	AP	00752863	CITI PCARD-BEST BUY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	89.00
09-23	AP	00752863	CITI PCARD-TARGET	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	64.19
09-23	AP	00752863	CITI PCARD-WAL-MART	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	47.59
09-26	AP	E0199212	GONZALEZ, CESAR	09/23/14	09/23/14	FOOD & BEVERAGE	115.00
09-26	AP	E0199214	OTERO, MIGUEL	09/19/14	09/19/14	FOOD & BEVERAGE	273.34
09-26	AP	E0199216	LOS ARRIEROS INC	09/23/14	09/23/14	FOOD & BEVERAGE	199.29
09-26	AP	E0199221	CAICEDO, JUAN P.	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	36.44
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	10.40
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	18.57
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	27.36
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
SUPPLIES AND MATERIALS TOTALS:							5,021.43
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	251.94
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	251.94
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	251.94
EQUIPMENT TOTALS:							755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,244.28
OFFICE TOTALS:							280,244.28
2013 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-18	AP	00752718	DELL MARKETING LP	05/15/14	05/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,120.15
EQUIPMENT TOTALS:							9,120.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,120.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
						OFFICE TOTALS: 9,120.15
2014 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL 897.77 343.73
						PERSONNEL COMPENSATION 708,289.62 230,116.11
						TRAVEL 18,260.52 9,102.61
						RENT, COMMUNICATION, UTILITIES 78,952.79 29,230.51
						PRINTING AND REPRODUCTION 477.79 254.29
						OTHER SERVICES 15,755.12 5,742.78
						SUPPLIES AND MATERIALS 4,414.99 1,201.69
						EQUIPMENT 3,161.61 1,386.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 830,210.21 277,378.23
						OFFICE TOTALS: 830,210.21 277,378.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	129.58
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-80.71
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	239.84
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-63.96
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	174.03
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-55.05
						FRANKED MAIL TOTALS: 343.73
PERSONNEL COMPENSATION						
		BREENE, SAMUEL H		07/01/14 07/31/14	SHARED EMPLOYEE	2,000.00
		BURGOR, SHELLY A		07/01/14 09/30/14	CASEWORKER	11,000.01
		CHICOINE,JEFFREY J		07/01/14 09/30/14	FIELD REPRESENTATIVE	7,250.01
		CLARK,RAYMEL A		07/01/14 09/30/14	SHARED EMPLOYEE	3,999.99
		DOBIES,DEREK J		07/01/14 09/30/14	DISTRICT ADMINISTRATOR	21,249.99
		ERTEL, CAROL D.		07/01/14 09/30/14	PART-TIME EMPLOYEE	8,750.01
		GREDEN,LEIGH R		08/04/14 09/30/14	CHIEF OF STAFF	23,140.67
		HODGES,CHESTER T		07/01/14 09/30/14	LEGISLATIVE ASSISTANT	14,000.01
		MCCLEERY,RACHEL L		07/01/14 07/11/14	LEGISLATIVE ASSISTANT	1,283.33
		MCCLEERY,RACHEL L		07/01/14 07/11/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	845.83
		MCGADNEY,JELANI L		07/01/14 09/30/14	FIELD REPRESENTATIVE	7,749.99
		MURTHA, KATIE		07/01/14 08/31/14	CHIEF OF STAFF	28,068.50
		RAMBOSK,KEVIN J		06/23/14 09/30/14	STAFF ASSISTANT	9,527.79
		SCHULER,CHRISTOPHER J		07/01/14 07/31/14	COMM DIR & LEGIS ASST	6,000.00
		SCHULER,CHRISTOPHER J		08/01/14 09/30/14	COMMUNICATIONS DIR/LEG ASST	12,000.00
		SINIAWSKY, BETH A		07/01/14 09/30/14	SCHEDULER	18,999.99
		SUNSTRUM,GREGORY J		07/01/14 09/30/14	LEGISLATIVE DIRECTOR	16,250.01
		VESPREMI,SHARON A		07/01/14 09/30/14	CASEWORKER	11,499.99

		WINNIE, ADAM G	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,749.99	
		ZORN, BONNIE	07/01/14	09/30/14	DISTRICT SCHEDULER	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	230,116.11	
		TRAVEL					
07-10	AP	E0172386	CITIBANK GOV CARD SERVICE	06/13/14	06/14/14	LODGING	114.00
07-17	AP	E0175517	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	440.00
07-17	AP	E0175520	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	170.00
07-17	AP	E0175524	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	270.00
07-17	AP	E0175530	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	COMMERCIAL TRANSPORTATION	820.00
07-17	AP	E0175535	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	410.00
07-17	AP	E0175543	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	COMMERCIAL TRANSPORTATION	170.00
07-17	AP	E0175544	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	170.00
07-17	AP	E0175546	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	170.00
07-17	AP	E0175547	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	170.00
07-18	AP	E0176008	WINNIE, ADAM G.	06/10/14	07/07/14	PRIVATE AUTO MILEAGE	71.05
07-25	AP	E0177823	CHICOINE, JEFFREY J.	06/23/14	07/04/14	PRIVATE AUTO MILEAGE	29.82
07-25	AP	E0177843	DOBIES, DEREK J.	07/07/14	07/11/14	LODGING	596.42
08-14	AP	E0184664	CHICOINE, JEFFREY J.	07/12/14	08/05/14	PRIVATE AUTO MILEAGE	54.25
08-14	AP	E0184685	WINNIE, ADAM G.	07/19/14	08/08/14	PRIVATE AUTO MILEAGE	32.52
08-20	AP	E0186631	CITIBANK GOV CARD SERVICE	07/25/14	07/25/14	COMMERCIAL TRANSPORTATION	270.00
08-20	AP	E0186632	CITIBANK GOV CARD SERVICE	07/25/14	07/28/14	COMMERCIAL TRANSPORTATION	540.00
08-20	AP	E0186633	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	170.00
08-20	AP	E0186636	CITIBANK GOV CARD SERVICE	07/17/14	07/20/14	COMMERCIAL TRANSPORTATION	580.00
08-20	AP	E0186637	CITIBANK GOV CARD SERVICE	07/20/14	07/20/14	COMMERCIAL TRANSPORTATION	100.00
08-20	AP	E0186638	CITIBANK GOV CARD SERVICE	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	270.00
08-20	AP	E0186640	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	270.00
08-20	AP	E0186642	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	173.10
08-20	AP	E0186643	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	270.00
08-20	AP	E0186798	CITIBANK GOV CARD SERVICE	06/27/14	07/08/14	TRAVEL SUBSISTENCE	70.59
09-22	AP	E0197386	DOBIES, DEREK J.	07/07/14	07/11/14	MEALS	106.50
09-22	AP	E0197386	DOBIES, DEREK J.	07/07/14	07/07/14	TAXI/PARKING/TOLLS	18.23
09-22	AP	E0197386	DOBIES, DEREK J.	07/07/14	07/07/14	TRAVEL SUBSISTENCE	25.00
09-22	AP	E0197387	MCGADNEY, JELANI L.	08/13/14	09/07/14	PRIVATE AUTO MILEAGE	154.21
09-22	AP	E0197399	GREDEEN, LEIGH R.	08/17/14	09/02/14	TAXI/PARKING/TOLLS	43.11
09-22	AP	E0197400	DOBIES, DEREK J.	06/10/14	08/19/14	PRIVATE AUTO MILEAGE	123.20
09-22	AP	E0197400	DOBIES, DEREK J.	06/10/14	08/09/14	TAXI/PARKING/TOLLS	16.20
09-22	AP	E0197412	MCGADNEY, JELANI L.	06/03/14	07/01/14	PRIVATE AUTO MILEAGE	97.16
09-22	AP	E0197413	WINNIE, ADAM G.	08/10/14	09/09/14	PRIVATE AUTO MILEAGE	43.40
09-22	AP	E0197414	CHICOINE, JEFFREY J.	08/15/14	09/06/14	PRIVATE AUTO MILEAGE	50.75
09-25	AP	E0198979	CITIBANK GOV CARD SERVICE	08/13/14	08/17/14	COMMERCIAL TRANSPORTATION	346.20
09-25	AP	E0198980	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	173.10
09-25	AP	E0198981	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	173.10
09-25	AP	E0198983	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	173.10
09-25	AP	E0198989	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	173.10
09-25	AP	E0198990	CITIBANK GOV CARD SERVICE	08/27/14	09/01/14	COMMERCIAL TRANSPORTATION	346.20
09-25	AP	E0198991	CITIBANK GOV CARD SERVICE	09/11/14	09/16/14	COMMERCIAL TRANSPORTATION	346.20
09-25	AP	E0198993	CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	TRAVEL SUBSISTENCE	19.00
09-25	AP	E0198996	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	273.10
					TRAVEL TOTALS:	9,102.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN D. DINGELL—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	4.36
07-10	AP	E0172430	VERIZON WIRELESS	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	33.85
07-11	AP	E0172443	UPS	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	10.09
07-11	AP	E0172446	AT&T	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	408.64
07-16	AP	00739317	BANCITIES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
07-16	AP	00739318	ARI-EL ENTRPRISES INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
07-18	AP	E0176012	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	838.89
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	68.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	175.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,065.87
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	353.47
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	49.76
07-30	AP	E0179661	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	79.98
07-30	AP	E0179665	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	799.40
07-30	AP	E0179673	AT&T	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	408.85
08-16	AP	00744436	BANCITIES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	00744437	ARI-EL ENTRPRISES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	175.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,060.61
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	353.47
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.44
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	4.44
09-16	AP	00749584	BANCITIES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
09-16	AP	00749585	ARI-EL ENTRPRISES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
09-19	AP	E0197380	AT&T	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,012.45
09-19	AP	E0197418	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	79.98
09-19	AP	E0197432	AT&T	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	409.70
09-22	AP	E0197369	VERIZON WIRELESS	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	33.82
09-22	AP	E0197396	VERIZON WIRELESS	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE	33.85
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	20.71
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	68.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	175.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,076.73
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	353.47
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.68
RENT, COMMUNICATION, UTILITIES TOTALS:						29,230.51
PRINTING AND REPRODUCTION						
07-18	AP	E0176011	DAVID L. ANDRUKITUS INC	07/10/14 07/10/14	PRINTING & REPRODUCTION	80.00
07-24	AP	E0177831	DAVID L. ANDRUKITUS INC	07/21/14 07/21/14	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	34.20
08-14	AP	E0184683	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	20.09

08-24	AP	E0187602	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	40.00
08-24	AP	E0187630	DAVID L. ANDRUKITUS INC	08/18/14	08/18/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							254.29
OTHER SERVICES							
07-16	AP	00739727	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744844	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187620	SHRED-IT DETROIT	08/08/14	08/08/14	JANITORIAL AND MAINT SERV	87.78
09-16	AP	00749993	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,742.78
SUPPLIES AND MATERIALS							
07-11	AP	E0172444	STAPLES ADVANTAGE	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	105.26
07-18	AP	E0176010	CULLIGAN OF ANN ARBOR/DETROIT	07/01/14	07/31/14	WATER	36.95
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	55.00
07-30	AP	E0179678	STAPLES ADVANTAGE	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	117.55
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-220.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	666.76
08-14	AP	E0184678	CULLIGAN OF ANN ARBOR/DETROIT	08/01/14	08/31/14	WATER	36.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-277.15
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	429.79
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	30.00
09-22	AP	E0197366	CULLIGAN OF CLEVELAND	09/01/14	09/30/14	WATER	36.95
09-22	AP	E0197392	STAPLES ADVANTAGE	08/24/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)	94.83
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-232.45
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	267.00
SUPPLIES AND MATERIALS TOTALS:							1,201.69
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	212.69
07-31	GL	RPY0041094	.....	07/01/14	07/31/14	EQUIPMENT PURCHASES	249.48
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	212.69
08-29	GL	RPY0041892	.....	08/01/14	08/31/14	EQUIPMENT PURCHASES	249.48
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	212.69
09-30	GL	RPY0042815	.....	09/01/14	09/30/14	EQUIPMENT PURCHASES	249.48
EQUIPMENT TOTALS:							1,386.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,378.23
OFFICE TOTALS:							277,378.23
2013 HON. JOHN D. DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	50.20
FRANKED MAIL TOTALS:							50.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50.20
OFFICE TOTALS:							50.20
2014 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		27,657.92	24,467.76
				PERSONNEL COMPENSATION		630,949.29	211,998.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
				TRAVEL	15,904.42	5,494.42
				RENT, COMMUNICATION, UTILITIES	98,009.27	32,877.88
				PRINTING AND REPRODUCTION	24,634.75	13,897.75
				OTHER SERVICES	39,376.02	13,445.53
				SUPPLIES AND MATERIALS	5,326.12	1,431.42
				EQUIPMENT	4,127.43	1,190.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,985.22	304,804.20
				OFFICE TOTALS:	845,985.22	304,804.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	205.61
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	9,626.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	303.72
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	13,525.06
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	833.76
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL	-26.39
				FRANKED MAIL TOTALS:		24,467.76
PERSONNEL COMPENSATION						
			BOTELLO,BRYAN D	07/01/14 09/30/14	SYSTEMS ADMIN/EXC ASSISTANT	7,749.99
			CALAWAY,LEE A	07/01/14 09/30/14	FIELD REPRESENTATIVE	12,500.01
			CASTILLO,GABRIEL	08/20/14 09/30/14	CONSTITUENT SERVICE REP.	3,701.39
			DIAZ,DARLENE R	07/01/14 09/30/14	FIELD REPRESENTATIVE	7,749.99
			FULLER,JOHN W	06/20/14 09/30/14	PART-TIME EMPLOYEE	7,575.00
			MARTINEZ-MONCADA,DIEGO A	07/01/14 08/31/14	FIELD REPRESENTATIVE	3,525.55
			MARTINEZ-MONCADA,DIEGO A	08/01/14 08/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,484.44
			MELLENDEZ,DIANA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	9,750.00
			MOLOF,DOUGLAS W	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	7,286.10
			MUCCHETTI, MICHAEL J.	07/01/14 09/30/14	CHIEF OF STAFF	42,102.75
			OKUYIGA,ANDREW	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	17,000.01
			OLIVARES,BETTINA	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00
			OLIVARES,BETTINA	05/01/14 08/30/14	STAFF ASSISTANT (OVERTIME)	1,384.60
			OLIVARES,BETTINA	09/01/14 09/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			REYNA,MARK A	07/01/14 09/30/14	FIELD REPRESENTATIVE	8,499.99
			SANTANA,ELISA A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,500.01
			SOLANO,ROBERT A	07/01/14 09/30/14	DISTRICT DIRECTOR	14,499.99
			TISDALE,LESLIE A	07/01/14 09/30/14	PRESS SECRETARY	8,750.01
			TYLER,AMANDA R	07/01/14 09/30/14	COUNSEL/DISTRICT DIRECTOR	28,250.01
			VELIZ,MARYELLEN G	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	5,591.67
			VILLARREAL,GUILLERMO	07/01/14 08/31/14	CONSTITUENT SERVICES REPRESENT	5,833.34
			VILLARREAL,GUILLERMO	08/01/14 08/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,263.89
				PERSONNEL COMPENSATION TOTALS:		211,998.74
TRAVEL						
07-10	AP	E0171507	HON LLOYD DOGGETT	06/29/14 06/29/14	COMMERCIAL TRANSPORTATION	321.00

07-10	AP	E0171507	HON LLOYD DOGGETT	07/06/14	07/06/14	COMMERCIAL TRANSPORTATION	321.00
07-10	AP	E0171507	HON LLOYD DOGGETT	07/01/14	07/02/14	LODGING	110.00
07-10	AP	E0171507	HON LLOYD DOGGETT	07/05/14	07/06/14	LODGING	110.00
07-10	AP	E0171507	HON LLOYD DOGGETT	05/22/14	06/26/14	PRIVATE AUTO MILEAGE	317.52
07-28	AP	E0178812	HON LLOYD DOGGETT	07/18/14	07/18/14	COMMERCIAL TRANSPORTATION	321.00
07-28	AP	E0178812	HON LLOYD DOGGETT	07/21/14	07/21/14	COMMERCIAL TRANSPORTATION	185.00
07-28	AP	E0178812	HON LLOYD DOGGETT	07/21/14	07/21/14	MEALS	40.37
07-28	AP	E0178812	HON LLOYD DOGGETT	07/16/14	07/16/14	TAXI/PARKING/TOLLS	12.00
07-28	AP	E0178812	HON LLOYD DOGGETT	07/18/14	07/18/14	TAXI/PARKING/TOLLS	38.00
07-30	AP	E0178807	VELIZ, MARYELLEN G.	07/21/14	07/27/14	COMMERCIAL TRANSPORTATION	534.00
08-01	AP	E0180484	MARTINEZ-MONCADA, DIEGO A.	04/22/14	05/03/14	PRIVATE AUTO MILEAGE	116.22
08-01	AP	E0180484	MARTINEZ-MONCADA, DIEGO A.	05/06/14	06/13/14	PRIVATE AUTO MILEAGE	40.12
08-01	AP	E0180484	MARTINEZ-MONCADA, DIEGO A.	06/13/14	07/11/14	PRIVATE AUTO MILEAGE	30.85
08-01	AP	E0180484	MARTINEZ-MONCADA, DIEGO A.	07/19/14	07/21/14	PRIVATE AUTO MILEAGE	43.39
09-09	AP	E0192719	HON LLOYD DOGGETT	08/24/14	08/24/14	COMMERCIAL TRANSPORTATION	321.60
09-09	AP	E0192719	HON LLOYD DOGGETT	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	185.60
09-09	AP	E0192719	HON LLOYD DOGGETT	08/07/14	08/08/14	LODGING	110.00
09-09	AP	E0192719	HON LLOYD DOGGETT	09/01/14	09/02/14	LODGING	110.00
09-09	AP	E0192719	HON LLOYD DOGGETT	08/23/14	08/23/14	TAXI/PARKING/TOLLS	17.00
09-09	AP	E0192719	HON LLOYD DOGGETT	08/24/14	08/24/14	TAXI/PARKING/TOLLS	23.00
09-09	AP	E0192720	TYLER,AMANDA R	08/30/14	09/06/14	COMMERCIAL TRANSPORTATION	338.00
09-10	AP	E0192836	CALAWAY,LEE A	06/14/14	08/08/14	PRIVATE AUTO MILEAGE	243.23
09-23	AP	E0198159	HON LLOYD DOGGETT	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION	185.60
09-23	AP	E0198159	HON LLOYD DOGGETT	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	573.60
09-23	AP	E0198159	HON LLOYD DOGGETT	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	321.60
09-23	AP	E0198159	HON LLOYD DOGGETT	06/29/14	08/26/14	PRIVATE AUTO MILEAGE	524.72
TRAVEL TOTALS:							5,494.42
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0169210	DIRECTV	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	144.36
07-10	AP	E0172680	DIRECTV	06/28/14	07/27/14	UTILITIES	11.00
07-10	AP	E0172689	SAN ANTONIO WATER SYSTEMS	05/20/14	06/19/14	UTILITIES	45.66
07-16	AP	00739306	BERLTEX REAL ESTATE HOLDING INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-17	AP	E0175106	AT&T	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE	41.00
07-21	AP	E0176701	XO HOLDINGS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	908.95
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	128.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	636.42
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.50
07-25	AP	E0178037	VERIZON WIRELESS	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.76
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.08
07-29	AP	E0178865	CITY PUBLIC SERVICE BOARD	07/16/14	07/16/14	UTILITIES	177.59
07-30	AP	E0179741	AETHERNET LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.00
07-31	AP	E0180141	DIRECTV	07/22/14	08/21/14	UTILITIES	37.19
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.08
08-16	AP	00744425	BERLTEX REAL ESTATE HOLDING INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-19	AP	00747545	TISDALE, LESLIE A.	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	51.95
08-20	AP	E0161704	TISDALE, LESLIE A.	05/27/14	05/27/14	POSTAGE / COURIER / BOX RENTAL	-51.95
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	128.50	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	560.64	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.52	
08-27	AP	00747655	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00	
09-09	AP	E0192704	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	117.32	
09-09	AP	E0192705	06/20/14 07/22/14	UTILITIES	47.04	
09-09	AP	E0192707	07/27/14 08/26/14	TELECOMSRV/EQ/TOLL CHARGE	40.97	
09-09	AP	E0192709	07/23/14 08/20/14	UTILITIES	94.08	
09-09	AP	E0192716	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	29.42	
09-09	AP	E0192732	08/31/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.00	
09-09	AP	E0192734	08/03/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	881.50	
09-09	AP	E0192738	07/17/14 08/15/14	UTILITIES	269.32	
09-09	AP	E0192742	07/28/14 08/27/14	UTILITIES	11.00	
09-09	AP	E0192745	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	69.99	
09-09	AP	E0192748	06/30/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	306.00	
09-11	AP	E0193971	08/14/14 08/14/14	POSTAGE / COURIER / BOX RENTAL	4.21	
09-11	AP	E0194272	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	22.55	
09-11	AP	E0194287	08/27/14 09/26/14	TELECOMSRV/EQ/TOLL CHARGE	41.00	
09-16	AP	00749573	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-17	AP	E0196463	08/04/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	925.46	
09-22	AP	00752820	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.08	
09-23	AP	00752746	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	128.50	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	757.38	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,877.88	
PRINTING AND REPRODUCTION						
07-08	AP	E0171526	06/30/14 06/30/14	PRINTING & REPRODUCTION	59.90	
07-10	AP	E0172469	07/03/14 07/03/14	PRINTING & REPRODUCTION	4,400.00	
07-28	AP	E0178810	07/08/14 07/08/14	PRINTING & REPRODUCTION	2,245.00	
08-12	AP	E0183865	07/25/14 07/25/14	PRINTING & REPRODUCTION	6,703.00	
09-11	AP	E0193975	09/05/14 09/05/14	PRINTING & REPRODUCTION	400.00	
09-17	AP	E0196461	09/10/14 09/10/14	PRINTING & REPRODUCTION	89.85	
PRINTING AND REPRODUCTION TOTALS:					13,897.75	
OTHER SERVICES						
07-08	AP	E0171516	06/06/14 06/06/14	JANITORIAL AND MAINT SERV	70.50	
07-16	AP	00739267	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00	
07-17	AP	E0175519	01/01/14 08/31/14	SECURITY SERVICE	399.36	
07-29	AP	00742733	07/01/14 07/31/14	SECURITY SERVICE	875.31	
08-16	AP	00744387	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00	
08-27	AP	00747712	08/01/14 08/31/14	SECURITY SERVICE	875.93	
09-09	AP	E0192731	08/06/14 08/06/14	JANITORIAL AND MAINT SERV	70.50	

09-16	AP	00749534	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00	
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	875.93	
						OTHER SERVICES TOTALS:	13,445.53	
			SUPPLIES AND MATERIALS					
07-28	AP	E0178812	HON LLOYD DOGGETT	07/19/14	07/19/14	FOOD & BEVERAGE	49.74	
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	156.63	
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	176.33	
09-18	AP	00752668	EXPRESS OFFICE PRODUCTS	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	247.02	
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	38.31	
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	653.33	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-104.65	
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	214.71	
						SUPPLIES AND MATERIALS TOTALS:	1,431.42	
			EQUIPMENT					
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	396.90	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	396.90	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	396.90	
						EQUIPMENT TOTALS:	1,190.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,804.20	
						OFFICE TOTALS:	304,804.20	
			2013 HON. LLOYD DOGGETT					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	E0175085	VERIZON WIRELESS	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	31.58	
07-16	AP	E0175086	VERIZON WIRELESS	08/10/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	117.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	149.28	
			SUPPLIES AND MATERIALS					
09-16	AP	00748691	CDW GOVERNMENT INC. C/O ISM IN	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE)	278.55	
09-16	AP	00748692	CDW GOVERNMENT INC. C/O ISM IN	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE)	272.79	
						SUPPLIES AND MATERIALS TOTALS:	551.34	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	700.62	
						OFFICE TOTALS:	700.62	
			2014 HON. MICHAEL F. DOYLE					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,150.79	495.11
						PERSONNEL COMPENSATION	688,246.99	233,579.22
						TRAVEL	19,744.50	4,251.00
						RENT, COMMUNICATION, UTILITIES	71,511.55	23,214.81
						PRINTING AND REPRODUCTION	549.50	473.50
						OTHER SERVICES	15,080.00	5,655.00
						SUPPLIES AND MATERIALS	4,698.53	1,196.75
						EQUIPMENT	6,127.83	2,042.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,109.69	270,908.00
						OFFICE TOTALS:	808,109.69	270,908.00
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	109.55	

613

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-52.70
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		297.40
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-6.15
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		159.21
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-12.20
					FRANKED MAIL TOTALS:	495.11
PERSONNEL COMPENSATION						
		BARRETT, BRIDGET M	07/01/14 09/30/14	CASEWORKER/FIELD REPRESENTATIV		7,500.00
		BOWMAN, CHRISTOPHER L	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		8,250.00
		CARROLL, DOMENICK A	07/01/14 09/30/14	COMMUNITY DEVELOPMENT REP		9,375.00
		CURRIE, KIMBERLY B	07/01/14 09/30/14	CASEWORKER		7,500.00
		D'ALESSANDRO, PAUL J	07/01/14 09/30/14	DISTRICT DIRECTOR		24,000.00
		DINKEL, MATTHEW C	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		22,125.00
		HEFFLEY, JOSEPH P	07/01/14 09/30/14	FIELD REPRESENTATIVE CASEWORKE		8,375.01
		JONES, JOHN R	07/01/14 09/30/14	CASEWORKER		9,249.99
		LEIGHTON-LUCAS, DAVID	07/01/14 09/30/14	CHIEF OF STAFF		42,054.24
		MALVIN, HANNAH F	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,249.99
		MURPHY, PHILIP H	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,499.99
		O'GRADY, JAMISON M	07/01/14 09/30/14	PART-TIME EMPLOYEE		4,500.00
		PREMICK, BERNADETTE	07/01/14 09/30/14	DISTRICT SCHEDULER		14,250.00
		ROEHRENBECK, JEAN H	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,500.00
		SCHAFER, JEFFREY	07/01/14 09/30/14	ECON DEVELOPMENT REP		15,600.00
		YOUNG, MARTHA E	07/01/14 09/30/14	OFFICE MANAGER/SCHEDULER		20,550.00
					PERSONNEL COMPENSATION TOTALS:	233,579.22
TRAVEL						
07-11	AP	E0172718	06/17/14 06/26/14	TRAVEL SUBSISTENCE		1,009.00
08-05	AP	E0181259	06/26/14 07/26/14	TRAVEL SUBSISTENCE		3,234.00
09-23	AP	E0198125	09/17/14 09/17/14	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	4,251.00
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		45.98
07-10	AP	00737936	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		44.05
07-10	AP	E0172728	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		351.24
07-10	AP	E0172729	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE		230.00
07-11	AP	E0172717	05/01/14 05/31/14	UTILITIES		200.76
07-16	AP	00739315	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	00739509	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
07-16	AP	00739924	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
07-21	AP	E0176359	05/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE		82.47
07-22	AP	00742464	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL		48.23
07-23	AP	E0177541	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		31.21
07-23	AP	E0177542	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		246.50
07-23	AP	E0177546	06/12/14 07/14/14	UTILITIES		149.68

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	308.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	128.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	552.71
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	28.31
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.37
07-24	AP	E0177543	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	132.08
07-24	AP	E0177544	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	293.18
08-05	AP	E0181163	2600 EAST CARSON STREET ASSOCIATES LP	06/03/14	07/02/14	UTILITIES	285.54
08-05	AP	E0181647	SOUTH HILLS MOVERS INC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	120.87
08-05	AP	E0181649	SOUTH HILLS MOVERS INC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	120.87
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	14.75
08-12	AP	E0183887	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	231.65
08-12	AP	E0183889	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	340.12
08-16	AP	00744434	PRIMARY CARE HEALTH SERV INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00744628	2600 EAST CARSON STREET ASSOCIATES LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
08-16	AP	00745037	PENN HILLS COMPLEX LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	128.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	549.10
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.98
08-28	AP	E0189506	DUQUESNE LIGHT COMPANY	07/14/14	08/13/14	UTILITIES	121.36
08-29	AP	E0189501	VERIZON	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	111.34
08-29	AP	E0189502	VERIZON	07/06/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	111.88
08-29	AP	E0189503	VERIZON	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE	32.85
08-29	AP	E0189504	VERIZON	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	247.75
08-29	AP	E0189507	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	186.98
08-29	AP	E0189508	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	130.97
09-02	AP	E0190007	2600 EAST CARSON STREET ASSOCIATES LP	07/01/14	07/31/14	UTILITIES	253.31
09-04	AP	E0191143	SOUTH HILLS MOVERS INC	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	120.87
09-15	AP	E0195071	VERIZON	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	231.80
09-15	AP	E0195072	VERIZON	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	343.66
09-16	AP	00749582	PRIMARY CARE HEALTH SERV INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00749776	2600 EAST CARSON STREET ASSOCIATES LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
09-16	AP	00750189	PENN HILLS COMPLEX LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
09-23	AP	E0198126	VERIZON	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	31.46
09-23	AP	E0198127	VERIZON	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	247.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	128.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	545.39
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	28.31
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.92
RENT, COMMUNICATION, UTILITIES TOTALS:							23,214.81
PRINTING AND REPRODUCTION							
08-06	AP	00743093	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	237.00
08-07	AP	E0182369	AUTOGRAPHY SIGNS INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	66.00
08-21	AP	00745152	DAVID L. ANDRUKITUS INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	68.00
08-26	AP	00747745	DAVID L. ANDRUKITUS INC	08/11/14	08/11/14	PRINTING & REPRODUCTION	64.50
08-28	AP	00747817	DAVID L. ANDRUKITUS INC	08/12/14	08/12/14	PRINTING & REPRODUCTION	38.00
PRINTING AND REPRODUCTION TOTALS:							473.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
OTHER SERVICES						
07-16	AP	00739382	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744501	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749649	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	15.90
07-23	AP	E0177545	STANDARD COFFEE SERVICE COMPANY	06/13/14 07/12/14	WATER	29.86
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	135.95
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-699.70
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	296.88
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	100.92
08-06	AP	E0181162	BARRETT, BRIDGET M.	07/02/14 07/02/14	FOOD & BEVERAGE	95.72
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	93.97
08-29	AP	E0189505	CRYSTAL SPRINGS	07/15/14 08/05/14	WATER	70.93
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	42.85
09-04	AP	E0191144	CRYSTAL SPRINGS	06/30/14 07/03/14	WATER	101.88
09-04	AP	E0191145	CRYSTAL SPRINGS	07/06/14 08/06/14	WATER	72.50
09-15	AP	E0195070	CRYSTAL SPRINGS	08/25/14 09/05/14	WATER	82.50
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	45.00
09-24	AP	E0198128	GREENSBURG TRIBUNE-REVIEW	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L	182.00
09-25	AP	00752984	TRIB TOTAL MEDIA INC	07/01/14 12/03/14	PUBLICATIONS/REFERENCE MAT'L	61.15
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-31.55
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	513.29
SUPPLIES AND MATERIALS TOTALS:						1,196.75
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	680.87
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	680.87
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	680.87
EQUIPMENT TOTALS:						2,042.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,908.00
OFFICE TOTALS:						270,908.00
2014 HON. TAMMY DUCKWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,745.03	37,413.13
PERSONNEL COMPENSATION					563,851.89	197,101.00
TRAVEL					25,557.58	9,196.02
RENT, COMMUNICATION, UTILITIES					63,713.39	35,100.14
PRINTING AND REPRODUCTION					91,509.29	83,475.85
OTHER SERVICES					24,330.00	5,655.00
SUPPLIES AND MATERIALS					4,289.65	1,433.36

						EQUIPMENT			3,064.61	926.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			815,061.44	370,300.99
						OFFICE TOTALS:			815,061.44	370,300.99
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL				347.04
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL				-56.65
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL				1,306.33
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL				28,594.15
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL				-4.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL				430.53
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL				6,809.28
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL				-12.70
									FRANKED MAIL TOTALS:	37,413.13
PERSONNEL COMPENSATION										
		AWAN, ABID A		07/01/14	09/30/14	SHARED EMPLOYEE				5,000.01
		BAKALOV, KALINA		07/01/14	08/17/14	SENIOR LEGISLATIVE ASSISTANT				6,266.67
		BAKALOV, KALINA		08/18/14	09/30/14	LEGISLATIVE DIRECTOR				9,077.77
		BECKER, ANTON J		07/01/14	09/30/14	PRESS SECRETARY				13,955.56
		CHOKSHI, TRISHA P		07/01/14	09/30/14	CONSTITUENT SERVICES ADVOCATE				9,999.99
		DRUCKMAN, KELSEY L		07/01/14	09/30/14	SCHEDULER				12,624.99
		FAHEY, KAITLIN E		07/01/14	09/30/14	CHIEF OF STAFF				32,250.00
		FANG, VINCENT		07/01/14	07/06/14	SHARED EMPLOYEE				1,216.11
		GIANNONE, SUSAN F.		07/01/14	09/30/14	CONSTITUENT SERVICES ADVOCATE				12,500.01
		HAYES, VIRGINIA M		07/01/14	08/17/14	LEGISLATIVE CORRESPONDENT				4,308.33
		HAYES, VIRGINIA M		08/18/14	09/30/14	LEGISLATIVE AIDE				4,419.44
		JAROSZ, JAMES A		07/01/14	09/30/14	MILITARY LEGISLATIVE ASST				8,933.34
		KAAL, KRYSTAL C		07/07/14	07/31/14	SHARED EMPLOYEE				4,783.89
		KEEP, SARAH M		06/01/14	09/30/14	DIG DIR/DEP PRESS SEC				9,704.78
		MCMANUS, DANIEL J		08/11/14	09/30/14	OUTREACH COORDINATOR				5,277.78
		NICKSON, MICHAEL A		07/01/14	09/30/14	SHARED EMPLOYEE				4,590.00
		PAULSEN, BENJAMIN S.		07/01/14	08/17/14	STAFF ASSISTANT				3,916.67
		PAULSEN, BENJAMIN S.		08/18/14	09/30/14	LEGISLATIVE CORRESPONDENT				3,941.67
		RAYMOND, COURTENAY M		08/18/14	09/30/14	STAFF ASSISTANT				3,583.33
		SEEBERG, MATTHEW K		07/01/14	09/30/14	STAFF ASSISTANT				6,999.99
		SOTO-GRAMAJO, SENDY L		07/01/14	09/30/14	DISTRICT DIRECTOR				20,400.00
		UENG, STEPHANIE L		07/01/14	08/31/14	LEGISLATIVE DIRECTOR				12,920.00
		UENG, STEPHANIE L		08/01/14	08/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				430.67
									PERSONNEL COMPENSATION TOTALS:	197,101.00
TRAVEL										
07-11	AP	00738288	SOTO-GRAMAJO, SENDY L	05/01/14	05/25/14	PRIVATE AUTO MILEAGE				220.08
07-11	AP	00738288	SOTO-GRAMAJO, SENDY L	05/20/14	06/03/14	TAXI/PARKING/TOLLS				62.00
07-14	AP	E0172942	CHOKSHI, TRISHA P.	06/02/14	06/29/14	PRIVATE AUTO MILEAGE				135.80
07-14	AP	E0172942	CHOKSHI, TRISHA P.	06/17/14	06/17/14	TAXI/PARKING/TOLLS				30.00
07-14	AP	E0172943	KEEP, SARAH M.	06/02/14	06/27/14	PRIVATE AUTO MILEAGE				195.44
07-14	AP	E0172943	KEEP, SARAH M.	06/04/14	06/14/14	TAXI/PARKING/TOLLS				68.00
07-14	AP	E0172946	GIANNONE, SUSAN F.	05/06/14	06/30/14	PRIVATE AUTO MILEAGE				188.27
07-14	AP	E0172950	CITIBANK GOV CARD SERVICE	06/09/14	07/08/14	COMMERCIAL TRANSPORTATION				1,444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
07-14	AP	E0172957	JAROSZ, JAMES A.	06/30/14 07/02/14	TAXI/PARKING/TOLLS	37.43
07-14	AP	E0172957	JAROSZ, JAMES A.	06/30/14 07/02/14	TRAVEL SUBSISTENCE	68.40
07-17	AP	E0175034	CITIBANK GOV CARD SERVICE	06/05/14 07/03/14	COMMERCIAL TRANSPORTATION	922.00
07-17	AP	E0175034	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	CAR RENTAL	83.47
07-17	AP	E0175034	CITIBANK GOV CARD SERVICE	06/08/14 06/08/14	GASOLINE	20.31
07-17	AP	E0175034	CITIBANK GOV CARD SERVICE	06/05/14 06/08/14	TAXI/PARKING/TOLLS	19.75
07-17	AP	E0175046	JAROSZ, JAMES A.	06/30/14 07/02/14	CAR RENTAL	210.88
07-30	AP	E0179468	FAHEY, KAITLIN E.	06/30/14 07/06/14	TAXI/PARKING/TOLLS	47.66
07-30	AP	E0179468	FAHEY, KAITLIN E.	06/30/14 07/03/14	TRAVEL SUBSISTENCE	74.94
08-05	AP	E0181121	FAHEY, KAITLIN E.	07/18/14 07/28/14	COMMERCIAL TRANSPORTATION	416.00
08-06	AP	E0181095	CITIBANK GOV CARD SERVICE	07/17/14 07/31/14	COMMERCIAL TRANSPORTATION	765.00
08-07	AP	E0182277	UENG, STEPHANIE L.	05/07/14 05/07/14	TAXI/PARKING/TOLLS	14.29
08-07	AP	E0182277	UENG, STEPHANIE L.	05/15/14 05/15/14	TAXI/PARKING/TOLLS	33.00
08-07	AP	E0182277	UENG, STEPHANIE L.	05/15/14 05/15/14	TRAVEL SUBSISTENCE	12.96
08-07	AP	E0182277	UENG, STEPHANIE L.	05/16/14 05/16/14	TRAVEL SUBSISTENCE	22.50
08-07	AP	E0182292	FAHEY, KAITLIN E.	07/18/14 07/19/14	TAXI/PARKING/TOLLS	98.67
08-07	AP	E0182292	FAHEY, KAITLIN E.	07/03/14 07/18/14	TRAVEL SUBSISTENCE	23.97
08-12	AP	E0183741	CHOKSHI, TRISHA P.	07/03/14 07/25/14	PRIVATE AUTO MILEAGE	63.56
08-12	AP	E0183776	KEEP, SARAH M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	118.55
08-19	AP	E0185486	CITIBANK GOV CARD SERVICE	07/06/14 08/12/14	COMMERCIAL TRANSPORTATION	376.99
08-19	AP	E0185486	CITIBANK GOV CARD SERVICE	06/30/14 07/03/14	CAR RENTAL	277.73
08-19	AP	E0185486	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	GASOLINE	28.10
08-19	AP	E0185486	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	TAXI/PARKING/TOLLS	17.30
08-19	AP	E0186008	KEEP, SARAH M.	07/16/14 07/31/14	TAXI/PARKING/TOLLS	57.00
08-19	AP	E0186008	KEEP, SARAH M.	07/24/14 07/26/14	TRAVEL SUBSISTENCE	47.43
08-27	AP	E0168257	BEAUSANG, BETHANY K.	05/01/14 05/25/14	PRIVATE AUTO MILEAGE	-220.08
08-27	AP	E0168257	BEAUSANG, BETHANY K.	05/20/14 06/03/14	TAXI/PARKING/TOLLS	-62.00
09-05	AP	E0190959	CITIBANK GOV CARD SERVICE	08/27/14 08/29/14	COMMERCIAL TRANSPORTATION	476.00
09-09	AP	E0192041	BECKER,ANTON J.	08/14/14 08/14/14	CAR RENTAL	138.15
09-09	AP	E0192041	BECKER,ANTON J.	08/14/14 08/14/14	TAXI/PARKING/TOLLS	16.86
09-12	AP	E0194508	BECKER,ANTON J.	08/28/14 08/30/14	CAR RENTAL	145.71
09-12	AP	E0194508	BECKER,ANTON J.	08/29/14 08/29/14	GASOLINE	20.51
09-12	AP	E0194508	BECKER,ANTON J.	09/02/14 09/02/14	TAXI/PARKING/TOLLS	18.24
09-12	AP	E0194508	BECKER,ANTON J.	08/27/14 09/02/14	TRAVEL SUBSISTENCE	70.50
09-12	AP	E0194512	FAHEY, KAITLIN E.	07/28/14 08/27/14	TAXI/PARKING/TOLLS	156.71
09-12	AP	E0194512	FAHEY, KAITLIN E.	08/12/14 08/27/14	TRAVEL SUBSISTENCE	57.27
09-12	AP	E0194625	SOTO-GRAMAJO, SENDY L.	07/01/14 08/29/14	PRIVATE AUTO MILEAGE	127.34
09-12	AP	E0194627	GIANNONE, SUSAN F.	07/02/14 08/16/14	PRIVATE AUTO MILEAGE	106.40
09-12	AP	E0194627	GIANNONE, SUSAN F.	05/07/14 06/14/14	TAXI/PARKING/TOLLS	23.00
09-12	AP	E0194628	KEEP, SARAH M.	08/06/14 08/28/14	PRIVATE AUTO MILEAGE	157.64
09-12	AP	E0194628	KEEP, SARAH M.	08/22/14 08/22/14	TAXI/PARKING/TOLLS	8.82
09-12	AP	E0194629	CHOKSHI, TRISHA P.	08/06/14 08/29/14	PRIVATE AUTO MILEAGE	179.70
09-12	AP	E0194645	DRUCKMAN, KELSEY L.	08/29/14 09/03/14	CAR RENTAL	451.12

618

09-12	AP	E0194645	DRUCKMAN, KELSEY L	09/03/14	09/03/14	GASOLINE	17.23	
09-12	AP	E0194645	DRUCKMAN, KELSEY L	05/01/14	07/31/14	PRIVATE AUTO MILEAGE	144.20	
09-12	AP	E0194645	DRUCKMAN, KELSEY L	08/29/14	09/03/14	TAXI/PARKING/TOLLS	37.43	
09-12	AP	E0194645	DRUCKMAN, KELSEY L	08/29/14	09/03/14	TRAVEL SUBSISTENCE	60.28	
09-15	AP	E0194649	CITIBANK GOV CARD SERVICE	08/04/14	08/26/14	COMMERCIAL TRANSPORTATION	128.30	
09-15	AP	E0194649	CITIBANK GOV CARD SERVICE	08/04/14	08/07/14	CAR RENTAL	291.08	
09-15	AP	E0194649	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	GASOLINE	17.29	
09-15	AP	E0194660	SEEBERG, MATTHEW K.	06/26/14	08/12/14	PRIVATE AUTO MILEAGE	255.75	
09-15	AP	E0194660	SEEBERG, MATTHEW K.	07/07/14	07/25/14	TAXI/PARKING/TOLLS	10.55	
09-15	AP	E0194660	SEEBERG, MATTHEW K.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	2.00	
09-22	AP	E0197148	MCMANUS, DANIEL J.	08/14/14	08/30/14	PRIVATE AUTO MILEAGE	158.54	
							TRAVEL TOTALS:	9,196.02
RENT, COMMUNICATION, UTILITIES								
07-11	AP	00738236	TELEPHONE TOWNHALL MEETING INC	04/03/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	5,085.00	
07-11	AP	00738288	SOTO-GRAMAJO, SENDY L	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	39.32	
07-16	AP	00738787	1701 E. WOODFIELD ROAD LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
07-16	AP	00739812	1701 E. WOODFIELD ROAD LLC	07/01/14	07/31/14	TEMPORARY SPACE RENTAL	107.00	
07-16	AP	E0175039	COMCAST	07/15/14	08/14/14	UTILITIES	81.15	
07-16	AP	E0175051	AT&T	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	539.83	
07-21	AP	00742465	CITI PCARD-BILLMATRIX CORPORATION	05/29/14	06/28/14	UTILITIES	2.50	
07-21	AP	00742465	CITI PCARD-COMED	05/29/14	06/28/14	UTILITIES	230.89	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,417.56
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	41.40
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.47
07-30	AP	E0179451	TELEPHONE TOWNHALL MEETING INC	06/27/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,330.00	
07-30	AP	E0179461	TELEPHONE TOWNHALL MEETING INC	06/12/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,456.65	
08-08	AP	E0182288	TELEPHONE TOWNHALL MEETING INC	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,269.88	
08-13	AP	E0183779	AT&T	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	606.32	
08-16	AP	00743912	1701 E. WOODFIELD ROAD LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
08-16	AP	00744927	1701 E. WOODFIELD ROAD LLC	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	107.00	
08-24	AP	00747662	CITI PCARD-BILLMATRIX CORPORATION	06/29/14	07/28/14	UTILITIES	2.50	
08-24	AP	00747662	CITI PCARD-COMED	06/29/14	07/28/14	UTILITIES	212.65	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,450.85
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	41.40
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.42
08-27	AP	E0168257	BEAUSANG, BETHANY K.	05/22/14	05/22/14	POSTAGE / COURIER / BOX RENTAL	-39.32	
09-09	AP	E0192060	PAULSEN, BENJAMIN S.	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	23.70	
09-15	AP	E0194622	COMCAST	08/15/14	09/14/14	UTILITIES	81.15	
09-15	AP	E0194660	SEEBERG, MATTHEW K.	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	65.54	
09-15	AP	E0194660	SEEBERG, MATTHEW K.	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	27.04	
09-15	AP	E0194660	SEEBERG, MATTHEW K.	08/17/14	08/17/14	POSTAGE / COURIER / BOX RENTAL	4.58	
09-16	AP	00749062	1701 E. WOODFIELD ROAD LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
09-16	AP	00750077	1701 E. WOODFIELD ROAD LLC	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	107.00	
09-22	AP	E0197134	COMCAST	09/15/14	10/14/14	UTILITIES	90.65	
09-23	AP	00752863	CITI PCARD-BILLMATRIX CORPORATION	07/29/14	08/28/14	UTILITIES	2.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
09-23	AP	00752863	CITI PCARD-COMED	07/29/14 08/28/14 UTILITIES		214.29
09-23	AP	00752863	CITI PCARD-HILTONGARDENINN	07/29/14 08/28/14 TEMPORARY SPACE RENTAL		1,891.20
09-24	AP	E0198580	AT&T	08/04/14 09/03/14 TELECOMSRV/EQ/TOLL CHARGE		619.60
09-24	AP	E0198639	TELEPHONE TOWNHALL MEETING INC	07/31/14 07/31/14 TELECOMSRV/EQ/TOLL CHARGE		7,200.59
09-30	GL	EMS0042820	.....	08/01/14 08/31/14 DC TELECOM EQUIP (TRANSFER)		32.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14 DC TELECOM SERV (TRANSFER)		108.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14 DC TELECOM TOLLS (TRANSFER)		1,834.94
09-30	GL	EMS0042820	.....	08/01/14 08/31/14 DISTR OFF TELECOM EQ (TRANSF)		41.40
09-30	GL	EMS0042820	.....	08/01/14 08/31/14 DISTR OFF TELECOM TOLL (TRNSF)		25.49
RENT, COMMUNICATION, UTILITIES TOTALS:						35,100.14
PRINTING AND REPRODUCTION						
07-14	AP	E0172961	XEROX CORPORATION	03/21/14 04/21/14 PRINTING & REPRODUCTION		30.50
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14 06/28/14 ADVERTISEMENTS		996.98
07-21	AP	00742465	CITI PCARD-FACEBOOK	05/29/14 06/28/14 ADVERTISEMENTS		2,200.23
07-21	AP	00742465	CITI PCARD-GOOGLE ADWS	05/29/14 06/28/14 ADVERTISEMENTS		394.16
07-30	AP	E0179415	XEROX CORPORATION	04/21/14 05/21/14 PRINTING & REPRODUCTION		36.18
07-30	AP	E0179449	DAVID L. ANDRUKITUS INC	07/14/14 07/14/14 PRINTING & REPRODUCTION		92.50
07-30	AP	E0179450	DAVID L. ANDRUKITUS INC	07/24/14 07/24/14 PRINTING & REPRODUCTION		40.00
08-05	AP	E0181105	PAULSEN, BENJAMIN S.	07/19/14 07/19/14 PRINTING & REPRODUCTION		17.87
08-06	AP	E0181089	CONSTITUENT COMMUNICATION	07/11/14 07/11/14 PRINTING & REPRODUCTION		19,414.96
08-06	AP	E0181106	CONSTITUENT COMMUNICATION	07/11/14 07/11/14 PRINTING & REPRODUCTION		19,240.56
08-20	AP	E0186013	CONSTITUENT COMMUNICATION	07/11/14 07/11/14 PRINTING & REPRODUCTION		18,078.56
08-20	AP	E0186014	CONSTITUENT COMMUNICATION	07/11/14 08/05/14 PRINTING & REPRODUCTION		13,495.44
08-24	AP	00747662	CITI PCARD-FACEBOOK	06/29/14 07/28/14 ADVERTISEMENTS		6,640.55
08-24	AP	00747662	CITI PCARD-GOOGLE ADWS	06/29/14 07/28/14 ADVERTISEMENTS		500.00
08-25	GL	PIX0041680	.....	08/01/14 08/31/14 PHOTOGRAPHIC (TRANSFER)		6.50
09-08	AP	E0192039	XEROX CORPORATION	05/21/14 06/21/14 PRINTING & REPRODUCTION		31.60
09-08	AP	E0192043	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14 PRINTING & REPRODUCTION		200.00
09-09	AP	E0192052	SHARP ELECTRONICS CORPORATION	04/01/14 07/01/14 PRINTING & REPRODUCTION		18.42
09-15	AP	E0194513	XEROX CORPORATION	06/21/14 07/21/14 PRINTING & REPRODUCTION		31.14
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14 08/28/14 ADVERTISEMENTS		1,780.05
09-23	AP	00752863	CITI PCARD-GOOGLE ADWS	07/29/14 08/28/14 ADVERTISEMENTS		189.65
09-24	AP	E0198620	DAVID L. ANDRUKITUS INC	09/15/14 09/15/14 PRINTING & REPRODUCTION		40.00
PRINTING AND REPRODUCTION TOTALS:						83,475.85
OTHER SERVICES						
07-16	AP	00738522	DESKTOP SOLUTIONS INC	07/01/14 07/31/14 TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00743648	DESKTOP SOLUTIONS INC	08/01/14 08/31/14 TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00748799	DESKTOP SOLUTIONS INC	09/01/14 09/30/14 TECHNOLOGY SERVICE CONTRACTS		1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
07-11	AP	00738288	SOTO-GRAMAJO, SENDY L.	06/11/14 06/11/14 OFFICE SUPPLIES (OUTSIDE)		34.87
07-14	AP	E0172943	KEEP, SARAH M.	06/05/14 06/05/14 FOOD & BEVERAGE		92.35
07-14	AP	E0172944	HINCKLEY SPRINGS	06/25/14 06/25/14 WATER		44.76

620

07-14	AP	E0172949	PADDOCK PUBLICATIONS INC	06/13/14	07/10/14	PUBLICATIONS/REFERENCE MAT'L	34.00
07-15	AP	E0172945	HARPER COLLEGE-WOJCIK CONFERENCE CENTER	02/20/14	02/20/14	FOOD & BEVERAGE	253.34
07-30	AP	E0179440	PADDOCK PUBLICATIONS INC	07/11/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L	34.00
07-30	AP	E0179468	FAHEY, KAITLIN E.	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	17.86
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-236.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	140.21
08-05	AP	E0181126	HINCKLEY SPRINGS	07/23/14	07/23/14	WATER	37.62
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	257.61
08-19	AP	E0186008	KEEP, SARAH M.	07/05/14	07/05/14	OFFICE SUPPLIES (OUTSIDE)	17.95
08-20	AP	E0186016	CHICAGO TRIBUNE COMPANY	08/23/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L	81.25
08-20	AP	E0186040	PADDOCK PUBLICATIONS INC	08/08/14	09/04/14	PUBLICATIONS/REFERENCE MAT'L	34.00
08-24	AP	00747662	CITI PCARD-SPK SPOKEO	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.64
08-27	AP	E0168257	BEAUSANG, BETHANY K.	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	-34.87
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	112.91
09-08	AP	E0192058	AWAN, ABID A.	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	49.00
09-09	AP	E0192041	BECKER,ANTON J	08/14/14	08/14/14	FOOD & BEVERAGE	88.26
09-09	AP	E0192047	HINCKLEY SPRINGS	08/20/14	08/20/14	WATER	49.29
09-12	AP	E0194508	BECKER,ANTON J	08/28/14	08/28/14	FOOD & BEVERAGE	29.75
09-15	AP	E0194660	SEEBERG, MATTHEW K.	07/02/14	07/02/14	FOOD & BEVERAGE	46.84
09-15	AP	E0194660	SEEBERG, MATTHEW K.	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	161.64
09-15	AP	E0194661	PADDOCK PUBLICATIONS INC	09/05/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L	34.00
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	13.48
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-26.35
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	79.15
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,433.36
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	308.83
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	308.83
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	308.83
		EQUIPMENT TOTALS:					926.49
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					370,300.99
		OFFICE TOTALS:					370,300.99

2013 HON. TAMMY DUCKWORTH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-22	AP	00752809	DELL MARKETING LP	04/15/14	04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	22,443.15
		EQUIPMENT TOTALS:					22,443.15
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,443.15
		OFFICE TOTALS:					22,443.15

2014 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,973.29	13,029.13
PERSONNEL COMPENSATION	542,429.26	189,408.37
TRAVEL	63,954.10	28,629.46
RENT, COMMUNICATION, UTILITIES	63,118.64	15,802.98
PRINTING AND REPRODUCTION	52,313.43	1,200.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
				OTHER SERVICES	27,218.56	6,145.00
				SUPPLIES AND MATERIALS	9,483.20	2,289.70
				EQUIPMENT	12,892.86	4,297.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,383.34	260,803.21
				OFFICE TOTALS:	830,383.34	260,803.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	3,891.09
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-10.50
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	4,297.78
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-50.15
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	4,929.71
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-28.80
				FRANKED MAIL TOTALS:		13,029.13
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/14 09/30/14	SHARED EMPLOYEE	3,249.99	
		BRACE, CONNER W	08/01/14 08/31/14	PAID INTERN	1,500.00	
		CRONIN, MARGARET	07/01/14 09/30/14	DISTRICT SCHEDULER	9,999.99	
		DELOACH, JORY	07/01/14 07/31/14	STAFF ASSISTANT	1,666.67	
		DOCKSEY, MAXWELL J	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	6,750.00	
		GARZA, JESSE	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	18,750.00	
		HAMILL, ROBERT B	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,000.00	
		LANCTIN, JONATHAN P	06/19/14 09/30/14	CONSTITUENT SERVICES REPRESENT	7,650.00	
		MCCORMACK, RYAN J	07/01/14 09/30/14	STAFF ASSISTANT	7,916.67	
		MCCRUM, MEGAN R	07/01/14 07/31/14	SHARED EMPLOYEE	2,500.00	
		MEACHUM, CHARLES P	07/01/14 09/30/14	CHIEF OF STAFF	38,750.01	
		MUELLER, ARIELLE K	08/01/14 08/31/14	PAID INTERN	1,100.00	
		REILLY, JACQUELINE M	07/01/14 09/30/14	SCHEDULER/EXEC ASST	11,250.00	
		ROBINSON, CAROLINE	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,000.01	
		ROSAND, CRAIG	07/01/14 09/30/14	DISTRICT ADMINISTRATOR	5,000.01	
		SCHWANZ, NATHAN E	05/01/14 05/15/14	STAFF ASSISTANT (OTHER COMPENSATION)	700.00	
		SMEDILE, CATHERINE M	07/01/14 09/30/14	PRESS SECRETARY	18,000.00	
		SNYDER, PATRICK J	07/01/14 09/30/14	OUTREACH DIRECTOR	10,625.01	
		WOEBER, AMIE J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	23,000.01	
				PERSONNEL COMPENSATION TOTALS:	189,408.37	
TRAVEL						
07-10	AP	E0171856	SNYDER, PATRICK J	06/11/14 06/27/14	PRIVATE AUTO MILEAGE	527.85
07-10	AP	E0171870	GARZA, JESSE	06/10/14 06/11/14	LODGING	97.38
07-10	AP	E0171870	GARZA, JESSE	06/04/14 06/25/14	PRIVATE AUTO MILEAGE	604.90
07-10	AP	E0171932	ROSAND, CRAIG	06/02/14 06/02/14	PRIVATE AUTO MILEAGE	78.94
07-10	AP	E0171933	LANCTIN, JONATHAN P	06/19/14 06/30/14	PRIVATE AUTO MILEAGE	202.54
07-14	AP	E0173096	SMEDILE, CATHERINE M	07/01/14 07/01/14	COMMERCIAL TRANSPORTATION	350.00

07-14	AP	E0173096	SMEDILE,CATHERINE M	06/27/14	06/28/14	MEALS	91.74
07-14	AP	E0173096	SMEDILE,CATHERINE M	06/27/14	06/28/14	TAXI/PARKING/TOLLS	50.00
07-14	AP	E0173096	SMEDILE,CATHERINE M	06/27/14	06/28/14	TRAVEL SUBSISTENCE	360.00
07-21	AP	E0176229	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION	606.00
07-22	AP	E0176250	CITIBANK GOV CARD SERVICE	02/25/14	02/28/14	COMMERCIAL TRANSPORTATION	954.00
07-25	AP	E0176234	CITIBANK GOV CARD SERVICE	06/07/14	07/14/14	TRAVEL SUBSISTENCE	1,282.00
07-30	AP	00742763	DOCKSEY, MAXWELL J.	06/12/14	06/12/14	PRIVATE AUTO MILEAGE	94.76
07-30	AP	E0179283	HON. SEAN DUFFY	06/04/14	06/13/14	PRIVATE AUTO MILEAGE	105.60
08-04	AP	E0180745	CITIBANK GOV CARD SERVICE	07/22/14	07/28/14	COMMERCIAL TRANSPORTATION	876.00
08-08	AP	E0183055	GARZA, JESSE	07/09/14	07/22/14	PRIVATE AUTO MILEAGE	505.08
08-08	AP	E0183086	CRONIN, MARGARET	07/11/14	07/17/14	PRIVATE AUTO MILEAGE	34.96
08-11	AP	E0183036	SNYDER, PATRICK J.	07/01/14	07/29/14	PRIVATE AUTO MILEAGE	644.51
08-11	AP	E0183038	DOCKSEY, MAXWELL J.	07/17/14	07/23/14	PRIVATE AUTO MILEAGE	377.66
08-11	AP	E0183057	ROSAND, CRAIG	07/19/14	07/19/14	LODGING	92.14
08-11	AP	E0183057	ROSAND, CRAIG	07/19/14	07/21/14	PRIVATE AUTO MILEAGE	169.99
08-11	AP	E0183057	ROSAND, CRAIG	07/21/14	07/21/14	TAXI/PARKING/TOLLS	38.00
08-15	AP	E0185170	HON. SEAN DUFFY	07/07/14	07/28/14	PRIVATE AUTO MILEAGE	233.22
08-18	AP	E0185190	CITIBANK GOV CARD SERVICE	06/29/14	08/03/14	COMMERCIAL TRANSPORTATION	4,735.20
08-20	AP	E0185184	CHARLES P MEACHUM	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	659.00
08-20	AP	E0185184	CHARLES P MEACHUM	07/06/14	07/08/14	COMMERCIAL TRANSPORTATION	1,088.00
08-20	AP	E0185184	CHARLES P MEACHUM	07/24/14	07/27/14	COMMERCIAL TRANSPORTATION	875.20
08-20	AP	E0185184	CHARLES P MEACHUM	06/29/14	07/02/14	CAR RENTAL	272.28
08-20	AP	E0185184	CHARLES P MEACHUM	07/06/14	07/08/14	CAR RENTAL	93.39
08-20	AP	E0185184	CHARLES P MEACHUM	07/24/14	07/27/14	CAR RENTAL	409.63
08-20	AP	E0185188	CHARLES P MEACHUM	06/29/14	07/24/14	MEALS	122.10
08-20	AP	E0185188	CHARLES P MEACHUM	07/02/14	07/27/14	GASOLINE	114.74
08-20	AP	E0185188	CHARLES P MEACHUM	06/25/14	07/17/14	TAXI/PARKING/TOLLS	121.63
08-24	AP	E0185197	WOEBER, AMIE J.	08/03/14	08/04/14	LODGING	90.06
08-24	AP	E0187646	REILLY, JACQUELINE M.	06/19/14	07/29/14	PRIVATE AUTO MILEAGE	82.98
08-27	AP	E0188944	CHARLES P MEACHUM	08/11/14	08/15/14	COMMERCIAL TRANSPORTATION	982.20
08-27	AP	E0188944	CHARLES P MEACHUM	08/13/14	08/14/14	LODGING	271.50
08-27	AP	E0188944	CHARLES P MEACHUM	08/15/14	08/15/14	MEALS	53.29
08-27	AP	E0188944	CHARLES P MEACHUM	08/11/14	08/15/14	CAR RENTAL	297.76
08-27	AP	E0188944	CHARLES P MEACHUM	08/15/14	08/15/14	GASOLINE	10.95
08-29	AP	E0188956	WOEBER, AMIE J.	08/13/14	08/14/14	COMMERCIAL TRANSPORTATION	344.20
08-29	AP	E0188956	WOEBER, AMIE J.	08/13/14	08/14/14	CAR RENTAL	185.02
08-29	AP	E0188956	WOEBER, AMIE J.	08/13/14	08/14/14	TAXI/PARKING/TOLLS	135.44
09-02	AP	E0189716	SMEDILE,CATHERINE M	08/07/14	08/07/14	COMMERCIAL TRANSPORTATION	625.20
09-02	AP	E0189716	SMEDILE,CATHERINE M	08/11/14	08/14/14	MEALS	65.31
09-03	AP	E0190343	LANCTIN, JONATHAN P.	08/01/14	08/30/14	PRIVATE AUTO MILEAGE	249.60
09-03	AP	E0190349	GARZA, JESSE	08/04/14	08/27/14	PRIVATE AUTO MILEAGE	776.02
09-03	AP	E0190409	DOCKSEY, MAXWELL J.	08/09/14	08/27/14	PRIVATE AUTO MILEAGE	149.96
09-10	AP	E0193480	CRONIN, MARGARET	08/02/14	08/27/14	PRIVATE AUTO MILEAGE	316.94
09-10	AP	E0193490	SNYDER, PATRICK J.	08/07/14	08/31/14	PRIVATE AUTO MILEAGE	757.57
09-12	AP	E0194615	WOEBER, AMIE J.	09/07/14	09/08/14	COMMERCIAL TRANSPORTATION	1,127.70
09-12	AP	E0194615	WOEBER, AMIE J.	09/07/14	09/08/14	TAXI/PARKING/TOLLS	27.00
09-18	AP	E0196382	ROSAND, CRAIG	08/08/14	08/20/14	PRIVATE AUTO MILEAGE	199.92
09-18	AP	E0196401	CITIBANK GOV CARD SERVICE	07/25/14	09/16/14	TRAVEL SUBSISTENCE	1,656.29
09-22	AP	E0197425	SMEDILE,CATHERINE M	09/05/14	09/06/14	TRAVEL SUBSISTENCE	80.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
09-23	AP	E0196375	CHARLES P MEACHUM	08/25/14 09/06/14	TRAVEL SUBSISTENCE	3,209.02
09-23	AP	E0197368	CHARLES P MEACHUM	08/25/14 08/25/14	TRAVEL SUBSISTENCE	67.00
TRAVEL TOTALS:						28,629.46
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0171835	CANTEEN REFRESHMENT SERVICES	07/01/14 07/31/14	EQUIP RENTAL (EFF 1/3/03)	15.00
07-10	AP	E0171853	WAUSAU WATER WORKS	03/03/14 06/02/14	UTILITIES	49.97
07-10	AP	E0171874	AIRFIBER	07/01/14 08/01/14	UTILITIES	79.02
07-14	AP	E0173096	SMEDILE CATHERINE M	06/27/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	10.93
07-16	AP	00739563	TULGREN PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00739723	ANTHONY BRZEZINSKI	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
07-16	AP	00739724	BLAINE BUSINESS CENTER LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-22	AP	E0176240	TELEPHONE ASSOCIATES INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	179.71
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,114.45
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	87.72
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-25	AP	E0177348	WISCONSIN PUBLIC SERVICE	06/04/14 07/02/14	UTILITIES	11.21
07-25	AP	E0177359	CHARTER COMMUNICATIONS	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	337.64
07-25	AP	E0177360	COMCAST	07/19/14 08/18/14	UTILITIES	283.90
07-25	AP	E0177364	WISCONSIN PUBLIC SERVICE	06/05/14 07/03/14	UTILITIES	255.28
07-30	AP	E0179279	XCEL ENERGY	06/18/14 07/20/14	UTILITIES	43.61
07-30	AP	E0179368	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	17.74
08-08	AP	E0183037	AIRFIBER	08/01/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	79.02
08-08	AP	E0183055	GARZA, JESSE	07/16/14 07/18/14	TEMPORARY SPACE RENTAL	580.00
08-16	AP	00744681	TULGREN PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00744840	ANTHONY BRZEZINSKI	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
08-16	AP	00744841	BLAINE BUSINESS CENTER LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-18	AP	E0185198	TELEPHONE ASSOCIATES INC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	184.52
08-21	AP	E0186898	CHARTER COMMUNICATIONS	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE	329.79
08-21	AP	E0186925	COMCAST CABLE	08/19/14 09/18/14	UTILITIES	283.84
08-24	AP	E0187642	WISCONSIN PUBLIC SERVICE	07/03/14 08/05/14	UTILITIES	289.76
08-24	AP	E0187648	WISCONSIN PUBLIC SERVICE	07/02/14 08/04/14	UTILITIES	11.74
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,060.17
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.72
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
08-27	AP	E0188942	HUDSON HOUSE GRAND HOTEL	08/04/14 08/04/14	TEMPORARY SPACE RENTAL	153.40
08-27	AP	E0188958	XCEL ENERGY	07/20/14 08/18/14	UTILITIES	38.80
08-29	AP	E0188956	WOEBER, AMIE J.	08/13/14 08/14/14	TELECOMSRV/EQ/TOLL CHARGE	6.00
09-02	AP	E0189715	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.98
09-10	AP	E0193477	CRONIN, MARGARET	07/28/14 08/11/14	POSTAGE / COURIER / BOX RENTAL	31.15

624

09-10	AP	E0193497	AIRFIBER	09/01/14	10/01/14	UTILITIES	79.02
09-15	AP	E0194609	TELEPHONE ASSOCIATES INC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	180.60
09-16	AP	00749829	TULGREN PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00749989	ANTHONY BRZEZINSKI	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
09-16	AP	00749990	BLAINE BUSINESS CENTER LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-19	AP	E0196395	COMCAST CABLE	09/19/14	10/18/14	UTILITIES	281.88
09-22	AP	E0197365	WISCONSIN PUBLIC SERVICE	08/06/14	09/04/14	UTILITIES	214.42
09-22	AP	E0197377	CHARTER COMMUNICATIONS	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	333.95
09-22	AP	E0197424	WISCONSIN PUBLIC SERVICE	08/04/14	09/03/14	UTILITIES	10.67
09-24	AP	E0198617	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.78
09-24	GL	HRS0042603	.....	08/01/14	08/31/14	RECORDING - (TRANSFER)	298.77
09-26	AP	E0196383	GARZA, JESSE	08/12/14	08/12/14	TEMPORARY SPACE RENTAL	272.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,050.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.72
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,802.98
PRINTING AND REPRODUCTION							
07-07	AP	E0170675	ACCURATE WORD LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	439.80
08-04	AP	E0180728	ACCURATE WORD LLC	07/25/14	07/25/14	PRINTING & REPRODUCTION	439.80
09-03	AP	E0190356	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	301.31
09-10	AP	E0193477	CRONIN, MARGARET	08/20/14	08/20/14	PRINTING & REPRODUCTION	20.04
PRINTING AND REPRODUCTION TOTALS:							1,200.95
OTHER SERVICES							
07-16	AP	00739256	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744376	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187627	MAITLAND SINGLER & VAN VLACK SC	08/14/14	08/14/14	NON-TECHNOLOGY SERVICE CONTR	490.00
09-16	AP	00749523	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,145.00
SUPPLIES AND MATERIALS							
07-10	AP	E0171840	CRONIN, MARGARET	06/03/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	349.66
07-14	AP	E0173085	THE STAR JOURNAL	07/31/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	46.50
07-14	AP	E0173089	WGC OPERATIONS LLC	06/13/14	06/13/14	FOOD & BEVERAGE	195.45
07-21	AP	E0176231	GANNETT WISCONSIN MEDIA	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	24.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	63.98
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	208.10
08-04	AP	E0180741	CANTEEN REFRESHMENT SERVICES	08/01/14	08/31/14	FOOD & BEVERAGE	15.00
08-08	AP	E0183055	GARZA, JESSE	06/05/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	129.90
08-21	AP	E0186924	GANNETT WISCONSIN MEDIA	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	24.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	134.98
08-29	AP	E0188949	FOOD SERVICES INC	08/22/14	08/22/14	FOOD & BEVERAGE	330.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-125.80
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	358.71
09-02	AP	E0189708	CANTEEN REFRESHMENT SERVICES	09/01/14	09/30/14	FOOD & BEVERAGE	15.00
09-02	AP	E0189996	CONGRESSIONAL MANAGEMENT FOUNDATION	08/21/14	08/21/14	PUBLICATIONS/REFERENCE MAT'L	25.00
09-04	AP	E0190361	WITC-CASHMAN CONFERENCE CENTER	08/13/14	08/13/14	FOOD & BEVERAGE	230.00
09-18	AP	E0196391	K-TECH KLEENING SYSTEMS INC	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	31.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER		79.98
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-51.80
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		232.79
				SUPPLIES AND MATERIALS TOTALS:		2,289.70
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS		450.00
07-31	GL RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES		982.54
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS		450.00
08-29	GL RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES		982.54
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS		450.00
09-30	GL RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES		982.54
				EQUIPMENT TOTALS:		4,297.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,803.21
				OFFICE TOTALS:		260,803.21
2013 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		592.98
				FRANKED MAIL TOTALS:		592.98
EQUIPMENT						
08-18	AP 00745135	DELL MARKETING LP	03/02/14 03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,295.11
				EQUIPMENT TOTALS:		3,295.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,888.09
				OFFICE TOTALS:		3,888.09
2014 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,994.98	1,267.63
				PERSONNEL COMPENSATION	631,627.19	212,491.30
				TRAVEL	75,108.78	27,907.70
				RENT, COMMUNICATION, UTILITIES	40,109.83	12,988.99
				PRINTING AND REPRODUCTION	609.02	244.22
				OTHER SERVICES	15,550.00	5,735.00
				SUPPLIES AND MATERIALS	5,794.10	2,617.56
				EQUIPMENT	1,938.55	375.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,732.45	263,627.40
				OFFICE TOTALS:	773,732.45	263,627.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		580.60

626

07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-21.25	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	447.92	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	290.36	
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-30.00	
							FRANKED MAIL TOTALS:	1,267.63
PERSONNEL COMPENSATION								
		ADKINS,RICKY L		07/01/14	09/30/14	DISTRICT DIRECTOR	23,012.49	
		GROSS,JOSHUA D		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,237.49	
		HALL,WILLIAM T		07/01/14	08/31/14	PRESS SECRETARY/LEGIS ASST	4,644.45	
		HARMAN, JAN B		07/01/14	09/30/14	PART-TIME EMPLOYEE	5,124.99	
		HARRIS,AMBER E		07/01/14	09/30/14	SHARED EMPLOYEE	2,075.00	
		HART,TOSHA L		07/01/14	09/30/14	SENIOR CONSTITUENT LIAISON	9,342.51	
		HUFF,ROBIN B		07/01/14	09/30/14	GRANT COORDINATOR/CASEWORKER	8,175.00	
		JACKSON III,DAVID W		07/01/14	09/30/14	STAFF ASSISTANT	9,500.01	
		JAMES,TYLER S		07/01/14	09/30/14	FIELD REPRESENTATIVE	5,250.00	
		KLUMP,ALLEN G		07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,646.67	
		PAXTON,CALEB B		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,085.00	
		RANIERI,HILARY N		07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,750.01	
		ROSS, JOHN E		07/01/14	09/30/14	SHARED EMPLOYEE	2,897.50	
		SHERER,JORDAN D		07/01/14	09/30/14	CONSTITUENT LIAISON/SCHEDULER	8,375.01	
		SMITH,WALKER C		07/01/14	09/19/14	SENIOR REGIONAL DIRECTOR	10,693.52	
		SMITH,WALKER C		09/01/14	09/19/14	SENIOR REGIONAL DIRECTOR (OTHER COMPENSATION)	1,556.65	
		ULRICH,REBECCA G		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	6,875.01	
		VALAINIS,LAUREN		07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	12,999.99	
		WILLIAMS,WILLIAM E		07/01/14	09/30/14	CHIEF OF STAFF	38,250.00	
							PERSONNEL COMPENSATION TOTALS:	212,491.30
TRAVEL								
07-02	AP	E0169837	KLUMP, ALLEN	05/27/14	06/01/14	COMMERCIAL TRANSPORTATION	223.50	
07-02	AP	E0169837	KLUMP, ALLEN	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	212.00	
07-02	AP	E0169837	KLUMP, ALLEN	05/27/14	05/30/14	LODGING	769.44	
07-02	AP	E0169837	KLUMP, ALLEN	05/27/14	06/12/14	TRAVEL SUBSISTENCE	185.78	
07-02	AP	E0169842	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	30.00	
07-02	AP	E0169842	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	2.00	
07-02	AP	E0169842	CITIBANK GOV CARD SERVICE	05/01/14	05/23/14	TRAVEL SUBSISTENCE	85.35	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	05/27/14	06/10/14	COMMERCIAL TRANSPORTATION	55.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	513.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/10/14	06/10/14	COMMERCIAL TRANSPORTATION	508.50	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	202.50	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/16/14	06/16/14	COMMERCIAL TRANSPORTATION	12.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	733.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	743.00	
07-02	AP	E0169843	CITIBANK GOV CARD SERVICE	05/27/14	06/26/14	TRAVEL SUBSISTENCE	54.19	
07-07	AP	E0170330	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	648.00	
07-07	AP	E0170330	CITIBANK GOV CARD SERVICE	06/25/14	06/25/14	COMMERCIAL TRANSPORTATION	139.50	
07-07	AP	E0170330	CITIBANK GOV CARD SERVICE	06/17/14	06/20/14	LODGING	924.03	
07-07	AP	E0170330	CITIBANK GOV CARD SERVICE	06/03/14	06/25/14	TRAVEL SUBSISTENCE	63.57	
07-09	AP	E0169840	ADKINS, RICKY L	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	702.50	
07-09	AP	E0169840	ADKINS, RICKY L	04/24/14	06/24/14	TRAVEL SUBSISTENCE	107.79	
07-15	AP	E0174787	CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	743.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
07-15	AP	E0174787	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	528.50
07-22	AP	E0176668	CITIBANK GOV CARD SERVICE	07/15/14 07/15/14	COMMERCIAL TRANSPORTATION	440.50
07-22	AP	E0176669	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	543.00
07-23	AP	E0177388	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	508.50
07-23	AP	E0177389	HON. JEFFREY DUNCAN	05/02/14 05/02/14	PRIVATE AUTO MILEAGE	65.00
07-29	AP	E0178643	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	743.00
07-30	AP	E0179620	HON. JEFFREY DUNCAN	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	451.50
07-30	AP	E0179622	WILLIAMS, WILLIAM E.	07/09/14 07/28/14	PRIVATE AUTO MILEAGE	252.00
07-30	AP	E0179622	WILLIAMS, WILLIAM E.	06/25/14 07/28/14	TRAVEL SUBSISTENCE	66.47
08-01	AP	E0180312	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	487.50
08-01	AP	E0180312	CITIBANK GOV CARD SERVICE	06/25/14 06/26/14	LODGING	303.97
08-01	AP	E0180312	CITIBANK GOV CARD SERVICE	07/15/14 07/17/14	LODGING	404.54
08-01	AP	E0180312	CITIBANK GOV CARD SERVICE	06/27/14 07/17/14	TRAVEL SUBSISTENCE	63.38
08-01	AP	E0180353	CITIBANK GOV CARD SERVICE	06/27/14 07/25/14	TRAVEL SUBSISTENCE	55.73
08-01	AP	E0180354	ADKINS, RICKY L.	07/07/14 07/29/14	PRIVATE AUTO MILEAGE	475.50
08-06	AP	E0182097	HARMAN, JAN B	07/07/14 07/25/14	PRIVATE AUTO MILEAGE	186.50
08-06	AP	E0182099	JAMES, TYLER S.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	744.00
08-06	AP	E0182099	JAMES, TYLER S.	07/07/14 07/30/14	TRAVEL SUBSISTENCE	95.11
08-06	AP	E0182103	ADKINS, RICKY L.	07/07/14 07/17/14	TRAVEL SUBSISTENCE	73.35
08-08	AP	E0183060	HARMAN, JAN B	07/22/14 07/22/14	TRAVEL SUBSISTENCE	8.03
08-08	AP	E0183061	SMITH, WALKER	04/07/14 08/01/14	PRIVATE AUTO MILEAGE	571.50
08-08	AP	E0183061	SMITH, WALKER	05/19/14 07/10/14	TRAVEL SUBSISTENCE	30.17
08-20	AP	E0187004	RANIERI, HILARY N.	08/15/14 08/26/14	COMMERCIAL TRANSPORTATION	255.70
08-20	AP	E0187005	HON. JEFFREY DUNCAN	08/13/14 08/16/14	PRIVATE AUTO MILEAGE	51.50
08-20	AP	E0187006	VALAINIS, LAUREN	08/01/14 08/17/14	PRIVATE AUTO MILEAGE	703.15
08-20	AP	E0187006	VALAINIS, LAUREN	08/01/14 08/17/14	TRAVEL SUBSISTENCE	40.37
08-24	AP	E0187763	ULRICH, REBECCA	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION	305.10
08-24	AP	E0187763	ULRICH, REBECCA	08/12/14 08/13/14	LODGING	99.52
08-24	AP	E0187763	ULRICH, REBECCA	08/13/14 08/14/14	LODGING	142.08
08-24	AP	E0187763	ULRICH, REBECCA	08/14/14 08/15/14	LODGING	170.25
08-24	AP	E0187763	ULRICH, REBECCA	08/10/14 08/12/14	CAR RENTAL	140.62
08-24	AP	E0187763	ULRICH, REBECCA	08/15/14 08/15/14	PRIVATE AUTO MILEAGE	263.50
08-24	AP	E0187763	ULRICH, REBECCA	08/10/14 08/12/14	TRAVEL SUBSISTENCE	83.22
09-02	AP	E0190045	KLUMP, ALLEN	06/26/14 07/31/14	PRIVATE AUTO MILEAGE	769.50
09-02	AP	E0190047	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	1,118.10
09-02	AP	E0190047	CITIBANK GOV CARD SERVICE	07/28/14 08/25/14	TRAVEL SUBSISTENCE	72.48
09-02	AP	E0190047	CITIBANK GOV CARD SERVICE	08/27/14 08/27/14	TRAVEL SUBSISTENCE	33.34
09-02	AP	E0190048	CITIBANK GOV CARD SERVICE	07/28/14 07/30/14	LODGING	443.12
09-02	AP	E0190048	CITIBANK GOV CARD SERVICE	07/30/14 08/21/14	TRAVEL SUBSISTENCE	40.10
09-09	AP	E0192690	HON. JEFFREY DUNCAN	08/29/14 08/29/14	PRIVATE AUTO MILEAGE	66.00
09-09	AP	E0192692	PAXTON, CALEB	08/11/14 08/11/14	COMMERCIAL TRANSPORTATION	121.00
09-09	AP	E0192692	PAXTON, CALEB	08/11/14 08/15/14	CAR RENTAL	201.04
09-09	AP	E0192692	PAXTON, CALEB	08/04/14 08/23/14	TRAVEL SUBSISTENCE	221.72

628

09-09	AP	E0192693	GROSS, JOSHUA D.	08/24/14	08/27/14	LODGING	242.26
09-09	AP	E0192693	GROSS, JOSHUA D.	08/22/14	08/31/14	PRIVATE AUTO MILEAGE	517.00
09-09	AP	E0192693	GROSS, JOSHUA D.	05/12/14	05/12/14	TAXI/PARKING/TOLLS	3.80
09-09	AP	E0192693	GROSS, JOSHUA D.	08/24/14	08/26/14	TRAVEL SUBSISTENCE	34.56
09-09	AP	E0192694	RANIERI, HILARY N.	08/17/14	08/26/14	CAR RENTAL	699.15
09-09	AP	E0192694	RANIERI, HILARY N.	08/18/14	08/26/14	TRAVEL SUBSISTENCE	107.03
09-09	AP	E0192696	KLUMP, ALLEN	07/27/14	07/30/14	LODGING	918.53
09-09	AP	E0192696	KLUMP, ALLEN	07/28/14	07/31/14	TRAVEL SUBSISTENCE	51.21
09-09	AP	E0192697	JAMES, TYLER S.	08/05/14	09/02/14	PRIVATE AUTO MILEAGE	815.50
09-09	AP	E0192697	JAMES, TYLER S.	08/05/14	08/28/14	TRAVEL SUBSISTENCE	80.04
09-09	AP	E0192703	HARMAN, JAN B	08/02/14	08/28/14	PRIVATE AUTO MILEAGE	662.50
09-09	AP	E0192703	HARMAN, JAN B	08/08/14	08/28/14	TRAVEL SUBSISTENCE	40.58
09-10	AP	E0193615	CITIBANK GOV CARD SERVICE	09/09/14	09/09/14	COMMERCIAL TRANSPORTATION	298.50
09-12	AP	E0194734	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	514.60
09-16	AP	E0195761	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	394.70
09-18	AP	E0196672	WILLIAMS, WILLIAM E.	08/01/14	08/25/14	PRIVATE AUTO MILEAGE	380.00
09-18	AP	E0196672	WILLIAMS, WILLIAM E.	07/29/14	09/15/14	TRAVEL SUBSISTENCE	39.71
09-18	AP	E0196674	ADKINS, RICKY L.	08/01/14	09/12/14	PRIVATE AUTO MILEAGE	750.50
09-19	AP	E0197437	SHERER, JORDAN D.	08/14/14	09/17/14	PRIVATE AUTO MILEAGE	97.00
09-19	AP	E0197438	ADKINS, RICKY L.	09/09/14	09/12/14	LODGING	777.00
09-19	AP	E0197438	ADKINS, RICKY L.	08/07/14	09/12/14	TRAVEL SUBSISTENCE	136.03
09-23	AP	E0197705	HON. JEFFREY DUNCAN	09/16/14	09/16/14	TRAVEL SUBSISTENCE	9.09
09-23	AP	E0197706	WILLIAMS, WILLIAM E.	09/16/14	09/18/14	TRAVEL SUBSISTENCE	46.24
09-23	AP	E0197707	SMITH, WALKER	08/12/14	09/08/14	PRIVATE AUTO MILEAGE	102.50
09-23	AP	E0197707	SMITH, WALKER	08/19/14	09/15/14	TRAVEL SUBSISTENCE	15.53
09-24	AP	E0198814	SHERER, JORDAN D.	09/17/14	09/17/14	TRAVEL SUBSISTENCE	7.33
09-29	AP	E0199831	HUFF, ROBIN B.	09/18/14	09/18/14	PRIVATE AUTO MILEAGE	70.00
TRAVEL TOTALS:							27,907.70
RENT, COMMUNICATION, UTILITIES							
07-09	AP	E0171910	CHARTER COMMUNICATIONS	07/03/14	08/02/14	UTILITIES	88.38
07-16	AP	00738786	EDWARDS LAND MANAGEMENT INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739510	LAURENS COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00739798	ELLIC SWARTZ TRUST	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-21	AP	00742465	CITI PCARD-PAK MAIL SENECA	05/29/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	46.30
07-21	AP	00742465	CITI PCARD-PRT COMMUNICATIONS	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	444.64
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	-177.02
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	65.08
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.16
07-30	AP	E0179621	VERIZON WIRELESS	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	599.16
08-06	AP	E0182100	AT & T	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	558.10
08-06	AP	E0182101	CHARTER COMMUNICATIONS	08/03/14	09/02/14	UTILITIES	88.38
08-08	AP	E0183062	AT & T	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	558.10
08-16	AP	00743911	EDWARDS LAND MANAGEMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744629	LAURENS COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00744915	ELLIC SWARTZ TRUST	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-24	AP	00747662	CITI PCARD-PRT COMMUNICATIONS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	222.32
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	110.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	198.74	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.08	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.99	
09-02	AP	E0190055	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	560.30	
09-09	AP	E0192691	09/03/14 10/02/14	UTILITIES	88.38	
09-09	AP	E0192695	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	549.01	
09-10	AP	00748405	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	6.18	
09-16	AP	00749061	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	00749777	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00750064	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-23	AP	00752863	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	222.23	
09-24	AP	00752870	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	45.98	
09-29	AP	00753095	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	73.87	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	110.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	204.88	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	65.08	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,988.99	
PRINTING AND REPRODUCTION						
08-01	AP	E0180371	07/18/14 07/18/14	PRINTING & REPRODUCTION	83.85	
08-20	AP	E0187003	08/01/14 08/31/14	PRINTING & REPRODUCTION	7.62	
08-27	AP	E0188598	08/20/14 08/20/14	PRINTING & REPRODUCTION	29.95	
09-16	AP	E0195762	09/05/14 09/05/14	PRINTING & REPRODUCTION	39.95	
09-29	AP	E0199528	09/19/14 09/19/14	PRINTING & REPRODUCTION	82.85	
PRINTING AND REPRODUCTION TOTALS:					244.22	
OTHER SERVICES						
07-02	AP	E0169844	07/01/14 07/30/14	SECURITY SERVICE	40.00	
07-16	AP	00738987	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00744112	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-28	AP	00747950	08/01/14 08/31/14	SECURITY SERVICE	40.00	
09-16	AP	00749260	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
OTHER SERVICES TOTALS:					5,735.00	
SUPPLIES AND MATERIALS						
07-02	AP	00737793	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	402.50	
07-02	AP	E0169838	06/17/14 06/17/14	FOOD & BEVERAGE	8.06	
07-09	AP	E0169840	04/01/14 06/30/14	FOOD & BEVERAGE	66.00	
07-09	AP	E0169840	04/07/14 05/05/14	FOOD & BEVERAGE	20.00	
07-09	AP	E0171911	06/19/14 07/20/14	WATER	21.65	
07-09	AP	E0171918	07/07/14 07/07/14	FOOD & BEVERAGE	33.23	
07-09	AP	E0171919	05/23/14 05/23/14	WATER	14.70	
07-09	AP	E0171920	05/23/14 05/23/14	WATER	6.95	

630

07-21	AP	00742465	CITI PCARD-LOWES	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	18.52
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	13.10
07-22	AP	E0176667	VALAINIS, LAUREN	07/18/14	07/18/14	FOOD & BEVERAGE	6.73
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	19.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-154.15
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	355.45
08-01	AP	E0180355	OFFICE DEPOT INC	07/23/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	39.15
08-01	AP	E0180356	OFFICE DEPOT INC	07/18/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	161.85
08-01	AP	E0180370	OFFICE DEPOT INC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	8.92
08-06	AP	E0182102	DIAMOND SPRINGS WATER INC	07/21/14	07/25/14	WATER	36.35
08-06	AP	E0182103	ADKINS, RICKY L.	06/25/14	06/25/14	FOOD & BEVERAGE	25.00
08-08	AP	E0183061	SMITH, WALKER	03/20/14	07/08/14	FOOD & BEVERAGE	140.00
08-19	AP	E0185488	OFFICE DEPOT	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	243.98
08-24	AP	00747662	CITI PCARD-BI-LO GROCERY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	35.96
08-24	AP	00747662	CITI PCARD-MICHAELS STORES	06/29/14	07/28/14	HABITATION EXPENSE	157.13
08-24	AP	00747662	CITI PCARD-TARGET	06/29/14	07/28/14	FOOD & BEVERAGE	6.69
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	87.27
09-02	AP	E0190044	VALAINIS, LAUREN	08/25/14	08/25/14	FOOD & BEVERAGE	11.19
09-09	AP	E0192688	PICTURE THIS	08/12/14	08/12/14	HABITATION EXPENSE	59.45
09-09	AP	E0192689	DIAMOND SPRINGS WATER INC	08/18/14	08/22/14	WATER	52.30
09-10	AP	E0190046	SIMPSONVILLE SENTINEL	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-18	AP	E0196673	VALAINIS, LAUREN	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	26.51
09-19	AP	E0197436	OFFICE DEPOT INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	20.97
09-19	AP	E0197438	ADKINS, RICKY L.	08/01/14	09/05/14	FOOD & BEVERAGE	54.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-23	AP	00752863	CITI PCARD-D J WALL ST JOURNAL	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	113.75
09-23	AP	E0197707	SMITH, WALKER	08/22/14	08/22/14	FOOD & BEVERAGE	25.00
09-23	AP	E0197707	SMITH, WALKER	08/26/14	08/26/14	FOOD & BEVERAGE	15.00
09-25	AP	E0198810	THE ECONOMIST	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	99.00
09-25	AP	E0199200	VALAINIS, LAUREN	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	9.81
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-138.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	423.67
SUPPLIES AND MATERIALS TOTALS:							2,617.56
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	125.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	125.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,627.40
OFFICE TOTALS:							263,627.40

631

2014 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,177.16	1,262.92
PERSONNEL COMPENSATION	669,360.87	224,109.72
TRAVEL	43,267.52	11,542.35
RENT, COMMUNICATION, UTILITIES	61,477.19	19,497.33
PRINTING AND REPRODUCTION	21,764.98	36.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN J. DUNCAN, JR.—Con.						
					OTHER SERVICES	32,914.76
					SUPPLIES AND MATERIALS	6,964.92
					EQUIPMENT	2,011.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,938.90
					OFFICE TOTALS:	888,938.90
						269,163.70
						269,163.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	627.50
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-22.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	331.83
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-8.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	354.19
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-19.70
					FRANKED MAIL TOTALS:	1,262.92
PERSONNEL COMPENSATION						
		BELLOTT, SARAH R	07/01/14 07/28/14	STAFF ASSISTANT		2,722.22
		BLACK, DAVID D.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		13,950.00
		COX, LARRY G.	07/01/14 09/30/14	PART-TIME EMPLOYEE		1,500.00
		DILL, MARIA E.	07/01/14 08/17/14	LEGISLATIVE CORRESPONDENT		4,562.50
		FISCHER, SCOTT W.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		14,350.00
		FLYNN, VICKIE C.	07/01/14 09/30/14	OFFICE MANAGER		9,000.00
		GRIFFITTS, BOBBY R.	07/01/14 09/30/14	CHIEF OF STAFF		39,000.00
		JOHNSON III,ALLEN B.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,399.99
		LAMBERT, DENISE C.	07/01/14 09/30/14	SCHEDULER/FINANCE DIRECTOR		10,583.33
		LANE, CARRIE L.	07/28/14 09/30/14	STAFF ASSISTANT		6,300.00
		MCCOLLUM, TERESA E.	07/01/14 09/30/14	STAFF ASSISTANT		12,166.66
		NEWTON,JAMES P.	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		19,100.01
		SEXTON,NICHOLAS A.	07/02/14 08/31/14	PAID INTERN		1,200.00
		STANSBERRY, JENNIFER L.	07/01/14 09/30/14	OFFICE MANAGER		19,525.00
		SUMMERFORD, ELIZABETH B.	07/01/14 09/30/14	STAFF ASSISTANT		9,325.00
		THOMPSON, PATRICIA	07/01/14 09/30/14	STAFF ASSISTANT - CASEWORKER		12,000.00
		VAUGHAN, WILLIAM M.	07/01/14 09/30/14	PART-TIME EMPLOYEE		2,325.00
		WALKER, DONALD A.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF		24,350.00
		WROTEN, PATRA	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	224,109.72
TRAVEL						
07-01	AP	E0169434	HON. JOHN J DUNCAN, JR	06/09/14 06/30/14	PRIVATE AUTO MILEAGE	608.61
07-09	AP	E0171588	CITIBANK GOV CARD SERVICE	05/28/14 07/08/14	TRAVEL SUBSISTENCE	1,309.45
07-14	AP	E0173509	STANSBERRY, JENNIFER L.	07/10/14 07/10/14	PRIVATE AUTO MILEAGE	154.00
07-22	AP	E0176777	GRIFFITTS, BOBBY R.	07/08/14 07/11/14	LODGING	573.66
08-12	AP	E0182619	CITIBANK GOV CARD SERVICE	06/23/14 08/08/14	TRAVEL SUBSISTENCE	4,828.19
08-20	AP	E0187036	JOHNSON III,ALLEN B.	08/14/14 08/18/14	PRIVATE AUTO MILEAGE	13.44

08-27	AP	E0188843	CITIBANK GOV CARD SERVICE	08/08/14	08/17/14	TRAVEL SUBSISTENCE	1,370.00
08-27	AP	E0188845	WALKER, DONALD A.	08/20/14	08/20/14	TAXI/PARKING/TOLLS	40.00
09-10	AP	E0193833	CITIBANK GOV CARD SERVICE	07/31/14	09/08/14	TRAVEL SUBSISTENCE	1,892.72
09-19	AP	E0197115	GRIFFITTS, BOBBY R.	09/08/14	09/11/14	LODGING	752.28
						TRAVEL TOTALS:	11,542.35
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0169431	NUCHOLS TRANSFER&STORAGE INC	07/07/14	08/07/14	TEMPORARY SPACE RENTAL	38.00
07-01	AP	E0169433	TDS METROCOM	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.16
07-09	AP	E0171438	FEDEX	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	6.03
07-09	AP	E0171592	FEDEX	06/24/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	10.99
07-09	AP	E0171594	US CELLULAR	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	111.89
07-09	AP	E0171595	COMCAST CABLE	07/06/14	08/05/14	UTILITIES	4.23
07-09	AP	E0172373	AT & T	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	293.83
07-16	AP	00739673	BLOUNT COUNTY GOVERNMENT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-22	AP	E0177029	AT & T	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	880.08
07-22	AP	E0177030	WALKER, DONALD A.	07/16/14	07/16/14	UTILITIES	30.00
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	88.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	320.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.10
07-29	AP	E0179112	FEDEX	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	6.03
07-29	AP	E0179173	TDS METROCOM	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.21
07-29	AP	E0179180	FEDEX	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	6.03
07-30	AP	E0179705	COMCAST CABLE	08/06/14	09/05/14	UTILITIES	4.23
08-07	AP	E0182616	NUCHOLS TRANSFER&STORAGE INC	08/07/14	09/07/14	TEMPORARY SPACE RENTAL	38.00
08-07	AP	E0182617	US CELLULAR	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	113.73
08-07	AP	E0182618	FEDEX	07/21/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	10.99
08-16	AP	00744790	BLOUNT COUNTY GOVERNMENT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-20	AP	E0187037	AT & T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	294.43
08-20	AP	E0187038	AT & T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	870.15
08-20	AP	E0187063	FEDEX	07/25/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	10.99
08-20	AP	E0187069	WALKER, DONALD A.	08/09/14	08/09/14	UTILITIES	30.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	88.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	307.24
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.76
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.04
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.00
08-27	AP	E0188840	FEDEX	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	6.69
08-27	AP	E0188841	TDS METROCOM	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.67
08-27	AP	E0188842	FEDEX	08/06/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	10.99
09-08	AP	E0192010	FEDEX	08/19/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	9.92
09-08	AP	E0192013	NUCHOLS TRANSFER&STORAGE INC	09/07/14	10/06/14	TEMPORARY SPACE RENTAL	38.00
09-09	AP	E0192012	US CELLULAR	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	110.99
09-10	AP	E0193834	AT & T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	294.40
09-16	AP	00749938	BLOUNT COUNTY GOVERNMENT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-19	AP	E0197114	FEDEX	09/03/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	10.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN J. DUNCAN, JR.—Con.						
09-19	AP	E0197117	09/08/14	09/08/14	UTILITIES	30.00
09-19	AP	E0197198	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	861.70
09-23	AP	00752746	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	88.75
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	316.45
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.76
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.83
RENT, COMMUNICATION, UTILITIES TOTALS:						19,497.33
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
08-20	AP	E0187064	08/07/14	08/07/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						36.35
OTHER SERVICES						
07-16	AP	00738989	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-29	AP	00742733	07/01/14	07/31/14	SECURITY SERVICE	475.59
08-16	AP	00744114	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
08-27	AP	00747712	08/01/14	08/31/14	SECURITY SERVICE	475.59
09-16	AP	00749262	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-29	AP	00753129	09/01/14	09/30/14	SECURITY SERVICE	553.04
OTHER SERVICES TOTALS:						11,023.22
SUPPLIES AND MATERIALS						
07-09	AP	E0171440	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	35.39
07-09	AP	E0171441	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	18.39
07-09	AP	E0171442	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	13.53
07-22	AP	E0177020	07/15/14	07/15/15	PUBLICATIONS/REFERENCE MAT'L	59.95
07-22	AP	E0177021	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	81.91
07-22	AP	E0177022	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	88.40
07-22	AP	E0177024	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	71.49
07-22	AP	E0177026	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	28.05
07-22	AP	E0177028	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	52.50
07-30	AP	00742719	06/30/14	06/30/14	WATER	42.99
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-173.70
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	171.15
08-20	AP	E0187065	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	19.00
08-20	AP	E0187067	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	13.15
08-20	AP	E0187068	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	40.41
08-27	AP	00747791	07/31/14	07/31/14	WATER	78.97
08-27	AP	E0188844	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	54.44
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	108.68
09-22	AP	00752843	08/31/14	08/31/14	WATER	30.00
09-23	AP	E0197116	10/01/14	10/01/15	PUBLICATIONS/REFERENCE MAT'L	79.99

09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-45.80
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	176.47
SUPPLIES AND MATERIALS TOTALS:							1,021.31
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	223.50
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	223.50
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	223.50
EQUIPMENT TOTALS:							670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,163.70
OFFICE TOTALS:							269,163.70

2013 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	136.08
FRANKED MAIL TOTALS:							136.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136.08
OFFICE TOTALS:							136.08

2014 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,067.57	364.68
PERSONNEL COMPENSATION	681,641.59	224,966.64
TRAVEL	8,904.88	2,204.44
RENT, COMMUNICATION, UTILITIES	105,767.01	34,577.68
PRINTING AND REPRODUCTION	30,079.90	0.00
OTHER SERVICES	31,975.12	10,710.32
SUPPLIES AND MATERIALS	23,192.45	5,331.82
EQUIPMENT	6,003.89	1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,632.41	279,693.17
OFFICE TOTALS:	888,632.41	279,693.17

635

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	244.82
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	136.40
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-36.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	45.41
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-25.45
FRANKED MAIL TOTALS:							364.68

PERSONNEL COMPENSATION

ALLEN,KARA M	08/01/14	08/31/14	SHARED EMPLOYEE	850.00
ALVARE,ALLYSON P	07/01/14	09/30/14	SCHEDULER/PERSONAL ASST	11,250.00
BATTLE,SABRINA C	07/01/14	07/16/14	STAFF ASSISTANT	1,333.33
CANTY,LEE-KNAME	09/01/14	09/30/14	SHARED EMPLOYEE	1,750.00
CHAMPAGNE,FLORENCE	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	12,000.00
CHRISTIAN,ADRIENNE R	07/01/14	09/30/14	CHIEF OF STAFF	30,000.00
ECKERSTROM,EMMA K	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
		FORREST,LETICIA	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	10,500.00	
		FOSTER,KOMAKI G	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		GERDES,BENJAMIN F	07/01/14 09/30/14	PRESS SECRETARY	10,033.33	
		HENRY-BRYANT, HEATHER	07/01/14 09/30/14	SHARED EMPLOYEE	4,250.01	
		HORTON-HODGE,BETTY A	07/01/14 09/30/14	OUTREACH DIRECTOR	19,500.00	
		KALOC,JEFFREY E	07/01/14 09/30/14	CUSTOMER SERVICE REP	8,250.00	
		LIPSITZ,ANNE	07/01/14 07/25/14	PART-TIME EMPLOYEE	1,250.00	
		NELSON, ANNE E.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,999.99	
		OWENS,KATRINA L	07/01/14 09/30/14	OUTREACH REPRESENTATIVE	11,250.00	
		PENA,LESLEY J	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		REHMANN, MARC R.	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,999.99	
		SCHLOESSER,CHRISTOPHER J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	27,500.01	
		SINGLETON, SELENA M.	07/01/14 09/30/14	PART-TIME EMPLOYEE	12,999.99	
		WEBER,DANIEL R	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	224,966.64	
TRAVEL						
07-08	AP	E0170917 KALOC, JEFFREY E.	06/04/14 06/19/14	PRIVATE AUTO MILEAGE	68.21	
07-08	AP	E0170919 PENA, LESLEY J.	06/06/14 06/20/14	PRIVATE AUTO MILEAGE	112.34	
07-11	AP	E0172748 OWENS, KATRINA L.	03/15/14 06/28/14	PRIVATE AUTO MILEAGE	667.19	
07-14	AP	E0174054 HORTON-HODGE, BETTY A.	06/21/14 06/21/14	PRIVATE AUTO MILEAGE	42.15	
07-31	AP	E0179980 PENA, LESLEY J.	07/09/14 07/25/14	PRIVATE AUTO MILEAGE	94.43	
07-31	AP	E0179985 REHMANN, MARC R.	06/22/14 06/22/14	PRIVATE AUTO MILEAGE	22.96	
07-31	AP	E0179986 REHMANN, MARC R.	06/22/14 06/22/14	TAXI/PARKING/TOLLS	5.00	
07-31	AP	E0179986 NELSON, ANNE E.	07/22/14 07/22/14	CAR RENTAL	52.25	
08-21	AP	E0187483 OWENS, KATRINA L.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	254.88	
08-21	AP	E0187499 KALOC, JEFFREY E.	08/01/14 08/04/14	PRIVATE AUTO MILEAGE	56.95	
08-21	AP	E0187500 WEBER,DANIEL R.	07/09/14 07/09/14	TAXI/PARKING/TOLLS	13.00	
09-11	AP	E0194127 PENA, LESLEY J.	08/02/14 08/28/14	PRIVATE AUTO MILEAGE	58.41	
09-11	AP	E0194152 OWENS, KATRINA L.	08/01/14 08/25/14	PRIVATE AUTO MILEAGE	541.73	
09-11	AP	E0194228 MENDY SELENA	07/09/14 08/23/14	PRIVATE AUTO MILEAGE	214.94	
				TRAVEL TOTALS:	2,204.44	
RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0170916 COMCAST CABLEVISION	06/27/14 07/26/14	UTILITIES	251.32	
07-16	AP	00739804 RITCHIE COURT LIMITED PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25	
07-16	AP	00739839 5001 SHR LC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	130.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,894.79	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	91.43	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.04	
07-31	AP	E0179987 VERIZON	06/23/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	272.39	
07-31	AP	E0179988 VERIZON	05/23/14 06/22/14	TELECOMSRV/EQ/TOLL CHARGE	286.74	
07-31	AP	E0179990 VERIZON	05/28/14 06/27/14	TELECOMSRV/EQ/TOLL CHARGE	487.03	

636

07-31	AP	E0179992	COMCAST CABLEVISION	07/10/14	08/09/14	UTILITIES	95.00
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	340.00
08-16	AP	00744921	RITCHIE COURT LIMITED PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
08-16	AP	00744954	5001 SHR LC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
08-21	AP	E0187502	COMCAST	07/27/14	08/26/14	UTILITIES	254.46
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	130.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,240.05
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.49
09-11	AP	E0194093	VERIZON	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	467.28
09-11	AP	E0194096	VERIZON	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	287.21
09-11	AP	E0194230	COMCAST CABLEVISION	08/27/14	09/26/14	UTILITIES	254.45
09-11	AP	E0194231	COMCAST CABLE	08/10/14	09/09/14	UTILITIES	95.00
09-11	AP	E0194232	VERIZON	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	472.79
09-16	AP	00750070	RITCHIE COURT LIMITED PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
09-16	AP	00750105	5001 SHR LC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	120.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	130.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,738.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.59
RENT, COMMUNICATION, UTILITIES TOTALS:							34,577.68
OTHER SERVICES							
07-07	AP	E0170915	ADT SECURITY SERVICES	07/01/14	07/31/14	SECURITY SERVICE	96.33
07-10	AP	E0172749	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	00739770	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
07-31	AP	E0179991	ADT SECURITY SERVICES	08/01/14	08/31/14	SECURITY SERVICE	96.33
08-16	AP	00744887	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
09-03	AP	E0190732	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-11	AP	E0194088	ADT SECURITY SERVICES	09/01/14	09/30/14	SECURITY SERVICE	98.66
09-11	AP	E0194150	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	00750036	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							10,710.32
SUPPLIES AND MATERIALS							
07-07	AP	E0170918	QUENCH USA LLC	06/01/14	06/30/14	WATER	24.97
07-08	AP	E0170957	SIMPLY GOOD LLC	06/04/14	06/04/14	FOOD & BEVERAGE	1,681.25
07-10	AP	E0172751	MENDY SELINA	05/17/14	05/17/14	FOOD & BEVERAGE	15.85
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.95
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	21.63
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	50.95
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-116.25
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	76.61
09-11	AP	E0194089	ULINE	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	98.50
09-11	AP	E0194090	THE AFRO AMERICAN PAPER	08/18/14	07/18/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-11	AP	E0194097	HORTON-HODGE, BETTY A.	08/23/14	08/25/14	FOOD & BEVERAGE	119.30
09-11	AP	E0194097	HORTON-HODGE, BETTY A.	08/21/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	110.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
09-11	AP	E0194229	08/28/14	08/28/14	FOOD & BEVERAGE	1,656.25
09-11	AP	E0194233	03/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
09-12	GL	FRM0042259	08/22/14	08/22/14	FRAMING (TRANSFER)	34.00
09-22	AP	00752843	08/31/14	08/31/14	WATER	60.95
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-86.15
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	121.35
SUPPLIES AND MATERIALS TOTALS:						5,331.82
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	512.53
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	512.53
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	512.53
EQUIPMENT TOTALS:						1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,693.17
OFFICE TOTALS:						279,693.17
2013 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	126.52
FRANKED MAIL TOTALS:						126.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						126.52
OFFICE TOTALS:						126.52
2014 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					924.89	470.40
PERSONNEL COMPENSATION					717,472.33	249,757.10
TRAVEL					33,847.51	6,463.95
RENT, COMMUNICATION, UTILITIES					50,328.11	17,447.78
PRINTING AND REPRODUCTION					895.20	289.70
OTHER SERVICES					21,707.19	5,768.90
SUPPLIES AND MATERIALS					9,356.42	4,426.29
EQUIPMENT					2,337.54	529.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					836,869.19	285,153.92
OFFICE TOTALS:					836,869.19	285,153.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	183.85
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	82.49
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	204.06
FRANKED MAIL TOTALS:						470.40

638

PERSONNEL COMPENSATION

BRANDENBURG,DUSTIN J	07/01/14	09/30/14	DIRECTOR OF OPERATIONS	16,749.99
BROOM,SEAN D	07/01/14	09/30/14	DIST OFF SCHED/COMM REP	10,749.99
CANTY,LEE-KWAME	08/16/14	08/16/14	SHARED EMPLOYEE	5,416.67
CASCA,MICHAEL A	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	13,749.99
DRANE, LADAVIA S.	08/01/14	09/30/14	SHARED EMPLOYEE	1,233.26
EDGERTON,VICTOR S	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,999.99
FREED,ZACHARY C	07/16/14	09/30/14	STAFF ASSISTANT	6,250.00
HERBEL,LINDSEY C	08/01/14	09/30/14	LEG ASST AND COUNSEL	9,166.66
JANES,SARAH E	07/01/14	09/30/14	COMMUNITY REPRESENTATIVE	9,999.99
JOHNSON,AYA S	07/01/14	09/30/14	COMMUNITY REPRESENTATIVE	10,749.99
JUMALE,MUSTAFA A	07/01/14	09/30/14	STAFF ASSISTANT	8,818.32
KIRSHNER-BREEN, ISIAHA M.	07/01/14	09/30/14	STAFF ASSISTANT	9,300.01
LASSITER,STEPHEN C	07/01/14	07/14/14	SENIOR LEGISLATIVE ASSISTANT	2,450.00
LEE,KAOZOUAPA E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
LEINGANG,NICHOLAS N	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
LONG,JAMES M	07/01/14	09/30/14	DISTRICT DIRECTOR	15,384.45
MANDELMAN,ELIZABETH F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01
MOE,KARI J	07/01/14	09/30/14	CHIEF OF STAFF	40,250.01
SIEBENALER,MICHAEL T	07/01/14	09/30/14	CONSTITUENT SERVICES COORDINAT	16,904.45
WAYMAN, CAROL E	06/01/14	09/30/14	INTERIM LEGISLATIVE DIRECTOR	20,583.33

PERSONNEL COMPENSATION TOTALS:

249,757.10

TRAVEL

07-01	AP	E0169439	JOHNSON, AYA S.	06/04/14	06/20/14	PRIVATE AUTO MILEAGE	85.56
07-01	AP	E0169439	JOHNSON, AYA S.	06/06/14	06/11/14	TAXI/PARKING/TOLLS	6.50
07-03	AP	E0170277	JANES, SARAH E.	06/05/14	06/27/14	PRIVATE AUTO MILEAGE	66.52
07-03	AP	E0170277	JANES, SARAH E.	05/14/14	06/17/14	TAXI/PARKING/TOLLS	16.00
07-03	AP	E0170282	CITIBANK GOV CARD SERVICE	06/18/14	06/18/14	TAXI/PARKING/TOLLS	135.00
07-03	AP	E0170292	SIEBENALER,MICHAEL T	06/10/14	06/30/14	PRIVATE AUTO MILEAGE	113.40
07-07	AP	E0170291	LEINGANG, NICHOLAS N.	06/25/14	06/28/14	PRIVATE AUTO MILEAGE	53.48
07-14	AP	E0173402	BRANDENBURG,DUSTIN J	07/09/14	07/09/14	TAXI/PARKING/TOLLS	8.66
07-24	AP	E0177045	WAYMAN, CAROL E.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	25.00
07-25	AP	E0177783	KIRSHNER-BREEN, ISIAHA M.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0177797	MANDELMAN, ELIZABETH F.	07/23/14	07/23/14	TAXI/PARKING/TOLLS	17.22
07-28	AP	E0178409	MANDELMAN, ELIZABETH F.	07/24/14	07/24/14	TAXI/PARKING/TOLLS	11.28
07-29	AP	E0177809	CITIBANK GOV CARD SERVICE	07/08/14	07/14/14	COMMERCIAL TRANSPORTATION	760.00
07-29	AP	E0177809	CITIBANK GOV CARD SERVICE	07/09/14	07/11/14	TAXI/PARKING/TOLLS	210.00
08-04	AP	E0180844	EDGERTON, VICTOR S.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	19.00
08-04	AP	E0180857	EDGERTON, VICTOR S.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	15.00
08-08	AP	E0182551	JANES, SARAH E.	07/07/14	08/05/14	PRIVATE AUTO MILEAGE	53.26
08-11	AP	E0182558	HERBEL, LINDSEY C.	08/01/14	08/01/14	TAXI/PARKING/TOLLS	43.49
08-11	AP	E0183370	LEINGANG, NICHOLAS N.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	35.95
08-11	AP	E0183387	JOHNSON, AYA S.	07/03/14	07/21/14	PRIVATE AUTO MILEAGE	50.46
08-19	AP	E0183367	HERBEL, LINDSEY C.	08/01/14	08/01/14	TAXI/PARKING/TOLLS	7.39
08-19	AP	E0186339	HERBEL, LINDSEY C.	08/04/14	08/04/14	TAXI/PARKING/TOLLS	18.00
08-19	AP	E0186339	HERBEL, LINDSEY C.	08/07/14	08/07/14	TAXI/PARKING/TOLLS	15.00
08-19	AP	E0186371	SIEBENALER,MICHAEL T	07/03/14	08/13/14	PRIVATE AUTO MILEAGE	64.79
08-19	AP	E0186371	SIEBENALER,MICHAEL T	07/08/14	07/08/14	TAXI/PARKING/TOLLS	3.00
08-20	AP	E0186366	CITIBANK GOV CARD SERVICE	07/17/14	07/28/14	COMMERCIAL TRANSPORTATION	2,725.20

639

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH ELLISON—Con.						
08-20	AP	E0186366	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	TAXI/PARKING/TOLLS	180.00
08-24	AP	E0187631	LONG,JAMES M	05/01/14 08/14/14	PRIVATE AUTO MILEAGE	347.15
08-24	AP	E0187631	LONG,JAMES M	05/23/14 08/12/14	TAXI/PARKING/TOLLS	43.00
09-03	AP	E0190352	CITIBANK GOV CARD SERVICE	07/31/14 08/31/14	COMMERCIAL TRANSPORTATION	397.20
09-08	AP	E0191761	BRANDENBURG,DUSTIN J	06/23/14 08/01/14	PRIVATE AUTO MILEAGE	82.88
09-09	AP	E0192587	JANES, SARAH E.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	92.45
09-09	AP	E0192587	JANES, SARAH E.	08/18/14 08/22/14	TAXI/PARKING/TOLLS	7.50
09-15	AP	E0194677	LEINGANG, NICHOLAS N.	08/26/14 08/26/14	TAXI/PARKING/TOLLS	3.60
09-16	AP	00750254	CITIBANK GOV CARD SERVICE	07/31/14 08/31/14	COMMERCIAL TRANSPORTATION	438.10
09-16	AP	E0195668	SIEBENALER,MICHAEL T	08/20/14 09/12/14	PRIVATE AUTO MILEAGE	124.10
09-16	AP	E0195668	SIEBENALER,MICHAEL T	08/21/14 09/12/14	TAXI/PARKING/TOLLS	12.00
09-17	AP	E0196393	LEINGANG, NICHOLAS N.	08/06/14 08/29/14	PRIVATE AUTO MILEAGE	44.07
09-22	AP	E0197106	MOE,KARI J	09/16/14 09/16/14	TAXI/PARKING/TOLLS	31.19
09-23	AP	E0198238	EDGERTON, VICTOR S.	09/18/14 09/18/14	TAXI/PARKING/TOLLS	26.00
09-23	AP	E0198239	HERBEL, LINDSEY C.	09/17/14 09/17/14	TAXI/PARKING/TOLLS	28.00
09-25	AP	E0198994	BRANDENBURG,DUSTIN J	09/24/14 09/24/14	TAXI/PARKING/TOLLS	20.00
09-25	AP	E0198997	LEE, KAOZOUAPA E.	09/23/14 09/23/14	TAXI/PARKING/TOLLS	4.00
09-29	AP	E0199702	MANDELMAN, ELIZABETH F.	09/25/14 09/25/14	TAXI/PARKING/TOLLS	13.55
					TRAVEL TOTALS:	6,463.95
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0168252	MIDWAY PARTY RENTAL INC	06/25/14 06/25/14	EQUIP RENTAL (EFF 1/3/03)	-84.06
07-15	AP	E0173401	VERIZON WIRELESS	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	1,705.55
07-16	AP	00739242	MINNEAPOLIS URBAN LEAGUE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-21	AP	00742465	CITI PCARD-VERIZON WRLS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	423.40
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	152.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	499.62
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	58.32
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-24	AP	00742575	MIDWAY PARTY RENTAL INC	06/26/14 06/26/14	EQUIP RENTAL (EFF 1/3/03)	84.06
07-24	AP	E0177040	COMCAST CABLE	07/25/14 08/24/14	UTILITIES	444.93
08-12	AP	E0183379	VERIZON WIRELESS	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	788.29
08-16	AP	00744363	MINNEAPOLIS URBAN LEAGUE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-20	AP	E0186358	COMCAST	08/25/14 09/24/14	UTILITIES	411.37
08-21	AP	E0187219	LEINGANG, NICHOLAS N.	08/18/14 08/18/14	EQUIP RENTAL (EFF 1/3/03)	90.00
08-24	AP	E0187605	LEINGANG, NICHOLAS N.	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	4.70
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	152.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	260.82
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.32
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-03	AP	E0190338	VERIZON WIRELESS	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	924.15
09-15	AP	E0194677	LEINGANG, NICHOLAS N.	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	32.34

640

09-16	AP	00749509	MINNEAPOLIS URBAN LEAGUE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-30	AP	E0199673	BRANDENBURG,DUSTIN J	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	77.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	152.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	581.41
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.32
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,447.78
PRINTING AND REPRODUCTION							
07-24	AP	E0177800	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	33.50
07-28	AP	E0178407	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	33.50
07-30	AP	E0179574	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	40.00
08-01	AP	E0180472	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	90.09
08-04	AP	E0180490	XEROX CORPORATION	03/21/14	06/20/14	PRINTING & REPRODUCTION	92.61
PRINTING AND REPRODUCTION TOTALS:							289.70
OTHER SERVICES							
07-16	AP	00738932	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-24	AP	E0177051	LEE, KAOZOUAPA E.	07/17/14	07/18/14	TRAINING	60.00
07-30	AP	E0179582	SECURITY RESPONSE SERVICES INC	08/23/14	09/22/14	SECURITY SERVICE	26.95
08-16	AP	00744057	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0190362	SECURITY RESPONSE SERVICES INC	09/23/14	10/22/14	SECURITY SERVICE	26.95
09-16	AP	00749206	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,768.90
SUPPLIES AND MATERIALS							
07-01	AP	E0169137	HON. KEITH ELLISON	06/28/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.77
07-01	AP	E0169142	HON. KEITH ELLISON	06/28/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.77
07-02	AP	E0169441	QUENCH USA LLC	07/01/14	07/31/14	WATER	40.28
07-16	AP	E0174472	PREMIUM WATERS INC	06/04/14	07/31/14	WATER	71.52
07-17	AP	E0175585	BRANDENBURG,DUSTIN J	07/14/14	07/14/14	PUBLICATIONS/REFERENCE MAT'L	24.99
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
07-22	AP	E0176456	OFFICE DEPOT INC	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	143.11
07-29	AP	E0178405	STAR TRIBUNE	07/30/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L	38.87
07-30	AP	E0179577	BRANDENBURG,DUSTIN J	07/08/14	07/08/14	PUBLICATIONS/REFERENCE MAT'L	22.99
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	244.74
08-01	AP	E0180459	XEROX CORPORATION	06/21/14	06/21/14	OFFICE SUPPLIES (OUTSIDE)	421.75
08-04	AP	00742997	HOUSECALL	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	114.00
08-04	AP	00742997	HOUSECALL	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	192.00
08-04	AP	E0180880	HON. KEITH ELLISON	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	16.16
08-06	AP	E0180856	HON. KEITH ELLISON	07/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	16.16
08-08	AP	E0182559	QUENCH USA LLC	02/01/14	02/28/14	WATER	40.28
08-08	AP	E0182595	QUENCH USA LLC	08/01/14	08/31/14	WATER	40.28
08-08	AP	E0182599	QUENCH USA LLC	01/01/14	01/31/14	WATER	40.28
08-08	AP	E0182600	QUENCH USA LLC	03/01/14	03/31/14	WATER	40.28
08-11	AP	E0183370	LEINGANG, NICHOLAS N.	08/06/14	08/06/14	FOOD & BEVERAGE	27.00
08-11	AP	E0183387	JOHNSON, AYA S.	07/21/14	07/21/14	WATER	6.00
08-11	AP	E0183387	JOHNSON, AYA S.	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	21.44
08-12	AP	E0183366	PREMIUM WATERS INC	07/17/14	07/30/14	WATER	89.81
08-13	AP	E0182602	PROFESSIONAL FOOD SERVICES	08/09/14	08/09/14	FOOD & BEVERAGE	243.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH ELLISON—Con.						
08-21	AP	E0187207	LEINGANG, NICHOLAS N.	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	16.53
08-21	AP	E0187263	HON. KEITH ELLISON	08/16/14 08/16/14	PUBLICATIONS/REFERENCE MAT'L	10.77
08-24	AP	E0187604	BRANDENBURG,DUSTIN J	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	49.99
08-24	AP	E0187634	OFFICE DEPOT INC	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	56.27
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	203.77
09-03	AP	E0190360	QUENCH USA LLC	09/01/14 09/30/14	WATER	40.28
09-15	AP	E0194672	PREMIUM WATERS INC	08/18/14 08/31/14	WATER	44.07
09-16	AP	E0195672	BRANDENBURG,DUSTIN J	09/08/14 09/08/14	PUBLICATIONS/REFERENCE MAT'L	22.99
09-22	AP	E0195665	BRANDENBURG,DUSTIN J	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	67.98
09-22	AP	E0195680	BRANDENBURG,DUSTIN J	09/13/14 09/13/14	OFFICE SUPPLIES (OUTSIDE)	93.77
09-25	AP	E0198984	BRANDENBURG,DUSTIN J	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	82.68
09-26	AP	E0198988	BRANDENBURG,DUSTIN J	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	1,617.55
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	195.51
					SUPPLIES AND MATERIALS TOTALS:	4,426.29
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	176.60
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	176.60
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	176.60
					EQUIPMENT TOTALS:	529.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,153.92
					OFFICE TOTALS:	285,153.92
2013 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-04	AP	E0180480	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION	105.53
					PRINTING AND REPRODUCTION TOTALS:	105.53
SUPPLIES AND MATERIALS						
08-08	AP	E0182550	QUENCH USA LLC	11/01/13 11/30/13	WATER	40.28
08-08	AP	E0182593	QUENCH USA LLC	12/01/13 12/31/13	WATER	40.28
					SUPPLIES AND MATERIALS TOTALS:	80.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186.09
					OFFICE TOTALS:	186.09
2012 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-19	AR	FIN-06631-BD	BROADWAY RENTAL EQUIPMENT CO	04/27/12 05/01/12	EQUIP RENTAL (EFF 1/3/03)	-255.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	-255.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-255.40
					OFFICE TOTALS:	-255.40

2014 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,262.93	262.22
PERSONNEL COMPENSATION	667,252.90	220,614.83
TRAVEL	51,964.52	13,339.48
RENT, COMMUNICATION, UTILITIES	45,345.37	17,439.45
PRINTING AND REPRODUCTION	64,325.73	5,227.85
OTHER SERVICES	31,105.48	10,115.00
SUPPLIES AND MATERIALS	8,202.00	4,101.35
EQUIPMENT	8,153.93	6,668.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,612.86	277,769.11
OFFICE TOTALS:	938,612.86	277,769.11

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			115.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			86.06
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-23.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			105.71
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-21.50
									FRANKED MAIL TOTALS:
									262.22
PERSONNEL COMPENSATION									
			ACEVEDO, ELAINE B.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			24,479.01
			BRILES, REBECCA K.	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS			15,375.00
			BYRD,LORIE Y.	07/01/14	09/30/14	E-MEDIA DIRECTOR			13,125.00
			DOHENY,THOMAS P.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			15,093.75
			ELLIS,CATHERINE B.	07/01/14	09/30/14	LEGIS CORRESPONDENT/PRESS ASST			8,750.01
			FITZGERALD, PATRICIA W.	07/01/14	09/30/14	DISTRICT DIRECTOR			16,790.25
			FOX,BRYAN D.	07/01/14	09/30/14	CASEWORK/FIELD REPRESENTATIVE			11,250.00
			GRIBBLE,KRISTI N.	07/01/14	09/30/14	LEGIS CORRESP/RESEARCH ASST			8,750.01
			LYTTON,ALBERT G.	07/01/14	09/30/14	CHIEF OF STAFF			40,106.25
			MCDOWELL,ANDREW W.	07/01/14	09/30/14	STAFF ASSISTANT			6,999.99
			MCKINNEY,JAMES D.	07/01/14	08/31/14	LEGISLATIVE ASSISTANT			5,333.33
			RUNDLETT,JOSIE M.	07/01/14	09/30/14	SCHEDULER			12,249.99
			YAKERICS,MITCHELL	07/01/14	09/30/14	LEGISLATIVE COUNSEL			21,062.25
			WILKINS,CYNTHIA A.	07/01/14	09/30/14	CASEWORKER/FIELD REP			11,250.00
			WOOD,ADAM J.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									220,614.83
TRAVEL									
07-02	AP	E0170076	FITZGERALD, PATRICIA	06/06/14	06/19/14	PRIVATE AUTO MILEAGE			212.02
07-07	AP	E0170289	MCDOWELL, ANDREW W.	06/23/14	06/26/14	PRIVATE AUTO MILEAGE			14.67
07-07	AP	E0170295	FOX, BRYAN D.	05/22/14	07/01/14	PRIVATE AUTO MILEAGE			567.84
07-08	AP	E0169273	CITIBANK GOV CARD SERVICE	05/27/14	06/23/14	TRAVEL SUBSISTENCE			5,631.96
07-23	AP	E0177274	FITZGERALD, PATRICIA	07/16/14	07/18/14	PRIVATE AUTO MILEAGE			155.85
07-31	AP	E0179825	LYTTON, ALBERT	07/02/14	07/18/14	TAXI/PARKING/TOLLS			102.00
07-31	AP	E0179841	MCKINNEY, JAMES D.	06/20/14	07/17/14	TAXI/PARKING/TOLLS			47.28
08-12	AP	E0183360	WILKINS, CYNTHIA A.	05/01/14	05/15/14	PRIVATE AUTO MILEAGE			121.18
08-12	AP	E0183394	BRILES, REBECCA K.	04/28/14	05/15/14	MEALS			117.41
08-12	AP	E0183394	BRILES, REBECCA K.	04/28/14	07/18/14	PRIVATE AUTO MILEAGE			637.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
08-12	AP	E0183394	BRILES, REBECCA K.	05/11/14 05/13/14	TAXI/PARKING/TOLLS	42.28
08-12	AP	E0183394	BRILES, REBECCA K.	05/11/14 05/15/14	TRAVEL SUBSISTENCE	50.00
08-15	AP	E0183393	BRILES, REBECCA K.	05/11/14 05/15/14	TAXI/PARKING/TOLLS	48.00
08-24	AP	E0187723	BYRD, LORIE	08/13/14 08/13/14	GASOLINE	40.12
08-28	AP	E0189251	CITIBANK GOV CARD SERVICE	07/02/14 07/28/14	TRAVEL SUBSISTENCE	3,201.90
09-03	AP	E0190479	FITZGERALD, PATRICIA	07/31/14 08/25/14	GASOLINE	504.40
09-03	AP	E0190492	FOX, BRYAN D.	08/13/14 08/27/14	GASOLINE	131.38
09-11	AP	E0194176	ELLIS, CATHERINE B.	08/22/14 08/24/14	PRIVATE AUTO MILEAGE	115.36
09-17	AP	E0196165	CITIBANK GOV CARD SERVICE	07/31/14 08/02/14	TRAVEL SUBSISTENCE	1,431.50
09-17	AP	E0196223	MCDOWELL, ANDREW W.	09/11/14 09/15/14	GASOLINE	43.01
09-19	AP	E0197233	FOX, BRYAN D.	09/08/14 09/12/14	PRIVATE AUTO MILEAGE	123.48
					TRAVEL TOTALS:	13,339.48
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0170038	WATER DEPT	05/09/14 06/06/14	UTILITIES	23.94
07-02	AP	E0170068	CENTURYLINK	06/09/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE	852.91
07-09	AP	E0171325	VERIZON WIRELESS	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE	747.16
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	5.13
07-15	AP	E0174356	WASTE INDUSTRIES LLC	07/01/14 07/31/14	UTILITIES	37.12
07-15	AP	E0174372	READY TELECOM INC	07/02/14 08/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	5.99
07-16	AP	00739028	LAPRADE INVESTMENTS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00
07-16	AP	00739172	GODWIN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
07-16	AP	E0154083	DUKE ENERGY	03/24/14 04/24/14	UTILITIES	-192.64
07-21	AP	00742465	CITI PCARD-DUKEENGPROGRESS/EZ-PAY	05/29/14 06/28/14	UTILITIES	499.11
07-23	AP	E0177154	DUKE ENERGY	06/17/14 07/17/14	UTILITIES	444.20
07-23	AP	E0177261	PIEDMONT NATURAL GAS	06/09/14 07/10/14	UTILITIES	27.20
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	155.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,400.51
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.20
07-24	AP	E0178011	CENTURYLINK	06/30/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	883.69
07-31	AP	E0179839	CENTURYLINK	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.35
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	5.68
08-11	AP	E0183357	DIRECTV	07/27/14 08/26/14	TELECOMSRV/EQ/TOLL CHARGE	84.99
08-11	AP	E0183376	VERIZON WIRELESS	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE	347.06
08-12	AP	E0183369	WATER DEPT	06/06/14 07/08/14	UTILITIES	25.37
08-16	AP	00744152	LAPRADE INVESTMENTS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00
08-16	AP	00744294	GODWIN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
08-19	AP	E0185796	WASTE INDUSTRIES LLC	08/01/14 09/01/14	UTILITIES	36.99
08-24	AP	00747662	CITI PCARD-FEDEX	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	35.04
08-24	AP	00747662	CITI PCARD-OPC CENTRAL CAROLINA T	06/29/14 07/28/14	TEMPORARY SPACE RENTAL	576.00
08-24	AP	E0187721	DUKE ENERGY	07/30/14 08/31/14	UTILITIES	468.98
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	5.68

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	697.90
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.65
08-28	AP	E0189250	PIEDMONT NATURAL GAS	07/10/14	08/11/14	UTILITIES	26.55
08-28	AP	E0189254	CENTURYLINK	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.35
08-28	AP	E0189258	READY TELECOM INC	08/02/14	09/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
09-03	AP	E0189249	CENTURYLINK	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	928.31
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.99
09-11	AP	E0194173	WATER DEPT	07/08/14	08/07/14	UTILITIES	25.37
09-11	AP	E0194187	WASTE INDUSTRIES LLC	09/01/14	09/30/14	UTILITIES	36.91
09-11	AP	E0194189	VERIZON WIRELESS	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	346.85
09-11	AP	E0194195	READY TELECOM INC	09/02/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
09-16	AP	00749300	LAPRADE INVESTMENTS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00
09-16	AP	00749441	GODWIN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
09-23	AP	00752863	CITI PCARD-DTV DIRECTV SERVICE	07/29/14	08/28/14	UTILITIES	84.99
09-23	AP	E0198149	DUKE ENERGY	08/18/14	09/18/14	UTILITIES	399.71
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.67
09-24	AP	E0198467	PIEDMONT NATURAL GAS	08/11/14	09/10/14	UTILITIES	27.20
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	808.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.38
RENT, COMMUNICATION, UTILITIES TOTALS:							17,439.45
PRINTING AND REPRODUCTION							
07-01	AP	E0169276	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	39.95
07-16	AP	E0175282	FRANKING GRID LLC	01/09/14	02/05/14	ADVERTISEMENTS	5,000.00
07-31	AP	E0179830	ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	39.95
08-19	AP	E0185808	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	108.00
09-11	AP	E0194196	ACCURATE WORD LLC	08/25/14	08/25/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							5,227.85
OTHER SERVICES							
07-02	AP	E0170064	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
07-16	AP	00738800	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00743925	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-11	AP	E0194198	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
09-16	AP	00749075	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-23	AP	00752863	CITI PCARD-OPC CENTRAL CAROLINA T	07/29/14	08/28/14	TRAINING	50.00
OTHER SERVICES TOTALS:							10,115.00
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	358.51
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	52.67
07-21	AP	00742465	CITI PCARD-BOLICK POTTERY00 OF	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	18.22
07-21	AP	00742465	CITI PCARD-LEBLEU CORPORATION	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	36.95
07-21	AP	00742465	CITI PCARD-TCL LIFEPICS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	21.14
07-21	AP	00742465	CITI PCARD-WM SUPERCENTER	05/29/14	06/28/14	FOOD & BEVERAGE	159.34
07-23	AP	E0177264	THE NEWS&OBSERVER	07/22/14	10/22/14	PUBLICATIONS/REFERENCE MAT'L	67.60
07-31	AP	E0179820	MORE DIRECT INC	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE)	87.68

645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
07-31	AP	E0179833	MORE DIRECT INC	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	87.68
07-31	AP	E0179842	MORE DIRECT INC	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE)	87.68
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	345.43
08-12	AP	E0183359	CHATHAM CHAMBER OF COMMERCE	07/30/14 07/30/14	FOOD & BEVERAGE	25.00
08-12	AP	E0183382	OFFICE WAREHOUSE OF ASHEBORO INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	315.00
08-19	AP	E0185799	OFFICE VALUE INC	08/07/14 08/07/14	OFFICE SUPPLIES (OUTSIDE)	92.87
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE)	6.99
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14 07/28/14	FOOD & BEVERAGE	52.67
08-24	AP	00747662	CITI PCARD-LEBLEU CORPORATION	06/29/14 07/28/14	WATER	37.98
08-24	AP	00747662	CITI PCARD-NEWSPAPER SERVICES OF	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	192.00
08-24	AP	E0187746	BRILES, REBECCA K.	08/19/14 08/19/14	FOOD & BEVERAGE	85.00
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-122.75
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	219.56
09-03	AP	E0190496	VAKERIOS, MITCHELL	08/10/14 08/10/14	OFFICE SUPPLIES (OUTSIDE)	47.69
09-03	AP	E0190504	WILKINS, CYNTHIA A.	04/29/14 04/29/14	FOOD & BEVERAGE	10.00
09-11	AP	E0194178	OFFICE WAREHOUSE OF ASHEBORO INC	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE)	354.00
09-11	AP	E0194194	FITZGERALD, PATRICIA	08/20/14 08/20/14	FOOD & BEVERAGE	10.00
09-11	AP	E0194194	FITZGERALD, PATRICIA	07/05/14 07/05/14	OFFICE SUPPLIES (OUTSIDE)	32.01
09-11	AP	E0194210	CAPITOLHOST	09/08/14 09/08/14	FOOD & BEVERAGE	265.28
09-19	AP	E0197230	OFFICE VALUE INC	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)	352.29
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	59.15
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	73.51
09-23	AP	00752863	CITI PCARD-BIG LOTS STORES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	52.00
09-23	AP	00752863	CITI PCARD-LEBLEU CORPORATION	07/29/14 08/28/14	WATER	22.76
09-23	AP	00752863	CITI PCARD-LOWES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	35.50
09-23	AP	00752863	CITI PCARD-THE HERITAGE FOUNDATIO	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	110.94
09-24	AP	E0198466	MORE DIRECT INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	30.67
09-29	AP	00753155	GEORGE W ALLEN COMPANY INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	112.50
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-64.60
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	211.85
SUPPLIES AND MATERIALS TOTALS:						4,101.35
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	247.50
08-24	AP	00747662	CITI PCARD-SQ CAPITOL HILL FRAME	06/29/14 07/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	859.23
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	247.50
09-29	AP	00753112	MORE DIRECT INC	07/23/14 07/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,067.20
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	247.50
EQUIPMENT TOTALS:						6,668.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,769.11
OFFICE TOTALS:						277,769.11

646

2014 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,583.18	788.81
PERSONNEL COMPENSATION	633,735.29	214,863.08
TRAVEL	9,285.87	4,929.23
RENT, COMMUNICATION, UTILITIES	84,422.89	30,092.22
PRINTING AND REPRODUCTION	284.22	6.40
OTHER SERVICES	20,560.00	7,710.00
SUPPLIES AND MATERIALS	2,815.58	1,354.88
EQUIPMENT	2,539.35	846.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,226.38	260,591.07
OFFICE TOTALS:	755,226.38	260,591.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			80.83
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			694.09
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			7.50
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			6.39
FRANKED MAIL TOTALS:									788.81
PERSONNEL COMPENSATION									
			ADAIR, NICOLE A	09/05/14	09/30/14	STAFF ASSISTANT			2,145.00
			BARNAO, CATHERINE J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			7,500.00
			BECKMAN, HEATHER S.	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER			10,250.01
			COPLAND, LORI	07/01/14	09/30/14	DISTRICT MANAGER			15,249.99
			DANIELS, BRYANT	07/01/14	09/30/14	DIRECTOR OF PUBLIC AFFAIRS			12,500.01
			FEDDERMAN, RICHARD S.	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES			16,500.00
			FORD, DAVID A	07/01/14	09/30/14	PART-TIME EMPLOYEE			2,750.01
			GALLAGHER, THOMAS P.	07/01/14	09/30/14	SHARED EMPLOYEE			3,750.00
			GREENBLATT, DAVID G	07/01/14	09/30/14	STAFF ASSISTANT			7,500.00
			JEFFERSON, DESHUNDRA L	07/01/14	09/30/14	PRESS SECRETARY			11,499.99
			LAUB, ANDREW D	07/01/14	09/30/14	STAFF ASSISTANT			7,875.00
			MICHALEK, E. H.	07/01/14	09/30/14	ADMINISTRATIVE ASSISTANT			31,250.01
			MILLER, CYNTHIA	07/01/14	09/30/14	CASEWORKER			12,999.99
			OJEDA-TIRU, DORIS	07/01/14	09/30/14	CASEWORKER			9,500.01
			LOSEN-FOSS, TRAVIS J	07/01/14	08/31/14	SENIOR LEGISLATIVE ASSISTANT			3,850.00
			ROSS, HEIDI N	07/01/14	09/30/14	SENIOR POLICY ADVISOR			999.99
			SULLIVAN, MAXINE	07/01/14	09/30/14	CASEWORKER			7,875.00
			SWITZER, KENNETH	07/01/14	09/30/14	STAFF ASSISTANT			7,875.00
			VAN NESS, ETHAN H	07/01/14	08/31/14	STAFF ASSISTANT			2,368.06
			WEGIMONT, JAY G	07/01/14	09/30/14	STAFF ASSISTANT			7,500.00
			WEITZ, WILLIAM F.	07/01/14	09/30/14	CHIEF OF STAFF			33,125.01
PERSONNEL COMPENSATION TOTALS:									214,863.08
TRAVEL									
07-07	AP	E0170462	FEDDERMAN, RICHARD S.	06/15/14	06/15/14	TAXI/PARKING/TOLLS			45.00
07-07	AP	E0170466	WEITZ, WILLIAM F.	06/15/14	06/19/14	LODGING			1,012.48
07-07	AP	E0170481	GREENBLATT, DAVID G.	06/14/14	06/14/14	GASOLINE			10.00
07-07	AP	E0170481	GREENBLATT, DAVID G.	06/15/14	06/15/14	GASOLINE			31.00
07-07	AP	E0170481	GREENBLATT, DAVID G.	06/14/14	06/14/14	TAXI/PARKING/TOLLS			10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIOT L. ENGEL—Con.						
07-17	AP	E0175389	CITIBANK GOV CARD SERVICE	05/30/14 07/14/14	TRAVEL SUBSISTENCE	1,166.00
07-17	AP	E0175391	CITIBANK GOV CARD SERVICE	06/02/14 06/25/14	TRAVEL SUBSISTENCE	307.67
07-17	AP	E0175400	WEITZ, WILLIAM F.	07/08/14 07/11/14	LODGING	603.09
07-17	AP	E0175409	GREENBLATT, DAVID G.	07/11/14 07/11/14	GASOLINE	11.00
07-17	AP	E0175409	GREENBLATT, DAVID G.	07/11/14 07/11/14	TAXI/PARKING/TOLLS	4.88
07-31	AP	E0180254	WEITZ, WILLIAM F.	07/24/14 07/25/14	LODGING	236.17
07-31	AP	E0180254	WEITZ, WILLIAM F.	07/24/14 07/24/14	MEALS	172.05
07-31	AP	E0180254	WEITZ, WILLIAM F.	07/25/14 07/25/14	MEALS	60.00
08-11	AP	E0183498	CITIBANK GOV CARD SERVICE	07/13/14 07/28/14	TRAVEL SUBSISTENCE	550.30
08-11	AP	E0183504	CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	TRAVEL SUBSISTENCE	685.10
09-30	AP	E0200336	GREENBLATT, DAVID G.	09/07/14 09/11/14	GASOLINE	14.01
09-30	AP	E0200339	BARNAO, CATHERINE J.	09/10/14 09/10/14	TAXI/PARKING/TOLLS	9.82
					TRAVEL TOTALS:	4,929.23
RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0170451	CABLEVISION	06/22/14 07/21/14	UTILITIES	171.07
07-07	AP	E0170475	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/14 06/09/14	UTILITIES	194.31
07-07	AP	E0170477	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/14 06/09/14	UTILITIES	439.51
07-16	AP	00739126	RIVERBAY CORP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
07-16	AP	00739341	6 GRAMATAN REALTY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00739661	AVRUM SWERDLOFF	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
07-17	AP	E0175395	VERIZON	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	259.51
07-17	AP	E0175400	WEITZ, WILLIAM F.	07/07/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	277.31
07-17	AP	E0175406	CABLEVISION	07/08/14 08/07/14	UTILITIES	89.90
07-17	AP	E0175408	CABLEVISION	07/01/14 07/31/14	UTILITIES	111.58
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	114.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	827.22
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	126.22
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.58
07-31	AP	E0180243	CONSOLIDATED EDISON COMPANY OF NY INC	06/09/14 07/09/14	UTILITIES	180.46
07-31	AP	E0180246	CONSOLIDATED EDISON COMPANY OF NY INC	06/09/14 07/09/14	UTILITIES	509.88
07-31	AP	E0180250	CABLEVISION	07/22/14 08/21/14	UTILITIES	171.07
08-01	AP	E0180231	VERIZON	07/01/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,485.26
08-08	GL	GLA0041316	.....	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	21.73
08-11	AP	E0183509	CABLEVISION	08/01/14 08/31/14	UTILITIES	111.58
08-16	AP	00744249	RIVERBAY CORP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
08-16	AP	00744459	6 GRAMATAN REALTY LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00744778	AVRUM SWERDLOFF	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	114.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	861.08
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	126.22
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.02

648

08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	128.25
09-03	AP	E0190480	VERIZON	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	240.56
09-03	AP	E0190498	CABLEVISION	08/08/14	09/07/14	UTILITIES	89.90
09-03	AP	E0190503	VERIZON	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,451.18
09-03	AP	E0190506	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/14	08/07/14	UTILITIES	531.21
09-03	AP	E0190507	CABLEVISION	08/22/14	09/21/14	UTILITIES	171.07
09-03	AP	E0190509	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/14	08/07/14	UTILITIES	155.22
09-16	AP	00749395	RIVERBAY CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
09-16	AP	00749607	6 GRAMATAN REALTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00749926	AVRUM SWERDLOFF	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	114.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	851.53
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	126.22
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.81
RENT, COMMUNICATION, UTILITIES TOTALS:							30,092.22
PRINTING AND REPRODUCTION							
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							6.40
OTHER SERVICES							
07-07	AP	E0170444	COLERIDGE L CRAWFORD	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	240.00
07-07	AP	E0170445	EVERETT MERRITT	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	250.00
07-07	AP	E0170463	JANET LYNCH	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	300.00
07-16	AP	00738592	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-31	AP	E0180257	EVERETT MERRITT	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	250.00
07-31	AP	E0180259	COLERIDGE L CRAWFORD	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	240.00
07-31	AP	E0180260	JANET LYNCH	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00743718	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-03	AP	E0190499	COLERIDGE L CRAWFORD	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	240.00
09-03	AP	E0190500	JANET LYNCH	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	300.00
09-03	AP	E0190508	EVERETT MERRITT	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00748869	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							7,710.00
SUPPLIES AND MATERIALS							
07-07	AP	E0170448	BARNAO, CATHERINE J	06/27/14	06/27/14	FOOD & BEVERAGE	26.39
07-07	AP	E0170457	GREY HOUSE PUBLISHING INC	05/22/14	05/22/14	PUBLICATIONS/REFERENCE MAT'L	220.00
07-07	AP	E0170466	WEITZ, WILLIAM F.	06/16/14	06/16/14	FOOD & BEVERAGE	152.53
07-07	AP	E0170466	WEITZ, WILLIAM F.	06/18/14	06/18/14	FOOD & BEVERAGE	205.58
07-15	GL	FRM0040670	.....	06/18/14	06/18/14	FRAMING (TRANSFER)	62.00
07-24	AP	00742619	EXPRESS OFFICE PRODUCTS	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	67.12
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	25.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	59.53
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	60.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	24.05
09-05	AP	E0190510	DANIELS, BRYANT	06/24/14	06/24/14	PUBLICATIONS/REFERENCE MAT'L	259.48
09-05	AP	E0190510	DANIELS, BRYANT	06/27/14	06/27/14	PUBLICATIONS/REFERENCE MAT'L	148.20
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	45.00
SUPPLIES AND MATERIALS TOTALS:							1,354.88
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	282.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIOT L. ENGEL—Con.						
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		282.15
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		282.15
					EQUIPMENT TOTALS:	846.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,591.07
					OFFICE TOTALS:	260,591.07
2013 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	AP	E0190495 WEITZ, WILLIAM F.	01/05/13 04/29/13	TRAVEL SUBSISTENCE		3,324.70
					TRAVEL TOTALS:	3,324.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,324.70
					OFFICE TOTALS:	3,324.70
2014 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,564.40
					PERSONNEL COMPENSATION	660,336.70
					TRAVEL	30,889.34
					RENT, COMMUNICATION, UTILITIES	52,215.47
					PRINTING AND REPRODUCTION	85,658.06
					OTHER SERVICES	18,718.65
					SUPPLIES AND MATERIALS	9,140.86
					EQUIPMENT	6,023.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,546.52
					OFFICE TOTALS:	905,546.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477 UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		533.19
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-141.73
08-25	AP	00747730 UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		397.13
08-29	AP	00747790 UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		32,276.15
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-188.25
09-18	AP	00752702 UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		617.91
09-25	AP	00752916 UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		5,409.52
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-96.20
					FRANKED MAIL TOTALS:	38,807.72
PERSONNEL COMPENSATION						
			07/01/14 09/30/14	SPECIAL PROJECTS DIRECTOR		9,900.00
			07/01/14 09/30/14	CASE WORKER		9,000.00
			07/01/14 09/30/14	SCHEDULER		16,250.01

650

		BROWN, RENYSHA Y	07/01/14	09/30/14	DISTRICT DIRECTOR	18,125.01
		CLARK, KIMBERLY A.	07/01/14	09/30/14	CASE WORKER	12,125.01
		CUETO, DAVID A.	07/01/14	09/30/14	SENIOR CASE WORKER	17,000.01
		HENRY-BRYANT, HEATHER	07/01/14	09/30/14	SHARED EMPLOYEE	4,500.00
		KERN, KEVIN K.	07/01/14	09/30/14	CHIEF OF STAFF	22,500.00
		MAPLE, KARL E.	07/01/14	09/30/14	FIELD REP	9,999.99
		MCGINNIS, DANIEL P.	07/01/14	09/30/14	SYSTEMS ADMINISTRATOR	16,674.99
		MCNAMARA, SEAMUS C.	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		MEGAW, STUART C.	07/01/14	08/31/14	LEGISLATIVE ASSISTANT	6,788.89
		MEGAW, STUART C.	08/01/14	08/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,436.11
		MUETH, MARY L.	07/01/14	09/30/14	CASE WORKER	9,624.99
		PASTOR, DARA R.	07/01/14	09/30/14	DEPUTY CHIEF	18,750.00
		STAPLES, IAN W.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
		SULLIBAN, EMILY J.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,499.99
		TATE, KEVIN C.	07/01/14	09/30/14	STAFF ASST/LEGISLATIVE CORRES	6,000.00
		TAYLOR, LAURA K.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	10,625.01
					PERSONNEL COMPENSATION TOTALS:	219,550.01
		TRAVEL				
07-14	AP	E0173078 CITIBANK GOV CARD SERVICE	06/10/14	06/26/14	TAXI/PARKING/TOLLS	63.77
07-14	AP	E0173084 CITIBANK GOV CARD SERVICE	06/06/14	07/07/14	COMMERCIAL TRANSPORTATION	1,586.00
07-15	AP	E0173744 BONTEMPS, TYLER K.	06/18/14	07/02/14	PRIVATE AUTO MILEAGE	211.68
07-15	AP	E0173746 MUETH, MARY L.	04/02/14	06/25/14	PRIVATE AUTO MILEAGE	412.16
07-21	AP	00742468 MCNAMARA, SEAMUS C.	05/06/14	06/26/14	PRIVATE AUTO MILEAGE	93.04
08-01	AP	E0179999 BONTEMPS, TYLER K.	07/07/14	07/18/14	PRIVATE AUTO MILEAGE	247.52
08-11	AP	E0183578 MCNAMARA, SEAMUS C.	07/08/14	07/23/14	PRIVATE AUTO MILEAGE	82.36
08-11	AP	E0183585 CLARK, KIMBERLY A.	07/02/14	07/02/14	PRIVATE AUTO MILEAGE	156.80
08-13	AP	E0183587 BONTEMPS, TYLER K.	07/19/14	07/28/14	PRIVATE AUTO MILEAGE	196.00
08-26	AP	E0188494 MCNAMARA, SEAMUS C.	07/24/14	07/31/14	PRIVATE AUTO MILEAGE	26.88
08-26	AP	E0188500 MAPLE, KARL E.	06/30/14	07/31/14	PRIVATE AUTO MILEAGE	725.20
08-26	AP	E0188503 CUETO, DAVID A.	04/28/14	07/19/14	PRIVATE AUTO MILEAGE	341.04
08-27	AP	E0188514 CITIBANK GOV CARD SERVICE	07/11/14	07/25/14	COMMERCIAL TRANSPORTATION	687.20
08-27	AP	E0188514 CITIBANK GOV CARD SERVICE	07/16/14	07/16/14	LODGING	69.00
08-27	AP	E0188514 CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	TAXI/PARKING/TOLLS	250.00
08-27	AP	E0188521 CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	690.00
08-27	AP	E0188522 CITIBANK GOV CARD SERVICE	07/16/14	07/16/14	TAXI/PARKING/TOLLS	0.67
09-16	AP	E0195980 CLARK, KIMBERLY A.	07/22/14	08/30/14	PRIVATE AUTO MILEAGE	168.56
09-16	AP	E0196033 MAPLE, KARL E.	08/02/14	08/28/14	PRIVATE AUTO MILEAGE	777.28
09-17	AP	E0195976 TAYLOR, LAURA K.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	322.00
09-17	AP	E0195977 BONTEMPS, TYLER K.	08/06/14	08/29/14	PRIVATE AUTO MILEAGE	219.52
09-17	AP	E0195979 BRADLEY, BRANDI N.	08/07/14	08/25/14	PRIVATE AUTO MILEAGE	211.44
09-18	AP	E0196066 CITIBANK GOV CARD SERVICE	07/30/14	08/02/14	TAXI/PARKING/TOLLS	145.89
09-19	AP	E0196065 CITIBANK GOV CARD SERVICE	08/01/14	08/17/14	COMMERCIAL TRANSPORTATION	1,057.50
09-19	AP	E0196065 CITIBANK GOV CARD SERVICE	07/29/14	08/22/14	LODGING	257.50
					TRAVEL TOTALS:	8,999.01
		RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0173081 CHARTER COMMUNICATIONS HOLDING CO LLC	06/29/14	07/28/14	UTILITIES	163.05
07-14	AP	E0173083 FRONTIER	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	345.97
07-15	AP	E0173747 NEWWAVE COMMUNICATIONS	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	59.99
07-16	AP	00738417 UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	20.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
07-16	AP	00738788	CITY OF CHESTER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00738789	GRANITE CITY TOWNSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00738790	CITY OF WEST FRANKFORT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00739448	MMRG BUILDING LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	496.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	102.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,295.98
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.93
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	77.94
07-29	AP	00742742	UNITED PARCEL SERVICE	07/16/14 07/16/14	POSTAGE / COURIER / BOX RENTAL	9.80
08-04	AP	E0179993	MEDIACOM	07/15/14 08/14/14	UTILITIES	94.95
08-04	AP	E0179995	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	176.78
08-04	AP	E0180000	MEDIACOM	07/21/14 08/20/14	UTILITIES	173.83
08-04	AP	E0180002	POSTNET	06/01/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	79.04
08-12	AP	E0183575	AT&T	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	260.32
08-12	AP	E0183582	FRONTIER	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	351.13
08-13	AP	E0183577	VERIZON WIRELESS	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	54.68
08-13	AP	E0183579	CHARTER COMMUNICATIONS HOLDING CO LLC	07/29/14 08/28/14	UTILITIES	165.71
08-16	AP	00743913	CITY OF CHESTER	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00743914	GRANITE CITY TOWNSHIP	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00743915	CITY OF WEST FRANKFORT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00744567	MMRG BUILDING LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	6.95
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	102.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,151.12
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.93
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	88.00
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	496.00
08-27	AP	E0188520	MEDIACOM	08/21/14 09/20/14	UTILITIES	173.83
08-28	AP	E0188513	MEDIACOM	08/15/14 09/14/14	UTILITIES	102.45
09-04	AP	E0190900	CHARTER COMMUNICATIONS HOLDING CO LLC	08/29/14 09/28/14	UTILITIES	165.49
09-04	AP	E0190909	FRONTIER	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	354.69
09-04	AP	E0190920	AT&T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	261.48
09-04	AP	E0190922	VERIZON WIRELESS	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	54.65
09-16	AP	00749063	CITY OF CHESTER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00749064	GRANITE CITY TOWNSHIP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00749065	CITY OF WEST FRANKFORT	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00749715	MMRG BUILDING LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL	6.48
09-18	AP	E0196063	NEWWAVE COMMUNICATIONS	08/10/14 09/09/14	UTILITIES	59.99
09-18	AP	E0196064	NEWWAVE COMMUNICATIONS	09/10/14 10/09/14	UTILITIES	59.99

09-18	AP	E0196072	AT&T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	177.74
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	496.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	102.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,313.12
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.93
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.99
RENT, COMMUNICATION, UTILITIES TOTALS:							19,624.04
PRINTING AND REPRODUCTION							
07-14	AP	E0173082	CENTURY PRINTING	06/30/14	06/30/14	PRINTING & REPRODUCTION	60.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	209.10
08-13	AP	E0183581	THE SOUTHERN ILLINOISAN	06/08/14	06/10/14	ADVERTISEMENTS	304.00
09-09	AP	E0190923	CONSTITUENT COMMUNICATION	08/01/14	08/01/14	PRINTING & REPRODUCTION	12,772.11
09-09	AP	E0190924	CONSTITUENT COMMUNICATION	07/23/14	07/23/14	PRINTING & REPRODUCTION	19,708.24
09-09	AP	E0190926	CONSTITUENT COMMUNICATION	07/21/14	07/21/14	PRINTING & REPRODUCTION	12,772.11
09-09	AP	E0190927	CONSTITUENT COMMUNICATION	07/29/14	07/29/14	PRINTING & REPRODUCTION	19,708.24
09-09	AP	E0190928	CONSTITUENT COMMUNICATION	07/29/14	07/29/14	PRINTING & REPRODUCTION	12,772.11
09-17	AP	E0196060	DAVID L. ANDRUKITUS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	33.50
09-18	AP	E0196059	CENTURY PRINTING	08/29/14	08/29/14	PRINTING & REPRODUCTION	500.00
PRINTING AND REPRODUCTION TOTALS:							78,839.41
OTHER SERVICES							
07-16	AP	00738910	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	49.84
08-01	AP	E0179994	CINTAS CORPORATION	06/24/14	06/24/14	JANITORIAL AND MAINT SERV	62.01
08-01	AP	E0179996	CINTAS CORPORATION	06/04/14	06/18/14	JANITORIAL AND MAINT SERV	113.42
08-13	AP	E0183583	PERKINS COIE LLP	06/24/14	06/29/14	NON-TECHNOLOGY SERVICE CONTR	381.00
08-13	AP	E0183586	CINTAS CORPORATION	07/16/14	07/16/14	JANITORIAL AND MAINT SERV	56.71
08-13	AP	E0183588	CINTAS CORPORATION	07/02/14	07/02/14	JANITORIAL AND MAINT SERV	56.71
08-16	AP	00744035	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	49.84
08-27	AP	E0188504	CINTAS CORPORATION	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	170.13
09-16	AP	00749184	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0196068	CINTAS CORPORATION	08/13/14	08/27/14	JANITORIAL AND MAINT SERV	113.42
09-17	AP	E0196071	CINTAS CORPORATION	08/19/14	08/19/14	JANITORIAL AND MAINT SERV	62.01
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	49.84
OTHER SERVICES TOTALS:							6,819.93
SUPPLIES AND MATERIALS							
07-14	AP	E0173077	SOUTHERN ILLINOIS UNIVERSITY	04/03/14	04/03/14	FOOD & BEVERAGE	100.00
07-14	AP	E0173087	BEN'S	06/16/14	06/16/14	HABITATION EXPENSE	142.14
07-14	AP	E0173091	PURITAN SPRINGS WATER	06/25/14	06/26/14	WATER	6.97
07-14	AP	E0173099	REPPERT'S OFFICE SUPPLY	06/23/14	06/23/14	OFFICE SUPPLIES (OUTSIDE)	32.99
07-14	AP	E0173103	REPPERT'S OFFICE SUPPLY	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	37.00
07-14	AP	E0173742	BROWN, RENYSHA Y.	07/02/14	07/02/14	FOOD & BEVERAGE	46.75
07-15	GL	FRM0040670	.....	06/18/14	06/18/14	FRAMING (TRANSFER)	50.00
07-16	AP	E0173741	ROY-EL BBQ CATERING INC	07/02/14	07/02/14	FOOD & BEVERAGE	1,135.89
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	68.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-338.45
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	477.49
08-04	AP	E0179997	PURITAN SPRINGS WATER	07/07/14	07/10/14	WATER	19.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
08-04	AP	E0179998	MONROE COUNTY INDEPENDENT	08/01/14 08/01/14	PUBLICATIONS/REFERENCE MAT'L	38.00
08-12	AP	E0183576	REPPERT'S OFFICE SUPPLY	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	20.25
08-13	AP	E0183584	SCHILLER'S IMAGING GROUP	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	149.26
08-26	AP	E0188516	JERRY L REPPERT	07/31/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	33.00
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	58.00
08-27	AP	E0188499	PURITAN SPRINGS WATER	06/27/14 07/24/14	WATER	5.00
08-27	AP	E0188509	PURITAN SPRINGS WATER	07/11/14 08/07/14	WATER	30.97
08-27	AP	E0188515	DU QUOIN EVENING CALL	07/31/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	75.50
08-27	AP	E0188517	CAIRO CITIZEN	09/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L	22.00
08-27	AP	E0188518	ST LOUIS POST-DISPATCH	08/03/14 09/27/14	PUBLICATIONS/REFERENCE MAT'L	49.72
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-419.40
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	66.22
09-04	AP	E0190921	PURITAN SPRINGS WATER	07/25/14 08/21/14	WATER	22.67
09-17	AP	E0196056	EGYPTIAN STATIONERS INC	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE)	31.78
09-17	AP	E0196057	EGYPTIAN STATIONERS INC	05/20/14 05/20/14	OFFICE SUPPLIES (OUTSIDE)	4.68
09-18	AP	E0196058	EGYPTIAN STATIONERS INC	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	108.94
09-18	AP	E0196062	EGYPTIAN STATIONERS INC	01/22/14 05/06/14	OFFICE SUPPLIES (OUTSIDE)	221.25
09-18	AP	E0196074	PURITAN SPRINGS WATER	08/08/14 09/04/14	WATER	24.92
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	38.00
09-24	AP	E0196061	RAVANELLIS RESTAURANTS	08/28/14 08/28/14	FOOD & BEVERAGE	262.91
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-210.80
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	435.80
SUPPLIES AND MATERIALS TOTALS:						2,847.37
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	470.66
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	71.39
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	470.66
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	71.39
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	470.66
09-30	GL	RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	71.39
EQUIPMENT TOTALS:						1,626.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,113.64
OFFICE TOTALS:						377,113.64
2013 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-12	AP	00743433	CDW GOVERNMENT INC. C/O ISM IN	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	247.77
08-12	AP	00743433	CDW GOVERNMENT INC. C/O ISM IN	01/03/14 01/03/14	SOFTWARE LESS THAN \$500	66.00
SUPPLIES AND MATERIALS TOTALS:						313.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313.77
OFFICE TOTALS:						313.77

2014 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,591.48	879.59
PERSONNEL COMPENSATION	763,424.30	255,374.97
TRAVEL	17,988.73	5,663.36
RENT, COMMUNICATION, UTILITIES	98,276.51	45,111.37
PRINTING AND REPRODUCTION	2,190.21	989.43
OTHER SERVICES	29,344.89	11,699.13
SUPPLIES AND MATERIALS	5,620.41	2,681.29
EQUIPMENT	1,635.12	545.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,071.65	322,944.18
OFFICE TOTALS:	921,071.65	322,944.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			323.57
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			229.47
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-83.08
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			414.53
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-4.90
FRANKED MAIL TOTALS:									879.59

PERSONNEL COMPENSATION

BECK,PAUL K	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/COUNSEL	13,749.99
CHAPMAN, KAREN K.	07/01/14	09/30/14	DISTRICT CHIEF OF STAFF	39,875.01
GROSS,JENA W	07/01/14	09/30/14	SENIOR ADVISOR	21,249.99
GROSSMAN,JOEL D	07/01/14	09/30/14	SR. TECHNOLOGY POLICY ADVISOR	23,750.01
KATZELNICK-WISE, ERIN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	22,500.00
KIM, NA YOUNG P.	07/01/14	09/30/14	DEPUTY DISTRICT CHIEF OF STAFF	33,500.01
LIN, ANTHONY	07/01/14	09/30/14	SR FIELD REP/DIST SCHEDULER	16,749.99
MURPHY,HANNAH E	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,999.99
PADILLA, CHRISTINA V.	07/01/14	09/30/14	SENIOR FIELD REPRESENTATIVE	20,499.99
PERRY,ANNA R	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99
REAM, ANNE	07/01/14	09/30/14	PART-TIME EMPLOYEE	14,000.01
SKINNER BROWN,MARGUERITE E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,249.99
STEWART, CHARLES E	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	14,750.01
VILLAFUERTE,ALEX L	07/01/14	09/30/14	STAFF ASSISTANT	7,749.99
PERSONNEL COMPENSATION TOTALS:				255,374.97

TRAVEL

07-01	AP	E0169235	HON ANNA ESHOO	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	205.00
07-01	AP	E0169235	HON ANNA ESHOO	06/20/14	06/20/14	TAXI/PARKING/TOLLS	75.00
07-01	AP	E0169235	HON ANNA ESHOO	06/23/14	06/23/14	TAXI/PARKING/TOLLS	80.00
07-09	AP	E0172263	HON ANNA ESHOO	07/08/14	07/08/14	TRAVEL SUBSISTENCE	280.00
07-10	AP	E0172329	SKINNER BROWN, MARGUERITE E.	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	13.11
07-10	AP	E0172346	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	GASOLINE	38.00
07-10	AP	E0172352	PERRY, ANNA R.	06/18/14	06/24/14	PRIVATE AUTO MILEAGE	14.66
07-10	AP	E0172362	MURPHY, HANNAH E.	06/10/14	06/26/14	PRIVATE AUTO MILEAGE	13.38
07-16	AP	00739842	FORD MOTOR CREDIT	07/01/14	07/31/14	AUTOMOBILE LEASE	299.00
07-22	AP	E0177249	HON ANNA ESHOO	07/11/14	07/11/14	TRAVEL SUBSISTENCE	275.00
07-22	AP	E0177249	HON ANNA ESHOO	07/14/14	07/14/14	TRAVEL SUBSISTENCE	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
07-22	AP	E0177249	HON ANNA ESHOO	07/17/14 07/17/14	TRAVEL SUBSISTENCE	280.00
07-29	AP	E0178931	HON ANNA ESHOO	07/23/14 07/23/14	TRAVEL SUBSISTENCE	205.00
08-05	AP	E0181235	SKINNER BROWN, MARGUERITE E.	06/23/14 06/25/14	PRIVATE AUTO MILEAGE	4.70
08-05	AP	E0181239	LIN, ANTHONY	05/02/14 05/31/14	PRIVATE AUTO MILEAGE	106.29
08-05	AP	E0181239	LIN, ANTHONY	06/02/14 06/12/14	PRIVATE AUTO MILEAGE	103.21
08-05	AP	E0181241	PADILLA, CHRISTINA V.	06/04/14 06/18/14	PRIVATE AUTO MILEAGE	37.97
08-05	AP	E0181241	PADILLA, CHRISTINA V.	07/07/14 07/25/14	PRIVATE AUTO MILEAGE	75.38
08-05	AP	E0181246	HON ANNA ESHOO	08/02/14 08/02/14	TRAVEL SUBSISTENCE	280.00
08-16	AP	00744957	FORD MOTOR CREDIT	08/01/14 08/31/14	AUTOMOBILE LEASE	299.00
08-21	AP	E0187239	CITIBANK GOV CARD SERVICE	07/04/14 07/19/14	GASOLINE	75.00
08-25	AP	E0187920	LIN, ANTHONY	07/02/14 07/30/14	PRIVATE AUTO MILEAGE	20.72
08-25	AP	E0187926	PERRY, ANNA R.	07/09/14 07/09/14	PRIVATE AUTO MILEAGE	1.51
08-25	AP	E0187926	PERRY, ANNA R.	07/09/14 07/29/14	PRIVATE AUTO MILEAGE	21.67
08-25	AP	E0187929	GROSSMAN, DAVID	08/15/14 08/15/14	TRAVEL SUBSISTENCE	6.36
08-25	AP	E0187929	GROSSMAN, DAVID	08/18/14 08/18/14	TRAVEL SUBSISTENCE	27.00
08-25	AP	E0187929	GROSSMAN, DAVID	08/18/14 08/21/14	TRAVEL SUBSISTENCE	755.04
08-25	AP	E0187929	GROSSMAN, DAVID	08/20/14 08/20/14	TRAVEL SUBSISTENCE	8.49
08-25	AP	E0187929	GROSSMAN, DAVID	08/21/14 08/21/14	TRAVEL SUBSISTENCE	15.63
08-25	AP	E0187929	GROSSMAN, DAVID	08/22/14 08/22/14	TRAVEL SUBSISTENCE	24.75
08-29	AP	E0189581	KIM, NA YOUNG P.	08/05/14 08/24/14	PRIVATE AUTO MILEAGE	108.08
08-29	AP	E0189581	KIM, NA YOUNG P.	08/19/14 08/19/14	TAXI/PARKING/TOLLS	24.00
09-09	AP	E0192472	LIN, ANTHONY	08/06/14 08/18/14	PRIVATE AUTO MILEAGE	30.07
09-09	AP	E0192483	PADILLA, CHRISTINA V.	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	127.34
09-12	AP	E0194700	HON ANNA ESHOO	09/08/14 09/08/14	TRAVEL SUBSISTENCE	280.00
09-16	AP	00750108	FORD MOTOR CREDIT	09/01/14 09/30/14	AUTOMOBILE LEASE	299.00
09-24	AP	E0199038	CITIBANK GOV CARD SERVICE	08/04/14 08/04/14	GASOLINE	24.00
09-25	AP	E0199037	HON ANNA ESHOO	09/11/14 09/11/14	TRAVEL SUBSISTENCE	280.00
09-25	AP	E0199037	HON ANNA ESHOO	09/15/14 09/15/14	TRAVEL SUBSISTENCE	285.00
09-25	AP	E0199037	HON ANNA ESHOO	09/19/14 09/19/14	TRAVEL SUBSISTENCE	285.00
					TRAVEL TOTALS:	5,663.36
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	16.81
07-01	AP	E0169237	AT&T	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	99.63
07-09	AP	E0172262	COMCAST	07/05/14 07/05/14	UTILITIES	502.97
07-10	AP	E0172359	COMCAST	07/06/14 08/05/14	UTILITIES	507.72
07-16	AP	00739164	INVESTORS OF FOREST PLAZA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	7.83
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	131.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	717.34
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.85
07-29	AP	E0178930	AT&T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	108.94
08-14	AP	E0184922	COMCAST	08/06/14 09/05/14	UTILITIES	502.23

656

08-16	AP	00744286	INVESTORS OF FOREST PLAZA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
08-21	AP	E0187282	ICONSTITUENT LLC	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,575.00
08-21	AP	E0187284	ICONSTITUENT LLC	07/21/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-21	AP	E0187291	ICONSTITUENT LLC	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-21	AP	E0187292	ICONSTITUENT LLC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-21	AP	E0187296	ICONSTITUENT LLC	06/18/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-25	AP	E0187922	AT&T	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	111.41
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	53.35
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	11.32
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	871.49
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.21
09-08	AP	E0192456	COMCAST	09/06/14	10/05/14	UTILITIES	502.23
09-16	AP	00749433	INVESTORS OF FOREST PLAZA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
09-26	AP	E0199798	AT&T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	120.49
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	131.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	207.07
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.73
RENT, COMMUNICATION, UTILITIES TOTALS:							45,111.37
PRINTING AND REPRODUCTION							
07-10	AP	E0172326	XEROX CORPORATION	04/21/14	05/21/14	PRINTING & REPRODUCTION	202.25
08-15	AP	E0184937	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	615.93
09-09	AP	E0192458	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	171.25
PRINTING AND REPRODUCTION TOTALS:							989.43
OTHER SERVICES							
07-16	AP	00739353	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	212.13
08-05	AP	E0181233	GOVTRENDS LLC	04/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	2,112.00
08-14	AP	E0184936	TYCO INTEGRATED SECURITY LLC	08/04/14	08/04/14	SECURITY SERVICE	310.00
08-14	AP	E0184939	TYCO INTEGRATED SECURITY LLC	08/04/14	08/04/14	SECURITY SERVICE	290.00
08-15	AP	E0184933	TYCO INTEGRATED SECURITY LLC	08/04/14	08/04/14	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00744471	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
08-25	AP	E0187927	GOVTRENDS LLC	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	528.00
09-16	AP	00749619	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00
OTHER SERVICES TOTALS:							11,699.13
SUPPLIES AND MATERIALS							
07-01	AP	E0169292	OFFICE DEPOT	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	339.50
07-01	AP	E0169304	ALHAMBRA & SIERRA SPRINGS	06/04/14	06/08/14	WATER	34.63
07-10	AP	E0172261	ALHAMBRA	05/07/14	05/21/14	WATER	34.67
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-48.65
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	266.45
08-05	AP	E0181243	ALHAMBRA	07/02/14	07/16/14	WATER	34.60
08-25	AP	E0187921	PERRY, ANNA R.	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	116.60
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-29	AP	E0189575	ALHAMBRA & SIERRA SPRINGS	07/30/14	08/13/14	WATER	34.60
08-29	AP	E0189581	KIM, NA YOUNG P.	08/19/14	08/19/14	FOOD & BEVERAGE	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-180.35	
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	229.87	
09-03	AP	E0189559	11/22/14 11/22/15	AUTO EXPENSES	286.00	
09-22	AP	00752843	08/31/14 08/31/14	WATER	60.00	
09-26	AP	E0199783	08/27/14 09/10/14	WATER	34.60	
09-29	AP	E0199816	08/07/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)	359.44	
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-13.05	
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	964.28	
SUPPLIES AND MATERIALS TOTALS:					2,681.29	
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS	181.68	
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS	181.68	
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS	181.68	
EQUIPMENT TOTALS:					545.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,944.18	
OFFICE TOTALS:					322,944.18	
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					72,348.45	41,846.93
PERSONNEL COMPENSATION					598,382.85	205,441.72
TRAVEL					42,885.13	12,440.59
RENT, COMMUNICATION, UTILITIES					60,269.31	21,389.42
PRINTING AND REPRODUCTION					42,782.25	17,779.52
OTHER SERVICES					15,181.48	5,715.00
SUPPLIES AND MATERIALS					3,583.70	1,311.66
EQUIPMENT					2,614.32	871.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					838,047.49	306,796.28
OFFICE TOTALS:					838,047.49	306,796.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL	597.21	
07-29	AP	00742759	06/01/14 06/30/14	FRANKED MAIL	16,156.39	
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL	-24.20	
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL	1,184.07	
08-29	AP	00747790	07/01/14 07/31/14	FRANKED MAIL	22,138.62	
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL	-22.60	
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL	440.49	
09-25	AP	00752916	08/01/14 08/31/14	FRANKED MAIL	1,395.35	
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL	-18.40	
FRANKED MAIL TOTALS:					41,846.93	
PERSONNEL COMPENSATION						
		ABDIFAR,MATTHEW S	07/01/14 07/13/14	DIRECTOR OF COMMUNITY AFFAIRS	1,625.00	

658

		ABDIFAR, MATTHEW S	07/01/14	07/13/14	DIRECTOR OF COMMUNITY AFFAIRS (OTHER COMPENSATION)	2,750.00	
		BAKER, ANTHONY R	07/01/14	09/30/14	CHIEF OF STAFF	30,000.00	
		BROWN, JESSICA N	08/04/14	09/30/14	LEGISLATIVE CORRESPONDENT	5,541.67	
		CARLO, MICHAEL	07/01/14	09/30/14	STAFF ASSISTANT	9,249.99	
		CHANDLER, COURTNEY R	07/01/14	07/13/14	STAFF ASSISTANT	1,083.34	
		CHANDLER, COURTNEY R	07/14/14	09/30/14	DISTRICT AIDE & PRESS ASSIST	7,486.12	
		DOMINELLO, MATTHEW C	07/01/14	09/30/14	PART-TIME EMPLOYEE	1,650.00	
		GUGLIEMETTI, JUSTIN C.	07/28/14	09/30/14	DISTRICT STAFF ASSISTANT	5,250.00	
		HELLER, ALEXANDRA S	07/01/14	09/30/14	DISTRICT AIDE	9,999.99	
		KAIN, ANNALEE T	07/01/14	09/30/14	SENIOR ADVISOR	10,500.00	
		MALONEY, LAURA J	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR	9,000.00	
		MOST, DANIELLE N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00	
		MULLEY, NAKIA S	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00	
		PILLION, SAMANTHA C	07/01/14	09/30/14	DISTRICT AIDE	9,500.01	
		PODEWELL, STEPHANIE J	07/01/14	09/30/14	DISTRICT DIRECTOR	20,000.01	
		SMITH, ALLISON W	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
		SPENCE, ADRIAN L	07/23/14	09/30/14	DISTRICT SCHEDULER	6,805.56	
		STEWART, THOMAS F	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,250.01	
		TRESTMAN, JODY J	07/01/14	09/30/14	DIRECTOR OF CONSTITUENT SVCS	13,250.01	
		VOGT, SHERRI L	07/01/14	09/30/14	DISTRICT AIDE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	205,441.72	
		TRAVEL					
07-07	AP	E0170540	MALONEY, LAURA J.	06/02/14	06/25/14	PRIVATE AUTO MILEAGE	150.70
07-07	AP	E0170541	SMITH, ALLISON W.	06/03/14	06/04/14	TRAVEL SUBSISTENCE	307.19
07-10	AP	E0172755	VOGT, SHERRI	06/04/14	06/24/14	PRIVATE AUTO MILEAGE	217.95
07-10	AP	E0172770	HELLER, ALEXANDRA S.	06/16/14	06/26/14	PRIVATE AUTO MILEAGE	39.80
07-10	AP	E0172770	HELLER, ALEXANDRA S.	06/01/14	06/01/14	TAXI/PARKING/TOLLS	26.30
07-10	AP	E0172770	HELLER, ALEXANDRA S.	06/01/14	06/01/14	TRAVEL SUBSISTENCE	24.50
07-11	AP	E0172766	TRESTMAN, JODY J.	06/03/14	06/21/14	PRIVATE AUTO MILEAGE	97.74
07-11	AP	E0172771	PILLION, SAMANTHA C.	06/18/14	06/25/14	PRIVATE AUTO MILEAGE	107.75
07-11	AP	E0172772	PODEWELL, STEPHANIE J	06/02/14	06/24/14	PRIVATE AUTO MILEAGE	453.35
07-11	AP	E0172772	PODEWELL, STEPHANIE J	06/10/14	06/10/14	TAXI/PARKING/TOLLS	18.00
07-11	AP	E0172773	BAKER, ANTHONY R	06/22/14	06/22/14	TAXI/PARKING/TOLLS	37.09
07-11	AP	E0172773	BAKER, ANTHONY R	06/20/14	06/22/14	TRAVEL SUBSISTENCE	388.22
07-11	AP	E0172860	CITIBANK GOV CARD SERVICE	05/30/14	07/15/14	TRAVEL SUBSISTENCE	3,731.00
07-14	AP	E0174078	ABDIFAR, MATTHEW	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	198.75
07-14	AP	E0174078	ABDIFAR, MATTHEW	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	0.50
07-14	AP	E0174079	MALONEY, LAURA J.	06/25/14	06/28/14	TAXI/PARKING/TOLLS	28.42
07-14	AP	E0174079	MALONEY, LAURA J.	07/02/14	07/02/14	TRAVEL SUBSISTENCE	17.02
07-14	AP	E0174080	KAIN, ANNALEE T	06/11/14	06/23/14	PRIVATE AUTO MILEAGE	33.85
07-21	AP	E0176319	BAKER, ANTHONY R	06/23/14	06/23/14	TAXI/PARKING/TOLLS	11.04
08-07	AP	E0182795	KAIN, ANNALEE T	07/08/14	07/28/14	PRIVATE AUTO MILEAGE	117.45
08-07	AP	E0182799	TRESTMAN, JODY J.	07/26/14	07/30/14	PRIVATE AUTO MILEAGE	53.40
08-07	AP	E0182800	PILLION, SAMANTHA C.	07/07/14	07/26/14	PRIVATE AUTO MILEAGE	120.45
08-07	AP	E0182802	CHANDLER, COURTNEY R.	07/19/14	07/26/14	PRIVATE AUTO MILEAGE	97.00
08-07	AP	E0182803	VOGT, SHERRI	07/07/14	07/26/14	PRIVATE AUTO MILEAGE	300.60
08-08	AP	E0182796	PODEWELL, STEPHANIE J	07/01/14	07/26/14	PRIVATE AUTO MILEAGE	369.20
08-08	AP	E0182796	PODEWELL, STEPHANIE J	07/11/14	07/11/14	TAXI/PARKING/TOLLS	21.97
08-08	AP	E0182796	PODEWELL, STEPHANIE J	07/09/14	07/11/14	TRAVEL SUBSISTENCE	649.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIZABETH H. ESTY—Con.						
08-08	AP	E0182797	HELLER, ALEXANDRA S.	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	80.70
08-14	AP	E0184823	BAKER, ANTHONY R.	08/02/14 08/02/14	PRIVATE AUTO MILEAGE	31.55
08-14	AP	E0184829	BAKER, ANTHONY R.	07/22/14 07/22/14	TAXI/PARKING/TOLLS	11.00
08-28	AP	00747966	MALONEY, LAURA J.	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	177.45
09-04	AP	E0190810	MALONEY, LAURA J.	08/06/14 08/22/14	PRIVATE AUTO MILEAGE	68.45
09-16	AP	E0195666	CITIBANK GOV CARD SERVICE	07/30/14 08/13/14	TRAVEL SUBSISTENCE	2,879.00
09-22	AP	E0198087	CHANDLER, COURTNEY R.	08/13/14 08/26/14	PRIVATE AUTO MILEAGE	55.50
09-22	AP	E0198091	HELLER, ALEXANDRA S.	08/22/14 08/28/14	TAXI/PARKING/TOLLS	24.25
09-23	AP	E0198061	CARLO, MICHAEL	08/16/14 09/02/14	TRAVEL SUBSISTENCE	19.90
09-23	AP	E0198062	SPENCE, ADRIAN L.	08/14/14 08/29/14	PRIVATE AUTO MILEAGE	45.95
09-23	AP	E0198085	PILLION, SAMANTHA C.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	193.50
09-23	AP	E0198086	HELLER, ALEXANDRA S.	07/31/14 08/27/14	PRIVATE AUTO MILEAGE	285.50
09-23	AP	E0198089	PODEWELL, STEPHANIE J.	08/05/14 08/27/14	PRIVATE AUTO MILEAGE	429.70
09-23	AP	E0198094	VOGT, SHERRI	08/02/14 08/28/14	PRIVATE AUTO MILEAGE	502.30
09-25	AP	E0198064	GUGLIEMETTI, JUSTIN C.	08/11/14 08/11/14	PRIVATE AUTO MILEAGE	17.00
					TRAVEL TOTALS:	12,440.59
RENT, COMMUNICATION, UTILITIES						
07-07	AP	E0170542	FEDEX	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL	8.44
07-14	AP	E0174076	DCS CONGRESSIONAL LLC	06/19/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	375.12
07-16	AP	00738950	CITY OF MERIDEN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	00739951	KNAUS BUILDING COMPANY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
07-21	AP	00742465	CITI PCARD-ATT BUS PHONE PMT	05/29/14 06/28/14	UTILITIES	731.37
07-21	AP	00742465	CITI PCARD-CL&P UTILITY PMT	05/29/14 06/28/14	UTILITIES	330.84
07-21	AP	00742465	CITI PCARD-COMCAST CABLE COMM	05/29/14 06/28/14	UTILITIES	102.68
07-21	AP	00742465	CITI PCARD-CONNECTICUT NATURAL U	05/29/14 06/28/14	UTILITIES	65.89
07-21	AP	00742465	CITI PCARD-JP MORGAN CH ASE FEE	05/29/14 06/28/14	UTILITIES	3.50
07-23	AP	E0176747	WINNING CONNECTIONS INC	06/24/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	7,002.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	555.36
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	58.37
07-28	AP	E0178486	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	476.88
08-11	AP	00743347	KNAUS BUILDING COMPANY LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,485.00
08-11	AP	00743347	KNAUS BUILDING COMPANY LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
08-16	AP	00744075	CITY OF MERIDEN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-24	AP	00747662	CITI PCARD-ATT BUS PHONE PMT	06/29/14 07/28/14	UTILITIES	731.24
08-24	AP	00747662	CITI PCARD-CL&P UTILITY PMT	06/29/14 07/28/14	UTILITIES	388.03
08-24	AP	00747662	CITI PCARD-COMCAST CABLE COMM	06/29/14 07/28/14	UTILITIES	102.68
08-24	AP	00747662	CITI PCARD-CONNECTICUT NATURAL	06/29/14 07/28/14	UTILITIES	64.58
08-24	AP	00747662	CITI PCARD-JP MORGAN CH ASE FEE	06/29/14 07/28/14	UTILITIES	3.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	110.75

660

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	554.88
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	66.88
09-03	AP	E0190809	FEDEX	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	62.62
09-03	AP	E0190878	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	476.61
09-04	AP	E0190873	BARILE PRINTERS LLC	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	86.61
09-04	AP	E0190874	BARILE PRINTERS LLC	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	49.62
09-16	AP	00749224	CITY OF MERIDEN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00750216	KNAUS BUILDING COMPANY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
09-22	AP	E0198093	DCS CONGRESSIONAL LLC	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	246.05
09-23	AP	00752863	CITI PCARD-ATT BUS PHONE PMT	07/29/14	08/28/14	UTILITIES	738.86
09-23	AP	00752863	CITI PCARD-CL&P UTILITY PMT	07/29/14	08/28/14	UTILITIES	445.77
09-23	AP	00752863	CITI PCARD-COMCAST CABLE COMM	07/29/14	08/28/14	UTILITIES	102.68
09-23	AP	00752863	CITI PCARD-CONNECTICUT NATURAL U	07/29/14	08/28/14	UTILITIES	64.58
09-23	AP	00752863	CITI PCARD-JP MORGAN CH ASE FEE	07/29/14	08/28/14	UTILITIES	3.50
09-23	AP	E0198054	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,059.06
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	547.59
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.85
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.58
RENT, COMMUNICATION, UTILITIES TOTALS:							21,389.42
PRINTING AND REPRODUCTION							
07-07	AP	E0170543	ACCURATE WORD LLC	06/20/14	06/20/14	PRINTING & REPRODUCTION	119.85
07-07	AP	E0170544	ACCURATE WORD LLC	06/20/14	06/20/14	PRINTING & REPRODUCTION	51.90
07-07	AP	E0170545	BARILE PRINTERS LLC	04/29/14	04/29/14	PRINTING & REPRODUCTION	177.50
07-07	AP	E0170546	BARILE PRINTERS LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	354.00
07-10	AP	E0172757	BARILE PRINTERS LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	581.03
07-10	AP	E0172776	ACCURATE WORD LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	79.90
07-14	AP	E0174077	ACCURATE WORD LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	51.90
07-15	AP	E0174520	CONSTITUENT MAIL COMMUNICATIONS LLC	07/11/14	07/11/14	PRINTING & REPRODUCTION	13,983.27
07-21	AP	E0176319	BAKER,ANTHONY R	05/14/14	06/30/14	ADVERTISEMENTS	418.72
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
08-11	AP	E0183483	ACCURATE WORD LLC	04/11/14	04/11/14	PRINTING & REPRODUCTION	89.95
08-11	AP	E0183484	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	51.90
08-14	AP	E0184825	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	92.85
08-14	AP	E0184827	ACCURATE WORD LLC	08/06/14	08/06/14	PRINTING & REPRODUCTION	39.95
08-14	AP	E0184831	BARILE PRINTERS LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	531.00
08-14	AP	E0184832	BARILE PRINTERS LLC	07/28/14	07/28/14	PRINTING & REPRODUCTION	885.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
08-28	AP	00747966	MALONEY, LAURA J.	07/28/14	07/28/14	PRINTING & REPRODUCTION	2.45
09-22	AP	E0198092	ACCURATE WORD LLC	09/04/14	09/04/14	PRINTING & REPRODUCTION	92.85
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	149.50
PRINTING AND REPRODUCTION TOTALS:							17,779.52
OTHER SERVICES							
07-16	AP	00738911	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0176746	CARLO, MICHAEL	07/17/14	07/18/14	TRAINING	60.00
08-16	AP	00744036	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749185	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,715.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIZABETH H. ESTY—Con.						
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	53.17
07-10	AP	E0172770	HELLER, ALEXANDRA S.	06/01/14 06/01/14	OFFICE SUPPLIES (OUTSIDE)	8.00
07-11	AP	00738263	GEORGE W ALLEN COMPANY INC	06/19/14 06/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4.41
07-11	AP	E0172772	PODEWELL,STEPHANIE J	06/01/14 06/01/14	OFFICE SUPPLIES (OUTSIDE)	37.19
07-15	GL	FRM0040670	.....	06/25/14 06/25/14	FRAMING (TRANSFER)	68.00
07-21	AP	00742465	CITI PCARD-NY TIMES NATL SALES	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00
07-21	AP	00742465	CITI PCARD-POLAND SPRING WATER	05/29/14 06/28/14	WATER	34.85
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	16.74
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-194.40
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	110.88
08-14	AP	E0184829	BAKER,ANTHONY R	07/24/14 07/24/14	FOOD & BEVERAGE	86.59
08-24	AP	00747662	CITI PCARD-NY TIMES NATL SALES	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00
08-24	AP	00747662	CITI PCARD-POLAND SPRING WATER	06/29/14 07/28/14	WATER	30.85
08-26	AP	00747822	GEORGE W ALLEN COMPANY INC	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	10.00
08-28	AP	00747966	MALONEY, LAURA J.	07/02/14 07/02/14	FOOD & BEVERAGE	17.02
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-48.10
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	236.54
09-03	AP	E0190817	GEORGE W ALLEN COMPANY INC	04/29/14 04/29/14	FOOD & BEVERAGE	213.40
09-03	AP	E0190830	GEORGE W ALLEN COMPANY INC	12/27/13 01/26/14	FOOD & BEVERAGE	39.95
09-03	AP	E0190832	GEORGE W ALLEN COMPANY INC	01/27/14 02/26/14	FOOD & BEVERAGE	39.95
09-03	AP	E0190833	GEORGE W ALLEN COMPANY INC	02/27/14 03/26/14	FOOD & BEVERAGE	39.95
09-03	AP	E0190835	GEORGE W ALLEN COMPANY INC	03/27/14 04/26/14	FOOD & BEVERAGE	39.95
09-03	AP	E0190836	GEORGE W ALLEN COMPANY INC	04/27/14 05/26/14	FOOD & BEVERAGE	39.95
09-03	AP	E0190837	GEORGE W ALLEN COMPANY INC	06/27/14 07/26/14	FOOD & BEVERAGE	39.95
09-09	AP	00748296	GEORGE W ALLEN COMPANY INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	7.33
09-09	AP	00748296	GEORGE W ALLEN COMPANY INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	15.85
09-09	AP	00748296	GEORGE W ALLEN COMPANY INC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	54.57
09-09	AP	00748299	GEORGE W ALLEN COMPANY INC	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	9.29
09-11	AP	00748490	GEORGE W ALLEN COMPANY INC	03/27/14 03/27/14	OFFICE SUPPLIES (OUTSIDE)	55.49
09-23	AP	00752863	CITI PCARD-NY TIMES NATL SALES	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00
09-23	AP	00752863	CITI PCARD-POLAND SPRING WATER	07/29/14 08/28/14	WATER	34.85
09-23	AP	00752863	CITI PCARD-STOP & SHOP	07/29/14 08/28/14	FOOD & BEVERAGE	11.57
09-23	AP	E0198052	GEORGE W ALLEN COMPANY INC	08/27/14 09/26/14	FOOD & BEVERAGE	39.95
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	12.99
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-40.80
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	83.73
SUPPLIES AND MATERIALS TOTALS:						1,311.66
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	261.85
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	28.63
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	261.85
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	28.63

09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	261.85
09-30	GL	RPY0042815	09/01/14	09/30/14	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:						871.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,796.28
OFFICE TOTALS:						306,796.28

2013 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	48.44
FRANKED MAIL TOTALS:							48.44
SUPPLIES AND MATERIALS							
09-03	AP	E0190826	GEORGE W ALLEN COMPANY INC	10/27/13	11/26/13	FOOD & BEVERAGE	39.95
09-03	AP	E0190829	GEORGE W ALLEN COMPANY INC	12/28/13	12/28/13	FOOD & BEVERAGE	39.95
09-09	AP	00748300	GEORGE W ALLEN COMPANY INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2.62
SUPPLIES AND MATERIALS TOTALS:							82.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							130.96
OFFICE TOTALS:							130.96

2014 HON. ENI F. H. FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138.66	20.34
PERSONNEL COMPENSATION	734,923.99	256,233.31
TRAVEL	21,495.78	7,865.60
RENT, COMMUNICATION, UTILITIES	64,785.11	25,356.17
PRINTING AND REPRODUCTION	1,214.44	1,098.18
SUPPLIES AND MATERIALS	14,652.44	6,408.58
EQUIPMENT	2,051.94	1,249.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,262.36	298,232.16
OFFICE TOTALS:	839,262.36	298,232.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	0.88
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	15.26
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	4.20
FRANKED MAIL TOTALS:							20.34
PERSONNEL COMPENSATION							
		AUMU, FITIMALO	07/01/14	09/30/14	STAFF ASSISTANT		9,249.99
		AOELUA-FANENE, SALOTE V	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		16,749.99
		ELLIOTT, JENNIFER L	07/01/14	09/30/14	SHARED EMPLOYEE		5,750.00
		GODINET, ALEXANDER I	07/01/14	09/30/14	CHIEF OF STAFF-DISTRICT		28,500.00
		KAAL, KRYSTAL C	08/01/14	08/20/14	SHARED EMPLOYEE		4,900.00
		LE'I, VILI	07/01/14	09/30/14	OFFICE MANAGER		31,999.99
		LEFTI, IPU	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		9,999.99
		NIXON, TAMMY R	07/01/14	09/30/14	PART-TIME EMPLOYEE		10,416.67
		PIMENTEL, LEILANI M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		21,250.00
		RICHMOND, DAVID E.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		32,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ENI F. H. FALEOMAVAEGA—Con.						
		SAAGA, ETI E.	07/01/14 09/30/14	STAFF ASSISTANT		12,000.00
		SAGAPOLUTELE, TAAFI I.	07/01/14 09/30/14	COUNSEL		30,000.01
		TOGIOLA, JACQUELINE T.	07/01/14 09/30/14	STAFF ASSISTANT		8,750.01
		TUTELE, TASI	07/01/14 09/30/14	STAFF ASSISTANT		9,999.99
		WILLIAMS, LISA M.	07/01/14 09/30/14	CHIEF OF STAFF		23,750.01
					PERSONNEL COMPENSATION TOTALS:	256,233.31
TRAVEL						
07-10	AP	E0172215 CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	TAXI/PARKING/TOLLS		38.00
08-21	AP	E0187495 CITIBANK GOV CARD SERVICE	07/09/14 07/11/14	COMMERCIAL TRANSPORTATION		150.00
09-08	AP	E0192414 CITIBANK GOV CARD SERVICE	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION		90.00
09-24	AP	E0198912 CITIBANK GOV CARD SERVICE	09/21/14 09/21/14	COMMERCIAL TRANSPORTATION		7,562.60
09-26	AP	E0199032 LE'I, VILI	09/17/14 09/17/14	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	7,865.60
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0172216 AMERICAN SAMOA TELECOMMUNICATIONS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,092.81
07-16	AP	00739402 AMERICAN SAMOA TELECOMMUNICATIONS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-17	AP	E0175301 FEDEX	05/19/14 05/19/14	POSTAGE / COURIER / BOX RENTAL		145.66
07-17	AP	E0175302 FEDEX	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL		48.14
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		108.50
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		2,401.02
08-12	AP	E0183906 FEDEX	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		99.30
08-16	AP	00744522 AMERICAN SAMOA TELECOMMUNICATIONS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-19	AP	E0186324 AMERICAN SAMOA TELECOMMUNICATIONS	05/01/14 05/31/14	UTILITIES		625.07
08-19	AP	E0186325 AMERICAN SAMOA TELECOMMUNICATIONS	06/01/14 06/30/14	UTILITIES		560.87
08-19	AP	E0186326 AMERICAN SAMOA TELECOMMUNICATIONS	07/01/14 07/31/14	UTILITIES		525.96
08-19	AP	E0186327 AMERICAN SAMOA TELECOMMUNICATIONS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,286.53
08-24	AP	00747662 CITI PCARD-VERIZON WRLS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE		95.39
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		108.50
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		1,451.75
08-28	AP	E0189435 FEDEX	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL		148.17
08-28	GL	GRP0041840	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)		72.00
09-16	AP	00749670 AMERICAN SAMOA TELECOMMUNICATIONS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-16	AP	E0195926 AMERICAN SAMOA TELECOMMUNICATIONS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,046.86
09-16	AP	E0195928 FEDEX	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL		8.78
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)		108.50
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)		4,802.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,356.17
PRINTING AND REPRODUCTION						
07-15	AP	E0174513 DAVID L. ANDRUKITUS INC	02/12/14 02/12/14	PRINTING & REPRODUCTION		507.50
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		302.50

09-16	AP	E0195929	WILLIAMS, LISA M.	09/12/14	09/12/14	PRINTING & REPRODUCTION	52.98
09-24	GL	PIX0042602		09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	235.20
PRINTING AND REPRODUCTION TOTALS:							1,098.18
SUPPLIES AND MATERIALS							
07-08	AP	00737998	XARISMA INC	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	52.00
07-10	AP	E0172215	CITIBANK GOV CARD SERVICE	06/17/14	06/18/14	FOOD & BEVERAGE	237.00
07-17	AP	E0175297	LE'I, VILI	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	531.99
07-21	AP	00742465	CITI PCARD-D J WALL-ST-JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	25.38
07-21	AP	00742465	CITI PCARD-FOREIGN AFFAIRS MAG	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	34.95
07-21	AP	00742465	CITI PCARD-FTP FINANCIAL TIMES IN	03/01/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	597.48
07-21	AP	00742465	CITI PCARD-NAT GEOGRAPHIC MAG	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	19.00
07-21	AP	00742465	CITI PCARD-THE WASHINGTON TIMES	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	41.24
07-21	AP	E0176860	THE NEW YORK TIMES	07/01/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
07-29	AP	E0178937	GEORGE W ALLEN COMPANY INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	272.00
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	419.00
08-06	AP	E0182085	GEORGE W ALLEN COMPANY INC	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	78.00
08-12	AP	E0183905	THE NEW YORK TIMES	07/29/14	08/25/14	PUBLICATIONS/REFERENCE MAT'L	35.96
08-13	AP	E0183907	NIXON, TAMMY R.	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE)	131.02
08-24	AP	00747662	CITI PCARD-GAN USATODAYCIRC	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	13.06
08-26	AP	E0188561	ISLAND BUSINESS CENTER	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	345.00
08-26	AP	E0188562	ISLAND BUSINESS CENTER	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE)	129.77
08-26	AP	E0188563	ISLAND BUSINESS CENTER	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	865.00
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	637.89
09-08	AP	E0192415	THE NEW YORK TIMES	08/26/14	09/22/14	PUBLICATIONS/REFERENCE MAT'L	35.96
09-12	AP	00748575	HOUSECALL	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	35.00
09-12	AP	00748575	HOUSECALL	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00
09-12	AP	00748580	GEORGE W ALLEN COMPANY INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	443.00
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	142.49
09-26	AP	E0199032	LE'I, VILI	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	70.34
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	421.60
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	660.49
SUPPLIES AND MATERIALS TOTALS:							6,408.58
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	80.00
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	53.66
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	80.00
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	53.66
09-17	AP	E0196694	HOUSECALL	09/11/14	09/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	80.00
09-30	GL	RPY0042815		09/01/14	09/30/14	EQUIPMENT PURCHASES	53.66
EQUIPMENT TOTALS:							1,249.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,232.16
OFFICE TOTALS:							298,232.16
2012 HON. ENI F. H. FALEOMAVAEGA OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
08-18	AP	00745162	HOUSECALL	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	98.00
SUPPLIES AND MATERIALS TOTALS:							98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ENI F. H. FALEOMAVAEGA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.00
					OFFICE TOTALS:	98.00
2014 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,533.62
					PERSONNEL COMPENSATION	510,716.78
					TRAVEL	76,711.63
					RENT, COMMUNICATION, UTILITIES	50,503.60
					PRINTING AND REPRODUCTION	36,315.95
					OTHER SERVICES	20,236.63
					SUPPLIES AND MATERIALS	11,737.22
					EQUIPMENT	3,024.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,779.43
					OFFICE TOTALS:	295,056.15
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	836.22
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-117.02
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	534.24
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	30,514.64
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-23.55
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	142.66
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-225.86
					FRANKED MAIL TOTALS:	31,661.33
PERSONNEL COMPENSATION						
					ADAMI,ASA B	16,375.01
					BOWLES, MAUREEN G.	5,000.01
					BUENTELLO,LUIS F	11,049.99
					CARSON,AUSTIN F	14,000.00
					FARAIS,JULIANNA	4,666.66
					GREENE,LAUREN G	4,166.67
					HAUETER,ROBERT W	24,999.99
					JOSEPH,WILLIAM	2,819.44
					LAWRENCE,CHRISTOPHER A	7,800.00
					MACDONALD,KYLE L	6,750.00
					MALDONADO,JOHN A	6,249.99
					MITCHELL,SHAWNA L	7,145.83
					NEWMAN,CASEY	6,416.66
					ROSE,ASHLEY	8,000.00
					TOWNS,DEBORAH L	166.67
					TOWNS,DEBORAH L	9,833.33

669

		WILKES, EMILY D	07/01/14	09/30/14	EXECUTIVE ASSISTANT	14,750.00
		WILLIAMS, WALTER	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,499.99
		WILSON, JEFFREY C	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.00
		WOOTTON, CAROL	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,499.99
					PERSONNEL COMPENSATION TOTALS:	174,940.23
	TRAVEL					
07-09	AP	E0172002 BUENTELLO, LUIS	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	594.45
07-09	AP	E0172008 NEWMAN, CASEY	06/03/14	06/28/14	PRIVATE AUTO MILEAGE	379.44
07-09	AP	E0172012 HON BLAKE FARENTHOLD	01/07/14	02/03/14	MEALS	57.43
07-09	AP	E0172013 CITIBANK GOV CARD SERVICE	05/04/14	05/04/14	COMMERCIAL TRANSPORTATION	1,055.00
07-09	AP	E0172013 CITIBANK GOV CARD SERVICE	04/29/14	05/03/14	MEALS	90.88
07-30	AP	E0179389 WOOTTON, CAROL	06/08/14	06/19/14	PRIVATE AUTO MILEAGE	173.25
07-30	AP	E0179435 CITIBANK GOV CARD SERVICE	06/12/14	07/01/14	COMMERCIAL TRANSPORTATION	2,546.00
07-30	AP	E0179435 CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	LODGING	236.00
07-30	AP	E0179435 CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	MEALS	69.29
07-30	AP	E0179443 CITIBANK GOV CARD SERVICE	06/08/14	06/23/14	COMMERCIAL TRANSPORTATION	1,220.00
07-30	AP	E0179443 CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	LODGING	733.64
07-30	AP	E0179443 CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	MEALS	71.93
07-30	AP	E0179443 CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	TAXI/PARKING/TOLLS	8.50
08-27	AP	E0188814 CITIBANK GOV CARD SERVICE	07/01/14	07/31/14	COMMERCIAL TRANSPORTATION	2,609.20
08-27	AP	E0188814 CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	LODGING	250.00
08-27	AP	E0188814 CITIBANK GOV CARD SERVICE	07/02/14	07/25/14	MEALS	73.22
08-27	AP	E0188846 WOOTTON, CAROL	07/07/14	07/30/14	PRIVATE AUTO MILEAGE	572.85
08-29	AP	E0189523 CITIBANK GOV CARD SERVICE	07/01/14	07/28/14	COMMERCIAL TRANSPORTATION	1,967.20
08-29	AP	E0189523 CITIBANK GOV CARD SERVICE	06/26/14	07/24/14	LODGING	1,849.41
08-29	AP	E0189523 CITIBANK GOV CARD SERVICE	06/26/14	07/08/14	MEALS	69.58
08-29	AP	E0189523 CITIBANK GOV CARD SERVICE	07/08/14	07/25/14	CAR RENTAL	336.81
08-29	AP	E0189523 CITIBANK GOV CARD SERVICE	07/01/14	07/25/14	GASOLINE	78.95
08-29	AP	E0189523 CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	TAXI/PARKING/TOLLS	13.00
09-02	AP	E0189526 CITIBANK GOV CARD SERVICE	06/14/14	06/15/14	LODGING	54.00
09-02	AP	E0189526 CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	GASOLINE	78.00
09-10	AP	E0193433 WOOTTON, CAROL	08/02/14	08/28/14	PRIVATE AUTO MILEAGE	402.75
09-10	AP	E0193471 NEWMAN, CASEY	07/11/14	08/06/14	PRIVATE AUTO MILEAGE	295.74
09-12	AP	E0194686 TOWNS, DEBORAH L	08/09/14	08/09/14	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	E0194686 TOWNS, DEBORAH L	08/07/14	08/09/14	LODGING	57.28
09-12	AP	E0194687 HON BLAKE FARENTHOLD	04/17/14	07/22/14	MEALS	138.40
09-12	AP	E0194687 HON BLAKE FARENTHOLD	07/01/14	07/01/14	TAXI/PARKING/TOLLS	3.00
09-12	AP	E0194688 HON BLAKE FARENTHOLD	01/27/14	01/27/14	MEALS	7.99
09-12	AP	E0194698 BUENTELLO, LUIS	08/14/14	08/14/14	MEALS	17.71
09-12	AP	E0194698 BUENTELLO, LUIS	07/15/14	08/29/14	PRIVATE AUTO MILEAGE	436.05
09-12	AP	E0194717 ADAMI, ASA B	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0194717 ADAMI, ASA B	09/03/14	09/05/14	MEALS	22.50
09-12	AP	E0194717 ADAMI, ASA B	09/06/14	09/07/14	TAXI/PARKING/TOLLS	36.49
09-19	AP	E0197216 CITIBANK GOV CARD SERVICE	08/03/14	09/03/14	COMMERCIAL TRANSPORTATION	2,080.20
09-19	AP	E0197216 CITIBANK GOV CARD SERVICE	08/03/14	08/20/14	LODGING	742.84
09-19	AP	E0197219 CITIBANK GOV CARD SERVICE	07/28/14	09/08/14	COMMERCIAL TRANSPORTATION	1,223.90
09-19	AP	E0197219 CITIBANK GOV CARD SERVICE	08/05/14	08/06/14	LODGING	297.00
09-19	AP	E0197219 CITIBANK GOV CARD SERVICE	07/28/14	08/11/14	MEALS	44.33
09-19	AP	E0197224 CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	291.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAKE FARENTHOLD—Con.						
09-19	AP	E0197224	CITIBANK GOV CARD SERVICE	02/20/14 02/20/14	COMMERCIAL TRANSPORTATION	332.00
09-19	AP	E0197226	HON BLAKE FARENTHOLD	09/13/14 09/13/14	TAXI/PARKING/TOLLS	7.37
TRAVEL TOTALS:						21,709.88
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00739449	HERITAGE MARK INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-16	AP	00739590	101 SHORELINE LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
07-21	AP	00742465	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	384.55
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	130.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	635.38
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	32.70
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
07-30	AP	E0179430	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	712.50
08-16	AP	00744568	HERITAGE MARK INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-16	AP	00744708	101 SHORELINE LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
08-24	AP	00747662	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.93
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	130.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	656.47
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	32.70
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
08-27	AP	E0188883	AT&T MOBILITY	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	689.57
09-12	AP	E0194710	FEDEX	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	49.42
09-16	AP	00749716	HERITAGE MARK INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	00749856	101 SHORELINE LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
09-17	AP	E0196345	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	981.71
09-23	AP	00752863	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	384.07
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	130.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,122.64
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	32.70
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:						18,467.79
PRINTING AND REPRODUCTION						
07-09	AP	E0171960	TOUCAN GRAPHICS	04/15/14 04/15/14	ADVERTISEMENTS	1,035.00
07-18	AP	E0175954	DAVID L. ANDRUKITUS INC	07/14/14 07/14/14	PRINTING & REPRODUCTION	779.50
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
07-30	AP	E0179411	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	39.95
08-27	AP	E0188886	FAXPLUS INC /MARKET DEV	06/08/14 07/07/14	PRINTING & REPRODUCTION	55.64
08-27	AP	E0188887	ACCURATE WORD LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	119.85
09-10	AP	E0193432	FRANKING GRID LLC	07/29/14 07/29/14	PRINTING & REPRODUCTION	32,985.00
09-12	AP	E0194750	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION	39.95
09-19	AP	E0197220	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION	39.95

608

09-24	GL	PIX0042602	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	19.20
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:
07-09	AP	E0171989	05/01/14	05/31/14	SECURITY SERVICE	20.00
07-09	AP	E0172004	07/01/14	07/31/14	SECURITY SERVICE	20.00
07-16	AP	00739084	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	E0174915	06/09/14	06/09/14	JANITORIAL AND MAINT SERV	45.00
07-18	AP	E0175962	08/01/14	12/31/14	SECURITY SERVICE	162.10
07-22	AP	00742515	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-30	AP	E0179414	08/01/14	08/31/14	SECURITY SERVICE	20.00
08-16	AP	00744208	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	E0193437	05/13/14	08/08/14	NON-TECHNOLOGY SERVICE CONTR	2,905.00
09-16	AP	00749354	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:
07-02	AP	00737824	05/31/14	05/31/14	FOOD & BEVERAGE	32.76
07-02	AP	00737824	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	175.09
07-09	AP	E0171984	07/01/14	07/31/14	WATER	63.00
07-09	AP	E0172012	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	54.67
07-16	AP	E0174917	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	119.88
07-22	AP	00742471	06/14/14	06/14/14	FOOD & BEVERAGE	132.41
07-22	AP	00742471	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	144.25
07-30	AP	E0179443	06/21/14	06/21/14	FOOD & BEVERAGE	635.17
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-284.40
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	594.03
08-06	AP	00743186	07/14/14	07/14/14	FOOD & BEVERAGE	13.18
08-06	AP	00743186	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	411.39
08-19	AR	AC-09566	07/08/14	07/07/15	PUBLICATIONS/REFERENCE MAT'L	-1,529.10
08-27	AP	E0188849	08/01/14	08/31/14	WATER	63.00
08-27	AP	E0188889	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	77.00
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-55.10
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	693.80
09-10	AP	E0193426	09/01/14	09/30/14	WATER	63.00
09-12	AP	E0194687	07/02/14	07/02/14	FOOD & BEVERAGE	31.32
09-12	AP	E0194688	11/04/13	03/20/14	FOOD & BEVERAGE	86.80
09-12	AP	E0194698	08/21/14	08/21/14	FOOD & BEVERAGE	19.97
09-29	AP	00753120	07/31/14	07/31/14	FOOD & BEVERAGE	105.24
09-29	AP	00753120	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	1,012.15
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-570.30
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	832.17
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	336.00
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	336.00
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	336.00
EQUIPMENT TOTALS:						1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,056.15
OFFICE TOTALS:						295,056.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	04/20/13 04/20/13	COMMERCIAL TRANSPORTATION	317.80
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	06/10/13 06/10/13	COMMERCIAL TRANSPORTATION	316.30
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	07/11/13 07/11/13	COMMERCIAL TRANSPORTATION	316.30
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	08/07/13 08/07/13	COMMERCIAL TRANSPORTATION	1,289.90
09-19	AP	E0197221	CITIBANK GOV CARD SERVICE	10/03/13 10/03/13	COMMERCIAL TRANSPORTATION	292.80
TRAVEL TOTALS:						2,533.10
SUPPLIES AND MATERIALS						
08-27	AP	E0188896	HON BLAKE FARENTHOLD	11/04/13 11/04/13	FOOD & BEVERAGE	111.00
SUPPLIES AND MATERIALS TOTALS:						111.00
EQUIPMENT						
08-18	AP	00745132	DELL MARKETING LP	01/24/14 01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,325.20
EQUIPMENT TOTALS:						6,325.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,969.30
OFFICE TOTALS:						8,969.30
2014 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,999.62	2,413.90
PERSONNEL COMPENSATION					752,300.94	256,452.53
TRAVEL					27,824.17	8,140.51
RENT, COMMUNICATION, UTILITIES					63,100.72	30,168.84
PRINTING AND REPRODUCTION					1,167.77	859.97
OTHER SERVICES					30,100.00	10,395.00
SUPPLIES AND MATERIALS					8,840.38	2,806.12
EQUIPMENT					6,245.69	1,987.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					895,579.29	313,224.10
OFFICE TOTALS:					895,579.29	313,224.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,082.20
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-11.25
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,154.57
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-60.10
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	282.23
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-33.75
FRANKED MAIL TOTALS:						2,413.90
PERSONNEL COMPENSATION						
ALLEN, AMBER			07/01/14 09/30/14	SHARED EMPLOYEE		2,499.99
ARAGO, ALEC J.			07/01/14 09/30/14	DISTRICT DIRECTOR		28,187.49
ARNDT,SONUA			07/01/14 09/30/14	CONGRESSIONAL AIDE		9,200.01

670

		CASTRO,ALICIA V	07/01/14	09/30/14	STAFF ASSISTANT	7,800.00
		CHAVEZ, CARINA	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	14,812.50
		DARNER,MICHAEL P	07/01/14	08/31/14	SHARED EMPLOYEE	2,000.00
		DESERPA, NANCY H.	07/01/14	09/30/14	CONGRESSIONAL AIDE	14,112.51
		DORNATT, ROCHELLE S.	07/01/14	09/30/14	SHARED EMPLOYEE	9,412.50
		FAHSELT,JENNIFER A	07/01/14	09/30/14	DISTRICT SCHEDULER	9,999.99
		KEESE,MORGAN L	07/01/14	09/30/14	LEG CORRESPONDENT/STAFF ASSIST	7,800.00
		MCKINNEY, INDIA R.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,637.51
		MERRILL, DEBORAH J.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	27,300.00
		MILLER, JESSICA K.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,175.00
		MUNOZ-HERNANDEZ, BERTHA	07/01/14	09/30/14	CONGRESSIONAL AIDE	12,675.00
		PETERSEN,KRISTEN M	07/01/14	09/30/14	CONGRESSIONAL AIDE	8,000.01
		PHILLIPS, TROY S.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	28,200.00
		RADOSEVISH,MARTIN	07/01/14	09/30/14	SHARED EMPLOYEE	690.00
		RUSSELL,JAMES	07/01/14	09/30/14	PRESS SECRETARY	15,750.00
		TUCKER, TOM	07/01/14	09/30/14	EXECUTIVE ASSISTANT	21,875.01
		WHELAN,CAITLIN E	07/01/14	09/30/14	SENIOR FOREIGN AFFAIRS ADVISOR	13,325.01
					PERSONNEL COMPENSATION TOTALS:	256,452.53
		TRAVEL				
07-07	AP	E0170696 HON SAM FARR	06/20/14	06/20/14	TAXI/PARKING/TOLLS	14.00
07-18	AP	E0175951 PETERSEN, KRISTEN M.	06/02/14	07/02/14	PRIVATE AUTO MILEAGE	92.97
07-23	AP	E0177741 CHAVEZ, CARINA	01/14/14	06/05/14	PRIVATE AUTO MILEAGE	938.85
07-23	AP	E0177744 ARNDT, SONIA	06/03/14	07/17/14	PRIVATE AUTO MILEAGE	253.22
07-23	AP	E0177753 DORNATT, ROCHELLE S.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	7.00
07-24	AP	E0177770 HON SAM FARR	07/10/14	07/10/14	TAXI/PARKING/TOLLS	40.00
08-15	AP	E0185314 CITIBANK GOV CARD SERVICE	05/30/14	07/31/14	COMMERCIAL TRANSPORTATION	615.00
08-15	AP	E0185314 CITIBANK GOV CARD SERVICE	05/28/14	06/27/14	TAXI/PARKING/TOLLS	1,490.10
08-21	AP	E0187178 CITIBANK GOV CARD SERVICE	07/08/14	07/22/14	TAXI/PARKING/TOLLS	1,075.00
08-29	AP	E0189550 MUNOZ-HERNANDEZ, BERTHA	08/06/14	08/07/14	MEALS	13.32
08-29	AP	E0189550 MUNOZ-HERNANDEZ, BERTHA	05/29/14	08/20/14	PRIVATE AUTO MILEAGE	145.04
08-29	AP	E0189576 CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	TAXI/PARKING/TOLLS	1.00
09-04	AP	E0191094 ARNDT, SONIA	07/31/14	09/02/14	PRIVATE AUTO MILEAGE	428.34
09-17	AP	E0196779 FAHSELT, JENNIFER A.	03/06/14	08/27/14	PRIVATE AUTO MILEAGE	398.37
09-17	AP	E0196779 FAHSELT, JENNIFER A.	06/01/14	06/01/14	TAXI/PARKING/TOLLS	10.00
09-17	AP	E0196789 ARAGO, ALEC J.	05/27/14	09/12/14	PRIVATE AUTO MILEAGE	1,003.20
09-17	AP	E0196801 CITIBANK GOV CARD SERVICE	09/08/14	09/19/14	COMMERCIAL TRANSPORTATION	649.40
09-17	AP	E0196801 CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	LODGING	230.95
09-17	AP	E0196801 CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	215.00
09-17	AP	E0196802 CHAVEZ, CARINA	07/02/14	09/10/14	PRIVATE AUTO MILEAGE	519.75
					TRAVEL TOTALS:	8,140.51
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0170623 UNITED PARCEL SERVICE	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	21.63
07-07	AP	E0170676 VERIZON WIRELESS	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	273.13
07-07	AP	E0170681 AT&T	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,049.78
07-10	AP	E0172575 UPS	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	6.53
07-10	AP	E0172577 AT&T	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,041.83
07-16	AP	00739244 COUNTY OF SANTA CRUZ	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
07-18	AP	E0175940 COMCAST	07/10/14	08/09/14	UTILITIES	15.00
07-18	AP	E0175947 UPS	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
07-18	AP	E0175957	AT&T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	94.72
07-18	AP	E0175964	DCS CONGRESSIONAL LLC	06/19/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,855.30
07-18	AP	E0176030	UPS	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14 07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
07-23	AP	E0177742	COMCAST	07/21/14 08/20/14	UTILITIES	95.72
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	154.00
07-23	GL	EMS0040848		06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	790.84
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	25.30
07-23	GL	EMS0040848		06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.23
07-28	AP	E0178277	UPS	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL	5.59
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-31	GL	HRS0041097		06/01/14 06/30/14	RECORDING - (TRANSFER)	495.00
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	4.36
08-07	AP	E0182304	DCS CONGRESSIONAL LLC	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,476.77
08-07	AP	E0182313	VERIZON WIRELESS	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE	244.50
08-07	AP	E0182323	UPS	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	5.30
08-15	AP	E0185310	COMCAST	08/10/14 09/09/14	UTILITIES	15.00
08-15	AP	E0185317	UPS	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	5.59
08-15	AP	E0185321	AT&T	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,049.53
08-15	AP	E0185325	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	89.36
08-16	AP	00744365	COUNTY OF SANTA CRUZ	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
08-21	AP	E0187184	UPS	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	5.38
08-21	AP	E0187202	UPS	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	6.42
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	154.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	792.68
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	25.30
08-26	GL	EMS0041731		07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.82
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
08-29	AP	E0189557	DCS CONGRESSIONAL LLC	06/25/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,874.93
08-29	AP	E0189567	COMCAST	08/21/14 09/20/14	UTILITIES	95.72
09-04	AP	E0191090	UPS	08/18/14 08/18/14	POSTAGE / COURIER / BOX RENTAL	5.30
09-04	AP	E0191095	VERIZON WIRELESS	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE	256.46
09-04	AP	E0191101	UPS	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	5.51
09-11	AP	E0193959	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.50
09-11	AP	E0193979	UPS	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL	6.32
09-11	AP	E0193982	TUCKER, TOM	08/29/14 08/29/14	TELECOMSRV/EQ/TOLL CHARGE	67.47
09-16	AP	00749511	COUNTY OF SANTA CRUZ	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
09-17	AP	E0196799	COMCAST	09/10/14 10/09/14	UTILITIES	15.00
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
09-26	AP	E0199465	COMCAST	09/21/14 10/20/14	UTILITIES	95.72
09-26	AP	E0199489	UPS	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	6.20

672

09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	154.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	893.99
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	25.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.49
RENT, COMMUNICATION, UTILITIES TOTALS:							30,168.84
PRINTING AND REPRODUCTION							
07-30	AP	E0178285	RUSSELL,JAMES	07/10/14	07/20/14	ADVERTISEMENTS	325.78
08-21	AP	E0187124	RUSSELL,JAMES	07/20/14	07/30/14	ADVERTISEMENTS	353.20
09-11	AP	E0193981	RUSSELL,JAMES	07/31/14	08/04/14	ADVERTISEMENTS	180.99
PRINTING AND REPRODUCTION TOTALS:							859.97
OTHER SERVICES							
07-07	AP	E0170671	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00739712	METRO DATA NETWORKS C/O HAMILTON-RYKER	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	00739829	SAGE SYSTEMS LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-18	AP	E0175956	OLSON HAGEL LEIDIGH WATERS	06/30/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	840.00
08-07	AP	E0182324	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	E0185326	OLSON HAGEL LEIDIGH WATERS	07/02/14	07/09/14	NON-TECHNOLOGY SERVICE CONTR	210.00
08-16	AP	00744829	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	00744944	SAGE SYSTEMS LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-04	AP	E0191098	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00749978	METRO DATA NETWORKS C/O HAMILTON-RYKER	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00750095	SAGE SYSTEMS LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-17	AP	E0196792	OLSON HAGEL LEIDIGH WATERS	08/19/14	08/19/14	NON-TECHNOLOGY SERVICE CONTR	105.00
OTHER SERVICES TOTALS:							10,395.00
SUPPLIES AND MATERIALS							
07-07	AP	E0170650	HAGUE QUALITY WATER OF MD INC	06/27/14	07/26/14	WATER	63.00
07-10	AP	E0172567	OFFICE DEPOT INC	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE)	308.36
07-10	AP	E0172572	OFFICE DEPOT INC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	79.16
07-18	AP	E0175951	PETERSEN, KRISTEN M.	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	37.43
07-18	AP	E0175970	CHAVEZ, CARINA	07/02/14	07/02/14	FOOD & BEVERAGE	834.42
07-23	AP	E0177744	ARNDT, SONJA	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE)	35.88
07-23	AP	E0177760	TUCKER, TOM	07/11/14	07/11/14	FOOD & BEVERAGE	17.62
07-24	AP	E0177748	OFFICE DEPOT INC	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	102.88
07-25	AP	E0178293	SALINAS NEWSPAPERS INC	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	176.25
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	25.19
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	110.05
08-07	AP	E0182320	HAGUE QUALITY WATER OF MD INC	07/27/14	08/26/14	WATER	63.00
08-15	AP	E0185308	OFFICE DEPOT INC	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	172.00
08-15	AP	E0185316	OFFICE DEPOT INC	07/15/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	229.95
08-20	GL	FRM0041654	.....	08/13/14	08/13/14	FRAMING (TRANSFER)	31.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	48.76
08-29	AP	E0189555	TUCKER, TOM	08/14/14	08/14/14	FOOD & BEVERAGE	44.03
08-29	AP	E0189555	TUCKER, TOM	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	8.10
08-29	AP	E0189576	CITIBANK GOV CARD SERVICE	08/15/14	08/15/14	FOOD & BEVERAGE	124.96
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-73.20
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	60.07
09-04	AP	E0191108	HAGUE QUALITY WATER OF MD INC	08/27/14	09/26/14	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
09-04	AP	E0191110	08/21/14	08/21/14	FOOD & BEVERAGE	16.48
09-22	AP	00752843	08/31/14	08/31/14	WATER	69.96
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-55.85
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	235.67
SUPPLIES AND MATERIALS TOTALS:						2,806.12
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	662.41
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	662.41
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	662.41
EQUIPMENT TOTALS:						1,987.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,224.10
OFFICE TOTALS:						313,224.10
2013 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	53.64
FRANKED MAIL TOTALS:						53.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53.64
OFFICE TOTALS:						53.64
2014 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					275.58	97.07
PERSONNEL COMPENSATION					650,422.58	241,804.50
TRAVEL					20,069.49	4,404.03
RENT, COMMUNICATION, UTILITIES					82,739.75	27,642.22
PRINTING AND REPRODUCTION					975.50	205.70
OTHER SERVICES					22,285.00	8,090.00
SUPPLIES AND MATERIALS					4,579.94	1,733.46
EQUIPMENT					1,507.16	96.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					782,855.00	284,073.46
OFFICE TOTALS:					782,855.00	284,073.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	71.88
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	23.31
09-18	AP	00752702	08/01/14	08/31/14	FRANKED MAIL	1.88
FRANKED MAIL TOTALS:						97.07
PERSONNEL COMPENSATION						
ANDERSON LEE, MICHELLE D.					07/01/14	09/30/14
DIRECTOR OF APPROPRIATIONS					300.00	

				ANDERSON, DEBRA C.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF/COMM DIR	18,281.25
				BASS, JARED	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,500.01
				BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE	3,000.00
				BOWSER, BONNIE M.	06/01/14	09/30/14	DISTRICT CHIEF OF STAFF	34,825.00
				CHANEY, BRENDEN R.	07/01/14	09/30/14	LEGISLATIVE COUNSEL	19,996.99
				CLARK, RAYMEL A.	07/01/14	09/30/14	SHARED EMPLOYEE	3,500.01
				COLLINS, RASHID A.	07/11/14	09/30/14	CONSTITUENT SERVICE REP.	6,666.67
				DARNER, MICHAEL P.	08/01/14	08/31/14	EXECUTIVE DIRECTOR	2,000.00
				DOUGLAS, ELIZABETH A.	07/01/14	09/30/14	SPECIAL ASSISTANT/SCHEDULER	13,812.51
				FREEMAN, ALLYSON J.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,499.99
				HUNTER-KIRBY, AYO FEMI.	08/01/14	08/31/14	COMMUNICATIONS DIRECTOR	6,250.00
				LEEK, MAISHA	06/01/14	09/30/14	CHIEF OF STAFF	34,251.25
				MITCHELL, LAWRENCE	07/01/14	09/30/14	STAFF ASSISTANT	7,083.33
				REAVIS, SONTE A.	07/01/14	09/30/14	PART-TIME EMPLOYEE	8,287.50
				RIDLEY, DOLORES H.	07/01/14	09/30/14	OFFICE MANAGER	14,700.00
				SCOTT, GREGORY	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,249.99
				SPEWAK, SYLVIE R.	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,350.00
				WALKER, MICHAEL	07/01/14	09/30/14	PART-TIME EMPLOYEE	11,250.00
				WATSON, TIA	07/01/14	09/30/14	CONSTITUENT SERVICE REP.	15,000.00
							PERSONNEL COMPENSATION TOTALS:	241,804.50
				TRAVEL				
07-18	AP	E0176078		CITIBANK GOV CARD SERVICE	05/30/14	06/25/14	TRAVEL SUBSISTENCE	424.38
08-06	AP	E0181932		CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	TAXI/PARKING/TOLLS	15.00
08-07	AP	E0182966		BASS, JARED	07/09/14	07/21/14	TAXI/PARKING/TOLLS	64.00
08-14	AP	E0185059		LEEK, MAISHA	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	239.00
08-14	AP	E0185059		LEEK, MAISHA	08/05/14	08/05/14	TAXI/PARKING/TOLLS	46.14
08-14	AP	E0185061		CITIBANK GOV CARD SERVICE	06/30/14	07/25/14	TRAVEL SUBSISTENCE	786.82
08-14	AP	E0185062		CITIBANK GOV CARD SERVICE	07/18/14	07/18/14	TAXI/PARKING/TOLLS	16.00
08-24	AP	E0187560		CITIBANK GOV CARD SERVICE	07/24/14	07/24/14	TAXI/PARKING/TOLLS	6.00
08-29	AP	E0189531		ANDERSON LEE, MICHELLE D.	08/19/14	08/20/14	LODGING	179.03
08-29	AP	E0189531		ANDERSON LEE, MICHELLE D.	08/19/14	08/21/14	MEALS	91.58
08-29	AP	E0189531		ANDERSON LEE, MICHELLE D.	08/19/14	08/21/14	PRIVATE AUTO MILEAGE	255.00
08-29	AP	E0189531		ANDERSON LEE, MICHELLE D.	08/19/14	08/21/14	TAXI/PARKING/TOLLS	51.00
09-17	AP	E0196434		CITIBANK GOV CARD SERVICE	07/29/14	08/17/14	TRAVEL SUBSISTENCE	120.47
09-17	AP	E0196437		DOUGLAS, ELIZABETH A.	08/19/14	08/19/14	MEALS	13.49
09-17	AP	E0196437		DOUGLAS, ELIZABETH A.	08/19/14	08/19/14	TAXI/PARKING/TOLLS	27.00
09-18	AP	E0197163		CITIBANK GOV CARD SERVICE	08/19/14	08/19/14	COMMERCIAL TRANSPORTATION	125.00
09-24	AP	E0198551		LEEK, MAISHA	08/18/14	08/18/14	COMMERCIAL TRANSPORTATION	93.00
09-24	AP	E0198551		LEEK, MAISHA	04/25/14	08/20/14	TAXI/PARKING/TOLLS	156.43
09-24	AP	E0198556		CITIBANK GOV CARD SERVICE	04/28/14	05/16/14	TRAVEL SUBSISTENCE	809.12
09-24	AP	E0198588		CITIBANK GOV CARD SERVICE	07/28/14	08/18/14	TRAVEL SUBSISTENCE	771.03
09-24	AP	E0198638		CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	TRAVEL SUBSISTENCE	114.54
							TRAVEL TOTALS:	4,404.03
				RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0169647		VERIZON	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	541.04
07-09	AP	E0171847		VERIZON	05/17/14	06/16/14	TELECOMSRV/EQ/TOLL CHARGE	52.20
07-10	AP	00737936		FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	6.18
07-14	AP	E0174223		VERIZON WIRELESS	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	241.75
07-16	AP	00739498		INTEGRITY REAL ESTATE SERVICES INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHAKA FATTAH—Con.						
07-16	AP	E0175159	COMCAST CABLE	07/13/14 08/12/14	UTILITIES	156.16
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	143.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	776.85
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	71.49
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.64
07-25	AP	E0178310	VERIZON WIRELESS	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	64.95
07-30	AP	E0179402	TRIPLE DYNAMIX PRODUCTIONS LLC	07/22/14 07/22/14	RECORDING (OUTSIDE)	470.00
07-30	AP	E0179406	VERIZON	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	547.80
07-31	GL	HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	670.00
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	8.82
08-06	AP	E0181914	VERIZON	06/17/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE	52.58
08-16	AP	00744617	INTEGRITY REAL ESTATE SERVICES INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
08-24	AP	E0187554	PR NEWSWIRE ASSN LLC	06/26/14 06/26/14	NEWS WIRE SERVICE	325.00
08-24	AP	E0187559	COMCAST	08/13/14 09/12/14	UTILITIES	165.66
08-24	AP	E0187565	VERIZON WIRELESS	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	110.12
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	143.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,464.67
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.49
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.21
08-28	GL	HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)	35.00
09-10	AP	E0193378	VERIZON	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	558.08
09-10	AP	E0193379	VERIZON	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	52.92
09-16	AP	00749765	INTEGRITY REAL ESTATE SERVICES INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
09-17	AP	E0196424	COMCAST	09/13/14 10/12/14	UTILITIES	156.16
09-18	AP	E0197159	VERIZON WIRELESS	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	140.82
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	5.11
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	143.50
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,139.02
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.49
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.51
RENT, COMMUNICATION, UTILITIES TOTALS:						27,642.22
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	43.00
07-30	AP	E0179396	DAVID L. ANDRUKITUS INC	07/23/14 07/23/14	PRINTING & REPRODUCTION	40.00
08-14	AP	E0185080	DAVID L. ANDRUKITUS INC	08/08/14 08/08/14	PRINTING & REPRODUCTION	40.00
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	39.70
09-24	GL	PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	43.00
PRINTING AND REPRODUCTION TOTALS:						205.70
OTHER SERVICES						
07-09	AP	E0171881	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	795.00

676

07-16	AP	00739390	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-06	AP	E0181906	ICONSTITUENT LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	795.00
08-16	AP	00744509	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0187555	CITY OF PHILADELPHIA	08/01/14	08/01/14	SECURITY SERVICE	50.00
09-10	AP	E0193376	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	795.00
09-16	AP	00749657	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
							OTHER SERVICES TOTALS:
							8,090.00
SUPPLIES AND MATERIALS							
07-09	AP	E0171862	ANDERSON LEE, MICHELLE D.	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	67.48
07-16	AP	E0175155	QUILL CORPORATION	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	49.93
07-25	AP	E0178300	DEER PARK WATER	06/05/14	07/04/14	WATER	36.16
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	103.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	110.25
08-14	AP	E0185059	LEEK,MAISHA	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	41.04
08-18	AP	00745120	BSL GEM LASER EXPRESS LLC	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	246.10
08-24	AP	E0187561	DEER PARK WATER	07/05/14	08/04/14	WATER	50.90
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	314.68
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	30.10
09-17	AP	E0196429	QUILL CORPORATION	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	52.43
09-18	AP	E0197167	QUILL CORPORATION	09/02/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	42.42
09-18	AP	E0197171	DEER PARK WATER	08/05/14	09/04/14	WATER	56.90
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-23	AP	00752863	CITI PCARD-MICHAELS STORES	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	347.04
09-24	AP	E0198567	QUILL CORPORATION	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	86.44
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	78.20
							SUPPLIES AND MATERIALS TOTALS:
							1,733.46
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	81.42
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	81.42
09-30	GL	MNT0042817	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	04/01/14	04/30/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	05/01/14	05/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	06/01/14	06/30/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	-16.42
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	65.00
							EQUIPMENT TOTALS:
							96.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							284,073.46
							OFFICE TOTALS:
							284,073.46
2013 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-21	AP	00747620	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,645.00
08-21	AP	00747620	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	WARRANTIES QTY - 11	1,485.00
09-30	GL	MNT0042817	.....	09/02/13	09/30/13	MAINTENANCE / REPAIRS	-15.87
09-30	GL	MNT0042817	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-16.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHAKA FATTAH—Con.						
09-30	GL	MNT0042817	11/01/13 11/30/13	MAINTENANCE / REPAIRS		-16.42
09-30	GL	MNT0042817	12/01/13 12/31/13	MAINTENANCE / REPAIRS		-16.42
					EQUIPMENT TOTALS:	9,064.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,064.87
					OFFICE TOTALS:	9,064.87
2012 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0171875	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.96
07-09	AP	E0171876	10/07/12 11/06/12	TELECOMSRV/EQ/TOLL CHARGE		56.67
07-09	AP	E0171882	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.81
07-09	AP	E0171883	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.81
07-09	AP	E0171884	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	671.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671.61
					OFFICE TOTALS:	671.61
2014 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,020.27
					PERSONNEL COMPENSATION	637,951.39
					TRAVEL	44,999.92
					RENT, COMMUNICATION, UTILITIES	54,295.37
					PRINTING AND REPRODUCTION	21,601.29
					OTHER SERVICES	16,180.00
					SUPPLIES AND MATERIALS	8,344.71
					EQUIPMENT	3,586.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,978.95
					OFFICE TOTALS:	836,978.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		1,882.97
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-77.00
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		787.11
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-5.80
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		527.35
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-59.45
					FRANKED MAIL TOTALS:	3,055.18
PERSONNEL COMPENSATION						
					ALLEN SHIRES, DEBBIE J.	12,477.51

678

		BAYS, ERIN K.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,125.00	
		BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE	4,119.99	
		CARLSON, KATHLEEN B.	07/01/14	08/31/14	STAFF ASSISTANT	5,000.00	
		CARLSON, KATHLEEN B.	09/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	2,500.00	
		CARTER, JESSICA L.	07/01/14	09/30/14	CHIEF OF STAFF	41,375.01	
		CONNOLLY, CHRISTOPHER	07/01/14	09/30/14	FIELD REPRESENTATIVE	9,000.00	
		DAVIS, CHRISTOPHER N.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,125.00	
		FULTZ, LAUREN I.	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,500.00	
		GOLDEN, SCOTT M.	07/01/14	09/30/14	DISTRICT DIRECTOR	22,887.51	
		HALL, JAMES	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	21,249.99	
		HANKINS, KELLEY S.	07/01/14	09/30/14	CASEWORKER	7,500.00	
		HART, DAVID E.	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,420.00	
		HERNDON, WINFIELD S.	07/01/14	07/31/14	PROFESSIONAL STAFF MEMBER	5,000.00	
		LAUTEN, ELIZABETH K.	07/01/14	09/30/14	PRESS SECRETARY	15,000.00	
		MAGRUDER, JENNIFER C.	07/01/14	07/31/14	LEGISLATIVE CORRESPONDENT	2,925.00	
		PURCELL, MARIANNE	07/01/14	09/30/14	FIELD REPRESENTATIVE	4,753.33	
		VITALE, AMY K.	07/01/14	07/31/14	SHARED EMPLOYEE	1,650.00	
		WAGGONER, HEATHER	07/01/14	09/30/14	FIELD REPRESENTATIVE	7,250.01	
		WILLIAMS, MARY A.	07/01/14	09/30/14	SCHEDULER	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	214,108.35	
		TRAVEL					
07-02	AP	E0169547	HON. STEPHEN L. FINCHER	04/08/14	04/10/14	COMMERCIAL TRANSPORTATION	809.00
07-02	AP	E0169547	HON. STEPHEN L. FINCHER	04/02/14	04/10/14	MEALS	7.56
07-02	AP	E0169550	HALL, JAMES	06/12/14	06/14/14	LODGING	48.00
07-02	AP	E0169550	HALL, JAMES	06/12/14	06/12/14	MEALS	11.12
07-02	AP	E0169550	HALL, JAMES	06/12/14	06/12/14	PRIVATE AUTO MILEAGE	70.38
07-02	AP	E0169550	HALL, JAMES	06/12/14	06/12/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0171887	FULTZ, LAUREN I.	06/06/14	06/27/14	PRIVATE AUTO MILEAGE	245.31
07-09	AP	E0171888	GOLDEN, SCOTT M.	05/27/14	05/29/14	LODGING	512.96
07-09	AP	E0171888	GOLDEN, SCOTT M.	05/01/14	05/29/14	PRIVATE AUTO MILEAGE	310.59
07-09	AP	E0171888	GOLDEN, SCOTT M.	05/27/14	05/29/14	TAXI/PARKING/TOLLS	41.92
07-09	AP	E0171890	CITIBANK GOV CARD SERVICE	05/15/14	05/27/14	TRAVEL SUBSISTENCE	1,150.17
07-09	AP	E0171892	HON. STEPHEN L. FINCHER	06/26/14	06/26/14	TAXI/PARKING/TOLLS	10.00
07-09	AP	E0171893	WAGGONER, HEATHER	06/03/14	07/01/14	PRIVATE AUTO MILEAGE	392.70
07-09	AP	E0171895	CONNOLLY, CHRISTOPHER	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	166.67
07-25	AP	E0178296	HON. STEPHEN L. FINCHER	05/06/14	06/27/14	PRIVATE AUTO MILEAGE	1,581.00
08-01	AP	E0178290	CITIBANK GOV CARD SERVICE	06/09/14	07/22/14	COMMERCIAL TRANSPORTATION	1,312.00
08-01	AP	E0180295	HON. STEPHEN L. FINCHER	06/12/14	07/31/14	COMMERCIAL TRANSPORTATION	5,218.00
08-01	AP	E0180295	HON. STEPHEN L. FINCHER	06/03/14	06/27/14	MEALS	167.43
08-01	AP	E0180295	HON. STEPHEN L. FINCHER	06/11/14	06/26/14	TAXI/PARKING/TOLLS	157.17
08-13	AP	E0184249	PURCELL, MARIANNE	06/13/14	08/06/14	PRIVATE AUTO MILEAGE	726.75
08-13	AP	E0184251	FULTZ, LAUREN I.	07/08/14	07/29/14	PRIVATE AUTO MILEAGE	205.02
08-13	AP	E0184252	CARTER, JESSICA L.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	20.00
08-13	AP	E0184255	WAGGONER, HEATHER	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	443.70
08-13	AP	E0184256	CONNOLLY, CHRISTOPHER	07/08/14	07/24/14	PRIVATE AUTO MILEAGE	129.08
08-13	AP	E0184257	GOLDEN, SCOTT M.	06/03/14	06/29/14	PRIVATE AUTO MILEAGE	716.04
08-15	AP	E0185082	CITIBANK GOV CARD SERVICE	06/26/14	07/25/14	COMMERCIAL TRANSPORTATION	414.10
09-03	AP	E0190370	GOLDEN, SCOTT M.	07/07/14	07/21/14	PRIVATE AUTO MILEAGE	221.85
09-03	AP	E0190378	LAUTEN, ELIZABETH K.	08/10/14	08/15/14	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
09-03	AP	E0190378	LAUTEN, ELIZABETH K.	08/12/14 08/15/14	LODGING	344.37
09-03	AP	E0190378	LAUTEN, ELIZABETH K.	08/10/14 08/15/14	CAR RENTAL	488.20
09-03	AP	E0190378	LAUTEN, ELIZABETH K.	08/13/14 08/14/14	GASOLINE	43.50
09-03	AP	E0190378	LAUTEN, ELIZABETH K.	08/10/14 08/15/14	TAXI/PARKING/TOLLS	110.00
09-05	AP	E0191590	CONNOLLY, CHRISTOPHER	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	270.60
09-05	AP	E0191604	FULTZ, LAUREN L.	08/01/14 08/26/14	PRIVATE AUTO MILEAGE	190.74
09-12	AP	E0194666	CARTER, JESSICA L.	09/05/14 09/05/14	TAXI/PARKING/TOLLS	24.00
09-17	AP	E0196335	PURCELL, MARIANNE	08/11/14 09/12/14	PRIVATE AUTO MILEAGE	566.10
09-17	AP	E0196338	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	153.50
09-17	AP	E0196343	CITIBANK GOV CARD SERVICE	08/09/14 09/29/14	TRAVEL SUBSISTENCE	2,355.17
09-17	AP	E0196344	CARTER, JESSICA L.	09/10/14 09/10/14	TAXI/PARKING/TOLLS	35.00
09-19	AP	E0196319	HON. STEPHEN L. FINCHER	07/22/14 09/19/14	COMMERCIAL TRANSPORTATION	1,398.20
09-19	AP	E0196319	HON. STEPHEN L. FINCHER	07/08/14 08/02/14	MEALS	95.42
09-19	AP	E0196319	HON. STEPHEN L. FINCHER	07/14/14 08/02/14	TAXI/PARKING/TOLLS	90.20
09-24	AP	E0198504	HON. STEPHEN L. FINCHER	08/14/14 08/15/14	LODGING	244.04
09-24	AP	E0198504	HON. STEPHEN L. FINCHER	08/02/14 08/04/14	MEALS	46.80
09-24	AP	E0198504	HON. STEPHEN L. FINCHER	07/08/14 08/28/14	PRIVATE AUTO MILEAGE	1,721.25
09-24	AP	E0198504	HON. STEPHEN L. FINCHER	09/10/14 09/10/14	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	23,339.61
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0169541	FEDEX	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-02	AP	E0169549	AT & T	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	56.70
07-09	AP	E0171885	VERIZON WIRELESS	06/11/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	219.96
07-09	AP	E0171891	FEDEX	06/06/14 06/06/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-09	AP	E0171894	AT & T	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	353.39
07-09	AP	E0171896	FEDEX	05/29/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-11	AP	E0173035	FEDEX	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	5.90
07-11	AP	E0173060	DYERSBURG ELECTRIC	06/03/14 07/02/14	UTILITIES	178.20
07-16	AP	00739304	JAMES M WALKER JR	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739343	ROBERT M ROGERS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00739344	FOUR CORNERS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
07-16	AP	00739403	CITY OF MARTIN	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-16	AP	E0174912	FEDEX	06/24/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	71.31
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	103.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	914.22
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.46
07-25	AP	E0178289	JACKSON ENERGY AUTHORITY	06/02/14 07/01/14	UTILITIES	78.19
07-28	AP	E0178309	JACKSON ENERGY AUTHORITY	06/02/14 07/01/14	UTILITIES	257.35
07-30	AP	E0157021	AT & T	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	-94.66
07-30	AP	E0157023	AT & T	04/16/14 05/15/14	TELECOMSRV/EQ/TOLL CHARGE	-474.60
07-30	AP	E0179439	LAUTEN, ELIZABETH K.	06/13/14 06/13/14	TELECOMSRV/EQ/TOLL CHARGE	13.99
07-30	AP	E0179462	AT & T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	56.65

680

07-30	AP	E0179466	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	220.14
07-30	AP	E0179477	AT & T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	85.72
07-30	AP	E0179483	CABLE ONE	07/22/14	08/21/14	UTILITIES	159.61
07-30	AP	E0179484	AT & T	06/16/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	373.80
07-30	AP	E0179538	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	474.60
07-30	AP	E0179539	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	94.66
08-13	AP	E0184248	FEDEX	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	5.43
08-13	AP	E0184250	DYERSBURG ELECTRIC	07/02/14	08/01/14	UTILITIES	162.13
08-15	AP	E0185076	AT & T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	353.39
08-15	AP	E0185086	FEDEX	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	7.75
08-16	AP	00744423	JAMES M WALKER JR	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744461	ROBERT M ROGERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00744462	FOUR CORNERS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	00744523	CITY OF MARTIN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-24	AP	00747662	CITI PCARD-COMCAST OF MEMPHIS	06/29/14	07/28/14	UTILITIES	129.78
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	970.86
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.67
08-27	AP	E0188919	JACKSON ENERGY AUTHORITY	07/01/14	08/01/14	UTILITIES	78.88
08-27	AP	E0188929	JACKSON ENERGY AUTHORITY	07/01/14	08/01/14	UTILITIES	257.87
08-27	AP	E0188931	AT & T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	83.39
08-27	AP	E0188937	CABLE ONE	08/22/14	09/21/14	UTILITIES	159.61
08-29	AP	E0189534	AT & T	07/16/14	08/15/14	TELECOMSRV/EQ/TOLL CHARGE	375.07
08-29	AP	E0189539	FEDEX	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	5.00
09-02	AP	E0189543	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	222.85
09-10	AP	E0193349	DYERSBURG ELECTRIC	08/01/14	09/02/14	UTILITIES	165.01
09-10	AP	E0193361	AT & T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	354.75
09-11	AR	AC-09642	FEDERAL EXPRESS CORP	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	-3.39
09-16	AP	00749571	JAMES M WALKER JR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749609	ROBERT M ROGERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00749610	FOUR CORNERS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	00749671	CITY OF MARTIN	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-17	AP	E0196316	JACKSON ENERGY AUTHORITY	08/01/14	09/02/14	UTILITIES	263.09
09-17	AP	E0196320	JACKSON ENERGY AUTHORITY	08/01/14	09/02/14	UTILITIES	79.34
09-23	AP	00752863	CITI PCARD-COMCAST OF MEMPHIS	07/29/14	08/28/14	UTILITIES	129.35
09-24	AP	E0198586	AT & T	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	374.66
09-24	AP	E0198642	AT & T	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	83.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	995.48
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.36
RENT, COMMUNICATION, UTILITIES TOTALS:							17,505.91
PRINTING AND REPRODUCTION							
07-30	AP	E0179456	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	235.38
08-13	AP	E0184253	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	39.95
08-13	AP	E0184254	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	29.95
08-27	AP	E0188920	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	59.90
08-27	AP	E0188928	ACCURATE WORD LLC	08/14/14	08/14/14	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
09-03	AP	E0190374	CAPITOL FRANKING GROUP LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION	1,682.02
09-10	AP	E0193351	JACKSON ENGRAVING & AWARDS COMPANY	05/01/14 05/01/14	PRINTING & REPRODUCTION	70.85
09-24	AP	E0198569	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						2,177.95
OTHER SERVICES						
07-16	AP	00738986	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744111	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749259	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-24	AP	E0198574	FEC FINANCIAL INC	09/19/14 09/19/14	NON-TECHNOLOGY SERVICE CONTR	1,100.00
OTHER SERVICES TOTALS:						6,755.00
SUPPLIES AND MATERIALS						
07-09	AP	E0171889	HANKINS,KELLEY S	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	76.41
07-09	AP	E0171893	WAGGONER, HEATHER	06/25/14 06/25/14	FOOD & BEVERAGE	38.68
07-09	AP	E0171893	WAGGONER, HEATHER	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	35.95
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86
07-21	AP	00742465	CITI PCARD-PAYPAL EDDIESC	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	12.00
07-30	AP	E0179439	LAUTEN, ELIZABETH K.	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	7.80
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-169.00
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	320.32
08-01	AP	E0180296	DEER PARK WATER	05/27/14 06/26/14	WATER	64.66
08-01	AP	E0180300	DEER PARK WATER	06/27/14 07/26/14	WATER	0.15
08-13	AP	E0184257	GOLDEN, SCOTT M.	06/26/14 06/26/14	FOOD & BEVERAGE	92.19
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	165.40
09-03	AP	E0190378	LAUTEN, ELIZABETH K.	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	25.11
09-19	AP	E0196319	HON. STEPHEN L. FINCHER	07/31/14 07/31/14	FOOD & BEVERAGE	24.69
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-189.30
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	71.84
SUPPLIES AND MATERIALS TOTALS:						722.18
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,252.18
OFFICE TOTALS:						268,252.18
2014 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					67,896.27	58,177.71
PERSONNEL COMPENSATION					562,003.07	205,128.03

TRAVEL	19,509.11	7,461.74
RENT, COMMUNICATION, UTILITIES	107,888.98	49,858.39
PRINTING AND REPRODUCTION	33,334.64	16,654.00
OTHER SERVICES	21,510.00	10,200.00
SUPPLIES AND MATERIALS	4,991.77	2,141.33
EQUIPMENT	3,881.25	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,015.09	350,518.95
OFFICE TOTALS:	821,015.09	350,518.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		915.25	
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		20,596.74	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-65.85	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		3,583.25	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		8,079.98	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-6.50	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		694.55	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		24,392.59	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-12.30	
								FRANKED MAIL TOTALS:	58,177.71

PERSONNEL COMPENSATION

BROWN,KATHERINE M	07/01/14	09/30/14	HEALTHCARE POLICY ADVISOR	9,000.00
CLARK,AARON	07/01/14	09/30/14	COMMUNICATIONS COORDINATOR	9,187.50
CUMMINGS,MALLORY	08/04/14	09/30/14	CONSTITUENT ADVOCATE	6,808.33
DILLON,MICHAEL	07/01/14	09/30/14	RESEARCH STAFF ASSISTANT	1,500.00
DIMASCIA,ANNA M	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
ENCK,LEROY A	08/19/14	09/30/14	VETERANS & MIL AFFAIRS AIDE	3,700.00
HOGAN V,JOSEPH F	07/01/14	09/30/14	ASST DIST DIR	9,999.99
KOUTSIOROUMBAS, ATHAN	07/01/14	09/30/14	CHIEF OF STAFF	35,000.01
MARTARANGAS,CHRISTOPHER A	07/01/14	09/30/14	CONSTITUENT ADVOCATE	7,749.99
MCBRIDE,VERONICA C	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,000.00
MCCLURE,JENNIE L	07/01/14	09/30/14	PART-TIME EMPLOYEE	2,859.99
MCGINTY,KELLY A	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES	13,749.99
MULHOLLAND,STACEY L	07/01/14	09/30/14	DIST DIR & ECON DEV	13,749.99
NAWALINSKI,JENNIFER L	07/01/14	09/30/14	STAFF ASSISTANT	7,625.01
NISIVOCCIA,ANTHONY L	07/01/14	09/30/14	VETERANS AND MILITARY CON	7,250.01
PETRUCCI,ALEXANDRA M	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER	9,999.99
RITACCO II,PAUL A	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,800.00
RUSK,JUSTIN M	06/01/14	07/31/14	LEGISLATIVE CORRESPONDENT	3,013.89
RUSK,JUSTIN M	08/01/14	09/30/14	SR LEGISLATIVE CORRESPONDENT	7,166.66
SEILER,GINA M	07/01/14	09/30/14	CONSTITUENT ADVOCATE	4,966.67
WANDLING,PATRICIA M	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,500.00
WHATLEY,KYLE	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	20,000.01
WIEAND JR,JEFFREY L	07/01/14	09/30/14	LEGISLATIVE COUNSEL	12,000.00
PERSONNEL COMPENSATION TOTALS:				205,128.03

TRAVEL									
07-10	AP	E0172180	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION		111.00	
07-10	AP	E0172180	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	COMMERCIAL TRANSPORTATION		230.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. FITZPATRICK—Con.						
07-10	AP	E0172180	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	190.00
07-10	AP	E0172180	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	139.00
07-10	AP	E0172180	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	123.00
08-13	AP	E0184442	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	131.00
08-13	AP	E0184442	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	139.00
08-13	AP	E0184442	CITIBANK GOV CARD SERVICE	07/21/14 07/22/14	COMMERCIAL TRANSPORTATION	945.00
08-13	AP	E0184442	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	150.00
08-13	AP	E0184442	CITIBANK GOV CARD SERVICE	07/07/14 07/09/14	LODGING	375.57
08-13	AP	E0184442	CITIBANK GOV CARD SERVICE	07/09/14 07/10/14	LODGING	57.25
08-13	AP	E0184442	CITIBANK GOV CARD SERVICE	07/21/14 07/22/14	LODGING	74.65
08-13	AP	E0184609	NISIVOCCIA, ANTHONY L.	06/06/14 06/27/14	PRIVATE AUTO MILEAGE	73.08
08-13	AP	E0184609	NISIVOCCIA, ANTHONY L.	07/11/14 07/25/14	TAXI/PARKING/TOLLS	32.27
08-25	AP	E0188071	HOGAN VI, JOSEPH F.	06/20/14 07/24/14	PRIVATE AUTO MILEAGE	237.60
08-25	AP	E0188073	KOUTSIOROUUMBAS, ATHAN	06/10/14 07/31/14	LODGING	1,424.69
08-25	AP	E0188073	KOUTSIOROUUMBAS, ATHAN	06/10/14 07/31/14	PRIVATE AUTO MILEAGE	765.00
08-25	AP	E0188073	KOUTSIOROUUMBAS, ATHAN	06/10/14 07/31/14	TAXI/PARKING/TOLLS	146.84
09-04	AP	E0190955	CITIBANK GOV CARD SERVICE	08/16/14 08/16/14	COMMERCIAL TRANSPORTATION	123.00
09-04	AP	E0190955	CITIBANK GOV CARD SERVICE	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION	140.00
09-04	AP	E0190955	CITIBANK GOV CARD SERVICE	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION	102.00
09-04	AP	E0190958	MULHOLLAND, STACEY L.	05/27/14 07/09/14	LODGING	364.13
09-04	AP	E0190958	MULHOLLAND, STACEY L.	03/22/14 08/26/14	PRIVATE AUTO MILEAGE	774.45
09-04	AP	E0190958	MULHOLLAND, STACEY L.	05/28/14 05/28/14	TAXI/PARKING/TOLLS	13.00
09-12	AP	E0194844	CLARK, AARON	06/14/14 06/14/14	MEALS	26.76
09-12	AP	E0194844	CLARK, AARON	06/02/14 08/28/14	PRIVATE AUTO MILEAGE	110.12
09-12	AP	E0194844	CLARK, AARON	06/12/14 06/12/14	TAXI/PARKING/TOLLS	8.00
09-24	AP	E0198471	HOGAN VI, JOSEPH F.	09/16/14 09/16/14	MEALS	11.51
09-24	AP	E0198471	HOGAN VI, JOSEPH F.	08/05/14 09/19/14	PRIVATE AUTO MILEAGE	395.10
09-24	AP	E0198471	HOGAN VI, JOSEPH F.	09/10/14 09/18/14	TAXI/PARKING/TOLLS	48.72
					TRAVEL TOTALS:	7,461.74
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	19.83
07-10	AP	E0172242	HOMETOWN COMMUNICATION	06/18/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	2,916.83
07-10	AP	E0172243	HOMETOWN COMMUNICATION	05/29/14 05/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,067.95
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	19.83
07-16	AP	00739497	SUMMIT SQUARE INVESTORS LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
07-16	AP	00739701	INDIAN VALLEY LIBRARY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	8.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	840.20
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	463.86
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	89.33
07-28	AP	E0178721	VERIZON WIRELESS	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE	252.13
07-29	AP	00742807	UNITED PARCEL SERVICE	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL	19.60

07-31	AP	E0180341	COMCAST CABLEVISION	05/29/14	06/28/14	UTILITIES	193.07
07-31	AP	E0180342	COMCAST CABLEVISION	06/29/14	07/28/14	UTILITIES	193.07
07-31	AP	E0180343	COMCAST CABLE	07/29/14	08/28/14	UTILITIES	205.57
08-12	AP	00743111	UNITED PARCEL SERVICE	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	9.80
08-13	AP	E0184443	HOMETOWN COMMUNICATION	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,681.85
08-13	AP	E0184448	HOMETOWN COMMUNICATION	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	6,551.70
08-13	AP	E0184450	HOMETOWN COMMUNICATION	07/16/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	2,907.49
08-13	AP	E0184451	HOMETOWN COMMUNICATION	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,814.41
08-13	AP	E0184452	HOMETOWN COMMUNICATION	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	3,047.22
08-13	AP	E0184610	HOMETOWN COMMUNICATION	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,149.59
08-16	AP	00744616	SUMMIT SQUARE INVESTORS LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
08-16	AP	00744818	INDIAN VALLEY LIBRARY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-25	AP	E0188084	VERIZON WIRELESS	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	445.50
08-25	AP	E0188085	COMCAST CABLEVISION	08/29/14	09/28/14	UTILITIES	209.49
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	840.39
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	463.86
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	79.30
09-12	AP	E0194833	ASSOCIATED IMAGING SOLUTIONS INC	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	9.20
09-16	AP	00749764	SUMMIT SQUARE INVESTORS LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
09-16	AP	00749966	INDIAN VALLEY LIBRARY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	5.74
09-17	AP	00750247	UNITED PARCEL SERVICE	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	9.89
09-24	AP	E0198455	COMCAST CABLEVISION	09/29/14	10/28/14	UTILITIES	196.07
09-25	AP	E0198468	VERIZON WIRELESS	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	603.14
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	816.80
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	463.86
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.82
RENT, COMMUNICATION, UTILITIES TOTALS:							49,858.39
PRINTING AND REPRODUCTION							
07-28	AP	E0178467	ASSOCIATED IMAGING SOLUTIONS INC	04/12/14	05/11/14	PRINTING & REPRODUCTION	655.81
08-13	AP	E0184441	SHARP ELECTRONICS CORP.	04/02/14	07/01/14	PRINTING & REPRODUCTION	222.06
08-18	AP	E0185490	RITACCO II, PAUL A.	07/09/14	07/25/14	ADVERTISEMENTS	445.12
08-25	AP	E0188086	ASSOCIATED IMAGING SOLUTIONS INC	05/12/14	06/11/14	PRINTING & REPRODUCTION	317.37
09-03	AP	E0190910	ASSOCIATED PRINTING & GRAPHICS	05/23/14	05/23/14	PRINTING & REPRODUCTION	604.20
09-04	AP	E0190912	SILVER COMMUNICATIONS CORPORATION	06/10/14	06/10/14	PRINTING & REPRODUCTION	5,580.46
09-04	AP	E0190956	ASSOCIATED PRINTING & GRAPHICS	05/22/14	05/22/14	PRINTING & REPRODUCTION	503.50
09-12	AP	E0194796	THE FRANKING GROUP	08/04/14	08/04/14	PRINTING & REPRODUCTION	7,337.00
09-12	AP	E0194797	THE FRANKING GROUP	03/14/14	03/14/14	PRINTING & REPRODUCTION	450.00
09-12	AP	E0194836	ASSOCIATED IMAGING SOLUTIONS INC	06/12/14	07/11/14	PRINTING & REPRODUCTION	470.83
09-12	AP	E0194845	RITACCO II, PAUL A.	07/30/14	08/02/14	ADVERTISEMENTS	54.85
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							16,654.00
OTHER SERVICES							
07-16	AP	00738599	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
08-16	AP	00743725	SYMFODIUM LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. FITZPATRICK—Con.						
09-16	AP 00748876	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00	
				OTHER SERVICES TOTALS:	10,200.00	
SUPPLIES AND MATERIALS						
07-08	AP E0171710	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/16/14 06/16/14	FOOD & BEVERAGE	19.98	
07-08	AP E0171716	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/13/14 06/13/14	FOOD & BEVERAGE	164.82	
07-09	AP E0171714	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/20/14 06/20/14	FOOD & BEVERAGE	324.75	
07-10	AP E0172241	UPPER BUCKS CHAMBER OF COMMERCE	05/22/14 05/22/14	FOOD & BEVERAGE	60.00	
07-10	AP E0172774	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/23/14 06/23/14	FOOD & BEVERAGE	12.99	
07-25	AP E0178419	QUENCH USA LLC	07/01/14 07/31/14	WATER	24.97	
07-25	AP E0178466	ASSOCIATED IMAGING SOLUTIONS INC	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE)	9.20	
07-30	AP 00742719	DEER PARK	06/30/14 06/30/14	WATER	54.99	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-201.00	
07-31	GL RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	193.72	
08-13	AP E0184417	DIMASCIA, ANNA M.	06/26/14 07/20/14	FOOD & BEVERAGE	77.24	
08-13	AP E0184444	WHATLEY, KYLE	07/22/14 07/22/14	FOOD & BEVERAGE	42.28	
08-13	AP E0184445	QUENCH USA LLC	08/01/14 08/31/14	WATER	24.97	
08-13	AP E0184447	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/09/14 07/09/14	FOOD & BEVERAGE	376.67	
08-13	AP E0184449	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	184.63	
08-13	AP E0184453	WIEAND JR, JEFFREY L.	08/05/14 08/05/14	FOOD & BEVERAGE	42.80	
08-18	AP E0185501	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/31/14 07/31/14	FOOD & BEVERAGE	80.31	
08-18	AP E0185980	SYMFODIUM LLC	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)	90.00	
08-25	AP E0188073	KOUTSIUROUMBAS, ATHAN	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	6.86	
08-27	AP 00747791	DEER PARK	07/31/14 07/31/14	WATER	49.99	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05	
08-31	GL RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	20.57	
09-04	AP E0190958	MULHOLLAND, STACEY L.	03/22/14 03/22/14	FOOD & BEVERAGE	36.04	
09-04	AP E0190958	MULHOLLAND, STACEY L.	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)	45.00	
09-04	AP E0190973	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/07/14 08/07/14	FOOD & BEVERAGE	52.46	
09-12	AP E0194798	RUSK, JUSTIN M.	09/07/14 09/07/14	FOOD & BEVERAGE	5.57	
09-12	AP E0194801	QUENCH USA LLC	09/01/14 09/30/14	WATER	24.97	
09-12	AP E0194840	WIEAND JR, JEFFREY L.	09/03/14 09/03/14	FOOD & BEVERAGE	10.27	
09-16	AP 00748670	QUENCH USA LLC	06/01/14 06/30/14	WATER	24.97	
09-18	AP E0196973	DIMASCIA, ANNA M.	09/15/14 09/15/14	FOOD & BEVERAGE	47.46	
09-22	AP 00752843	DEER PARK	08/31/14 08/31/14	WATER	54.99	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-37.55	
09-30	GL RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	240.46	
				SUPPLIES AND MATERIALS TOTALS:	2,141.33	
EQUIPMENT						
07-31	GL MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	299.25	
08-29	GL MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	299.25	
09-30	GL MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	299.25	
				EQUIPMENT TOTALS:	897.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,518.95	

686

										OFFICE TOTALS:	350,518.95
2013 HON. MICHAEL G. FITZPATRICK											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL					734.61
										FRANKED MAIL TOTALS:	734.61
RENT, COMMUNICATION, UTILITIES											
07-25	AP	E0178359	VERIZON WIRELESS	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE					550.41
										RENT, COMMUNICATION, UTILITIES TOTALS:	550.41
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285.02
										OFFICE TOTALS:	1,285.02
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	4,832.46
										PERSONNEL COMPENSATION	193,694.07
										TRAVEL	17,597.42
										RENT, COMMUNICATION, UTILITIES	61,509.74
										PRINTING AND REPRODUCTION	39.95
										OTHER SERVICES	9,001.86
										SUPPLIES AND MATERIALS	2,347.54
										EQUIPMENT	318.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,341.04
										OFFICE TOTALS:	289,341.04
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL					1,479.56
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL					2,586.45
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL					-6.85
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL					791.80
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL					-18.50
										FRANKED MAIL TOTALS:	4,832.46
PERSONNEL COMPENSATION											
										AMANTE-HARSTINE,MICHELLE M	10,500.00
										BUTCHER,COURTNEY R	7,116.67
										BUTCHER,COURTNEY R	1,050.00
										COMPTON,RACHEL M	5,083.33
										COMPTON,RACHEL M	2,416.67
										DOUX,JULES T	9,624.99
										GERNERT,MAXINE O	10,625.01
										HARDIN, HELEN	23,750.01
										HIPPE,JAMES H	32,499.99
										INGRAM,THOMAS C	2,076.39
										MERRITT,ANDREW	2,133.33
										MERRITT,ANDREW	2,133.33
										MERRITT,ANDREW	3,200.00
										MULLINS, MARY P.	10,234.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		OSBORN, SARAH	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	11,874.99	
		SHEA, JOHN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,375.00	
		THREADGILL, TYLER	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	17,499.99	
		VEY, ALEKSANDER G	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	17,499.99	
		WHITE, ROBERT C	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF-DIST OPR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	193,694.07
TRAVEL						
07-09	AP E0172081	GERNERT, MAXINE O.	06/10/14 06/30/14	PRIVATE AUTO MILEAGE	169.29	
07-10	AP E0172814	DOUX, JULES T.	07/07/14 07/08/14	MEALS	31.98	
07-10	AP E0172839	DOUX, JULES T.	07/07/14 07/08/14	PRIVATE AUTO MILEAGE	156.80	
07-16	AP E0175088	THREADGILL, TYLER	07/15/14 07/15/14	TAXI/PARKING/TOLLS	13.88	
07-16	AP E0175118	OSBORN, SARAH	06/25/14 06/25/14	TAXI/PARKING/TOLLS	21.00	
07-16	AP E0175118	OSBORN, SARAH	07/15/14 07/15/14	TAXI/PARKING/TOLLS	12.00	
07-16	AP E0175126	HARDIN, HELEN	06/20/14 07/14/14	TRAVEL SUBSISTENCE	432.00	
07-22	AP E0177055	HARDIN, HELEN	06/19/14 07/18/14	MEALS	80.02	
07-22	AP E0177058	HARDIN, HELEN	06/20/14 07/17/14	TAXI/PARKING/TOLLS	57.30	
07-24	AP E0177715	BUTCHER, COURTNEY R.	01/16/14 07/21/14	TAXI/PARKING/TOLLS	35.00	
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M.	03/14/14 03/21/14	PRIVATE AUTO MILEAGE	54.21	
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M.	04/01/14 04/30/14	PRIVATE AUTO MILEAGE	62.72	
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M.	05/03/14 05/30/14	PRIVATE AUTO MILEAGE	213.64	
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	191.18	
07-24	AP E0177719	AMANTE-HARSTINE, MICHELLE M.	07/02/14 07/16/14	PRIVATE AUTO MILEAGE	32.20	
07-24	AP E0177720	COMPTON, RACHEL M.	01/29/14 01/31/14	PRIVATE AUTO MILEAGE	9.57	
07-24	AP E0177720	COMPTON, RACHEL M.	04/01/14 04/10/14	PRIVATE AUTO MILEAGE	16.50	
07-24	AP E0177720	COMPTON, RACHEL M.	05/01/14 07/17/14	PRIVATE AUTO MILEAGE	19.53	
07-24	AP E0177722	AMANTE-HARSTINE, MICHELLE M.	05/20/14 07/12/14	TAXI/PARKING/TOLLS	2.00	
07-28	AP E0177688	BUTCHER, COURTNEY R.	03/04/14 03/27/14	PRIVATE AUTO MILEAGE	39.60	
07-28	AP E0177688	BUTCHER, COURTNEY R.	04/01/14 04/28/14	PRIVATE AUTO MILEAGE	26.40	
07-28	AP E0177688	BUTCHER, COURTNEY R.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	70.40	
07-28	AP E0177688	BUTCHER, COURTNEY R.	06/09/14 06/26/14	PRIVATE AUTO MILEAGE	57.20	
07-31	AP E0179595	BUTCHER, COURTNEY R.	07/23/14 07/30/14	TRAVEL SUBSISTENCE	147.49	
08-08	AP E0183277	GERNERT, MAXINE O.	07/02/14 07/28/14	PRIVATE AUTO MILEAGE	396.48	
08-13	AP E0184315	BUTCHER, COURTNEY R.	08/01/14 08/02/14	TRAVEL SUBSISTENCE	171.17	
08-13	AP E0184326	THREADGILL, TYLER	08/04/14 08/08/14	TRAVEL SUBSISTENCE	126.55	
08-13	AP E0184337	THREADGILL, TYLER	08/05/14 08/06/14	PRIVATE AUTO MILEAGE	126.50	
08-13	AP E0184341	THREADGILL, TYLER	08/05/14 08/06/14	TRAVEL SUBSISTENCE	179.95	
08-14	AP E0185028	WHITE, ROBERT	06/02/14 06/29/14	PRIVATE AUTO MILEAGE	1,540.68	
08-14	AP E0185028	WHITE, ROBERT	07/03/14 07/30/14	PRIVATE AUTO MILEAGE	1,063.38	
08-21	AP E0187188	VEY, ALEK	08/18/14 08/19/14	TRAVEL SUBSISTENCE	127.78	
08-21	AP E0187188	VEY, ALEK	08/19/14 08/20/14	TRAVEL SUBSISTENCE	143.00	
08-21	AP E0187197	HARDIN, HELEN	07/18/14 08/11/14	TRAVEL SUBSISTENCE	310.00	
08-25	AP E0187877	CITIBANK GOV CARD SERVICE	07/15/14 07/29/14	TRAVEL SUBSISTENCE	3,366.19	
08-27	AP E0187875	VEY, ALEK	08/18/14 08/21/14	TRAVEL SUBSISTENCE	1,103.10	

09-03	AP	E0189161	VEY, ALEK	08/18/14	08/18/14	TAXI/PARKING/TOLLS	28.00
09-10	AP	E0193372	HARDIN, HELEN	07/18/14	08/14/14	TRAVEL SUBSISTENCE	213.73
09-19	AP	E0197605	CITIBANK GOV CARD SERVICE	07/28/14	08/06/14	TRAVEL SUBSISTENCE	6,560.48
09-24	AP	E0198547	HARDIN, HELEN	09/08/14	09/11/14	TRAVEL SUBSISTENCE	64.78
09-24	AP	E0198596	VEY, ALEK	09/10/14	09/10/14	TAXI/PARKING/TOLLS	30.00
09-24	AP	E0198596	VEY, ALEK	09/16/14	09/16/14	TAXI/PARKING/TOLLS	20.74
09-24	AP	E0198596	VEY, ALEK	09/19/14	09/19/14	TAXI/PARKING/TOLLS	33.00
09-24	AP	E0198661	HON. CHARLES FLEISCHMANN	09/07/14	09/07/14	TRAVEL SUBSISTENCE	40.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,597.42
07-08	AP	E0170761	EPB FIBER OPTICS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	270.63
07-10	AP	E0172836	COMCAST	07/08/14	08/07/14	UTILITIES	94.67
07-11	AP	E0173381	UCOR URS CH2M OAK RIDGE LLC	05/01/14	05/20/14	TELECOMSRV/EQ/TOLL CHARGE	190.97
07-16	AP	00738427	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	11.36
07-16	AP	00739643	COUNTY OF MCMINN TENNESSEE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	E0175081	AT & T	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	294.89
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	5.68
07-22	AP	E0177054	UCOR URS CH2M OAK RIDGE LLC	06/02/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	185.24
07-22	AP	E0177057	VERIZON WIRELESS	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	369.01
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	97.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	802.84
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.12
07-24	AP	E0177729	UCOR URS CH2M OAK RIDGE LLC	03/03/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	181.24
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	5.83
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	6.15
08-08	AP	E0183285	COMCAST	08/08/14	09/07/14	UTILITIES	94.67
08-08	AP	E0183286	EPB FIBER OPTICS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	283.13
08-14	AP	E0185024	AT & T	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	295.30
08-16	AP	00744760	COUNTY OF MCMINN TENNESSEE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-21	AP	E0187187	UCOR URS CH2M OAK RIDGE LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	173.56
08-21	AP	E0187195	VERIZON WIRELESS	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	368.83
08-21	AP	E0187206	COMCAST	07/01/14	07/31/14	UTILITIES	131.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	97.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	806.35
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.49
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	275.25
09-10	AP	E0193355	EPB FIBER OPTICS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	257.44
09-10	AP	E0193356	COMCAST	09/08/14	10/07/14	UTILITIES	94.67
09-16	AP	00749908	COUNTY OF MCMINN TENNESSEE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
09-23	AP	E0197710	CAPITOL FRANKING GROUP LLC	04/29/14	04/29/14	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
09-23	AP	E0197727	CAPITOL FRANKING GROUP LLC	05/05/14	05/05/14	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
09-23	AP	E0197730	CAPITOL FRANKING GROUP LLC	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	11,043.00
09-23	AP	E0197737	CAPITOL FRANKING GROUP LLC	05/05/14	05/05/14	TELECOMSRV/EQ/TOLL CHARGE	15,086.00
09-23	AP	E0198456	AT & T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	295.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
09-23	AP	E0198457	VERIZON WIRELESS	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	368.83
09-24	AP	E0198576	UCOR URS CH2M OAK RIDGE LLC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	170.80
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	97.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	822.53
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.36
RENT, COMMUNICATION, UTILITIES TOTALS:						61,509.74
PRINTING AND REPRODUCTION						
09-23	AP	E0198458	ACCURATE WORD LLC	09/10/14 09/10/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						39.95
OTHER SERVICES						
07-16	AP	00738532	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14	SECURITY SERVICE	1,122.00
08-16	AP	00743658	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE	1,119.62
09-16	AP	00748809	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE	1,105.24
OTHER SERVICES TOTALS:						9,001.86
SUPPLIES AND MATERIALS						
07-08	AP	E0170759	STAPLES INC & SUBSIDIARIES	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	63.84
07-08	AP	E0170762	STAPLES INC & SUBSIDIARIES	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)	114.56
07-08	AP	E0170763	COCA-COLA BOTTLING COMPANY UNITED INC	06/25/14 06/25/14	WATER	16.50
07-08	AP	E0170764	STAPLES INC & SUBSIDIARIES	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE)	12.69
07-09	AP	E0170760	SMOKY MOUNTAIN WATER	05/01/14 06/25/14	WATER	32.25
07-09	AP	E0172100	STAPLES INC & SUBSIDIARIES	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	9.99
07-10	AP	E0172829	STAPLES INC & SUBSIDIARIES	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	29.14
07-10	AP	E0172837	STAPLES INC & SUBSIDIARIES	07/02/14 07/02/14	OFFICE SUPPLIES (OUTSIDE)	83.26
07-15	AP	E0174349	COCA-COLA BOTTLING COMPANY UNITED INC	07/02/14 07/02/14	WATER	16.50
07-15	AP	E0174350	INDEPENDENT HERALD	07/03/14 07/03/15	PUBLICATIONS/REFERENCE MAT'L	30.00
07-16	AP	E0175083	LANDMARK COMMUNITY PUBLICATIONS OF TN	07/17/14 07/17/15	PUBLICATIONS/REFERENCE MAT'L	108.00
07-22	AP	E0177056	STAPLES INC & SUBSIDIARIES	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	6.57
07-24	AP	E0177723	STAPLES INC & SUBSIDIARIES	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	18.98
07-24	AP	E0177725	WALSH, JAMES J.	03/19/14 03/19/14	FOOD & BEVERAGE	45.00
07-24	AP	E0177731	STAPLES INC & SUBSIDIARIES	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	51.34
07-24	AP	E0177733	BUTCHER, COURTNEY R.	06/23/14 06/23/14	OFFICE SUPPLIES (OUTSIDE)	5.23
07-29	AP	E0179089	AMANTE-HARSTINE,MICHELLE M	06/03/14 06/03/14	FOOD & BEVERAGE	16.00
07-29	AP	E0179089	AMANTE-HARSTINE,MICHELLE M	06/12/14 06/12/14	FOOD & BEVERAGE	15.00
07-29	AP	E0179089	AMANTE-HARSTINE,MICHELLE M	06/25/14 06/25/14	FOOD & BEVERAGE	26.25
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	108.92
07-30	AP	E0179632	STAPLES INC & SUBSIDIARIES	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	48.20
07-30	AP	E0179634	STAPLES INC & SUBSIDIARIES	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	89.81
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-67.50
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	406.97

690

08-08	AP	E0183299	SMOKY MOUNTAIN WATER	06/27/14	07/24/14	WATER	32.25
08-13	AP	E0184313	STAPLES INC & SUBSIDIARIES	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	77.20
08-13	AP	E0184319	STAPLES INC & SUBSIDIARIES	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	143.39
08-25	AP	E0187938	COCA-COLA BOTTLING COMPANY UNITED INC	08/20/14	08/20/14	WATER	24.75
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	53.96
08-27	AP	E0187875	VEY, ALEK	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	2.18
08-28	AP	E0189153	STAPLES INC & SUBSIDIARIES	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	45.30
08-28	AP	E0189154	AMANTE-HARSTINE, MICHELLE M	04/29/14	04/29/14	FOOD & BEVERAGE	75.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	24.88
09-10	AP	E0193420	SMOKY MOUNTAIN WATER	06/27/14	08/25/14	WATER	34.00
09-18	AP	00752715	CDW GOVERNMENT INC. C/O ISM IN	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	61.29
09-19	AP	E0197604	STAPLES INC & SUBSIDIARIES	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	38.00
09-19	AP	E0197606	STAPLES INC & SUBSIDIARIES	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	6.09
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	108.98
09-24	AP	E0198558	STAPLES INC & SUBSIDIARIES	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	104.74
09-24	AP	E0198572	COCA-COLA BOTTLING COMPANY UNITED INC	07/07/14	07/17/14	WATER	16.50
09-24	AP	E0198591	COCA-COLA BOTTLING COMPANY UNITED INC	09/17/14	09/17/14	WATER	16.50
09-24	AP	E0198601	VEY, ALEK	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	26.64
09-24	AP	E0198607	STAPLES INC & SUBSIDIARIES	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	24.35
09-24	AP	E0198632	STAPLES INC & SUBSIDIARIES	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	22.88
09-24	AP	E0198651	VEY, ALEK	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	62.26
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-60.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	132.25
SUPPLIES AND MATERIALS TOTALS:							2,347.54
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	106.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	106.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	106.00
EQUIPMENT TOTALS:							318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,341.04
OFFICE TOTALS:							289,341.04

691

2014 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,943.87	29,058.85
PERSONNEL COMPENSATION	605,676.13	199,031.43
TRAVEL	24,456.80	7,252.64
RENT, COMMUNICATION, UTILITIES	70,675.00	23,444.90
PRINTING AND REPRODUCTION	12,422.71	12,226.26
OTHER SERVICES	18,292.50	6,682.50
SUPPLIES AND MATERIALS	4,367.73	2,138.46
EQUIPMENT	4,272.71	456.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,107.45	280,291.67
OFFICE TOTALS:	771,107.45	280,291.67

OFFICIAL EXPENSES OF MEMBERS

07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	432.62
-------	----	----------	------------------------------------	----------	----------	--------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN FLEMING—Con.						
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	8,459.56	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-40.06	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	312.86	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	19,213.33	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-129.85	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	810.39	
					FRANKED MAIL TOTALS:	29,058.85
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	07/01/14 09/30/14	SHARED EMPLOYEE	4,331.25	
		APPLEWHITE, JODIE D	07/01/14 09/30/14	SCHEDULER	11,750.01	
		BARR, JOHN S	07/01/14 09/30/14	CASEWORKER	12,180.00	
		DOHERTY, KATHRYN J.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,225.00	
		FERRELL, ELIZABETH S	07/01/14 09/30/14	STAFF ASSISTANT	5,328.75	
		GARTZKE, DANA	07/01/14 09/30/14	CHIEF OF STAFF	40,500.00	
		HUDGENS, NICOLE E	07/01/14 09/30/14	STAFF ASSISTANT	7,866.24	
		MALONE, MARK E	07/01/14 09/30/14	DEPUTY PRESS AIDE	14,000.01	
		MCKENZIE, STEPHANIE	07/01/14 09/30/14	DISTRICT DIRECTOR	15,000.00	
		MILLER, HOLLY C	07/01/14 07/31/14	CASEWORKER	-2,763.06	
		SACHTLEBEN, DOUGLAS R	07/01/14 09/30/14	DIRECTOR OF COMMUNICATIONS	21,568.74	
		SILVER, MATTHEW R	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,149.99	
		TURNER, LEE K.	07/01/14 09/30/14	DISTRICT DIRECTOR	12,306.99	
		VAN GILST, ALLISON L	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01	
		VAN METER, GARTH R.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	22,837.50	
					PERSONNEL COMPENSATION TOTALS:	199,031.43
TRAVEL						
07-07	AP E0170800	MALONE, MARK E	06/29/14 07/05/14	COMMERCIAL TRANSPORTATION	740.00	
07-08	AP E0171259	HON. JOHN C FLEMING	06/27/14 07/05/14	PRIVATE AUTO MILEAGE	407.00	
07-08	AP E0171260	MCKENZIE, STEPHANIE	06/05/14 06/26/14	PRIVATE AUTO MILEAGE	451.00	
07-08	AP E0171261	TURNER, LEE K.	06/30/14 06/30/14	PRIVATE AUTO MILEAGE	135.30	
07-08	AP E0171264	MALONE, MARK E	06/29/14 07/05/14	MEALS	111.96	
07-08	AP E0171264	MALONE, MARK E	06/29/14 07/05/14	TAXI/PARKING/TOLLS	19.66	
07-18	AP E0175935	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	TRAVEL SUBSISTENCE	189.00	
07-18	AP E0176373	MCKENZIE, STEPHANIE	07/10/14 07/11/14	LODGING	94.50	
07-18	AP E0176373	MCKENZIE, STEPHANIE	07/10/14 07/11/14	PRIVATE AUTO MILEAGE	129.80	
08-04	AP E0181048	CITIBANK GOV CARD SERVICE	06/30/14 07/22/14	TRAVEL SUBSISTENCE	601.89	
08-05	AP E0181046	TURNER, LEE K.	07/04/14 07/30/14	PRIVATE AUTO MILEAGE	33.00	
08-13	AP E0184361	MALONE, MARK E	08/03/14 08/07/14	COMMERCIAL TRANSPORTATION	575.20	
08-13	AP E0184361	MALONE, MARK E	08/03/14 08/07/14	MEALS	91.98	
08-13	AP E0184361	MALONE, MARK E	08/03/14 08/07/14	TAXI/PARKING/TOLLS	33.32	
09-02	AP 00748064	BARR, JOHN S.	07/31/14 07/31/14	PRIVATE AUTO MILEAGE	125.40	
09-05	AP E0191881	BARR, JOHN S.	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	339.90	
09-05	AP E0191882	MCKENZIE, STEPHANIE	08/04/14 08/29/14	PRIVATE AUTO MILEAGE	282.70	
09-05	AP E0191885	MALONE, MARK E	08/24/14 08/29/14	COMMERCIAL TRANSPORTATION	801.20	

09-05	AP	E0191885	MALONE,MARK E	08/24/14	08/29/14	MEALS	107.83
09-05	AP	E0191885	MALONE,MARK E	08/24/14	08/25/14	CAR RENTAL	213.61
09-05	AP	E0191885	MALONE,MARK E	08/25/14	08/25/14	GASOLINE	20.00
09-05	AP	E0191920	TURNER, LEE K.	08/08/14	08/28/14	PRIVATE AUTO MILEAGE	161.70
09-08	AP	E0191922	CITIBANK GOV CARD SERVICE	07/21/14	08/28/14	TRAVEL SUBSISTENCE	770.77
09-25	AP	E0199198	MALONE,MARK E	09/21/14	09/25/14	COMMERCIAL TRANSPORTATION	736.70
09-26	AP	E0199460	MALONE,MARK E	09/21/14	09/25/14	MEALS	79.22
TRAVEL TOTALS:							7,252.64
RENT, COMMUNICATION, UTILITIES							
07-08	AP	E0171263	AT & T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	335.93
07-16	AP	00739404	ONE BELLEMEAD CENTRE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
07-16	AP	00739748	VERNON INVESTORS INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
07-23	AP	E0177691	COMCAST CABLE	06/16/14	07/15/14	UTILITIES	203.86
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	136.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	765.98
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.54
07-31	AP	E0179787	CEBBRIDGE ACQISTIONS	07/01/14	07/31/14	UTILITIES	218.65
07-31	AP	E0179788	CEBBRIDGE ACQISTIONS	08/01/14	08/31/14	UTILITIES	227.65
08-05	AP	E0181043	AT & T	06/20/14	07/19/14	TELECOMSRV/EQ/TOLL CHARGE	176.38
08-05	AP	E0181044	FRONT PORCH STRATEGIES	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-05	AP	E0181049	AT & T	05/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	662.84
08-13	AP	E0184365	AT & T	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE	180.38
08-16	AP	00744524	ONE BELLEMEAD CENTRE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
08-16	AP	00744865	VERNON INVESTORS INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
08-25	AP	E0187872	MATTHEW D PARKER & ASSOCIATES LLC	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	141.47
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	6.71
08-26	AP	00747808	UNITED PARCEL SERVICE	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	40.00
08-26	AP	00747808	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	41.80
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	766.92
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.29
09-05	AP	E0191921	CEBBRIDGE ACQISTIONS	09/01/14	09/30/14	UTILITIES	218.65
09-05	AP	E0191923	AT & T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	178.26
09-05	AP	E0191924	COMCAST	08/16/14	09/15/14	UTILITIES	203.87
09-08	AP	E0191916	AT & T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	333.51
09-16	AP	00749672	ONE BELLEMEAD CENTRE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
09-16	AP	00750014	VERNON INVESTORS INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	53.70
09-29	AP	00752893	UNITED PARCEL SERVICE	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	3.92
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	924.98
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.62
RENT, COMMUNICATION, UTILITIES TOTALS:							23,444.90
PRINTING AND REPRODUCTION							
07-02	AP	E0168980	CAPITOL FRANKING GROUP LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	2,405.00
07-08	AP	E0171262	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN FLEMING—Con.						
07-11	AP	E0173043	CITIZEN DIALOG LLC	06/12/14 06/14/14	PRINTING & REPRODUCTION	6,777.00
07-18	AP	E0175936	ACCURATE WORD LLC	07/14/14 07/14/14	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	42.20
08-25	GL	PIX0041680	.....	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
09-26	AP	E0197463	CAPITOL FRANKING GROUP LLC	09/10/14 09/10/14	PRINTING & REPRODUCTION	2,903.96
PRINTING AND REPRODUCTION TOTALS:						12,226.26
OTHER SERVICES						
07-15	AP	E0174171	VERNON SHELTERED WORKSHOP	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	171.25
07-15	AP	E0174172	VERNON SHELTERED WORKSHOP	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	171.25
07-15	AP	E0174173	VERNON SHELTERED WORKSHOP	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	171.25
07-15	AP	E0174174	VERNON SHELTERED WORKSHOP	04/01/14 04/30/14	JANITORIAL AND MAINT SERV	171.25
07-15	AP	E0174175	VERNON SHELTERED WORKSHOP	05/01/14 05/31/14	JANITORIAL AND MAINT SERV	171.25
07-15	AP	E0174176	VERNON SHELTERED WORKSHOP	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	171.25
07-16	AP	00738718	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743844	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748994	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						6,682.50
SUPPLIES AND MATERIALS						
07-08	AP	E0171264	MALONE, MARK E	07/06/14 07/06/14	OFFICE SUPPLIES (OUTSIDE)	4.49
07-11	AP	E0172882	GARTZKE, DANA	06/29/14 06/29/14	OFFICE SUPPLIES (OUTSIDE)	68.22
07-18	AP	E0175937	MUSIC MOUNTAIN WATER COMPANY LLC	06/01/14 06/30/14	WATER	27.23
07-18	AP	E0176372	MALONE, MARK E	07/17/14 07/17/14	PUBLICATIONS/REFERENCE MAT'L	114.70
07-23	AP	E0177694	MALONE, MARK E	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)	42.28
07-24	AP	E0177693	GARTZKE, DANA	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)	149.39
07-29	AP	E0179118	MALONE, MARK E	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	273.73
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	60.00
07-30	AP	E0179431	WEST CENTRAL WHOLESale INC	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	49.68
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-289.05
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	170.26
08-13	AP	E0184361	MALONE, MARK E	08/11/14 08/11/14	FOOD & BEVERAGE	4.49
08-13	AP	E0184367	MUSIC MOUNTAIN WATER COMPANY LLC	07/01/14 07/31/14	WATER	9.00
08-25	AP	E0187942	MALONE, MARK E	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	18.70
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	60.00
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-2,064.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	1,929.34
09-05	AP	E0191885	MALONE, MARK E	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	1,061.69
09-08	AP	E0191917	WEST CENTRAL WHOLESale INC	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	51.57
09-08	AP	E0191918	WEST CENTRAL WHOLESale INC	08/07/14 08/07/14	WATER	7.85
09-08	AP	E0191919	WEST CENTRAL WHOLESale INC	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	9.45
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	40.00
09-22	AP	E0197461	MUSIC MOUNTAIN WATER COMPANY LLC	08/15/14 08/31/14	WATER	19.24
09-22	AP	E0197462	ABC FIRE SAFETY	09/15/14 09/15/14	HABITATION EXPENSE	20.00
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-45.00

09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	345.50
						SUPPLIES AND MATERIALS TOTALS:	2,138.46
		EQUIPMENT					
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	152.21
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	152.21
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	152.21
						EQUIPMENT TOTALS:	456.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,291.67
						OFFICE TOTALS:	280,291.67

2013 HON. JOHN FLEMING

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-15	AP	E0174177	FRONT PORCH STRATEGIES	02/19/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	116.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	116.25
		EQUIPMENT					
07-28	AP	00742695	SHARP BUSINESS SYSTEMS	05/29/14	05/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,696.00
07-28	AP	00742695	SHARP BUSINESS SYSTEMS	05/29/14	05/29/14	WARRANTIES	1,008.00
						EQUIPMENT TOTALS:	7,704.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,820.25
						OFFICE TOTALS:	7,820.25

2014 HON. BILL FLORES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,359.55	34,012.78
PERSONNEL COMPENSATION	633,597.19	204,618.39
PERSONNEL BENEFITS	2,499.00	2,499.00
TRAVEL	50,730.82	17,806.18
TRANSPORTATION OF THINGS	24.81	0.00
RENT, COMMUNICATION, UTILITIES	80,220.27	29,310.85
PRINTING AND REPRODUCTION	47,532.37	46,590.62
OTHER SERVICES	15,923.90	5,662.90
SUPPLIES AND MATERIALS	6,783.11	2,533.94
EQUIPMENT	5,090.15	2,256.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,761.17	345,290.71
OFFICE TOTALS:	876,761.17	345,290.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	190.22
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-100.83
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	297.03
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	1,729.23
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-55.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	179.10
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	31,821.03
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-47.35
						FRANKED MAIL TOTALS:	34,012.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
PERSONNEL COMPENSATION						
		BALLARD,JORDAN L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,599.99	
		BAUGH, R P.	07/01/14 09/30/14	SHARED EMPLOYEE	300.00	
		BUCHANAN,JOHN A	07/11/14 09/12/14	PART-TIME EMPLOYEE	1,033.33	
		CASTRO,ANDRE J	07/01/14 09/30/14	PRESS SECRETARY	15,300.00	
		CONALLY,LUKE	07/01/14 09/30/14	FIELD REPRESENTATIVE	10,599.99	
		EDGE,JAMES W	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	13,050.00	
		FORREST,PENNY L	07/01/14 09/30/14	OFFICE MANAGER/CASEWORKER	9,800.01	
		GUSTAFSON, ERIC M.	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	12,875.01	
		HARRISON,JESSICA D	07/01/14 09/30/14	SCHEDULER	10,100.01	
		HEAD,TIMOTHY R	07/01/14 09/30/14	DISTRICT DIRECTOR	20,600.01	
		HENDERSON,MIRANDA L	07/01/14 09/30/14	CASEWORKER/GRANTS COORDINATOR	10,085.01	
		HOELSCHER,KATELYN D	08/28/14 09/30/14	PAID INTERN	550.00	
		KAYAALP,SIBEL N	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	8,750.01	
		MAZURKIEWICZ,STEPHANIE D	07/01/14 08/31/14	PAID INTERN	700.00	
		MCKINNEY,JESSICA	07/01/14 09/30/14	CASEWORKER	8,600.01	
		MOREHOUSE, JEFFREY A.	07/01/14 09/30/14	CHIEF OF STAFF	30,099.99	
		OEHMEN, JONATHAN W.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,900.01	
		RUHLEN, MARY E	07/01/14 09/30/14	SHARED EMPLOYEE	3,750.00	
		SIMON, BRANDON J.	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,300.00	
		ZHAO,CRYSTAL S	07/01/14 09/30/14	STAFF ASSISTANT	7,625.01	
PERSONNEL COMPENSATION TOTALS:					204,618.39	
PERSONNEL BENEFITS						
AP		DEPT OF EDUCATION/MOHELA	03/01/14 07/31/14	STUDENT LOANS	2,499.00	
PERSONNEL BENEFITS TOTALS:					2,499.00	
TRAVEL						
07-02	AP	E0169833	SIMON, BRANDON	06/19/14 06/20/14	TAXI/PARKING/TOLLS	27.00
07-02	AP	E0169835	EDGE, JAMES W.	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	518.05
07-02	AP	E0169835	EDGE, JAMES W.	05/06/14 05/06/14	TRAVEL SUBSISTENCE	769.44
07-02	AP	E0169836	CONALLY, LUKE	06/12/14 06/18/14	PRIVATE AUTO MILEAGE	130.00
07-02	AP	E0169841	HENDERSON, MIRANDA L	06/20/14 06/20/14	PRIVATE AUTO MILEAGE	92.00
07-11	AP	E0173045	CITIBANK GOV CARD SERVICE	05/29/14 06/27/14	TRAVEL SUBSISTENCE	1,542.05
07-11	AP	E0173046	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	TRAVEL SUBSISTENCE	769.44
07-16	AP	E0174943	HEAD, TIMOTHY R.	06/04/14 06/26/14	PRIVATE AUTO MILEAGE	322.00
07-25	AP	E0177975	HON WILLIAM FLORES	06/26/14 06/26/14	CAR RENTAL	235.97
07-28	AP	E0178495	HEAD, TIMOTHY R.	02/02/14 02/07/14	TRAVEL SUBSISTENCE	1,053.40
08-05	AP	E0181707	EDGE, JAMES W.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	695.85
08-06	AP	E0181704	CITIBANK GOV CARD SERVICE	06/27/14 07/28/14	TRAVEL SUBSISTENCE	2,598.40
08-06	AP	E0181705	CITIBANK GOV CARD SERVICE	07/10/14 08/07/14	TRAVEL SUBSISTENCE	138.06
08-06	AP	E0181706	CONALLY, LUKE	07/04/14 07/30/14	PRIVATE AUTO MILEAGE	195.25
08-06	AP	E0181708	SIMON, BRANDON	07/09/14 07/14/14	PRIVATE AUTO MILEAGE	214.30
08-06	AP	E0181708	SIMON, BRANDON	07/08/14 07/26/14	TAXI/PARKING/TOLLS	14.25
08-06	AP	E0181709	MCKINNEY, JESSICA	07/14/14 07/14/14	PRIVATE AUTO MILEAGE	183.40

696

08-20	AP	E0186620	OEHMEN, JONATHAN	08/04/14	08/06/14	TRAVEL SUBSISTENCE	54.30
08-20	AP	E0186621	CASTRO, ANDRE J.	08/10/14	08/14/14	TRAVEL SUBSISTENCE	497.31
08-20	AP	E0186623	GUSTAFSON, ERIC M.	08/04/14	08/10/14	TRAVEL SUBSISTENCE	252.69
08-25	AP	E0188179	MOREHOUSE, JEFFREY A.	08/15/14	08/15/14	MEALS	16.62
09-03	AP	E0190291	EDGE, JAMES W.	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	586.55
09-03	AP	E0190292	HEAD, TIMOTHY R.	07/06/14	08/29/14	PRIVATE AUTO MILEAGE	1,183.00
09-03	AP	E0190293	MCKINNEY, JESSICA	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	69.30
09-03	AP	E0190295	CONALLY, LUKE	08/09/14	08/27/14	PRIVATE AUTO MILEAGE	313.70
09-04	AP	00748172	HARRISON, JESSICA D.	08/10/14	08/18/14	TRAVEL SUBSISTENCE	88.49
09-04	AP	E0190263	BUCHANAN, JOHN A.	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	64.50
09-05	AP	E0191465	CITIBANK GOV CARD SERVICE	07/27/14	08/16/14	TRAVEL SUBSISTENCE	1,161.19
09-05	AP	E0191466	CITIBANK GOV CARD SERVICE	07/28/14	08/16/14	TRAVEL SUBSISTENCE	3,781.19
09-09	AP	E0192493	SIMON, BRANDON	08/12/14	08/22/14	PRIVATE AUTO MILEAGE	144.40
09-09	AP	E0192493	SIMON, BRANDON	08/29/14	08/29/14	TAXI/PARKING/TOLLS	26.84
09-09	AP	E0192494	OEHMEN, JONATHAN	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	33.60
09-09	AP	E0192494	OEHMEN, JONATHAN	08/29/14	09/05/14	TAXI/PARKING/TOLLS	15.82
09-09	AP	E0192495	GUSTAFSON, ERIC M.	08/29/14	09/05/14	TAXI/PARKING/TOLLS	17.82
TRAVEL TOTALS:							17,806.18
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	10.20
07-11	AP	E0173010	TIME WARNER CABLE	07/07/14	08/06/14	UTILITIES	346.78
07-11	AP	E0173104	CEBBRIDGE ACQUISITIONS	07/10/14	08/09/14	UTILITIES	214.86
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	10.20
07-16	AP	00738417	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	9.17
07-16	AP	00739591	ROOSEVELT TOWER LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
07-16	AP	00739594	CLEARLEAF HILLS LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
07-16	AP	00739645	SAGE-EXECUTIVE LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	123.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	814.38
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	42.92
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
07-28	AP	E0178494	TIME WARNER CABLE	07/31/14	08/30/14	UTILITIES	381.24
08-06	AP	E0181710	TIME WARNER CABLE	08/07/14	09/06/14	UTILITIES	359.74
08-08	AP	E0183173	FRONT PORCH STRATEGIES	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,100.00
08-08	AP	E0183174	FRONT PORCH STRATEGIES	07/24/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-12	AP	E0183401	CEBBRIDGE ACQUISITIONS	08/10/14	09/09/14	UTILITIES	214.96
08-16	AP	00744709	ROOSEVELT TOWER LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
08-16	AP	00744712	CLEARLEAF HILLS LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
08-16	AP	00744762	SAGE-EXECUTIVE LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-19	AP	E0186619	TIME WARNER CABLE	05/31/14	06/30/14	UTILITIES	315.09
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	11.61
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	793.01
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.92
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
09-03	AP	E0190294	TIME WARNER CABLE	08/31/14	09/30/14	UTILITIES	386.80
09-04	AP	E0191469	TIME WARNER CABLE	09/07/14	10/06/14	UTILITIES	359.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
09-10	AP	00748398	UNITED PARCEL SERVICE	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	8.92
09-11	AP	E0194269	CEBBRIDGE ACQUISITIONS	09/10/14 10/09/14	UTILITIES	214.96
09-16	AP	00749857	ROOSEVELT TOWER LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
09-16	AP	00749860	CLEARLEAF HILLS LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
09-16	AP	00749910	SAGE-EXECUTIVE LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-30	AP	E0199956	TIME WARNER CABLE	10/01/14 10/30/14	UTILITIES	71.71
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	123.50
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	794.22
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.92
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
RENT, COMMUNICATION, UTILITIES TOTALS:						29,310.85
PRINTING AND REPRODUCTION						
07-29	GL	PIX0040980	.....	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	32.50
08-19	AP	E0186618	ACCURATE WORD LLC	07/25/14 07/25/14	PRINTING & REPRODUCTION	109.95
09-02	AP	E0190262	NEUMANN AND COMPANY	08/05/14 08/05/14	PRINTING & REPRODUCTION	46,348.22
09-04	AP	E0191470	ACCURATE WORD LLC	08/29/14 08/29/14	PRINTING & REPRODUCTION	69.95
09-22	AP	E0197982	IMPRINT ANYTHING	08/18/14 08/18/14	PRINTING & REPRODUCTION	10.50
09-24	GL	PIX0042602	.....	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)	19.50
PRINTING AND REPRODUCTION TOTALS:						46,590.62
OTHER SERVICES						
07-02	AP	E0169834	ICONSTITUENT LLC	07/01/14 07/01/14	NON-TECHNOLOGY SERVICE CONTR	195.00
07-16	AP	00738618	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743744	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV	112.90
09-16	AP	00748895	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						5,662.90
SUPPLIES AND MATERIALS						
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	FOOD & BEVERAGE	9.74
07-02	AP	00737824	BOISE CASCADE	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	40.97
07-10	AP	E0173044	QUENCH USA LLC	07/01/14 07/31/14	WATER	24.97
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE	35.10
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	90.90
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-255.05
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	863.05
08-05	AP	E0181700	QUENCH USA LLC	08/01/14 08/31/14	WATER	24.97
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	91.22
08-06	AP	E0181708	SIMON, BRANDON	07/16/14 07/16/14	OFFICE SUPPLIES (OUTSIDE)	23.52
08-07	AP	E0182444	RUHLEN, MARY ELLEN	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	136.68
08-08	AP	00743292	EXPRESS OFFICE PRODUCTS	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	30.41
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-115.75
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	181.58
09-02	AP	E0190260	QUENCH USA LLC	09/01/14 09/30/14	WATER	24.97

698

09-03	AP	E0190261	THE WALL STREET JOURNAL	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	530.65
09-09	AP	E0192493	SIMON, BRANDON	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	5.68
09-15	AP	E0195517	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
09-15	AP	E0195518	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
09-22	AP	E0197983	MOREHOUSE, JEFFREY A.	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	222.56
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	69.30
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	170.92
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	FOOD & BEVERAGE	4.15
09-29	AP	00753121	BOISE CASCADE	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	38.80
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-94.80
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	329.46
SUPPLIES AND MATERIALS TOTALS:							2,533.94
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	472.35
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	472.35
09-11	AP	00748505	GEORGE W ALLEN COMPANY INC	08/27/14	08/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	839.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	472.35
EQUIPMENT TOTALS:							2,256.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,290.71
OFFICE TOTALS:							345,290.71

2014 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,360.18	38,293.06
PERSONNEL COMPENSATION	696,956.69	235,499.46
TRAVEL	15,840.84	4,908.21
RENT, COMMUNICATION, UTILITIES	51,755.61	23,222.58
PRINTING AND REPRODUCTION	23,127.29	13,587.55
OTHER SERVICES	25,070.00	8,390.00
SUPPLIES AND MATERIALS	5,280.41	1,791.28
EQUIPMENT	1,917.56	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,308.58	326,202.14
OFFICE TOTALS:	860,308.58	326,202.14

699

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	503.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-128.55
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	485.69
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-108.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	432.71
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	37,249.12
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-141.60
FRANKED MAIL TOTALS:							38,293.06
PERSONNEL COMPENSATION							
		BOARDMAN, CHRISTIANE	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF		28,899.99
		BYRD, CURTIS S	07/01/14	09/30/14	DISTRICT DIRECTOR EASTERN REG		15,825.00
		FALLON, JOAN E.	07/01/14	09/30/14	CONSTITUENT SVS REP/SENIORS AD		11,499.99
		GILMORE, DEE D.	07/01/14	09/30/14	CHIEF OF STAFF		36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
		GRAY,ALEXANDER B	07/01/14 09/30/14	PRESS SECRETARY	9,999.99	
		KING, CAROLYN A.	07/01/14 09/30/14	DIRECTOR OF OPERATIONS	15,000.00	
		MANCARI, JESSICA	07/01/14 09/30/14	COMMUNICATIONS ADVISOR	6,000.00	
		MANEVAL,CHRISTOPHER C	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,250.01	
		POWELL,YODANI	07/01/14 09/30/14	CONSTITUENT SERVICES REP	7,500.00	
		SADLER,HAILEY G	07/01/14 09/30/14	DEPUTY PRESS SECRETARY	8,499.99	
		SAYERS,DAVID E	07/01/14 09/30/14	DEFENSE POLICY ADVISOR	21,249.99	
		SEITZ,SARAH E	07/01/14 09/30/14	LEGISLATIVE DIRECTOR & COUNSEL	18,875.01	
		TRUSTY,MEGHAN M	07/01/14 09/30/14	STAFF ASST/SYSTEMS ADMIN	7,749.99	
		VITALE,AMY K	07/01/14 09/30/14	SHARED EMPLOYEE	300.00	
		WEIGELT, TINISHA N.	07/01/14 09/30/14	FINANCIAL ADMINISTRATOR	12,000.00	
		WHITE,RONALD O	07/01/14 09/30/14	DIST DIR WESTERN REG & MIL LIA	17,112.51	
		WHITEHOUSE,CHRISTINA N	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,095.00	
		WILLIAMS, DIANA M.	07/01/14 09/30/14	PART-TIME EMPLOYEE	4,392.00	
				PERSONNEL COMPENSATION TOTALS:	235,499.46	
TRAVEL						
07-03	AP	00737738	BYRD,CURTIS S	05/29/14 06/27/14	PRIVATE AUTO MILEAGE	188.00
07-03	AP	00737739	WHITE,RONALD O	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	299.50
07-03	AP	00737807	HON. J. RANDY FORBES	06/03/14 06/30/14	PRIVATE AUTO MILEAGE	673.70
07-15	AP	00737925	CITIBANK GOV CARD SERVICE	06/12/14 06/16/14	TAXI/PARKING/TOLLS	45.65
07-25	AP	00742623	WEIGELT, TINISHA N.	07/16/14 07/19/14	TRAVEL SUBSISTENCE	88.31
08-08	AP	00743020	BYRD,CURTIS S	07/15/14 07/31/14	PRIVATE AUTO MILEAGE	600.30
08-08	AP	00743021	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	MEALS	129.07
08-08	AP	00743022	CITIBANK GOV CARD SERVICE	06/27/14 06/27/14	MEALS	32.89
08-08	AP	00743022	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	TAXI/PARKING/TOLLS	14.52
08-08	AP	00743024	WHITE,RONALD O	07/17/14 07/23/14	PRIVATE AUTO MILEAGE	264.00
08-08	AP	00743104	HON. J. RANDY FORBES	07/08/14 08/01/14	PRIVATE AUTO MILEAGE	828.00
09-08	AP	00748107	BYRD,CURTIS S	08/04/14 08/28/14	PRIVATE AUTO MILEAGE	514.45
09-08	AP	00748109	MANEVAL, CHRISTOPHER C.	08/20/14 08/21/14	MEALS	60.13
09-08	AP	00748109	MANEVAL, CHRISTOPHER C.	08/20/14 08/21/14	PRIVATE AUTO MILEAGE	203.65
09-08	AP	00748111	MANEVAL, CHRISTOPHER C.	08/29/14 08/29/14	PRIVATE AUTO MILEAGE	195.00
09-08	AP	00748113	WILLIAMS, DIANA M.	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	41.30
09-08	AP	00748118	CITIBANK GOV CARD SERVICE	08/21/14 08/25/14	LODGING	319.24
09-08	AP	00748120	WHITE,RONALD O	08/01/14 08/28/14	PRIVATE AUTO MILEAGE	410.50
				TRAVEL TOTALS:	4,908.21	
RENT, COMMUNICATION, UTILITIES						
07-14	AP	00737923	COMCAST	07/13/14 08/12/14	UTILITIES	324.89
07-14	AP	00737924	VERIZON WIRELESS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.98
07-14	AP	00738023	COX COMMUNICATIONS	07/01/14 07/31/14	UTILITIES	349.94
07-16	AP	00738791	FAMILY HOLDINGS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
07-16	AP	00739004	LIBERTY PROPERTY LIMITED PARTNERSHIP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-22	AP	00740074	TELE TOWN HALL LLC	07/14/14 07/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00

07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	129.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	826.87
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.78
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
08-08	AP	00743023	COMCAST	08/13/14	09/12/14	UTILITIES	327.48
08-08	AP	00743025	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.44
08-08	AP	00743026	TELE TOWN HALL LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
08-08	AP	00743219	COX COMMUNICATIONS	08/01/14	08/31/14	UTILITIES	349.94
08-16	AP	00743916	FAMILY HOLDINGS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
08-16	AP	00744129	LIBERTY PROPERTY LIMITED PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	176.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	837.71
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.78
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
09-08	AP	00748112	COX COMMUNICATIONS	09/01/14	09/30/14	UTILITIES	349.94
09-08	AP	00748121	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.35
09-08	AP	00748208	COMCAST	09/13/14	10/12/14	UTILITIES	324.87
09-16	AP	00749066	FAMILY HOLDINGS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
09-16	AP	00749277	LIBERTY PROPERTY LIMITED PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	814.08
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.78
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,222.58
PRINTING AND REPRODUCTION							
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	8,405.46
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	66.20
08-08	AP	00743017	ACCURATE WORD LLC	07/29/14	07/29/14	PRINTING & REPRODUCTION	99.85
08-08	AP	00743019	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	59.90
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	3,559.90
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	1,396.24
PRINTING AND REPRODUCTION TOTALS:							13,587.55
OTHER SERVICES							
07-16	AP	00738801	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
08-16	AP	00743926	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
09-16	AP	00749076	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
09-17	AP	00748649	CITY OF CHESAPEAKE	09/08/14	09/08/14	SECURITY SERVICE	50.00
OTHER SERVICES TOTALS:							8,390.00
SUPPLIES AND MATERIALS							
07-01	AP	00737100	QUILL CORPORATION	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	17.72
07-02	AP	00737809	QUILL CORPORATION	03/31/14	03/31/14	OFFICE SUPPLIES (OUTSIDE)	9.99
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	173.73
07-03	AP	00737808	KING, CAROLYN A	06/10/14	06/10/14	FOOD & BEVERAGE	76.76
07-07	AP	00737806	THE DINWIDDIE MONITOR	07/03/14	07/03/15	PUBLICATIONS/REFERENCE MAT'L	28.00
07-14	AP	00738026	STAPLES CREDIT PLAN	06/06/14	06/06/14	OFFICE SUPPLIES (OUTSIDE)	10.87
07-21	AP	00742465	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	5.99
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
07-21	AP	00742465	CITI PCARD-SOFTWARE SV	05/29/14 06/28/14	SOFTWARE LESS THAN \$500	25.00
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	139.53
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	65.96
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-475.65
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	614.94
08-06	AP	00743186	BOISE CASCADE	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	45.65
08-19	AP	E0186295	THE PRINCE GEORGE JOURNAL	08/06/14 08/06/15	PUBLICATIONS/REFERENCE MAT'L	28.00
08-24	AP	00747662	CITI PCARD-HOOTSUITE MEDIA INC.	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	5.99
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00
08-24	AP	00747662	CITI PCARD-SOFTWARE SV	06/29/14 07/28/14	SOFTWARE LESS THAN \$500	25.00
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	65.96
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-326.45
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	522.45
09-08	AP	00748118	CITIBANK GOV CARD SERVICE	08/20/14 08/22/14	FOOD & BEVERAGE	57.19
09-09	AP	00748115	FOREIGN POLICY	10/01/14 10/01/15	PUBLICATIONS/REFERENCE MAT'L	35.99
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	65.96
09-23	AP	00752863	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	5.99
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00
09-23	AP	00752863	CITI PCARD-WME RTD PAPER SUBSCRIP	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	11.51
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE	57.73
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	395.52
09-29	GL	FRM0042914	.....	09/10/14 09/10/14	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-374.30
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	381.25
SUPPLIES AND MATERIALS TOTALS:						1,791.28
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	170.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,202.14
OFFICE TOTALS:						326,202.14

2014 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,351.62	29,045.74
PERSONNEL COMPENSATION	665,225.47	227,170.04
TRAVEL	31,023.10	12,222.74
RENT, COMMUNICATION, UTILITIES	62,105.21	24,533.55
PRINTING AND REPRODUCTION	1,803.71	283.90
OTHER SERVICES	25,088.76	6,785.08
SUPPLIES AND MATERIALS	9,347.72	2,768.80
EQUIPMENT	5,908.74	1,808.58

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,854.33	304,618.43
										OFFICE TOTALS:	835,854.33	304,618.43
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL						1,196.04
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL						-171.30
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL						739.90
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL						23,576.58
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL						-85.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL						748.58
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL						3,098.34
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL						-57.10
											FRANKED MAIL TOTALS:	29,045.74
PERSONNEL COMPENSATION												
			ALLEN, JENNIFER E.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR						16,250.01
			ALLEN, JENNIFER E.	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)						5,500.00
			BACON, DONALD J.	09/05/14	09/30/14	PART-TIME EMPLOYEE						1,300.00
			BLUM, NATHANIEL K.	07/01/14	09/30/14	FIELD REPRESENTATIVE						8,750.01
			BOWLING, DREW C.	07/01/14	09/30/14	PART-TIME EMPLOYEE						12,000.00
			CAPOBIANCO, CHRISTINE	07/01/14	09/30/14	EXECUTIVE ASSISTANT						16,250.01
			CLOUTIER, DIANA M.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT						18,000.00
			DESANTIS, PATRICIA A.	07/01/14	09/30/14	SENIOR ADVISOR						20,000.01
			FEYERHERM, ALAN	07/01/14	09/30/14	DEP. CHIEF OF STAFF/LEGIS. DIR						27,500.01
			HERMAN, MONICA T.	07/01/14	09/30/14	STAFF ASSISTANT						7,500.00
			MATTER, MARGAUX E.	07/01/14	09/30/14	CHIEF OF STAFF						30,000.00
			POFAHL, LOUIS W.	07/01/14	09/30/14	FIELD REPRESENTATIVE						12,249.99
			POHLEN, CLAIRE T.	07/01/14	09/30/14	PART-TIME EMPLOYEE						3,087.51
			VOORMAN, KATIE E.	07/01/14	09/30/14	LEG. CORRESPONDENT/COMM ASST						8,750.01
			WALKER, JEANNE R.	07/01/14	09/30/14	OFFICE MANAGER						9,782.49
			WILTGIN, JOHN T.	07/01/14	09/30/14	DIST. DIR./FIN. COORD.						18,750.00
			WOODHEAD, MARIE C.	07/01/14	09/30/14	FIELD REPRESENTATIVE						11,499.99
											PERSONNEL COMPENSATION TOTALS:	227,170.04
TRAVEL												
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	MEALS						15.70
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	MEALS						9.00
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/25/14	04/28/14	CAR RENTAL						66.63
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/28/14	04/30/14	CAR RENTAL						76.00
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/30/14	05/01/14	CAR RENTAL						38.04
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/01/14	05/06/14	CAR RENTAL						148.83
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/05/14	05/06/14	CAR RENTAL						35.00
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/06/14	05/07/14	CAR RENTAL						76.08
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	04/28/14	04/28/14	GASOLINE						19.00
07-01	AP	E0169070	CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	TAXI/PARKING/TOLLS						15.82
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION						160.00
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/27/14	05/27/14	COMMERCIAL TRANSPORTATION						300.50
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION						340.00
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/06/14	05/06/14	MEALS						16.22
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/18/14	05/18/14	MEALS						23.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14 MEALS	11.05	
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/09/14 05/19/14 CAR RENTAL	286.63	
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/12/14 05/14/14 CAR RENTAL	38.00	
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/14/14 05/16/14 CAR RENTAL	38.00	
07-01	AP	E0169071	CITIBANK GOV CARD SERVICE	05/06/14 05/06/14 GASOLINE	21.00	
07-01	AP	E0169072	CITIBANK GOV CARD SERVICE	05/19/14 05/21/14 CAR RENTAL	38.00	
07-01	AP	E0169072	CITIBANK GOV CARD SERVICE	05/22/14 05/22/14 CAR RENTAL	38.04	
07-01	AP	E0169072	CITIBANK GOV CARD SERVICE	05/19/14 05/19/14 GASOLINE	40.10	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/01/14 05/01/14 GASOLINE	25.09	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/07/14 05/07/14 GASOLINE	42.66	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/22/14 05/22/14 GASOLINE	20.01	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/02/14 05/02/14 PRIVATE AUTO MILEAGE	29.25	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/08/14 05/08/14 PRIVATE AUTO MILEAGE	44.10	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/16/14 05/16/14 PRIVATE AUTO MILEAGE	47.25	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/19/14 05/19/14 PRIVATE AUTO MILEAGE	32.40	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/21/14 05/21/14 PRIVATE AUTO MILEAGE	48.60	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/28/14 05/28/14 PRIVATE AUTO MILEAGE	9.45	
07-02	AP	E0169865	BLUM, NATHANIEL K.	05/29/14 05/29/14 PRIVATE AUTO MILEAGE	53.10	
07-02	AP	E0169871	POFAHL, LOUIS W.	05/06/14 05/06/14 GASOLINE	19.20	
07-02	AP	E0169871	POFAHL, LOUIS W.	05/13/14 05/13/14 GASOLINE	51.71	
07-02	AP	E0169871	POFAHL, LOUIS W.	05/15/14 05/15/14 GASOLINE	21.50	
07-02	AP	E0169871	POFAHL, LOUIS W.	05/20/14 05/20/14 GASOLINE	16.85	
07-02	AP	E0169871	POFAHL, LOUIS W.	05/27/14 05/27/14 GASOLINE	44.95	
07-02	AP	E0169871	POFAHL, LOUIS W.	05/14/14 05/14/14 PRIVATE AUTO MILEAGE	40.95	
07-02	AP	E0169884	WALKER, JEANNE R.	05/16/14 05/16/14 PRIVATE AUTO MILEAGE	42.75	
07-02	AP	E0169884	WALKER, JEANNE R.	05/21/14 05/21/14 PRIVATE AUTO MILEAGE	42.75	
07-02	AP	E0169884	WALKER, JEANNE R.	05/23/14 05/23/14 PRIVATE AUTO MILEAGE	60.30	
07-02	AP	E0169946	HON. JEFF FORTENBERRY	06/04/14 06/04/14 MEALS	7.98	
07-23	AP	E0177676	WILTGEN, JOHN T.	05/27/14 05/27/14 COMMERCIAL TRANSPORTATION	25.00	
07-23	AP	E0177676	WILTGEN, JOHN T.	05/30/14 05/30/14 COMMERCIAL TRANSPORTATION	25.00	
07-23	AP	E0177676	WILTGEN, JOHN T.	05/28/14 05/30/14 LODGING	404.54	
07-23	AP	E0177676	WILTGEN, JOHN T.	05/27/14 05/30/14 MEALS	154.26	
07-23	AP	E0177676	WILTGEN, JOHN T.	05/27/14 05/30/14 TAXI/PARKING/TOLLS	24.00	
07-23	AP	E0177676	WILTGEN, JOHN T.	05/28/14 05/28/14 TAXI/PARKING/TOLLS	36.49	
07-23	AP	E0177676	WILTGEN, JOHN T.	05/29/14 05/29/14 TAXI/PARKING/TOLLS	25.00	
07-23	AP	E0177676	WILTGEN, JOHN T.	05/30/14 05/30/14 TAXI/PARKING/TOLLS	18.41	
08-12	AP	E0183564	BLUM, NATHANIEL K.	06/11/14 06/11/14 GASOLINE	37.25	
08-12	AP	E0183564	BLUM, NATHANIEL K.	06/12/14 06/12/14 GASOLINE	34.67	
08-12	AP	E0183564	BLUM, NATHANIEL K.	06/18/14 06/18/14 GASOLINE	30.07	
08-12	AP	E0183564	BLUM, NATHANIEL K.	06/02/14 06/28/14 PRIVATE AUTO MILEAGE	278.55	
08-12	AP	E0183565	ALLEN, JENNIFER E.	06/10/14 06/10/14 PRIVATE AUTO MILEAGE	50.85	
08-12	AP	E0183566	POFAHL, LOUIS W.	06/03/14 06/03/14 GASOLINE	18.00	
08-12	AP	E0183566	POFAHL, LOUIS W.	06/10/14 06/10/14 GASOLINE	21.35	

08-12	AP	E0183566	POFAHL, LOUIS W.	06/24/14	06/24/14	GASOLINE	59.20
08-12	AP	E0183566	POFAHL, LOUIS W.	06/26/14	06/26/14	GASOLINE	17.95
08-12	AP	E0183566	POFAHL, LOUIS W.	06/05/14	06/28/14	PRIVATE AUTO MILEAGE	62.10
08-12	AP	E0183568	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	COMMERCIAL TRANSPORTATION	315.50
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	315.50
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	160.00
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	MEALS	6.93
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	MEALS	6.81
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	06/02/14	06/02/14	MEALS	40.75
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/22/14	05/28/14	CAR RENTAL	193.30
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/26/14	05/28/14	CAR RENTAL	70.00
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/30/14	06/03/14	CAR RENTAL	197.23
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	06/03/14	06/04/14	CAR RENTAL	56.00
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	05/28/14	05/28/14	GASOLINE	16.54
08-12	AP	E0183569	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	GASOLINE	31.63
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	305.00
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	300.50
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	300.50
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/03/14	06/04/14	LODGING	139.94
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/03/14	06/03/14	MEALS	15.10
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	MEALS	5.14
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/02/14	06/04/14	CAR RENTAL	76.00
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/09/14	06/10/14	CAR RENTAL	38.00
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/10/14	06/12/14	CAR RENTAL	114.11
08-12	AP	E0183570	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	TAXI/PARKING/TOLLS	11.00
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	315.50
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	305.00
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	MEALS	6.60
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/13/14	06/17/14	CAR RENTAL	113.45
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/16/14	06/17/14	CAR RENTAL	38.00
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/18/14	06/19/14	CAR RENTAL	38.04
08-12	AP	E0183571	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	TAXI/PARKING/TOLLS	28.39
09-03	AP	E0190627	BLUM, NATHANIEL K.	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	412.20
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/01/14	08/31/14	MEALS	19.99
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/30/14	07/30/14	GASOLINE	32.54
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/19/14	08/10/14	PRIVATE AUTO MILEAGE	163.35
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/30/14	07/30/14	TAXI/PARKING/TOLLS	6.00
09-03	AP	E0190629	POFAHL, LOUIS W.	07/01/14	08/31/14	GASOLINE	216.35
09-03	AP	E0190629	POFAHL, LOUIS W.	07/01/14	08/13/14	PRIVATE AUTO MILEAGE	357.71
09-03	AP	E0190632	FEYERHERM, ALAN	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	25.00
09-03	AP	E0190632	FEYERHERM, ALAN	08/06/14	08/06/14	LODGING	97.11
09-03	AP	E0190632	FEYERHERM, ALAN	08/02/14	08/08/14	MEALS	59.94
09-03	AP	E0190632	FEYERHERM, ALAN	08/05/14	08/05/14	GASOLINE	46.01
09-03	AP	E0190632	FEYERHERM, ALAN	08/08/14	08/08/14	GASOLINE	34.30
09-03	AP	E0190632	FEYERHERM, ALAN	08/02/14	08/02/14	TAXI/PARKING/TOLLS	45.94
09-03	AP	E0190632	FEYERHERM, ALAN	08/08/14	08/08/14	TAXI/PARKING/TOLLS	51.00
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	315.50
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	300.50
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	MEALS	16.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	MEALS	28.27
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	06/23/14 06/26/14	CAR RENTAL	114.00
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	06/26/14 07/08/14	CAR RENTAL	344.85
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	06/30/14 07/01/14	CAR RENTAL	35.00
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	07/07/14 07/08/14	CAR RENTAL	35.00
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	GASOLINE	5.44
09-03	AP	E0190633	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	TAXI/PARKING/TOLLS	17.18
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	320.00
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	289.00
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	MEALS	9.98
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	MEALS	16.22
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	MEALS	16.98
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/11/14 07/14/14	CAR RENTAL	83.22
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/14/14 07/16/14	CAR RENTAL	38.00
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	GASOLINE	26.60
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	GASOLINE	10.60
09-03	AP	E0190634	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	TAXI/PARKING/TOLLS	9.36
09-03	AP	E0190635	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	289.60
09-03	AP	E0190635	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	323.10
09-03	AP	E0190635	CITIBANK GOV CARD SERVICE	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION	327.10
09-03	AP	E0190635	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	MEALS	16.11
09-03	AP	E0190635	CITIBANK GOV CARD SERVICE	07/17/14 07/21/14	CAR RENTAL	130.29
09-03	AP	E0190635	CITIBANK GOV CARD SERVICE	07/21/14 07/23/14	CAR RENTAL	38.00
09-03	AP	E0190635	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	GASOLINE	41.05
09-03	AP	E0190635	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	TAXI/PARKING/TOLLS	22.69
					TRAVEL TOTALS:	12,222.74
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0169068	CITY OF LINCOLN NE	07/01/14 07/31/14	DISTRICT OFFICE PARKING	280.00
07-01	AP	E0169069	CITY OF LINCOLN NE	07/01/14 07/31/14	DISTRICT OFFICE PARKING	67.00
07-02	AP	E0169780	WINDSTREAM COMMUNICATIONS INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	361.67
07-02	AP	E0169781	CABLE ONE INC	06/16/14 07/15/14	UTILITIES	65.78
07-02	AP	E0169782	TIME WARNER CABLE	06/22/14 07/21/14	UTILITIES	79.66
07-02	AP	E0169794	TIME WARNER CABLE	06/24/14 07/23/14	UTILITIES	59.95
07-02	AP	E0169853	CENTURYLINK	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	58.89
07-02	AP	E0169857	CENTURYLINK	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	184.64
07-02	AP	E0169862	FEDEX	05/21/14 05/21/14	POSTAGE / COURIER / BOX RENTAL	10.00
07-02	AP	E0169863	FEDEX	05/09/14 05/09/14	POSTAGE / COURIER / BOX RENTAL	13.84
07-02	AP	E0169864	FEDEX	05/21/14 05/29/14	POSTAGE / COURIER / BOX RENTAL	6.11
07-02	AP	E0169872	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	364.13
07-02	AP	E0169888	CONSTITUENT TOWN HALL SERVICES	06/24/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
07-16	AP	00738823	STACEY OLSON	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00738942	MC MILL INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	00739555	MARCUS LINCOLN HOTEL LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90

07-23	AP	E0177677	WILTGEN, JOHN T.	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	9.80
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	368.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	136.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	953.85
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	58.72
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	57.47
08-01	AP	E0180350	CITY OF FREMONT	06/06/14	07/07/14	UTILITIES	101.48
08-05	AP	E0181060	CITY OF LINCOLN NE	08/01/14	08/31/14	DISTRICT OFFICE PARKING	280.00
08-05	AP	E0181061	CITY OF LINCOLN NE	08/01/14	08/31/14	DISTRICT OFFICE PARKING	67.00
08-12	AP	E0183545	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	363.58
08-12	AP	E0183552	WINDSTREAM COMMUNICATIONS INC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	367.88
08-12	AP	E0183553	CABLE ONE INC	07/16/14	08/15/14	UTILITIES	65.78
08-12	AP	E0183554	TIME WARNER CABLE	07/22/14	08/21/14	UTILITIES	92.64
08-12	AP	E0183555	TIME WARNER CABLE	07/24/14	08/23/14	UTILITIES	69.95
08-12	AP	E0183556	CENTURYLINK	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	58.96
08-12	AP	E0183557	CENTURYLINK	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	186.26
08-12	AP	E0183567	FEDEX	05/09/14	05/09/14	POSTAGE / COURIER / BOX RENTAL	12.68
08-16	AP	00743948	STACEY OLSON	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00744067	MCMILL INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00744673	MARCUS LINCOLN HOTEL LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	98.00
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/16/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	49.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	941.73
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.72
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.15
09-02	AP	E0189741	CITY OF FREMONT	07/07/14	08/06/14	UTILITIES	112.39
09-02	AP	E0189742	CITY OF LINCOLN NE	09/01/14	09/30/14	DISTRICT OFFICE PARKING	280.00
09-02	AP	E0189820	CITY OF LINCOLN NE	09/01/14	09/30/14	DISTRICT OFFICE PARKING	67.00
09-03	AP	E0190612	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	434.27
09-03	AP	E0190617	WINDSTREAM COMMUNICATIONS INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	368.40
09-03	AP	E0190618	CABLE ONE INC	08/16/14	09/15/14	UTILITIES	73.78
09-03	AP	E0190619	TIME WARNER CABLE	08/22/14	09/21/14	UTILITIES	100.53
09-03	AP	E0190620	TIME WARNER CABLE	08/24/14	09/23/14	UTILITIES	77.83
09-03	AP	E0190621	CENTURYLINK	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	65.26
09-03	AP	E0190622	CENTURYLINK	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	188.15
09-03	AP	E0190624	FEDEX	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	5.13
09-04	AP	E0190625	LINCOLN PARKS & RECREATION	08/11/14	08/11/14	TEMPORARY SPACE RENTAL	200.00
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	68.99
09-16	AP	00749216	MCMILL INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00749821	MARCUS LINCOLN HOTEL LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
09-16	AP	00750241	MURRAY MANAGEMENT LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	136.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	903.24
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.72
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.09
RENT, COMMUNICATION, UTILITIES TOTALS:							24,533.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
PRINTING AND REPRODUCTION						
08-12	AP	E0183559	ACCURATE WORD LLC	07/22/14 07/22/14	PRINTING & REPRODUCTION	69.95
08-12	AP	E0183560	ACCURATE WORD LLC	07/21/14 07/21/14	PRINTING & REPRODUCTION	29.95
08-12	AP	E0183561	ACCURATE WORD LLC	07/24/14 07/24/14	PRINTING & REPRODUCTION	184.00
PRINTING AND REPRODUCTION TOTALS:						283.90
OTHER SERVICES						
07-02	AP	E0169776	PAPER TIGER SHREDDING	05/14/14 05/14/14	JANITORIAL AND MAINT SERV	30.00
07-02	AP	E0169861	GOVTRENDS LLC	06/01/14 06/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
07-02	AP	E0169866	BLUM, NATHANIEL K.	05/01/14 05/01/14	TRAINING	25.00
07-02	AP	E0169866	BLUM, NATHANIEL K.	05/06/14 05/06/14	TRAINING	35.00
07-16	AP	00738689	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-12	AP	E0183549	PAPER TIGER SHREDDING	06/11/14 06/11/14	JANITORIAL AND MAINT SERV	30.00
08-12	AP	E0183558	GOVTRENDS LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
08-12	AP	E0183562	CITY OF LINCOLN NE	04/11/14 04/11/14	SECURITY SERVICE	220.08
08-16	AP	00743815	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0190614	PAPER TIGER SHREDDING	07/09/14 07/09/14	JANITORIAL AND MAINT SERV	30.00
09-03	AP	E0190623	GOVTRENDS LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
09-03	AP	E0190626	TRANSLATIONS INTERNATIONAL INC	08/01/14 08/01/14	TRANSLATN AND INTERPRET SERV	175.00
09-16	AP	00748965	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						6,785.08
SUPPLIES AND MATERIALS						
07-02	AP	E0169771	ECO WATER SYSTEMS	06/01/14 06/30/14	WATER	9.00
07-02	AP	E0169772	R U NUTS COMPANY INC	05/22/14 05/22/14	FOOD & BEVERAGE	13.61
07-02	AP	E0169774	R U NUTS COMPANY INC	05/22/14 05/22/14	FOOD & BEVERAGE	13.61
07-02	AP	E0169777	LATSCHS	05/01/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	425.12
07-02	AP	E0169778	PLANET EARTH	05/12/14 05/31/14	WATER	29.52
07-02	AP	E0169779	DEER PARK WATER	04/27/14 05/26/14	WATER	98.01
07-02	AP	E0169874	ECO WATER SYSTEMS	07/01/14 07/31/14	WATER	9.00
07-02	AP	E0169884	WALKER, JEANNE R.	04/25/14 04/25/14	OFFICE SUPPLIES (OUTSIDE)	69.52
07-23	AP	E0177677	WILTGEN, JOHN T.	06/10/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	5.32
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-754.95
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	841.79
08-12	AP	E0183546	ECO WATER SYSTEMS	07/07/14 07/07/14	WATER	21.50
08-12	AP	E0183547	ECO WATER SYSTEMS	08/01/14 08/31/14	WATER	9.00
08-12	AP	E0183548	R U NUTS COMPANY INC	07/17/14 07/17/14	FOOD & BEVERAGE	20.04
08-12	AP	E0183550	LATSCHS	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	1,071.90
08-12	AP	E0183551	PLANET EARTH	06/09/14 06/09/14	WATER	14.04
08-12	AP	E0183551	PLANET EARTH	06/20/14 06/20/14	WATER	28.08
08-12	AP	E0183551	PLANET EARTH	07/01/14 07/31/14	WATER	10.80
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-364.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	266.38
09-03	AP	E0190613	ECO WATER SYSTEMS	09/01/14 09/30/14	WATER	9.00
09-03	AP	E0190615	LATSCHS	07/16/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)	270.96

09-03	AP	E0190616	PLANET EARTH	07/07/14	08/31/14	WATER	75.52
09-03	AP	E0190628	ALLEN, JENNIFER E.	06/29/14	06/29/14	OFFICE SUPPLIES (OUTSIDE)	10.66
09-03	AP	E0190628	ALLEN, JENNIFER E.	07/05/14	07/05/14	OFFICE SUPPLIES (OUTSIDE)	45.71
09-03	AP	E0190628	ALLEN, JENNIFER E.	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	16.03
09-03	AP	E0190629	POFAHL, LOUIS W.	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	53.35
09-03	AP	E0190630	AWARDS UNLIMITED INC	07/10/14	07/10/14	HABITATION EXPENSE	174.96
09-03	AP	E0190637	DEER PARK WATER	05/27/14	06/26/14	WATER	169.47
09-03	AP	E0190638	DEER PARK WATER	06/27/14	07/26/14	WATER	107.59
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-163.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	162.16
SUPPLIES AND MATERIALS TOTALS:							2,768.80
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	515.36
08-12	AP	E0183563	FIVE NINES TECHNOLOGY GROUP INC	06/06/14	06/06/14	MAINTENANCE / REPAIRS	262.50
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	515.36
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	515.36
EQUIPMENT TOTALS:							1,808.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,618.43
OFFICE TOTALS:							304,618.43

2013 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
09-16	AP	00748690	CDW GOVERNMENT INC. C/O ISM IN	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.00
EQUIPMENT TOTALS:							1,234.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,234.00
OFFICE TOTALS:							1,234.00

2014 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,189.43	17,925.62
PERSONNEL COMPENSATION	640,561.19	214,225.03
TRAVEL	20,401.74	7,334.29
RENT, COMMUNICATION, UTILITIES	77,315.26	31,230.17
PRINTING AND REPRODUCTION	37,991.22	19,781.24
OTHER SERVICES	16,921.32	6,715.90
SUPPLIES AND MATERIALS	6,427.53	2,114.50
EQUIPMENT	1,972.52	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,780.21	299,896.75
OFFICE TOTALS:	829,780.21	299,896.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	247.85
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-25.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	254.14
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	8,642.47
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-27.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		191.39
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		8,642.47
					FRANKED MAIL TOTALS:	17,925.62
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/14 09/30/14	SHARED EMPLOYEE		1,250.01
		ALLEN,JUSTIN	07/01/14 09/30/14	SHARED EMPLOYEE		2,499.99
		CALLAGHAN,JAMES M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		CHENEY,CAROLE A	07/01/14 09/30/14	DISTRICT DIRECTOR		21,249.99
		DELEON,MARIA	07/01/14 09/30/14	DEPUTY OUTREACH DIRECTOR		16,250.01
		ELIAS,ADAM J	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		18,750.00
		FARRELL,WENORA Y	07/01/14 09/12/14	STAFF ASSISTANT/DISTRICT		6,600.00
		FARRELL,WENORA Y	09/01/14 09/12/14	STAFF ASSISTANT/DISTRICT (OTHER COMPENSATION)		366.67
		GLIDDEN,ELIZABETH	06/01/14 09/30/14	CHIEF OF STAFF		32,000.01
		HULL,CAROLYN A	07/01/14 09/30/14	SCHEDULER		10,500.00
		JACOBS,MEGAN A	07/01/14 09/21/14	COMMUNICATIONS DIRECTOR		15,749.99
		JACOBS,MEGAN A	09/22/14 09/30/14	PART-TIME EMPLOYEE		875.00
		KELBICK,AMY	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		12,500.01
		KIPNIS,MATTHEW D	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT		9,500.01
		LOPEZ,GABRIEL	07/01/14 09/30/14	CASEWORKER		8,250.00
		RICH,ALEX J	07/21/14 09/30/14	COMMUNICATIONS ASSISTANT		5,833.33
		SALBERG,WENDY R	07/01/14 09/30/14	CASEWORKER		12,500.01
		SIDDIQUI,FAISAL	07/01/14 09/30/14	SHARED EMPLOYEE		4,500.00
		TIMMINS,GARY W	07/01/14 09/30/14	STAFF ASSISTANT		8,800.00
		WELLS-ARMSTRONG,CHASITY L	07/01/14 09/30/14	CONSTITUENT SERVICE DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:	214,225.03
TRAVEL						
07-07	AP E0170725	SALBERG,WENDY R	05/29/14 06/30/14	PRIVATE AUTO MILEAGE		44.80
07-08	AP E0170719	WELLS-ARMSTRONG,CHASITY L	05/08/14 05/22/14	TAXI/PARKING/TOLLS		7.00
07-08	AP E0170724	CALLAGHAN,JAMES M	06/04/14 06/04/14	PRIVATE AUTO MILEAGE		53.92
07-11	AP 00738286	WELLS-ARMSTRONG,CHASITY L	05/08/14 05/22/14	PRIVATE AUTO MILEAGE		64.57
07-11	AP E0172625	CITIBANK GOV CARD SERVICE	06/09/14 07/06/14	COMMERCIAL TRANSPORTATION		938.00
07-11	AP E0172625	CITIBANK GOV CARD SERVICE	05/28/14 06/03/14	TAXI/PARKING/TOLLS		118.00
07-11	AP E0172629	BRYANT, JAMES W	05/25/14 05/25/14	PRIVATE AUTO MILEAGE		39.40
07-11	AP E0172629	BRYANT, JAMES W	03/17/14 05/25/14	TAXI/PARKING/TOLLS		19.60
07-11	AP E0172639	CITIBANK GOV CARD SERVICE	05/27/14 05/28/14	MEALS		34.81
07-11	AP E0172639	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	CAR RENTAL		74.99
07-11	AP E0172639	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	GASOLINE		16.65
07-11	AP E0172645	WELLS-ARMSTRONG,CHASITY L	06/02/14 06/30/14	PRIVATE AUTO MILEAGE		87.06
07-11	AP E0172645	WELLS-ARMSTRONG,CHASITY L	06/01/14 06/01/14	TAXI/PARKING/TOLLS		6.40
07-21	AP E0175981	DELEON,MARIA	06/12/14 06/16/14	TAXI/PARKING/TOLLS		42.00
07-21	AP E0175982	LOPEZ, GABRIEL	06/02/14 06/18/14	PRIVATE AUTO MILEAGE		88.52
07-21	AP E0175988	GLIDDEN, ELIZABETH	07/07/14 07/07/14	MEALS		24.75
07-28	AP E0178282	LOPEZ, GABRIEL	06/20/14 06/30/14	PRIVATE AUTO MILEAGE		81.80

08-07	AP	E0182272	CHENEY, CAROLE A	05/27/14	06/27/14	PRIVATE AUTO MILEAGE	171.40
08-07	AP	E0182286	WELLS-ARMSTRONG, CHASITY L	07/02/14	07/30/14	PRIVATE AUTO MILEAGE	45.05
08-07	AP	E0182286	WELLS-ARMSTRONG, CHASITY L	07/02/14	07/02/14	TAXI/PARKING/TOLLS	2.85
08-07	AP	E0182287	DELEON, MARIA	06/05/14	06/21/14	PRIVATE AUTO MILEAGE	195.56
08-07	AP	E0182290	LOPEZ, GABRIEL	07/13/14	07/31/14	PRIVATE AUTO MILEAGE	112.00
08-08	AP	E0182271	CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	LODGING	110.40
08-08	AP	E0182271	CITIBANK GOV CARD SERVICE	07/02/14	07/03/14	MEALS	61.12
08-08	AP	E0182271	CITIBANK GOV CARD SERVICE	07/03/14	07/03/14	CAR RENTAL	102.93
08-11	AP	E0182278	CITIBANK GOV CARD SERVICE	07/02/14	07/31/14	COMMERCIAL TRANSPORTATION	947.30
08-18	AP	E0185296	SALBERG, WENDY R	07/22/14	07/30/14	PRIVATE AUTO MILEAGE	39.20
08-18	AP	E0185305	DELEON, MARIA	07/31/14	07/31/14	TAXI/PARKING/TOLLS	26.00
08-24	AP	E0187212	RICH, ALEX J.	07/25/14	08/12/14	PRIVATE AUTO MILEAGE	194.64
08-24	AP	E0187212	RICH, ALEX J.	07/31/14	07/31/14	TAXI/PARKING/TOLLS	26.00
09-12	AP	E0194175	CITIBANK GOV CARD SERVICE	08/05/14	08/20/14	LODGING	449.50
09-12	AP	E0194175	CITIBANK GOV CARD SERVICE	08/05/14	08/22/14	MEALS	160.43
09-12	AP	E0194175	CITIBANK GOV CARD SERVICE	08/05/14	08/22/14	CAR RENTAL	607.38
09-12	AP	E0194175	CITIBANK GOV CARD SERVICE	08/05/14	08/22/14	TAXI/PARKING/TOLLS	23.35
09-12	AP	E0194182	LOPEZ, GABRIEL	08/02/14	08/31/14	PRIVATE AUTO MILEAGE	195.68
09-12	AP	E0194191	CITIBANK GOV CARD SERVICE	08/01/14	09/01/14	COMMERCIAL TRANSPORTATION	1,744.00
09-18	AP	E0196788	TIMMINS, GARY W.	08/27/14	08/28/14	PRIVATE AUTO MILEAGE	12.68
09-29	AP	E0199510	WELLS-ARMSTRONG, CHASITY L	08/01/14	08/27/14	PRIVATE AUTO MILEAGE	248.17
09-29	AP	E0199510	WELLS-ARMSTRONG, CHASITY L	08/01/14	08/06/14	TAXI/PARKING/TOLLS	5.70
09-29	AP	E0199542	RICH, ALEX J.	08/14/14	09/16/14	PRIVATE AUTO MILEAGE	110.68
TRAVEL TOTALS:							7,334.29
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0170713	COVERALL NORTH AMERICA INC	07/01/14	07/31/14	UTILITIES	55.00
07-07	AP	E0170720	NORTHERN ILLINOIS GAS COMPANY	05/21/14	06/23/14	UTILITIES	57.26
07-07	AP	E0170726	COMMONWEALTH EDISON COMPANY	05/30/14	06/28/14	UTILITIES	75.95
07-08	AP	E0170698	COMMONWEALTH EDISON COMPANY	05/30/14	06/28/14	UTILITIES	175.96
07-08	AP	E0170719	WELLS-ARMSTRONG, CHASITY L	05/07/14	05/07/14	POSTAGE / COURIER / BOX RENTAL	6.00
07-16	AP	00739450	CHASE MANAGEMENT GROUP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
07-16	AP	00739451	RAYMOND L APPLE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,608.92
07-21	AP	00742465	CITI PCARD-WM EZPAY	05/29/14	06/28/14	UTILITIES	72.48
07-21	AP	E0175985	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	564.15
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	599.99
07-28	AP	E0177793	GRANITE TELECOMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	536.05
07-28	AP	E0177806	NORTHERN ILLINOIS GAS COMPANY	06/12/14	07/15/14	UTILITIES	60.08
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	18.00
08-07	AP	E0182273	COMMONWEALTH EDISON COMPANY	06/19/14	07/21/14	UTILITIES	565.54
08-07	AP	E0182281	COMMONWEALTH EDISON COMPANY	06/28/14	07/29/14	UTILITIES	90.46
08-07	AP	E0182289	WASTE MANAGEMENT	08/01/14	08/31/14	UTILITIES	76.04
08-07	AP	E0182293	COMMONWEALTH EDISON COMPANY	06/28/14	07/29/14	UTILITIES	175.07
08-08	AP	E0182266	NUWAY DISPOSAL SERVICE INC	07/01/14	07/31/14	UTILITIES	40.16
08-08	AP	E0182267	NORTHERN ILLINOIS GAS COMPANY	06/23/14	07/22/14	UTILITIES	23.92
08-08	AP	E0182275	CCS INC	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,648.36
08-08	AP	E0182283	COMCAST	08/02/14	09/01/14	UTILITIES	405.29
08-16	AP	00744569	CHASE MANAGEMENT GROUP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,587.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
08-16	AP	00744570	RAYMOND L APPLE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,608.92
08-18	AP	E0185276	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	558.57
08-18	AP	E0185283	CCS INC	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,739.80
08-21	AP	E0187224	NORTHERN ILLINOIS GAS COMPANY	07/15/14 08/12/14	UTILITIES	23.75
08-26	AP	00747811	UNITED PARCEL SERVICE	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	6.85
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731		07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	674.00
08-28	GL	HRS0041841		07/01/14 07/31/14	RECORDING - (TRANSFER)	40.00
08-29	AP	E0189628	GRANITE TELECOMMUNICATIONS LLC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	549.82
08-29	AP	E0189632	NORTHERN ILLINOIS GAS COMPANY	07/22/14 08/21/14	UTILITIES	23.42
09-03	AP	E0189612	COMMONWEALTH EDISON COMPANY	07/21/14 08/18/14	UTILITIES	473.73
09-04	AP	E0191122	COMCAST	09/02/14 10/01/14	UTILITIES	408.29
09-04	AP	E0191141	WASTE MANAGEMENT	09/01/14 09/30/14	UTILITIES	75.85
09-05	AP	E0191113	COMMONWEALTH EDISON COMPANY	07/29/14 08/26/14	UTILITIES	85.01
09-05	AP	E0191136	COMMONWEALTH EDISON COMPANY	07/29/14 08/26/14	UTILITIES	181.47
09-11	AP	00748397	UNITED PARCEL SERVICE	08/25/14 08/25/14	POSTAGE / COURIER / BOX RENTAL	17.81
09-11	AP	E0194188	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	558.55
09-12	AP	E0194184	NUWAY DISPOSAL SERVICE INC	09/01/14 09/30/14	UTILITIES	40.06
09-16	AP	00749717	CHASE MANAGEMENT GROUP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
09-16	AP	00749718	RAYMOND L APPLE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,608.92
09-26	AP	E0199516	COMCAST	07/02/14 08/01/14	UTILITIES	396.14
09-29	AP	E0199480	NORTHERN ILLINOIS GAS COMPANY	08/12/14 09/11/14	UTILITIES	23.75
09-29	AP	E0199504	COMMONWEALTH EDISON COMPANY	08/18/14 09/16/14	UTILITIES	531.10
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820		08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	505.72
09-30	GL	EMS0042820		08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,230.17
PRINTING AND REPRODUCTION						
07-11	AP	E0172646	DAVID L. ANDRUKITUS INC	06/25/14 06/25/14	PRINTING & REPRODUCTION	80.00
08-29	AP	E0189614	CONSTITUENT COMMUNICATION	07/25/14 07/25/14	PRINTING & REPRODUCTION	19,551.24
08-29	AP	E0189623	DAVID L. ANDRUKITUS INC	08/18/14 08/18/14	PRINTING & REPRODUCTION	150.00
					PRINTING AND REPRODUCTION TOTALS:	19,781.24
OTHER SERVICES						
07-07	AP	E0170709	WASTE MANAGEMENT	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	85.22
07-08	AP	E0170716	COVERALL NORTH AMERICA INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	120.00
07-16	AP	00738542	ICONSTITUENT LLC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-08	AP	E0182270	COVERALL NORTH AMERICA INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	55.00
08-08	AP	E0182274	COVERALL NORTH AMERICA INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	120.00
08-13	AP	E0182591	NUWAY DISPOSAL SERVICE INC	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	40.14
08-15	AP	E0185285	GOLDY LOCKS INC	08/01/14 08/31/14	SECURITY SERVICE	49.95
08-16	AP	00743667	ICONSTITUENT LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00

08-18	AP	E0185293	GOLDY LOCKS INC	08/01/14	08/31/14	SECURITY SERVICE	350.00
08-18	AP	E0185306	GOLDY LOCKS INC	08/01/14	08/31/14	SECURITY SERVICE	350.00
08-21	AP	E0187211	GOLDY LOCKS INC	08/13/14	08/31/14	SECURITY SERVICE	30.59
09-04	AP	E0191120	COVERALL NORTH AMERICA INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	120.00
09-04	AP	E0191127	COVERALL NORTH AMERICA INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	55.00
09-16	AP	00748818	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,715.90
SUPPLIES AND MATERIALS							
07-21	AP	00742465	CITI PCARD-CHICAGO TRIB SUBSCRIPT	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	131.48
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	342.50
07-21	AP	00742465	CITI PCARD-OFFICE MAX	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	28.79
07-21	AP	00742465	CITI PCARD-PAYPAL DOWNERSGROV	05/29/14	06/28/14	FOOD & BEVERAGE	35.00
07-21	AP	00742465	CITI PCARD-YAHOO FLICKR PRO US	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	24.95
07-21	AP	E0175991	HINCKLEY SPRINGS	06/16/14	07/02/14	WATER	85.52
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-80.80
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	126.51
08-18	AP	E0185292	HINCKLEY SPRINGS	07/03/14	07/30/14	WATER	79.42
08-24	AP	00747662	CITI PCARD-OFFICE MAX	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	298.84
08-24	AP	E0187212	RICH, ALEX J.	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	6.39
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-76.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	138.62
09-12	AP	E0194186	HINCKLEY SPRINGS	08/11/14	08/27/14	WATER	82.33
09-23	AP	00752863	CITI PCARD-OFFICE MAX	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	789.78
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	114.02
SUPPLIES AND MATERIALS TOTALS:							2,114.50
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	190.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:							570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,896.75
OFFICE TOTALS:							299,896.75
2013 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	29.72
09-30	GL	FLG0042824	.....	12/01/13	12/31/13	FRANKED MAIL	-24.05
FRANKED MAIL TOTALS:							5.67
SUPPLIES AND MATERIALS							
09-30	GL	FLG0042824	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-49.25
SUPPLIES AND MATERIALS TOTALS:							-49.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-43.58
OFFICE TOTALS:							-43.58
2014 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		11,275.12	7,506.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
PERSONNEL COMPENSATION					530,660.51	181,818.04
TRAVEL					60,925.77	25,075.56
RENT, COMMUNICATION, UTILITIES					57,619.86	19,787.57
PRINTING AND REPRODUCTION					884.98	544.05
OTHER SERVICES					22,261.37	6,037.50
SUPPLIES AND MATERIALS					5,844.93	3,329.29
EQUIPMENT					5,662.20	1,614.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					695,134.74	245,713.16
OFFICE TOTALS:					695,134.74	245,713.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	452.91
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14	FRANKED MAIL	-66.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	493.10
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	6,182.38
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14	FRANKED MAIL	-45.30
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	513.71
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14	FRANKED MAIL	-24.05
FRANKED MAIL TOTALS:						7,506.55
PERSONNEL COMPENSATION						
		ARTZ,CYRUS L	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		14,145.84
		BANDY,PATRICIA A	07/01/14 09/30/14	STAFF ASSISTANT		8,866.66
		BRYANT,TABETHA M	07/01/14 09/30/14	OFFICE MANAGER		11,666.66
		BUMGARNER,MARY JO B	07/01/14 09/30/14	EXECUTIVE ASSISTANT		9,041.66
		BURCHETTE,JESSALIN E	07/01/14 09/30/14	COMMUNITY LIAISON		8,166.66
		BUTCHER,COURTNEY R	09/02/14 09/30/14	SCHEDULER		3,625.00
		CALIO,JESSICA	07/01/14 09/07/14	SCHEDULER		7,816.67
		CALIO,JESSICA	09/01/14 09/07/14	SCHEDULER (OTHER COMPENSATION)		116.67
		DIBBLE,SUSANNAH R	09/02/14 09/30/14	STAFF ASSISTANT		2,416.67
		GOODMAN,LESLIE M	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		19,500.01
		GROEN,ROSS	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		13,749.99
		HALBERSTADT,JASON A	08/11/14 09/15/14	PAID INTERN		1,166.67
		HALL,BROOKELYN R	07/01/14 08/31/14	PAID INTERN		1,500.00
		HARVEY,JASON B	07/01/14 09/30/14	STAFF ASSISTANT		8,750.00
		HELSLEY, DAVID M.	06/01/14 06/27/14	CONSTITUENT LIAISON (OTHER COMPENSATION)		483.33
		LECLERE,DAVID A	08/18/14 09/30/14	PAID INTERN		1,433.33
		MASSINGILL,JOSHUA	07/01/14 07/08/14	LEGISLATIVE COUNSEL		1,055.56
		MCCULLOCH, MICHAEL T.	07/11/14 07/18/14	TEMPORARY EMPLOYEE		1,500.00
		MOXLEY,RICHARD L	07/07/14 09/30/14	CASEWORKER		6,533.33
		RENZ, BRANDON	07/01/14 09/30/14	CHIEF OF STAFF		300.00
		RODMAN,NICHOLAS G	08/01/14 08/31/14	PROFESSIONAL STAFF MEMBER		4,583.33
		SAAVEDRA PEREZ,EMANUEL	07/01/14 08/31/14	PAID INTERN		1,733.33

		STRINGER, MEGHAN A	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	11,208.34
		SUMNER, MARK C	07/01/14	09/30/14	CONSTITUENT LIASION	8,166.66
		SUNDAHL, ALAN L	07/01/14	09/30/14	FINANCE ADMINISTRATOR	5,833.34
		WHITENER, AARON M.	07/01/14	09/30/14	SENIOR ADVISOR	18,124.99
		WOLFE, WILLIAM E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	10,333.34
					PERSONNEL COMPENSATION TOTALS:	181,818.04
	TRAVEL					
07-02	AP	E0169756 STRINGER, MEGHAN A.	06/20/14	06/20/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0171790 CITIBANK GOV CARD SERVICE	06/09/14	06/26/14	COMMERCIAL TRANSPORTATION	4,418.50
07-09	AP	E0171790 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	TRAVEL SUBSISTENCE	836.83
07-09	AP	E0171917 WHITENER, AARON M.	05/14/14	07/02/14	PRIVATE AUTO MILEAGE	1,171.05
07-09	AP	E0172187 MASSINGILL, JOSHUA	05/28/14	05/28/14	TAXI/PARKING/TOLLS	26.00
07-16	AP	E0175109 HON. VIRGINIA A. FOXX	07/04/14	07/04/14	GASOLINE	28.00
07-16	AP	E0175116 BANDY, PATRICIA A.	07/14/14	07/14/14	PRIVATE AUTO MILEAGE	52.06
07-17	AP	E0175634 SUMNER, MARK C.	06/05/14	06/06/14	PRIVATE AUTO MILEAGE	130.98
07-22	AP	E0176569 HON. VIRGINIA A. FOXX	06/23/14	06/23/14	GASOLINE	56.14
07-23	AP	E0176571 MOXLEY, RICHARD L.	07/16/14	07/16/14	PRIVATE AUTO MILEAGE	26.64
07-29	AP	E0178533 HON. VIRGINIA A. FOXX	07/19/14	07/19/14	GASOLINE	25.33
07-31	AP	E0176570 BURCHETTE, JESSALIN	07/15/14	07/15/14	PRIVATE AUTO MILEAGE	50.89
08-06	AP	E0181899 CITIBANK GOV CARD SERVICE	06/26/14	07/31/14	COMMERCIAL TRANSPORTATION	6,379.20
08-06	AP	E0181899 CITIBANK GOV CARD SERVICE	06/27/14	07/21/14	TRAVEL SUBSISTENCE	1,519.69
08-11	AP	E0183397 CALIO, JESSICA	08/04/14	08/04/14	TAXI/PARKING/TOLLS	29.00
08-12	AP	E0183392 HON. VIRGINIA A. FOXX	07/20/14	07/28/14	TAXI/PARKING/TOLLS	33.00
08-12	AP	E0184175 RENZ, BRANDON	08/05/14	08/06/14	TRAVEL SUBSISTENCE	266.73
08-12	AP	E0184176 HON. VIRGINIA A. FOXX	05/01/14	07/28/14	PRIVATE AUTO MILEAGE	2,310.69
08-13	AP	E0184303 MOXLEY, RICHARD L.	08/10/14	08/10/14	PRIVATE AUTO MILEAGE	103.23
08-18	AP	E0185703 WHITENER, AARON M.	07/14/14	08/04/14	GASOLINE	83.19
08-18	AP	E0185703 WHITENER, AARON M.	07/08/14	08/13/14	PRIVATE AUTO MILEAGE	1,037.85
08-20	AP	E0186901 BANDY, PATRICIA A.	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	34.41
08-20	AP	E0186926 MOXLEY, RICHARD L.	08/14/14	08/14/14	PRIVATE AUTO MILEAGE	16.65
08-21	AP	E0186909 HON. VIRGINIA A. FOXX	08/05/14	08/11/14	GASOLINE	100.00
08-27	AP	E0188684 HON. VIRGINIA A. FOXX	08/13/14	08/15/14	GASOLINE	109.23
09-08	AP	E0192086 HON. VIRGINIA A. FOXX	08/30/14	09/01/14	GASOLINE	85.14
09-08	AP	E0192086 HON. VIRGINIA A. FOXX	09/02/14	09/02/14	TAXI/PARKING/TOLLS	27.00
09-10	AP	E0193354 CITIBANK GOV CARD SERVICE	08/02/14	09/02/14	COMMERCIAL TRANSPORTATION	3,824.70
09-10	AP	E0193354 CITIBANK GOV CARD SERVICE	08/14/14	08/23/14	TRAVEL SUBSISTENCE	1,261.33
09-10	AP	E0193366 WOLFE, WILLIAM E.	08/18/14	08/23/14	COMMERCIAL TRANSPORTATION	52.00
09-10	AP	E0193366 WOLFE, WILLIAM E.	08/20/14	08/20/14	GASOLINE	36.07
09-15	AP	E0195265 WHITENER, AARON M.	08/27/14	08/27/14	GASOLINE	49.50
09-15	AP	E0195265 WHITENER, AARON M.	08/15/14	09/11/14	PRIVATE AUTO MILEAGE	456.21
09-15	AP	E0195317 HON. VIRGINIA A. FOXX	09/07/14	09/07/14	TAXI/PARKING/TOLLS	20.00
09-17	AP	E0196329 BUTCHER, COURTNEY R.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	15.00
09-17	AP	E0196331 SUMNER, MARK C.	09/12/14	09/12/14	PRIVATE AUTO MILEAGE	102.68
09-23	AP	E0197782 HON. VIRGINIA A. FOXX	09/14/14	09/14/14	TAXI/PARKING/TOLLS	25.00
09-23	AP	E0197782 HON. VIRGINIA A. FOXX	09/04/14	09/04/14	TRAVEL SUBSISTENCE	41.64
09-29	AP	E0199736 SUMNER, MARK C.	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	222.00
					TRAVEL TOTALS:	25,075.56
	RENT, COMMUNICATION, UTILITIES					
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	107.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	53.36
07-02	AP	E0169770	VERIZON WIRELESS	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	159.38
07-09	AP	E0171780	AT & T	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	893.95
07-09	AP	E0171915	TIME WARNER CABLE	07/05/14 08/04/14	UTILITIES	100.17
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	170.63
07-15	AP	E0174189	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	17.64
07-16	AP	00738416	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	53.36
07-16	AP	00738417	UNITED PARCEL SERVICE	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL	19.36
07-16	AP	00738955	NICHOLAS J PLACENTRA JR	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
07-16	AP	00739053	OLD CLEMMONS SCHOOL PROPERTIES	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	E0175095	CHARTER COMMUNICATIONS	07/15/14 08/14/14	UTILITIES	94.99
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	12.08
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	38.23
07-23	AP	E0176547	AT & T	06/08/14 07/07/14	TELECOMSRV/EQ/TOLL CHARGE	398.29
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	123.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	742.35
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.18
07-29	AP	00742742	UNITED PARCEL SERVICE	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	12.54
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	39.75
07-29	AP	00742807	UNITED PARCEL SERVICE	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	27.54
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	123.71
08-05	AR	AC-09549	FEDERAL EXPRESS CORP	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	-33.82
08-05	AP	E0180765	VERIZON WIRELESS	07/22/14 08/21/14	TELECOMSRV/EQ/TOLL CHARGE	60.77
08-06	AP	E0181927	TIME WARNER CABLE	08/05/14 09/04/14	UTILITIES	100.17
08-11	AP	E0183391	AT & T	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	881.18
08-13	AP	E0184188	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.97
08-16	AP	00744080	NICHOLAS J PLACENTRA JR	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
08-16	AP	00744177	OLD CLEMMONS SCHOOL PROPERTIES	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-18	AP	E0185704	CHARTER COMMUNICATIONS	08/15/14 09/14/14	UTILITIES	94.99
08-19	AP	E0186092	AT & T	07/08/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE	401.85
08-20	AP	E0186913	BRYANT, TABETHA M	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	4.90
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	18.74
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	636.44
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.72
09-03	AP	E0190192	VERIZON WIRELESS	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	160.67
09-09	AP	E0192087	TIME WARNER CABLE	09/05/14 10/04/14	UTILITIES	100.17
09-10	AP	E0193402	AT & T	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	901.09
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	50.61

09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	5.32
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	23.44
09-15	AP	E0195321	WHITENER, AARON M.	09/10/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	144.11
09-15	AP	E0195323	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.67
09-16	AP	00749228	NICHOLAS J PLACENTRA JR	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
09-16	AP	00749324	OLD CLEMMONS SCHOOL PROPERTIES	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-17	AP	E0196326	AT & T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	399.45
09-17	AP	E0196330	CHARTER COMMUNICATIONS	09/15/14	10/14/14	UTILITIES	94.99
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	37.93
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	123.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	607.27
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.33
RENT, COMMUNICATION, UTILITIES TOTALS:							19,787.57
PRINTING AND REPRODUCTION							
07-29	AP	E0178551	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	59.95
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
07-30	AP	E0179309	ACCURATE WORD LLC	07/22/14	07/22/14	PRINTING & REPRODUCTION	59.95
08-18	AP	E0185702	ACCURATE WORD LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	29.95
08-20	AP	E0186917	SIGNS BY TOMORROW	08/13/14	08/13/14	PRINTING & REPRODUCTION	203.68
09-16	AP	E0195322	SYSTEL BUSINESS EQUIPMENT	08/01/14	08/31/14	PRINTING & REPRODUCTION	124.22
09-17	AP	E0196324	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.95
09-29	AP	E0199777	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							544.05
OTHER SERVICES							
07-16	AP	00738476	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-29	AP	E0178553	NOSSAMAN LLP	06/30/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	195.00
08-16	AP	00743602	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	AP	E0187974	NOSSAMAN LLP	07/15/14	07/22/14	NON-TECHNOLOGY SERVICE CONTR	195.00
08-27	AP	E0187936	NOSSAMAN LLP	07/31/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR	97.50
09-16	AP	00748753	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	E0197721	NOSSAMAN LLP	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	195.00
OTHER SERVICES TOTALS:							6,037.50
SUPPLIES AND MATERIALS							
07-09	AP	E0171914	SUMNER, MARK C.	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	31.99
07-16	AP	E0175091	BRYANT,TABETHA M	07/01/14	07/01/14	FOOD & BEVERAGE	4.56
07-16	AP	E0175143	CLEMMONS COURIER	08/21/14	08/20/15	PUBLICATIONS/REFERENCE MAT'L	21.35
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	3.14
07-23	AP	E0177256	BLOOMBERG FINANCE LP	07/16/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,681.25
07-23	AP	E0177273	STAPLES CREDIT PLAN	06/19/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	191.61
07-30	AP	E0179373	BRYANT,TABETHA M	07/19/14	07/19/14	FOOD & BEVERAGE	13.73
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-994.05
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	729.14
08-25	AP	E0187972	BRYANT,TABETHA M	08/17/14	08/18/14	FOOD & BEVERAGE	16.92
08-25	AP	E0187972	BRYANT,TABETHA M	08/17/14	08/17/14	OFFICE SUPPLIES (OUTSIDE)	1.99
08-27	AP	E0188820	STAPLES CREDIT PLAN	07/17/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	153.65
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-400.35
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
09-10	AP	E0193395	09/08/14	09/08/14	FOOD & BEVERAGE	265.28
09-24	AP	E0198536	08/18/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	150.85
09-25	AP	E0198549	09/09/14	09/09/14	FOOD & BEVERAGE	227.27
09-29	AP	00753121	08/31/14	08/31/14	FOOD & BEVERAGE	4.94
09-29	AP	E0199773	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	52.65
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-141.20
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	269.57
					SUPPLIES AND MATERIALS TOTALS:	3,329.29
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	538.20
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	538.20
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	538.20
					EQUIPMENT TOTALS:	1,614.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,713.16
					OFFICE TOTALS:	245,713.16
2012 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-29	AP	00742779	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	213.99
					SUPPLIES AND MATERIALS TOTALS:	213.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.99
					OFFICE TOTALS:	213.99
2014 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,658.58
					PERSONNEL COMPENSATION	679,104.57
					TRAVEL	50,992.18
					RENT, COMMUNICATION, UTILITIES	43,241.81
					PRINTING AND REPRODUCTION	11,323.51
					OTHER SERVICES	25,900.79
					SUPPLIES AND MATERIALS	8,380.01
					EQUIPMENT	1,657.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,258.95
					OFFICE TOTALS:	836,258.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	215.26
07-31	GL	FLG0041141	07/20/14	07/31/14	FRANKED MAIL	-17.55
08-25	AP	00747730	07/01/14	07/31/14	FRANKED MAIL	183.99

08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-49.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	222.19
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-36.40
							FRANKED MAIL TOTALS:
							518.24
PERSONNEL COMPENSATION							
		AWAN, ABID A	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01	
		AYISH,KIRA M	09/08/14	09/30/14	COMMUNICATIONS DIRECTOR	4,312.50	
		BRAY,JONATHON G	07/01/14	09/30/14	CHIEF OF STAFF	31,875.00	
		CEASAR,JENNY	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE	12,999.99	
		CHO,JAMES	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	25,882.50	
		COHEN,JOSHUA D	07/01/14	09/30/14	FOREIGN POLICY LEG ASSISTANT	14,250.00	
		DARNER,MICHAEL P	08/01/14	08/31/14	SHARED EMPLOYEE	2,000.00	
		DUBLER,GRANT C	07/01/14	07/31/14	PART-TIME EMPLOYEE	354.17	
		DUBLER,GRANT C	08/01/14	09/30/14	STAFF ASSISTANT	7,083.34	
		DURITY,MELISSA K	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE	9,500.01	
		GERMANSKY,NANCY G	07/01/14	09/30/14	DISTRICT CASEWORKER	14,672.01	
		GOLDSTEIN,FELICIA R	07/01/14	09/30/14	DISTRICT DIRECTOR	35,198.16	
		KELSEY,MORAN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	13,250.01	
		MARCIANO, SANTINA	07/01/14	09/30/14	DISTRICT CASEWORKER	13,250.01	
		REGAN,CAHTERINE C	07/01/14	09/30/14	SCHEDULER	12,500.01	
		SOLYAN, BRADLEY T	09/08/14	09/30/14	STAFF ASSISTANT	2,236.11	
		STEVENS, KIMBERLY	07/01/14	09/30/14	SHARED EMPLOYEE	3,750.00	
		TOMASULO,JEREMY N	07/01/14	08/31/14	COMMUNICATIONS DIRECTOR	15,000.00	
		YORK,JEMMA D	07/01/14	08/31/14	PRESS ASSISTANT	7,833.34	
		YORK,JEMMA D	09/01/14	09/30/14	DEP PRESS SECRE & SPEECHWRITER	3,916.67	
		ZACHARY,STEPHANIE M	07/01/14	09/30/14	OUTREACH COORDINATOR	7,500.00	
							PERSONNEL COMPENSATION TOTALS:
							242,363.84
TRAVEL							
07-09	AP	E0171219	GERMANSKY,NANCY G	05/02/14	06/04/14	PRIVATE AUTO MILEAGE	66.42
07-15	AP	E0173963	CEASAR, JENNY	05/31/14	06/21/14	PRIVATE AUTO MILEAGE	268.35
07-15	AP	E0173965	DURITY, MELISSA K	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	69.26
07-15	AP	E0173967	GOLDSTEIN,FELICIA R	06/10/14	06/18/14	PRIVATE AUTO MILEAGE	175.28
07-18	AP	E0175604	CITIBANK GOV CARD SERVICE	05/28/14	06/24/14	COMMERCIAL TRANSPORTATION	449.50
07-18	AP	E0175604	CITIBANK GOV CARD SERVICE	06/16/14	06/18/14	LODGING	119.88
07-18	AP	E0175645	CITIBANK GOV CARD SERVICE	05/29/14	07/17/14	COMMERCIAL TRANSPORTATION	2,878.00
07-18	AP	E0175645	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	LODGING	239.76
07-24	AP	E0175603	BRAY, JONATHON G.	07/01/14	07/01/14	MEALS	8.09
07-24	AP	E0175603	BRAY, JONATHON G.	06/27/14	07/01/14	CAR RENTAL	224.13
07-24	AP	E0175603	BRAY, JONATHON G.	06/27/14	07/01/14	TAXI/PARKING/TOLLS	60.00
07-31	AP	E0179943	GOLDSTEIN,FELICIA R	06/27/14	07/17/14	PRIVATE AUTO MILEAGE	269.92
08-01	AP	E0179942	HON. LOIS J. FRANKEL	07/14/14	07/17/14	TAXI/PARKING/TOLLS	52.00
08-18	AP	E0185447	HON. LOIS J. FRANKEL	07/24/14	07/24/14	TAXI/PARKING/TOLLS	15.54
08-20	AP	E0185420	CEASAR, JENNY	06/20/14	06/26/14	TAXI/PARKING/TOLLS	143.94
08-20	AP	E0186828	GOLDSTEIN,FELICIA R	07/28/14	07/30/14	TAXI/PARKING/TOLLS	86.74
08-20	AP	E0186829	CEASAR, JENNY	07/08/14	07/29/14	PRIVATE AUTO MILEAGE	193.48
08-20	AP	E0186832	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION	440.00
08-20	AP	E0186832	CITIBANK GOV CARD SERVICE	06/24/14	06/27/14	LODGING	1,333.09
08-20	AP	E0186833	CITIBANK GOV CARD SERVICE	07/11/14	07/25/14	COMMERCIAL TRANSPORTATION	768.15
09-02	AP	E0189879	GOLDSTEIN,FELICIA R	07/21/14	08/22/14	PRIVATE AUTO MILEAGE	230.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
09-02	AP	E0189880	DURITY, MELISSA K	06/09/14 08/02/14	PRIVATE AUTO MILEAGE	128.17
09-02	AP	E0189881	GERMANSKY,NANCY G	07/13/14 07/31/14	PRIVATE AUTO MILEAGE	113.57
09-08	AP	E0189882	BRAY, JONATHON G.	08/09/14 08/09/14	COMMERCIAL TRANSPORTATION	263.10
09-08	AP	E0189882	BRAY, JONATHON G.	08/06/14 08/08/14	MEALS	143.29
09-16	AP	E0194959	GOLDSTEIN,FELICIA R	08/25/14 09/04/14	PRIVATE AUTO MILEAGE	343.84
09-16	AP	E0194961	CEASAR, JENNY	08/01/14 08/30/14	PRIVATE AUTO MILEAGE	210.56
09-16	AP	E0194961	CEASAR, JENNY	08/27/14 08/30/14	TAXI/PARKING/TOLLS	15.00
09-18	AP	E0195843	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	LODGING	389.34
09-18	AP	E0195844	CHO,JAMES	09/02/14 09/04/14	LODGING	219.78
09-18	AP	E0195844	CHO,JAMES	09/02/14 09/04/14	MEALS	156.65
09-18	AP	E0195844	CHO,JAMES	09/02/14 09/04/14	CAR RENTAL	115.43
09-18	AP	E0195844	CHO,JAMES	09/02/14 09/04/14	TAXI/PARKING/TOLLS	76.50
09-19	AP	E0195845	CITIBANK GOV CARD SERVICE	07/28/14 09/16/14	COMMERCIAL TRANSPORTATION	3,032.10
09-19	AP	E0195845	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	LODGING	316.35
09-19	AP	E0195845	CITIBANK GOV CARD SERVICE	08/09/14 08/09/14	CAR RENTAL	319.20
09-19	AP	E0195845	CITIBANK GOV CARD SERVICE	08/17/14 08/17/14	TAXI/PARKING/TOLLS	88.40
09-26	AP	E0199153	GOLDSTEIN,FELICIA R	09/06/14 09/23/14	PRIVATE AUTO MILEAGE	155.68
09-26	AP	E0199155	BRAY, JONATHON G.	09/02/14 09/04/14	LODGING	219.78
09-26	AP	E0199155	BRAY, JONATHON G.	09/02/14 09/22/14	MEALS	161.84
09-26	AP	E0199156	YORK, JEMMA D.	08/30/14 09/02/14	COMMERCIAL TRANSPORTATION	33.00
09-26	AP	E0199156	YORK, JEMMA D.	09/02/14 09/04/14	MEALS	114.09
09-26	AP	E0199156	YORK, JEMMA D.	09/05/14 09/05/14	TAXI/PARKING/TOLLS	46.93
09-26	AP	E0199163	CHO,JAMES	07/29/14 07/29/14	TAXI/PARKING/TOLLS	31.25
09-29	AP	E0199154	SOLYAN, BRADLEY T.	09/15/14 09/19/14	PRIVATE AUTO MILEAGE	17.20
					TRAVEL TOTALS:	14,803.30
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	5.78
07-02	AP	00737821	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	9.83
07-02	AP	00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	5.37
07-09	AP	00738081	AT & T	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	731.06
07-10	AP	E0156250	AT & T	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE	-731.06
07-16	AP	00738416	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	5.78
07-16	AP	00738416	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	9.83
07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	5.37
07-16	AP	00739491	PENN-FLORIDA REALTY ADVISORS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
07-18	AP	E0175601	VERIZON WIRELESS	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
07-18	AP	E0175602	AT & T	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	731.06
07-22	AP	E0176695	DIRECTV	06/08/14 07/07/14	UTILITIES	82.60
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	121.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,515.69
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.58
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	56.59

720

07-29	AP	00742807	UNITED PARCEL SERVICE	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	64.86
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	35.00
08-12	AP	00743111	UNITED PARCEL SERVICE	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	11.13
08-16	AP	00744610	PENN-FLORIDA REALTY ADVISORS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
08-18	AP	E0185447	HON. LOIS J. FRANKEL	04/27/14	07/27/14	UTILITIES	159.80
08-20	AP	E0186818	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.36
08-24	AP	00747662	CITI PCARD-DTV DIRECTV SERVICE	06/29/14	07/28/14	UTILITIES	169.33
08-26	AP	00747808	UNITED PARCEL SERVICE	08/07/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	9.78
08-26	AP	00747808	UNITED PARCEL SERVICE	08/08/14	08/08/14	POSTAGE / COURIER / BOX RENTAL	9.80
08-26	AP	00747811	UNITED PARCEL SERVICE	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	201.60
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,375.90
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.58
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.01
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	140.00
09-02	AP	E0189883	AT & T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	782.06
09-10	AP	00748398	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	6.42
09-11	AP	00748397	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	60.82
09-11	AP	00748397	UNITED PARCEL SERVICE	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	60.82
09-16	AP	00749758	PENN-FLORIDA REALTY ADVISORS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
09-17	AP	00750247	UNITED PARCEL SERVICE	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	11.44
09-18	AP	E0195842	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
09-26	AP	E0199158	DIRECTV	09/08/14	10/07/14	UTILITIES	82.60
09-26	AP	E0199159	AT & T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	782.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,922.39
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.58
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.04
RENT, COMMUNICATION, UTILITIES TOTALS:							17,785.77
PRINTING AND REPRODUCTION							
07-15	AP	E0174062	ACCURATE WORD LLC	07/02/14	07/02/14	PRINTING & REPRODUCTION	49.95
07-15	AP	E0174063	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	49.95
07-18	AP	E0175600	GOLD COAST TECHNOLOGIES	05/30/14	06/29/14	PRINTING & REPRODUCTION	246.80
08-20	AP	E0186831	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	48.00
08-20	AP	E0186834	GOLD COAST TECHNOLOGIES	06/30/14	07/29/14	PRINTING & REPRODUCTION	210.00
08-20	AP	E0186835	ACCURATE WORD LLC	07/31/14	07/31/14	PRINTING & REPRODUCTION	49.95
09-15	AP	E0194965	ACCURATE WORD LLC	08/27/14	08/27/14	PRINTING & REPRODUCTION	49.95
09-16	AP	E0194960	GOLD COAST TECHNOLOGIES	07/30/14	08/29/14	PRINTING & REPRODUCTION	154.08
09-16	AP	E0194964	ACCURATE WORD LLC	08/28/14	08/28/14	PRINTING & REPRODUCTION	39.95
09-26	AP	E0199157	GOLD COAST TECHNOLOGIES	03/30/14	04/29/14	PRINTING & REPRODUCTION	190.48
09-26	AP	E0199161	ACCURATE WORD LLC	09/12/14	09/12/14	PRINTING & REPRODUCTION	79.90
09-26	AP	E0199162	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							1,208.96
OTHER SERVICES							
07-16	AP	00738538	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743663	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-02	AP	E0189879	GOLDSTEIN,FELICIA R	08/19/14	08/19/14	SECURITY SERVICE	171.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
09-16	AP	00748814	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0195855	ALL ANGLES SURVEILLANCE LLC	09/01/14 12/31/14	SECURITY SERVICE	103.80
09-22	AP	E0195847	ALL ANGLES SURVEILLANCE LLC	08/18/14 08/19/14	SECURITY SERVICE	1,845.00
OTHER SERVICES TOTALS:						7,775.79
SUPPLIES AND MATERIALS						
07-15	AP	E0173967	GOLDSTEIN,FELICIA R	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	16.17
07-15	AP	E0174057	REGAN, CAHTERINE C.	06/17/14 06/17/14	OFFICE SUPPLIES (OUTSIDE)	25.44
07-15	AP	E0174061	COHEN, JOSHUA D.	06/13/14 06/13/14	FOOD & BEVERAGE	49.25
07-16	AP	E0174064	CRYSTAL SPRINGS	06/26/14 06/26/14	FOOD & BEVERAGE	136.50
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	FOOD & BEVERAGE	29.88
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	49.98
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	54.16
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	221.29
07-24	AP	E0175599	CRYSTAL SPRINGS	07/08/14 07/09/14	WATER	141.19
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	109.78
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-109.05
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	289.41
08-01	AP	E0180278	CHO,JAMES	06/27/14 07/14/14	FOOD & BEVERAGE	108.23
08-20	AP	E0186830	CRYSTAL SPRINGS	07/14/14 08/04/14	FOOD & BEVERAGE	60.92
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	1,237.99
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-117.90
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	154.47
09-02	AP	E0189880	DURITY, MELISSA K.	08/15/14 08/15/14	FOOD & BEVERAGE	53.62
09-16	AP	E0194963	MORAN, KELSEY M.	08/08/14 08/08/14	FOOD & BEVERAGE	17.60
09-18	AP	E0195844	CHO,JAMES	09/05/14 09/05/14	FOOD & BEVERAGE	28.42
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	50.97
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	37.01
09-26	AP	E0199155	BRAY, JONATHON G.	09/20/14 09/20/14	FOOD & BEVERAGE	69.98
09-26	AP	E0199160	MORE DIRECT INC	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)	50.32
09-26	AP	E0199163	CHO,JAMES	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	13.05
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	FOOD & BEVERAGE	21.47
09-29	AP	00753121	BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)	94.73
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-116.35
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	196.99
SUPPLIES AND MATERIALS TOTALS:						3,049.54
EQUIPMENT						
07-01	AP	00737700	MORE DIRECT INC	04/29/14 05/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	854.00
07-01	AP	00737700	MORE DIRECT INC	04/29/14 05/08/14	WARRANTIES	79.00
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	80.50
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	80.50
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	80.50

EQUIPMENT TOTALS:	1,174.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,679.94
OFFICE TOTALS:	288,679.94

2013 HON. LOIS FRANKEL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			429.90
							FRANKED MAIL TOTALS:		429.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		429.90
							OFFICE TOTALS:		429.90

2014 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,004.35	57.02
PERSONNEL COMPENSATION	772,560.02	254,233.01
TRAVEL	43,611.93	9,124.88
RENT, COMMUNICATION, UTILITIES	60,912.18	20,621.43
PRINTING AND REPRODUCTION	4,936.44	3,781.60
OTHER SERVICES	31,073.25	6,791.00
SUPPLIES AND MATERIALS	8,754.81	2,725.15
EQUIPMENT	6,900.90	4,900.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,753.88	302,235.07
OFFICE TOTALS:	929,753.88	302,235.07

723

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL 38.75
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL -18.20
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL 119.01
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL -62.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL 115.36
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL -135.45
						FRANKED MAIL TOTALS: 57.02
PERSONNEL COMPENSATION						
		BOSTROM, LLOYD L.		07/01/14	09/30/14	DISTRICT REPRESENTATIVE 12,500.01
		CARNES, BENJAMIN J.		07/01/14	09/30/14	COMMUNICATIONS DIRECTOR 15,000.00
		CORNETT, BOBBY J.		07/01/14	09/30/14	LEGISLATIVE DIRECTOR 17,499.99
		DECKER, DESTINY E.		07/01/14	09/30/14	SCHEDULER 8,124.99
		FARRINGTON, SHARON L.		07/01/14	09/30/14	FIELD REPRESENTATIVE 15,624.99
		HALEY, BETHANY C.		07/01/14	09/30/14	SHARED EMPLOYEE 7,500.00
		HAMMOND, STEPHANIE L.		07/01/14	09/30/14	LEGISLATIVE ASSISTANT 12,500.01
		HAY, DANIEL L.		07/01/14	09/30/14	DISTRICT CHIEF OF STAFF 20,000.01
		JAMESON, MICHAEL P.		07/01/14	09/30/14	DISTRICT REPRESENTATIVE 12,500.01
		KUTZ, RANDY M.		07/01/14	09/30/14	CHIEF OF STAFF 38,750.01
		KUTZ, RANDY M.		07/01/14	07/31/14	CHIEF OF STAFF (OTHER COMPENSATION) 983.00
		MONTENEGRO, STEVE B.		07/01/14	09/30/14	PART-TIME EMPLOYEE 8,000.01
		MURRAY, TERRY L.		07/01/14	09/30/14	DISTRICT REPRESENTATIVE 7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
		SCOTT, DOYLE	07/01/14 09/30/14	DISTRICT REPRESENTATIVE		13,749.99
		SHEASBY, DAVID R	07/01/14 09/30/14	LEGAL COUNSEL		15,000.00
		STEFANSKI, DANIEL	07/01/14 09/30/14	PART-TIME EMPLOYEE		7,749.99
		TESCHLER, LISA	07/01/14 09/30/14	EXECUTIVE ASSISTANT		20,000.01
		VAN HOVEL, BRIAN V.	07/01/14 09/30/14	PART-TIME EMPLOYEE		9,999.99
		ZIMMERMAN, ARI M	07/01/14 09/30/14	MILITARY LEGISLATIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		254,233.01
TRAVEL						
07-15	AP	E0174101	BOSTROM, LLOYD L	05/19/14 07/08/14	PRIVATE AUTO MILEAGE	460.88
07-15	AP	E0174528	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	COMMERCIAL TRANSPORTATION	188.00
07-15	AP	E0174528	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	COMMERCIAL TRANSPORTATION	35.00
07-15	AP	E0174528	CITIBANK GOV CARD SERVICE	06/03/14 06/03/14	MEALS	13.72
07-15	AP	E0174528	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	MEALS	6.50
07-15	AP	E0174528	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	CAR RENTAL	423.76
07-15	AP	E0174528	CITIBANK GOV CARD SERVICE	06/04/14 06/04/14	TAXI/PARKING/TOLLS	130.00
07-15	AP	E0174529	CITIBANK GOV CARD SERVICE	05/27/14 05/27/14	MEALS	25.00
07-15	AP	E0174529	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	MEALS	31.44
07-15	AP	E0174529	CITIBANK GOV CARD SERVICE	05/29/14 05/29/14	MEALS	22.79
07-15	AP	E0174529	CITIBANK GOV CARD SERVICE	05/31/14 05/31/14	MEALS	12.50
07-15	AP	E0174529	CITIBANK GOV CARD SERVICE	06/02/14 06/02/14	MEALS	41.19
07-15	AP	E0174529	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	GASOLINE	43.10
07-16	AP	E0174527	CITIBANK GOV CARD SERVICE	06/14/14 06/18/14	LODGING	1,476.58
07-16	AP	E0174527	CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	MEALS	12.65
07-16	AP	E0174527	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	MEALS	39.00
07-16	AP	E0174527	CITIBANK GOV CARD SERVICE	06/15/14 06/15/14	TAXI/PARKING/TOLLS	39.96
07-16	AP	E0174527	CITIBANK GOV CARD SERVICE	06/18/14 06/18/14	TAXI/PARKING/TOLLS	56.96
07-16	AP	E0174527	CITIBANK GOV CARD SERVICE	06/19/14 06/19/14	TAXI/PARKING/TOLLS	46.00
07-18	AP	E0176069	FARRINGTON, SHARON L.	07/09/14 07/09/14	COMMERCIAL TRANSPORTATION	12.00
08-15	AP	E0185053	FARRINGTON, SHARON L.	08/05/14 08/06/14	PRIVATE AUTO MILEAGE	283.70
08-15	AP	E0185055	CITIBANK GOV CARD SERVICE	08/01/14 08/04/14	COMMERCIAL TRANSPORTATION	723.76
08-18	AP	E0185506	CITIBANK GOV CARD SERVICE	06/30/14 07/07/14	COMMERCIAL TRANSPORTATION	323.00
08-18	AP	E0185506	CITIBANK GOV CARD SERVICE	06/30/14 06/30/14	LODGING	95.20
08-18	AP	E0185506	CITIBANK GOV CARD SERVICE	07/07/14 07/09/14	LODGING	151.20
08-18	AP	E0185506	CITIBANK GOV CARD SERVICE	07/07/14 07/07/14	TAXI/PARKING/TOLLS	26.53
08-18	AP	E0185506	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	TAXI/PARKING/TOLLS	48.39
08-19	AP	E0185587	ZIMMERMAN, ARI M.	08/04/14 08/14/14	TAXI/PARKING/TOLLS	144.89
08-27	AP	E0189008	CITIBANK GOV CARD SERVICE	07/16/14 07/25/14	TAXI/PARKING/TOLLS	31.70
08-27	AP	E0189010	CITIBANK GOV CARD SERVICE	06/12/14 06/25/14	COMMERCIAL TRANSPORTATION	2,022.00
08-27	AP	E0189010	CITIBANK GOV CARD SERVICE	05/29/14 06/25/14	TAXI/PARKING/TOLLS	111.47
09-04	AP	E0191297	JAMESON, MICHAEL P	06/02/14 06/09/14	PRIVATE AUTO MILEAGE	203.28
09-04	AP	E0191298	JAMESON, MICHAEL P	06/09/14 06/20/14	PRIVATE AUTO MILEAGE	239.12
09-04	AP	E0191299	JAMESON, MICHAEL P	06/20/14 07/18/14	PRIVATE AUTO MILEAGE	206.08
09-04	AP	E0191300	JAMESON, MICHAEL P	07/21/14 08/05/14	PRIVATE AUTO MILEAGE	242.48

09-04	AP	E0191301	JAMESON,MICHAEL P	08/06/14	08/16/14	PRIVATE AUTO MILEAGE	180.88	
09-04	AP	E0191302	JAMESON,MICHAEL P	08/16/14	08/25/14	PRIVATE AUTO MILEAGE	179.20	
09-04	AP	E0191303	JAMESON,MICHAEL P	08/25/14	08/27/14	PRIVATE AUTO MILEAGE	82.88	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/01/14	08/05/14	COMMERCIAL TRANSPORTATION	168.20	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	LODGING	97.75	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/01/14	08/04/14	MEALS	89.10	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	CAR RENTAL	182.44	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/04/14	08/04/14	GASOLINE	30.14	
09-09	AP	E0192326	CITIBANK GOV CARD SERVICE	08/04/14	08/09/14	TAXI/PARKING/TOLLS	82.00	
09-10	AR	FIN-00575-BD	ZIMMERMAN, ARI M.	03/16/14	03/16/14	MEALS	-4.00	
09-10	AR	FIN-00576-BD	ZIMMERMAN, ARI M.	03/15/14	03/15/14	MEALS	-16.34	
09-10	AR	FIN-00577-BD	ZIMMERMAN, ARI M.	03/16/14	03/16/14	MEALS	-51.40	
09-22	AP	E0197595	HON TRENT FRANKS	03/10/14	07/14/14	TAXI/PARKING/TOLLS	134.20	
							TRAVEL TOTALS:	9,124.88
RENT, COMMUNICATION, UTILITIES								
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	36.43	
07-01	AP	E0169383	COX COMMUNICATIONS	06/19/14	07/18/14	UTILITIES	128.22	
07-15	AP	E0174528	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	UTILITIES	12.00	
07-16	AP	00738971	BELL AMERICAN PLAZA LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
07-18	AP	E0176129	CENTURYLINK	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	491.74	
07-21	AP	E0176745	VERIZON WIRELESS	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	435.36	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	139.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,220.45
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.03
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.85
08-01	AP	E0180383	COX COMMUNICATIONS	07/19/14	08/18/14	UTILITIES	128.22	
08-05	AP	00743010	FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	29.43	
08-16	AP	00744096	BELL AMERICAN PLAZA LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
08-20	AP	E0186791	VERIZON WIRELESS	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	635.33	
08-20	AP	E0186792	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	495.78	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,475.18
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.03
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.14
08-27	AP	E0189007	COX COMMUNICATIONS	08/18/14	09/18/14	UTILITIES	128.22	
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	5.97	
09-16	AP	00749244	BELL AMERICAN PLAZA LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-22	AP	E0197927	VERIZON WIRELESS	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	435.12	
09-22	AP	E0197929	CENTURYLINK	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	495.78	
09-24	GL	HRS0042603	.....	08/01/14	08/31/14	RECORDING - (TRANSFER)	105.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	139.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,595.43
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.03
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,621.43
PRINTING AND REPRODUCTION								
07-15	AP	E0174100	TELE TOWN HALL LLC	05/08/14	05/08/14	ADVERTISEMENTS	3,465.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
07-15	AP	E0174530	07/07/14	07/07/14	PRINTING & REPRODUCTION	189.80
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	43.00
08-15	AP	E0185054	07/31/14	07/31/14	PRINTING & REPRODUCTION	41.90
08-20	AP	E0186793	08/12/14	08/12/14	PRINTING & REPRODUCTION	41.90
PRINTING AND REPRODUCTION TOTALS:						3,781.60
OTHER SERVICES						
07-15	AP	E0174102	07/01/14	07/31/14	SECURITY SERVICE	53.00
07-16	AP	00738792	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	295.00
07-16	AP	00739265	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	E0176128	08/01/14	08/31/14	SECURITY SERVICE	53.00
08-16	AP	00743917	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	295.00
08-16	AP	00744385	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-04	AP	E0191304	07/25/14	07/25/14	TRAINING	12.00
09-04	AP	E0191305	08/01/14	08/01/14	TRAINING	12.00
09-05	AP	E0191306	07/24/14	07/24/14	TRAINING	15.00
09-16	AP	00749067	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	295.00
09-16	AP	00749532	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0197594	09/01/14	09/30/14	SECURITY SERVICE	53.00
09-23	AP	E0197593	10/01/14	10/31/14	SECURITY SERVICE	53.00
OTHER SERVICES TOTALS:						6,791.00
SUPPLIES AND MATERIALS						
07-01	AP	E0169380	06/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	465.00
07-01	AP	E0169381	07/07/14	07/06/15	PUBLICATIONS/REFERENCE MAT'L	311.79
07-01	AP	E0169382	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	49.00
07-02	AP	E0169379	06/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
07-02	GL	GFT0040296	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	24.00
07-02	GL	GFT0040298	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE)	71.57
07-15	AP	E0174097	09/06/14	09/05/15	PUBLICATIONS/REFERENCE MAT'L	149.00
07-15	AP	E0174103	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	207.08
07-15	AP	E0174104	06/19/14	07/03/14	WATER	54.60
07-16	AP	E0174098	07/31/14	07/30/15	PUBLICATIONS/REFERENCE MAT'L	20.00
07-16	AP	E0174099	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	59.00
07-30	AP	00742719	06/30/14	06/30/14	WATER	48.00
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	150.09
08-01	AP	E0180385	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	26.24
08-15	AP	E0185052	07/18/14	07/19/14	WATER	33.36
08-18	AP	E0185506	07/08/14	07/10/14	FOOD & BEVERAGE	34.53
08-18	AP	E0185506	07/09/14	07/09/14	FOOD & BEVERAGE	22.47
08-27	AP	00747791	07/31/14	07/31/14	WATER	53.00
08-27	AP	E0189006	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	21.58
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-113.75
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	65.65

09-04	AP	E0191219	FARRINGTON, SHARON L	08/28/14	08/28/14	FOOD & BEVERAGE	56.53
09-04	AP	E0191295	BOSTROM, LLOYD L	08/28/14	08/28/14	FOOD & BEVERAGE	34.02
09-04	AP	E0191296	DAVID L. ANDRUKITUS INC	05/16/14	05/16/14	OFFICE SUPPLIES (OUTSIDE)	72.50
09-08	AP	E0192325	SPARKLETTS AND SIERRA SPRINGS	08/14/14	08/16/14	WATER	22.75
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	38.00
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-395.70
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	556.19
SUPPLIES AND MATERIALS TOTALS:							2,725.15
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	333.32
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	333.32
09-26	AP	00753015	PC MALL GOV INC	03/28/14	03/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	905.01
09-26	AP	00753022	PC MALL GOV INC	04/08/14	04/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,996.01
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	333.32
EQUIPMENT TOTALS:							4,900.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,235.07
OFFICE TOTALS:							302,235.07

2014 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,563.65	14,235.13
PERSONNEL COMPENSATION	586,754.39	209,040.90
TRAVEL	23,390.93	7,249.47
RENT, COMMUNICATION, UTILITIES	64,755.45	24,215.73
PRINTING AND REPRODUCTION	30,416.30	216.00
OTHER SERVICES	15,080.00	4,135.00
SUPPLIES AND MATERIALS	5,609.13	3,271.47
EQUIPMENT	5,265.09	2,458.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,834.94	264,822.29
OFFICE TOTALS:	794,834.94	264,822.29

727

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	690.92
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-19.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	622.79
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-17.45
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	490.35
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	12,514.57
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-46.70
FRANKED MAIL TOTALS:							14,235.13
PERSONNEL COMPENSATION							
		BONE, AUSTIN	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		12,249.99
		BOSTOCK, ROBERT M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		29,625.00
		COGGESHALL, CATHERINE	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		14,000.01
		DOELP, THOMAS E	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		10,749.99
		FOX, NANCY	07/01/14	09/30/14	CHIEF OF STAFF		10,096.74
		HAMILTON, JOAN	07/01/14	09/30/14	DISTRICT REPRESENTATIVE		18,375.00
		HAZLETT, KATHLEEN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR		23,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY P. FRELINGHUYSEN—Con.						
		JOHNSTON,JANE E	07/01/14 09/30/14	STAFF ASSISTANT		8,000.01
		KUDER,ANDREW M	06/30/14 09/30/14	OUTREACH COORDINATOR		8,088.90
		LEMUS, JUDITH	07/01/14 09/30/14	CONSTITUENT SERVICES REP		13,250.01
		SILVESTRI,STEVEN A	07/01/14 09/30/14	SCHEDULER/OFFICE MANAGER		9,249.99
		THIEVON, PAMELA J.	07/01/14 09/30/14	DISTRICT DIRECTOR		24,500.01
		TYSON, BERNARD J.	07/01/14 09/30/14	PART-TIME EMPLOYEE		10,500.00
		WILSON, STEVEN J.	07/01/14 09/30/14	SENIOR POLICY ADVISOR		7,855.26
		ZAJAC,STEPHANIE C	07/01/14 09/30/14	DISTRICT SCHEDULER		9,249.99
				PERSONNEL COMPENSATION TOTALS:		209,040.90
TRAVEL						
07-03	AP	E0169975 CITIBANK GOV CARD SERVICE	04/30/14 05/23/14	COMMERCIAL TRANSPORTATION		1,554.00
07-18	AP	E0176082 HAMILTON, JOAN	02/06/14 02/06/14	PRIVATE AUTO MILEAGE		27.68
07-18	AP	E0176084 CITIBANK GOV CARD SERVICE	05/30/14 06/24/14	COMMERCIAL TRANSPORTATION		2,072.00
07-18	AP	E0176085 LEMUS, JUDITH	02/06/14 02/06/14	PRIVATE AUTO MILEAGE		14.00
07-18	AP	E0176105 LEMUS, JUDITH	04/29/14 04/29/14	PRIVATE AUTO MILEAGE		27.85
07-25	AP	E0178185 ZAJAC, STEPHANIE C.	02/07/14 02/07/14	PRIVATE AUTO MILEAGE		20.22
07-31	AP	E0180068 HAZLETT, KATHLEEN	07/27/14 07/28/14	TRAVEL SUBSISTENCE		474.53
08-04	AP	E0180676 FOX, NANCY	07/27/14 07/28/14	TRAVEL SUBSISTENCE		618.25
08-08	AP	E0183251 DOELP, THOMAS E.	08/04/14 08/05/14	PRIVATE AUTO MILEAGE		259.84
08-29	AP	E0189349 CITIBANK GOV CARD SERVICE	07/08/14 07/25/14	COMMERCIAL TRANSPORTATION		1,553.10
09-19	AP	E0197161 CITIBANK GOV CARD SERVICE	07/28/14 08/01/14	COMMERCIAL TRANSPORTATION		628.00
				TRAVEL TOTALS:		7,249.47
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788 FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL		5.68
07-02	AP	E0169983 VERIZON	04/22/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE		383.62
07-03	AP	E0169992 AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE		49.80
07-10	AP	00737936 FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL		135.82
07-16	AP	00738964 COUNTY OF MORRIS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
07-18	AP	E0176076 CABLEVISION	06/15/14 07/14/14	UTILITIES		39.51
07-18	AP	E0176080 WILSON, STEVEN J.	05/27/14 05/27/14	POSTAGE / COURIER / BOX RENTAL		101.50
07-18	AP	E0176083 VERIZON	05/22/14 06/21/14	TELECOMSRV/EQ/TOLL CHARGE		382.67
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		29.27
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		98.75
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		934.30
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)		62.56
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		34.45
08-05	AP	00743010 FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL		22.84
08-08	AP	E0183245 CABLEVISION	07/15/14 08/14/14	UTILITIES		39.51
08-08	AP	E0183252 AT&T MOBILITY	06/06/14 07/06/14	UTILITIES		48.31
08-08	AP	E0183254 TELE TOWN HALL LLC	08/04/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE		8,404.00
08-16	AP	00744089 COUNTY OF MORRIS	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
08-26	AP	00747772 FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL		22.10

728

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	98.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	938.58
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	62.56
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.42
09-10	AP	E0193795	AT&T MOBILITY	07/07/14	08/06/14	UTILITIES	48.29
09-10	AP	E0193802	VERIZON	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	773.31
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	6.75
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL	134.79
09-16	AP	00749237	COUNTY OF MORRIS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-18	AP	E0197165	CABLEVISION	08/15/14	09/14/14	UTILITIES	39.51
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	58.36
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	98.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,001.68
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	62.56
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.73
RENT, COMMUNICATION, UTILITIES TOTALS:							24,215.73
PRINTING AND REPRODUCTION							
07-02	AP	E0169958	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	40.00
07-03	AP	E0169991	DAVID L. ANDRUKITUS INC	06/05/14	06/05/14	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	42.80
08-04	AP	E0180673	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	75.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							216.00
OTHER SERVICES							
07-16	AP	00738611	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743737	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748888	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
	GL	0000040931	.....			EQUIPMENT INSTALLATION	-1,520.00
OTHER SERVICES TOTALS:							4,135.00
SUPPLIES AND MATERIALS							
07-03	AP	E0169973	NESTLE PURE LIFE DIRECT	05/01/14	05/31/14	WATER	26.76
07-03	AP	E0169990	DAILY RECORD	06/11/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	327.97
07-07	AP	E0169964	NEW JERSEY CLIPPING SERVICE	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	452.50
07-07	AP	E0169969	THE ECONOMIST	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	160.92
07-10	AP	E0172619	FOX, NANCY	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	18.76
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	60.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-80.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	1,849.15
08-04	AP	E0180701	NESTLE PURE LIFE DIRECT	06/01/14	06/30/14	WATER	38.52
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	32.99
08-28	AP	E0189346	NESTLE PURE LIFE DIRECT	07/01/14	07/31/14	WATER	11.76
08-29	AP	E0189341	RECORDER COMMUNITY NEWSPAPERS	09/19/14	09/18/15	PUBLICATIONS/REFERENCE MAT'L	33.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-63.65
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	123.81
09-10	AP	E0193798	THE RECORD	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	233.15
09-19	AP	E0197181	SUBURBAN TRENDS	09/02/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	99.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY P. FRELINGHUYSEN—Con.						
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-140.25
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		31.85
				SUPPLIES AND MATERIALS TOTALS:		3,271.47
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		467.75
08-05	AP	00743065	05/27/14 05/27/14	CDW GOVERNMENT INC. C/O ISM IN		1,055.34
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		467.75
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		467.75
				EQUIPMENT TOTALS:		2,458.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,822.29
				OFFICE TOTALS:		264,822.29
2013 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
	GL	0000040931		EQUIPMENT INSTALLATION		1,520.00
				OTHER SERVICES TOTALS:		1,520.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,520.00
				OFFICE TOTALS:		1,520.00
2014 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	801.66	289.80
				PERSONNEL COMPENSATION	632,531.31	213,833.04
				TRAVEL	31,966.16	18,448.41
				RENT, COMMUNICATION, UTILITIES	93,651.80	39,072.36
				PRINTING AND REPRODUCTION	4,005.59	2,368.20
				OTHER SERVICES	16,064.80	5,986.80
				SUPPLIES AND MATERIALS	9,464.41	4,151.89
				EQUIPMENT	2,972.02	1,785.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,457.75	285,936.04
				OFFICE TOTALS:	791,457.75	285,936.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		170.14
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		67.10
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-10.59
09-18	AP	00752702	08/01/14 08/31/14	UNITED STATES POSTAL SERVICE		63.15
				FRANKED MAIL TOTALS:		289.80
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		13,777.78

		ALLEN, AMBER	07/01/14	09/30/14	FINANCIAL MANAGER	4,250.01
		AWAN, IMRAN	07/01/14	09/30/14	SHARED EMPLOYEE	6,624.99
		BARBA,JESSE G	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,500.00
		BAYLOR,GINGER C	07/01/14	09/30/14	OUTREACH COORDINATOR	11,250.00
		BLOCKSON,JAZMYN J	07/01/14	09/30/14	PRESS ASSISTANT	7,500.00
		BREENE,SAMUEL H	07/01/14	07/31/14	SHARED EMPLOYEE	1,000.00
		BROWN,ARIELLA J	07/01/14	09/30/14	CONGRESSIONAL STAFF	9,999.99
		CAVINESS,STEPHEN	07/01/14	09/30/14	CONGRESSIONAL STAFF	9,999.99
		CHARLES, BEVERLY R.	07/01/14	09/30/14	CONGRESSIONAL STAFF	14,499.99
		DARNER,MICHAEL P	08/01/14	08/31/14	SHARED EMPLOYEE	2,000.00
		GELMAN,JACOB G	07/01/14	09/30/14	LEGIS CORRES/STAFF ASSISTANT	8,750.01
		HAIRSTON JR,JOHN	07/01/14	09/30/14	DISTRICT DIRECTOR	17,499.99
		HILL,JUANITA M	07/01/14	09/30/14	PART-TIME EMPLOYEE	3,375.00
		HUNTER-KIRBY,AYOFEMI	09/01/14	09/30/14	SHARED EMPLOYEE	2,933.33
		LEWIS JR,CHARLES E	07/01/14	09/30/14	PART-TIME EMPLOYEE	5,566.40
		LEWIS JR,CHARLES E	08/01/14	08/31/14	EXECUTIVE ASSISTANT	1,666.67
		MATTHEWS,LINDA	07/01/14	09/30/14	SCHEDULER/OFFICE MANAGER	13,749.99
		MAZYCK,VELETER	07/01/14	09/30/14	CHIEF OF STAFF	32,499.99
		PRINZ,BELINDA M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	16,250.01
		SIMMONS,BRIDGETT A	07/01/14	07/15/14	SCHEDULER/OFFICE MANAGER	1,666.67
		SIMMONS,BRIDGETT A	07/01/14	07/15/14	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	555.56
		STANBERRY,CHARLYN M	07/14/14	08/31/14	EXECUTIVE ASSISTANT	6,527.78
		STANBERRY,CHARLYN M	08/01/14	08/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	138.89
		WILLIAMS III,CLIFTON R	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	213,833.04
		TRAVEL				
07-08	AP	E0170715 CITIBANK GOV CARD SERVICE	06/09/14	06/26/14	COMMERCIAL TRANSPORTATION	1,672.00
07-16	AP	E0172521 CITIBANK GOV CARD SERVICE	05/30/14	07/15/14	COMMERCIAL TRANSPORTATION	2,509.00
07-16	AP	E0172521 CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	LODGING	647.95
07-16	AP	E0172521 CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	TAXI/PARKING/TOLLS	267.20
07-18	AP	E0175983 CITIBANK GOV CARD SERVICE	07/08/14	07/17/14	COMMERCIAL TRANSPORTATION	1,532.00
07-21	AP	E0175978 BAYLOR, GINGER C.	04/02/14	07/02/14	PRIVATE AUTO MILEAGE	654.33
07-21	AP	E0175986 HAIRSTON JR, JOHN	05/09/14	05/09/14	MEALS	86.34
07-21	AP	E0175986 HAIRSTON JR, JOHN	01/06/14	06/27/14	TAXI/PARKING/TOLLS	117.00
07-25	AP	E0177761 MATTHEWS,LINDA	07/08/13	07/18/14	MEALS	168.81
07-25	AP	E0177761 MATTHEWS,LINDA	07/08/13	07/18/14	TAXI/PARKING/TOLLS	91.54
07-28	AP	E0178283 CAVINESS,STEPHEN	06/03/14	06/25/14	PRIVATE AUTO MILEAGE	100.90
07-31	AP	E0177787 CITIBANK GOV CARD SERVICE	07/22/14	07/31/14	COMMERCIAL TRANSPORTATION	1,532.00
08-04	AP	E0177713 CHSP TRS NAVY YARD LLC	07/15/14	07/17/14	LODGING	5,778.36
08-07	AP	E0182342 MATTHEWS,LINDA	07/08/14	07/18/14	MEALS	168.81
08-07	AP	E0182342 MATTHEWS,LINDA	07/08/14	07/18/14	TAXI/PARKING/TOLLS	91.54
08-07	AP	E0182349 PRINZ,BELINDA M	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	53.40
08-07	AP	E0182366 BAYLOR, GINGER C.	07/16/14	07/18/14	MEALS	51.07
08-08	AP	E0182344 HILL, JUANITA M.	07/15/14	07/18/14	MEALS	54.36
08-08	AP	E0182356 CAVINESS,STEPHEN	07/16/14	07/18/14	MEALS	96.05
08-08	AP	E0182356 CAVINESS,STEPHEN	06/13/14	07/18/14	TAXI/PARKING/TOLLS	28.26
08-18	AP	E0182363 CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	COMMERCIAL TRANSPORTATION	278.00
08-18	AP	E0185343 BROWN,ARIELLA J	07/17/14	07/18/14	MEALS	52.85
08-18	AP	E0185351 CAVINESS,STEPHEN	07/02/14	07/29/14	PRIVATE AUTO MILEAGE	78.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
08-18	AP	E0185354	HAIRSTON JR, JOHN	07/15/14 07/15/14	MEALS	155.65
08-18	AP	E0185354	HAIRSTON JR, JOHN	07/15/14 07/22/14	TAXI/PARKING/TOLLS	122.00
08-21	AP	E0187214	BROWN,ARIELLA J	04/28/14 06/13/14	PRIVATE AUTO MILEAGE	102.11
08-29	AP	E0189517	CHARLES, BEVERLY R.	07/17/14 07/29/14	MEALS	85.77
08-29	AP	E0189517	CHARLES, BEVERLY R.	06/04/14 07/29/14	PRIVATE AUTO MILEAGE	213.18
08-29	AP	E0189517	CHARLES, BEVERLY R.	06/24/14 07/29/14	TAXI/PARKING/TOLLS	51.86
08-29	AP	E0189520	MATTHEWS,LINDA	06/24/14 08/22/14	PRIVATE AUTO MILEAGE	163.69
08-29	AP	E0189520	MATTHEWS,LINDA	08/22/14 08/22/14	TAXI/PARKING/TOLLS	8.00
09-12	AP	E0194183	CITIBANK GOV CARD SERVICE	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION	146.60
09-12	AP	E0194204	BROWN,ARIELLA J	06/05/14 08/29/14	PRIVATE AUTO MILEAGE	154.57
09-12	AP	E0194211	CITIBANK GOV CARD SERVICE	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION	772.20
09-12	AP	E0194212	CAVINESS,STEPHEN	08/14/14 08/29/14	PRIVATE AUTO MILEAGE	143.72
09-18	AP	E0196778	MATTHEWS,LINDA	09/08/14 09/12/14	MEALS	51.93
09-18	AP	E0196778	MATTHEWS,LINDA	09/08/14 09/12/14	TAXI/PARKING/TOLLS	81.57
09-18	AP	E0196791	MATTHEWS,LINDA	09/02/14 09/05/14	PRIVATE AUTO MILEAGE	71.57
09-18	AP	E0196791	MATTHEWS,LINDA	09/04/14 09/04/14	TAXI/PARKING/TOLLS	14.00
					TRAVEL TOTALS:	18,448.41
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	24.67
07-07	AP	E0170702	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	345.59
07-07	AP	E0170723	UPS	06/12/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	3.91
07-11	AP	E0172517	VERIZON WIRELESS	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	488.98
07-11	AP	E0172535	UPS	06/18/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	5.89
07-16	AP	00739683	RICHMOND ROAD PARTNERS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
07-21	AP	E0175980	AT&T	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.33
07-21	AP	E0175990	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.90
07-21	AP	E0175994	TIME WARNER CABLE	07/01/14 07/31/14	UTILITIES	84.43
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	7.74
07-22	AP	E0175979	ICONSTITUENT LLC	07/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	170.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,949.56
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	59.45
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.53
07-25	AP	E0177810	COMCAST	07/26/14 08/25/14	UTILITIES	126.46
07-28	AP	E0177786	RICHMOND ROAD PARTNERS LLC	01/23/14 06/20/14	UTILITIES	4,670.03
07-28	AP	E0177801	MCI COMM SERVICE	07/17/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE	30.84
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	5.90
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	470.46
07-31	GL	GRP0041101	.....	07/01/14 07/31/14	HIR GRAPHICS (TRANSFER)	30.00
07-31	GL	HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	105.00
08-07	AP	E0182362	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	346.27
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	5.68

732

08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	474.72
08-15	AP	E0185331	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	487.50
08-15	AP	E0185346	UPS	07/25/14	07/25/14	POSTAGE / COURIER / BOX RENTAL	5.98
08-16	AP	00744800	RICHMOND ROAD PARTNERS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
08-18	AP	E0185339	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	84.43
08-18	AP	E0185349	VERIZON BUSINESS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.20
08-21	AP	E0187218	UPS	08/04/14	08/04/14	POSTAGE / COURIER / BOX RENTAL	15.37
08-21	AP	E0187223	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.93
08-26	AP	00747772	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	169.24
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	170.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,387.02
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.45
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.92
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	25.00
08-29	AP	E0189615	UNITED PARCEL SERVICE	08/11/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	25.70
08-29	AP	E0189630	MCI COMM SERVICE	08/17/14	08/17/14	TELECOMSRV/EQ/TOLL CHARGE	30.84
09-02	AP	E0189621	RICHMOND ROAD PARTNERS LLC	06/21/14	08/22/14	UTILITIES	1,280.89
09-02	AP	E0189626	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	346.79
09-02	AP	E0189641	COMCAST	08/26/14	09/25/14	UTILITIES	126.44
09-04	AP	E0191139	UPS	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	20.04
09-11	AP	00748495	FEDERAL EXPRESS CORPORATION	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	8.09
09-11	AP	E0194179	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	487.20
09-11	AP	E0194203	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	110.73
09-11	AP	E0194207	UPS	08/25/14	08/25/14	POSTAGE / COURIER / BOX RENTAL	17.51
09-12	AP	00748615	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	30.53
09-16	AP	00749948	RICHMOND ROAD PARTNERS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
09-18	AP	E0196804	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.72
09-19	AP	E0196785	AT&T	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	95.16
09-19	AP	E0196800	UPS	08/29/14	08/29/14	POSTAGE / COURIER / BOX RENTAL	26.77
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	466.52
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	14.03
09-26	AP	E0199493	COMCAST	09/26/14	10/25/14	UTILITIES	126.44
09-29	AP	E0199497	MCI COMM SERVICE	09/17/14	09/17/14	TELECOMSRV/EQ/TOLL CHARGE	30.84
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	170.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,396.39
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.45
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.41
RENT, COMMUNICATION, UTILITIES TOTALS:							39,072.36
PRINTING AND REPRODUCTION							
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	52.60
08-15	AP	E0185337	XEROX CORPORATION	03/20/14	06/30/14	PRINTING & REPRODUCTION	387.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	47.10
09-05	AP	E0191132	ICONSTITUENT LLC	06/30/14	07/21/14	ADVERTISEMENTS	1,875.00
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							2,368.20
OTHER SERVICES							
07-16	AP	00739738	SYMFODIUM LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
07-28	AP	E0177794	INNER-SPACE CLEANING CORP	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	295.60
08-16	AP	00744855	SYMFODIUM LLC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-24	AP	E0187208	INNER-SPACE CLEANING CORP	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	295.60
09-16	AP	00750004	SYMFODIUM LLC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-29	AP	E0199532	INNER-SPACE CLEANING CORP	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	295.60
OTHER SERVICES TOTALS:						5,986.80
SUPPLIES AND MATERIALS						
07-03	AP	00737909	BAILEYS HOME STYLE DINING	05/16/14 05/16/14	FOOD & BEVERAGE	300.00
07-11	AP	E0172518	CULLIGAN WATER OF ANNAPOLIS	08/01/14 08/31/14	WATER	50.71
07-11	AP	E0172525	CULLIGAN	07/01/14 07/31/14	WATER	101.52
07-21	AP	00742465	CITI PCARD-AT&T AUTHORIZED RETAIL	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	105.99
07-21	AP	00742465	CITI PCARD-THE UPS STORE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)	32.96
07-22	AP	E0175992	THE DISTILLATA COMPANY	07/01/14 07/31/14	WATER	11.88
07-22	AP	E0175995	DARICE	05/29/14 05/29/14	OFFICE SUPPLIES (OUTSIDE)	303.38
07-22	AP	E0175997	DARICE	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	20.94
07-25	AP	E0177784	MAZYCK, VELETER	07/15/14 07/15/14	FOOD & BEVERAGE	76.33
07-25	AP	E0177784	MAZYCK, VELETER	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	11.95
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	46.51
08-08	AP	E0182346	THE NEW YORK TIMES	07/17/14 07/15/15	PUBLICATIONS/REFERENCE MAT'L	467.42
08-08	AP	E0182354	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	45.30
08-08	AP	E0182359	CULLIGAN WATER OF ANNAPOLIS	09/01/14 09/30/14	WATER	50.60
08-18	AP	E0182363	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	FOOD & BEVERAGE	462.53
08-18	AP	E0185335	CULLIGAN	08/01/14 08/30/14	WATER	101.52
08-18	AP	E0185338	THE DISTILLATA COMPANY	07/01/14 07/31/14	WATER	11.88
08-18	AP	E0185342	TAYLOR ELECTRICAL SERVICES	08/08/14 08/08/14	HABITATION EXPENSE	485.00
08-21	AP	E0187213	TAYLOR ELECTRICAL SERVICES	08/09/14 08/09/14	HABITATION EXPENSE	285.00
08-29	AP	E0189520	MATTHEWS,LINDA	08/19/14 08/19/14	FOOD & BEVERAGE	15.56
08-29	AP	E0189520	MATTHEWS,LINDA	08/08/14 08/24/14	OFFICE SUPPLIES (OUTSIDE)	61.91
08-29	AP	E0189638	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	11.15
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-102.35
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	470.11
09-02	AP	E0189617	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)	11.15
09-02	AP	E0189631	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)	27.01
09-02	AP	E0189650	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	22.65
09-03	AP	E0189620	PAT CATANS CRAFT CENTER #31	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	140.86
09-04	AP	E0191121	DARICE	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)	122.55
09-04	AP	E0191123	DARICE	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	7.49
09-04	AP	E0191126	DARICE	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)	140.86
09-05	AP	E0191115	STAPLES INC	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE)	19.99
09-05	AP	E0191117	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)	32.94
09-12	AP	E0194202	CULLIGAN WATER OF MARYLAND	08/31/14 10/31/14	WATER	50.60
09-18	AP	E0196782	THE DISTILLATA COMPANY	09/01/14 09/30/14	WATER	11.88
09-18	AP	E0196796	CULLIGAN	09/01/14 09/30/14	WATER	101.52

09-19	AP	E0196803	THE DISTILLATA COMPANY	07/14/14	07/14/14	WATER	29.50
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	5.09
SUPPLIES AND MATERIALS TOTALS:							4,151.89
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	179.58
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	179.58
09-26	AP	00753014	DELL MARKETING LP	06/13/14	06/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,246.80
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	179.58
EQUIPMENT TOTALS:							1,785.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,936.04
OFFICE TOTALS:							285,936.04

2013 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	69.48
FRANKED MAIL TOTALS:							69.48
TRAVEL							
07-21	AP	E0176000	HAIRSTON JR, JOHN	01/04/13	01/04/13	MEALS	35.01
TRAVEL TOTALS:							35.01
PRINTING AND REPRODUCTION							
07-28	AP	E0177799	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	461.52
PRINTING AND REPRODUCTION TOTALS:							461.52
SUPPLIES AND MATERIALS							
07-31	AP	E0177767	HAIRSTON JR, JOHN	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	65.80
SUPPLIES AND MATERIALS TOTALS:							65.80
EQUIPMENT							
09-04	AP	00748155	DELL MARKETING LP	03/31/14	03/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,481.10
EQUIPMENT TOTALS:							7,481.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,112.91
OFFICE TOTALS:							8,112.91

2012 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-21	AP	E0175984	HAIRSTON JR, JOHN	09/23/12	09/23/12	MEALS	40.97
07-21	AP	E0175984	HAIRSTON JR, JOHN	09/08/12	09/23/12	TAXI/PARKING/TOLLS	79.83
TRAVEL TOTALS:							120.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120.80
OFFICE TOTALS:							120.80

2014 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,548.38	649.62
PERSONNEL COMPENSATION	686,345.15	221,423.55
TRAVEL	36,055.33	9,235.47
RENT, COMMUNICATION, UTILITIES	90,248.35	30,522.55
PRINTING AND REPRODUCTION	50,898.26	2,048.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
				OTHER SERVICES	30,244.88	10,917.55
				SUPPLIES AND MATERIALS	9,740.12	3,953.00
				EQUIPMENT	2,937.87	979.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,018.34	279,729.47
				OFFICE TOTALS:	925,018.34	279,729.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	299.96
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	337.22
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-26.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	44.74
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-5.95
				FRANKED MAIL TOTALS:		649.62
PERSONNEL COMPENSATION						
			ANTHONY,ANYA F	07/01/14 09/30/14	OFFICE MANAGER	10,500.00
			BATANGAN,KELSON K	07/01/14 09/30/14	STAFF ASSISTANT	9,000.00
			CHING,ANTHONY W	07/01/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			CHUN,DAVID K	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,999.99
			CLERINX, WENDY Y.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	22,500.00
			DEERY,KATHERINA G	07/01/14 09/30/14	STAFF ASSISTANT	8,000.01
			FINN,JANIS K	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,000.01
			FLUIT,HEATHER L	07/01/14 09/30/14	PRESS SECRETARY	15,125.01
			GREENFIELD, GEORGE R.	07/01/14 07/31/14	SHARED EMPLOYEE	1,350.00
			GREENFIELD, GEORGE R.	08/01/14 09/30/14	SYSTEM ADMINISTRATOR	2,700.00
			JAMES,RACHEL M	07/01/14 09/30/14	CASEWORKER	10,839.99
			KANEAKUA,WALTER K	07/01/14 09/30/14	DISTRICT DIRECTOR	23,750.01
			KAPOI,KAREY	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,000.01
			KING,JAY L	07/01/14 09/30/14	CONSTITUENT LIAISON	10,839.99
			MUKAL,DWAYNE T	07/01/14 09/30/14	PART-TIME EMPLOYEE	5,000.01
			SEK,VANDETH	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	5,000.01
			TSUIJ,ERIKA A	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	12,500.01
			VAN WOERKOM, MINDY D.	07/01/14 09/30/14	SCHEDULER	11,250.00
			VANDEN BERG,JESSICA E	07/01/14 07/31/14	CHIEF OF STAFF	14,034.25
			VANDEN BERG,JESSICA E	08/01/14 09/30/14	PART-TIME EMPLOYEE	14,034.26
			WAGNER,CHRISTINE A	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	11,250.00
				PERSONNEL COMPENSATION TOTALS:		221,423.55
TRAVEL						
07-09	AP	E0172270	TSUIJ, ERIKA A.	06/02/14 06/02/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0172270	TSUIJ, ERIKA A.	06/04/14 06/04/14	TAXI/PARKING/TOLLS	15.00
07-09	AP	E0172270	TSUIJ, ERIKA A.	06/05/14 06/05/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0172279	TSUIJ, ERIKA A.	02/17/14 02/17/14	COMMERCIAL TRANSPORTATION	100.00
07-09	AP	E0172279	TSUIJ, ERIKA A.	02/19/14 02/19/14	MEALS	36.87

07-09	AP	E0172279	TSUJI, ERIKA A.	02/14/14	02/14/14	TAXI/PARKING/TOLLS	11.00
07-09	AP	E0172279	TSUJI, ERIKA A.	02/17/14	02/17/14	TAXI/PARKING/TOLLS	12.00
07-09	AP	E0172279	TSUJI, ERIKA A.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	15.00
07-09	AP	E0172279	TSUJI, ERIKA A.	02/22/14	02/22/14	TAXI/PARKING/TOLLS	24.00
07-10	AP	E0172266	SEK, VANDETH	06/10/14	06/26/14	PRIVATE AUTO MILEAGE	127.01
07-10	AP	E0172266	SEK, VANDETH	06/03/14	06/03/14	TAXI/PARKING/TOLLS	10.50
07-10	AP	E0172266	SEK, VANDETH	06/12/14	06/12/14	TAXI/PARKING/TOLLS	7.50
07-10	AP	E0172266	SEK, VANDETH	06/23/14	06/23/14	TAXI/PARKING/TOLLS	8.00
07-10	AP	E0172266	SEK, VANDETH	06/24/14	06/24/14	TAXI/PARKING/TOLLS	2.00
07-10	AP	E0172266	SEK, VANDETH	06/25/14	06/25/14	TAXI/PARKING/TOLLS	4.50
07-10	AP	E0172266	SEK, VANDETH	06/30/14	06/30/14	TAXI/PARKING/TOLLS	10.00
07-10	AP	E0172266	SEK, VANDETH	07/02/14	07/02/14	TAXI/PARKING/TOLLS	1.75
07-10	AP	E0172290	CITIBANK GOV CARD SERVICE	07/07/14	07/07/14	TRAVEL SUBSISTENCE	1,767.70
07-10	AP	E0172291	HON TULSI GABBARD	07/01/14	07/01/14	TAXI/PARKING/TOLLS	66.00
07-10	AP	E0172294	JAMES, RACHEL M.	06/02/14	06/27/14	PRIVATE AUTO MILEAGE	106.40
07-10	AP	E0172294	JAMES, RACHEL M.	06/14/14	06/14/14	TAXI/PARKING/TOLLS	6.00
07-10	AP	E0172294	JAMES, RACHEL M.	07/14/14	07/14/14	TAXI/PARKING/TOLLS	5.00
07-10	AP	E0172296	ANTHONY, ANYA F.	05/15/14	05/15/14	PRIVATE AUTO MILEAGE	58.86
07-10	AP	E0172298	KING, JAY L.	06/02/14	06/09/14	PRIVATE AUTO MILEAGE	136.30
07-10	AP	E0172298	KING, JAY L.	06/11/14	06/24/14	PRIVATE AUTO MILEAGE	68.66
07-10	AP	E0172305	TSUJI, ERIKA A.	04/24/14	04/25/14	CAR RENTAL	111.69
07-10	AP	E0172305	TSUJI, ERIKA A.	04/25/14	04/25/14	GASOLINE	16.45
07-10	AP	E0172305	TSUJI, ERIKA A.	04/24/14	04/24/14	TAXI/PARKING/TOLLS	45.00
07-10	AP	E0172305	TSUJI, ERIKA A.	04/25/14	04/25/14	TAXI/PARKING/TOLLS	5.00
07-10	AP	E0172305	TSUJI, ERIKA A.	05/10/14	05/10/14	TAXI/PARKING/TOLLS	10.00
07-10	AP	E0172305	TSUJI, ERIKA A.	05/13/14	05/13/14	TAXI/PARKING/TOLLS	15.00
07-10	AP	E0172305	TSUJI, ERIKA A.	05/14/14	05/14/14	TAXI/PARKING/TOLLS	12.00
07-10	AP	E0172305	TSUJI, ERIKA A.	05/16/14	05/16/14	TAXI/PARKING/TOLLS	12.00
07-17	AP	E0175324	FINN, JANIS K.	06/02/14	06/02/14	PRIVATE AUTO MILEAGE	146.16
07-21	AP	E0176912	HON TULSI GABBARD	05/13/14	06/05/14	TAXI/PARKING/TOLLS	30.00
07-24	AP	E0177827	MUKAI, DWAYNE T.	07/14/14	07/16/14	PRIVATE AUTO MILEAGE	147.28
07-24	AP	E0177839	KANEAKUA, WALTER K.	05/30/14	05/30/14	PRIVATE AUTO MILEAGE	68.88
07-24	AP	E0177839	KANEAKUA, WALTER K.	06/02/14	06/02/14	PRIVATE AUTO MILEAGE	82.54
08-05	AP	E0181242	JAMES, RACHEL M.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	5.60
08-05	AP	E0181247	FINN, JANIS K.	07/03/14	07/25/14	PRIVATE AUTO MILEAGE	149.52
08-05	AP	E0181248	CITIBANK GOV CARD SERVICE	07/28/14	07/28/14	TRAVEL SUBSISTENCE	3,111.12
08-08	AP	E0183211	KING, JAY L.	07/03/14	07/03/14	PRIVATE AUTO MILEAGE	155.90
08-08	AP	E0183234	SEK, VANDETH	07/01/14	07/01/14	PRIVATE AUTO MILEAGE	217.28
08-08	AP	E0183234	SEK, VANDETH	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	40.32
08-12	AP	E0183427	VAN WOERKOM, MINDY D.	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	73.58
08-12	AP	E0183432	HON TULSI GABBARD	07/29/14	07/29/14	TAXI/PARKING/TOLLS	9.74
08-27	AP	E0188700	CLERINX, WENDY Y.	08/03/14	08/03/14	MEALS	13.73
08-27	AP	E0188700	CLERINX, WENDY Y.	08/05/14	08/05/14	MEALS	8.80
08-27	AP	E0188700	CLERINX, WENDY Y.	08/10/14	08/10/14	CAR RENTAL	352.95
08-27	AP	E0188700	CLERINX, WENDY Y.	08/05/14	08/05/14	TAXI/PARKING/TOLLS	9.00
08-27	AP	E0188700	CLERINX, WENDY Y.	08/11/14	08/11/14	TAXI/PARKING/TOLLS	56.96
08-27	AP	E0188700	CLERINX, WENDY Y.	08/03/14	08/03/14	TRAVEL SUBSISTENCE	25.00
08-27	AP	E0188700	CLERINX, WENDY Y.	08/10/14	08/10/14	TRAVEL SUBSISTENCE	25.00
09-05	AP	E0191500	KING, JAY L.	08/01/14	08/04/14	PRIVATE AUTO MILEAGE	52.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
09-05	AP	E0191500	KING, JAY L.	PRIVATE AUTO MILEAGE		111.10
09-09	AP	E0192600	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE		417.39
09-09	AP	E0192601	FINN, JANIS K.	PRIVATE AUTO MILEAGE		176.40
09-10	AP	E0193544	MUKAI, DWAYNE T.	PRIVATE AUTO MILEAGE		348.88
09-15	AP	E0195549	TSUJI, ERIKA A.	PRIVATE AUTO MILEAGE		137.26
09-15	AP	E0195549	TSUJI, ERIKA A.	PRIVATE AUTO MILEAGE		64.06
09-15	AP	E0195553	JAMES, RACHEL M.	PRIVATE AUTO MILEAGE		105.00
09-15	AP	E0195553	JAMES, RACHEL M.	TAXI/PARKING/TOLLS		8.00
09-15	AP	E0195560	TSUJI, ERIKA A.	PRIVATE AUTO MILEAGE		170.46
09-15	AP	E0195560	TSUJI, ERIKA A.	TAXI/PARKING/TOLLS		12.00
09-15	AP	E0195560	TSUJI, ERIKA A.	TAXI/PARKING/TOLLS		12.00
09-15	AP	E0195560	TSUJI, ERIKA A.	TAXI/PARKING/TOLLS		15.00
09-15	AP	E0195560	TSUJI, ERIKA A.	TAXI/PARKING/TOLLS		15.00
09-24	AP	E0198523	CLERINX, WENDY Y.	MEALS		9.49
					TRAVEL TOTALS:	9,235.47
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0172270	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		38.30
07-09	AP	E0172270	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		7.09
07-09	AP	E0172270	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		6.09
07-09	AP	E0172270	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		2.80
07-09	AP	E0172279	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		14.49
07-09	AP	E0172279	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		16.95
07-10	AP	E0172305	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		5.80
07-10	AP	E0172305	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		20.53
07-10	AP	E0172305	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		83.22
07-10	AP	E0172358	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		3.22
07-10	AP	E0172358	TSUJI, ERIKA A.	POSTAGE / COURIER / BOX RENTAL		2.80
07-10	AP	E0172815	HAWAIIAN TELECOM	TELECOMSRV/EQ/TOLL CHARGE		54.09
07-21	AP	E0176923	VERIZON WIRELESS	TELECOMSRV/EQ/TOLL CHARGE		775.07
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	DISTRICT OFFICE RENT (FEDERAL)		8,245.00
07-23	GL	EMS0040848		DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL	EMS0040848		DC TELECOM SERV (TRANSFER)		124.00
07-23	GL	EMS0040848		DC TELECOM TOLLS (TRANSFER)		730.66
07-23	GL	EMS0040848		DISTR OFF TELECOM EQ (TRANSF)		66.23
07-23	GL	EMS0040848		DISTR OFF TELECOM TOLL (TRNSF)		2.81
07-31	GL	GRP0041101		HIR GRAPHICS (TRANSFER)		5.00
08-12	AP	E0183427	VAN WOERKOM, MINDY D.	POSTAGE / COURIER / BOX RENTAL		19.60
08-12	AP	E0183427	VAN WOERKOM, MINDY D.	POSTAGE / COURIER / BOX RENTAL		16.28
08-26	GL	EMS0041731		DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0041731		DC TELECOM SERV (TRANSFER)		124.00
08-26	GL	EMS0041731		DC TELECOM TOLLS (TRANSFER)		729.53
08-26	GL	EMS0041731		DISTR OFF TELECOM EQ (TRANSF)		66.23
08-26	GL	EMS0041731		DISTR OFF TELECOM TOLL (TRNSF)		3.34

08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14	08/31/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00
08-27	AP	E0188953	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	761.19
09-09	AP	E0192583	HAWAIIAN TELECOM	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	53.84
09-15	AP	E0195555	HAWAIIAN TELECOM	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	107.68
09-15	AP	E0195560	TSUIJ, ERIKA A.	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	19.99
09-15	AP	E0195560	TSUIJ, ERIKA A.	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	20.05
09-15	AP	E0195560	TSUIJ, ERIKA A.	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	5.75
09-15	AP	E0195570	UPS	05/15/14	05/15/14	POSTAGE / COURIER / BOX RENTAL	24.47
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14	09/30/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00
09-24	AP	E0198606	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	761.19
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	802.14
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.23
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.89
RENT, COMMUNICATION, UTILITIES TOTALS:							30,522.55
PRINTING AND REPRODUCTION							
07-10	AP	E0172273	DAVID L. ANDRUKITUS INC	06/30/14	06/30/14	PRINTING & REPRODUCTION	40.00
07-10	AP	E0172302	DAVID L. ANDRUKITUS INC	07/03/14	07/07/14	PRINTING & REPRODUCTION	597.50
07-17	AP	E0175339	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	525.01
07-17	AP	E0175356	DAVID L. ANDRUKITUS INC	07/11/14	07/11/14	PRINTING & REPRODUCTION	427.50
07-21	AP	00742465	CITI PCARD-LOC CRS	05/29/14	06/28/14	MISCELLANEOUS PRINTING	60.00
07-24	AP	E0177826	DAVID L. ANDRUKITUS INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	30.00
08-27	AP	E0188946	DAVID L. ANDRUKITUS INC	08/08/14	08/08/14	PRINTING & REPRODUCTION	40.00
08-27	AP	E0188947	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	157.84
09-24	AP	E0198654	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	157.79
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							2,048.44
OTHER SERVICES							
07-16	AP	00738650	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	874.18
08-05	AP	E0181234	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-05	AP	E0181242	JAMES, RACHEL M.	07/22/14	07/22/14	TRAINING	40.00
08-16	AP	00743776	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	874.18
08-27	AP	E0188692	DCS CONGRESSIONAL LLC	07/01/14	08/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
09-05	AP	E0191493	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	00748926	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00753094	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-26	AP	E0199403	DCS CONGRESSIONAL LLC	04/01/14	04/01/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	874.19
OTHER SERVICES TOTALS:							10,917.55
SUPPLIES AND MATERIALS							
07-09	AP	E0172270	TSUIJ, ERIKA A.	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE)	314.12
07-09	AP	E0172270	TSUIJ, ERIKA A.	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE)	15.69
07-09	AP	E0172279	TSUIJ, ERIKA A.	02/27/14	02/27/14	PUBLICATIONS/REFERENCE MAT'L	20.93
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	39.97
07-21	AP	00742465	CITI PCARD-BRAND KNEW	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	1,000.00
07-21	AP	00742465	CITI PCARD-DEER PARK WATER	05/29/14	06/28/14	WATER	76.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
07-21	AP	00742465		CITI PCARD-FLOS MIN FLORIST INC	05/29/14 06/28/14	HABITATION EXPENSE 104.71
07-21	AP	00742465		CITI PCARD-LIN S LEI SHOP	05/29/14 06/28/14	HABITATION EXPENSE 289.35
07-21	AP	00742465		CITI PCARD-OFFICE MAX	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE) 175.02
07-21	AP	00742465		CITI PCARD-TROPHY HOUSE	05/29/14 06/28/14	OFFICE SUPPLIES (OUTSIDE) 32.98
07-31	GL	RMS0041143		.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER) 437.33
08-05	AP	E0181247		FINN, JANIS K.	06/02/14 06/02/14	OFFICE SUPPLIES (OUTSIDE) 11.89
08-24	AP	00747662		CITI PCARD-DEER PARK WATER	06/29/14 07/28/14	WATER 84.94
08-24	AP	00747662		CITI PCARD-GREEN TREE CAFE	06/29/14 07/28/14	FOOD & BEVERAGE 274.99
08-24	AP	00747662		CITI PCARD-MENEHUNE WATER CO	06/29/14 07/28/14	WATER 120.00
08-24	AP	00747662		CITI PCARD-OFFICE MAX	06/29/14 07/28/14	OFFICE SUPPLIES (OUTSIDE) 50.95
08-31	GL	FLG0041939		.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER) -37.35
08-31	GL	RMS0041937		.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER) 178.50
09-10	AP	E0193544		MUKAI, DWAYNE T.	08/02/14 08/02/14	OFFICE SUPPLIES (OUTSIDE) 57.49
09-15	AP	E0195560		TSUJI, ERIKA A.	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE) 6.79
09-15	AP	E0195560		TSUJI, ERIKA A.	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE) 6.80
09-15	AP	E0195560		TSUJI, ERIKA A.	09/06/14 09/06/14	OFFICE SUPPLIES (OUTSIDE) 29.45
09-23	AP	00752863		CITI PCARD-AMAZON.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE) 37.36
09-23	AP	00752863		CITI PCARD-DEER PARK WATER	07/29/14 08/28/14	WATER 72.94
09-23	AP	00752863		CITI PCARD-LOWES	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE) 49.65
09-23	AP	00752863		CITI PCARD-WWW.NCHSOFTWARE.COM	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE) 30.38
09-26	AP	E0199404		CLERINX, WENDY Y.	08/24/14 08/24/14	FOOD & BEVERAGE 37.99
09-30	GL	FLG0042824		.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER) -13.30
09-30	GL	RMS0042835		.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER) 447.37
					SUPPLIES AND MATERIALS TOTALS:	3,953.00
EQUIPMENT						
07-31	GL	MNT0041095		.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS 80.00
07-31	GL	RPY0041094		.....	07/01/14 07/31/14	EQUIPMENT PURCHASES 246.43
08-29	GL	MNT0041893		.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS 80.00
08-29	GL	RPY0041892		.....	08/01/14 08/31/14	EQUIPMENT PURCHASES 246.43
09-30	GL	MNT0042817		.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS 80.00
09-30	GL	RPY0042815		.....	09/01/14 09/30/14	EQUIPMENT PURCHASES 246.43
					EQUIPMENT TOTALS:	979.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,729.47
					OFFICE TOTALS:	279,729.47
2013 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723		UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL 101.88
					FRANKED MAIL TOTALS:	101.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.88
					OFFICE TOTALS:	101.88

740

2014 HON. PETE P. GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,457.85	33,562.62
PERSONNEL COMPENSATION	599,414.56	205,042.53
TRAVEL	91,260.26	27,333.57
RENT, COMMUNICATION, UTILITIES	93,198.92	38,657.84
PRINTING AND REPRODUCTION	86,903.21	30,685.00
OTHER SERVICES	16,215.81	5,655.00
SUPPLIES AND MATERIALS	13,061.54	5,226.05
EQUIPMENT	15,600.60	4,343.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,112.75	350,506.49
OFFICE TOTALS:	982,112.75	350,506.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			299.08
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			7,736.32
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL			-157.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			377.93
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			25,039.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL			-49.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			342.50
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL			-25.45
FRANKED MAIL TOTALS:									33,562.62
PERSONNEL COMPENSATION									
			AGUILLON,ROY J	07/01/14	09/30/14	FIELD REPRESENTATIVE			7,500.00
			BILBAO MATE,MARKEL	07/01/14	09/30/14	NEW MEDIA COORDINATOR			6,249.99
			BORJON,JOSE	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			18,000.00
			FAHLE,JORDAN L	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			8,000.01
			GERMAN,EMILY K	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			7,500.00
			GOLDEN,PRISCILLA	07/01/14	09/30/14	DIR OF CONSTITUENT SERVICES			14,000.01
			GOMEZ-GARCIA,SELENE M	07/01/14	09/30/14	CASEWORKER			8,250.00
			GREENFIELD, GEORGE R.	07/01/14	09/30/14	SHARED EMPLOYEE			3,840.00
			GUTIERREZ,IRMA H	07/01/14	09/30/14	DIRECTOR OF OUTREACH			14,000.01
			KESHAV,SELENA	07/01/14	09/30/14	PART-TIME EMPLOYEE			3,750.00
			LAWSON,DION A	07/01/14	09/30/14	SHARED EMPLOYEE			4,052.49
			MARTINEZ,CYNTHIA	07/01/14	09/30/14	FIELD REPRESENTATIVE			7,500.00
			MCELHANEY,KARL	07/01/14	09/30/14	PART-TIME EMPLOYEE			7,500.00
			MORTON,JULIE K	07/01/14	09/30/14	FIELD REPRESENTATIVE			7,500.00
			MUNOZ,RENE	07/01/14	09/30/14	CHIEF OF STAFF			31,250.01
			PACHECO,MICHAEL G	07/01/14	09/30/14	DIRECTOR OF OPERATIONS			15,000.00
			PAULHAMUS,ANNA M	07/01/14	09/30/14	CONGRESSIONAL AIDE			2,400.00
			RUIZ,KENIA F	07/01/14	09/30/14	LEGISLATIVE ASSISTANT			10,500.00
			SNODGRASS,STEVEN N	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			12,500.01
			VAN KUIKEN,JOSEPH S	07/01/14	09/30/14	CASEWORKER			7,500.00
			ZEH,NANCY M	07/01/14	09/30/14	CASEWORKER			8,250.00
PERSONNEL COMPENSATION TOTALS:									205,042.53
TRAVEL									
07-03	AP	E0170401	GUTIERREZ, IRMA H.	06/25/14	06/25/14	PRIVATE AUTO MILEAGE			23.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEGO—Con.						
07-03	AP E0170404	MORTON, JULIE K	06/04/14 06/30/14	PRIVATE AUTO MILEAGE	1,231.22	
07-07	AP E0170838	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS	70.08	
07-08	AP E0170826	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS	32.54	
07-08	AP E0170835	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	COMMERCIAL TRANSPORTATION	311.50	
07-08	AP E0170835	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	LODGING	272.74	
07-08	AP E0170835	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS	70.93	
07-08	AP E0170840	CITIBANK GOV CARD SERVICE	05/15/14 05/15/14	LODGING	93.79	
07-08	AP E0170841	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	LODGING	217.50	
07-08	AP E0170841	CITIBANK GOV CARD SERVICE	04/29/14 05/28/14	MEALS	116.56	
07-08	AP E0170843	CITIBANK GOV CARD SERVICE	06/25/14 06/25/14	MEALS	32.54	
07-08	AP E0171708	ZEH, NANCY M.	06/12/14 06/18/14	PRIVATE AUTO MILEAGE	127.23	
07-08	AP E0171709	MARTINEZ, CYNTHIA	06/03/14 06/27/14	PRIVATE AUTO MILEAGE	1,163.12	
07-09	AP E0170833	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	COMMERCIAL TRANSPORTATION	3,055.00	
07-09	AP E0170833	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	LODGING	1,775.68	
07-09	AP E0170833	CITIBANK GOV CARD SERVICE	05/29/14 06/28/14	MEALS	82.31	
07-16	AP E0174561	HON PETE GALLEGO	04/01/14 06/30/14	MEALS	45.34	
07-16	AP E0174561	HON PETE GALLEGO	04/01/14 06/30/14	TAXI/PARKING/TOLLS	47.82	
07-24	AP E0177596	GOLDEN, PRISCILLA	07/16/14 07/19/14	PRIVATE AUTO MILEAGE	657.44	
07-25	AP E0177994	AGUILLO, ROY J.	05/16/14 07/19/14	PRIVATE AUTO MILEAGE	889.79	
07-28	AP E0178214	VAN KUIKEN, JOSEPH S.	06/26/14 07/17/14	PRIVATE AUTO MILEAGE	520.80	
07-28	AP E0178777	ZEH, NANCY M.	07/16/14 07/23/14	MEALS	12.94	
07-28	AP E0178777	ZEH, NANCY M.	07/16/14 07/23/14	PRIVATE AUTO MILEAGE	410.54	
07-28	AP E0178777	ZEH, NANCY M.	07/18/14 07/18/14	TAXI/PARKING/TOLLS	8.00	
08-01	AP E0180433	GOMEZ-GARCIA, SELENE M.	07/29/14 07/29/14	PRIVATE AUTO MILEAGE	173.60	
08-05	AP E0180939	MARTINEZ, CYNTHIA	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	1,119.44	
08-05	AP E0181457	CITIBANK GOV CARD SERVICE	07/06/14 07/06/14	MEALS	8.57	
08-05	AP E0181458	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	LODGING	21.66	
08-05	AP E0181458	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	MEALS	114.37	
08-05	AP E0181460	GOLDEN, PRISCILLA	07/24/14 08/01/14	PRIVATE AUTO MILEAGE	267.12	
08-06	AP E0181456	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	LODGING	317.25	
08-06	AP E0181456	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	MEALS	278.78	
08-06	AP E0181456	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	TAXI/PARKING/TOLLS	14.00	
08-06	AP E0182007	MORTON, JULIE K	07/02/14 07/31/14	PRIVATE AUTO MILEAGE	1,321.65	
08-12	AP E0183529	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	COMMERCIAL TRANSPORTATION	2,922.80	
08-12	AP E0183529	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	LODGING	1,374.79	
08-12	AP E0183529	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	MEALS	142.24	
08-12	AP E0183529	CITIBANK GOV CARD SERVICE	06/29/14 07/28/14	TAXI/PARKING/TOLLS	37.75	
08-12	AP E0183531	MUNOZ, RENE	08/07/14 08/07/14	TAXI/PARKING/TOLLS	15.49	
08-13	AP E0184462	HON PETE GALLEGO	07/01/14 08/02/14	MEALS	80.64	
08-13	AP E0184462	HON PETE GALLEGO	07/01/14 08/02/14	TAXI/PARKING/TOLLS	46.00	
08-18	AP E0185674	GOLDEN, PRISCILLA	08/14/14 08/14/14	PRIVATE AUTO MILEAGE	173.60	
08-19	AP E0186374	MUNOZ, RENE	08/15/14 08/15/14	TAXI/PARKING/TOLLS	13.00	
08-24	AP E0187830	ZEH, NANCY M.	08/20/14 08/20/14	MEALS	7.23	

08-24	AP	E0187830	ZEH, NANCY M.	07/30/14	08/20/14	PRIVATE AUTO MILEAGE	137.98	
08-25	AP	E0187829	MUNOZ, RENE	08/20/14	08/20/14	TAXI/PARKING/TOLLS	13.65	
08-25	AP	E0187831	GOLDEN, PRISCILLA	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	173.60	
09-03	AP	E0190594	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	COMMERCIAL TRANSPORTATION	1,045.70	
09-03	AP	E0190595	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	MEALS	16.24	
09-03	AP	E0190596	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	MEALS	85.66	
09-03	AP	E0190597	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	MEALS	19.98	
09-03	AP	E0190648	MORTON, JULIE K	08/02/14	08/31/14	PRIVATE AUTO MILEAGE	1,322.55	
09-05	AP	E0191311	GOMEZ-GARCIA, SELENE M.	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	101.36	
09-08	AP	E0191835	MARTINEZ, CYNTHIA	08/05/14	08/28/14	PRIVATE AUTO MILEAGE	789.60	
09-09	AP	E0192893	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	COMMERCIAL TRANSPORTATION	1,328.90	
09-09	AP	E0192893	CITIBANK GOV CARD SERVICE	07/29/14	08/28/14	LODGING	1,243.26	
09-15	AP	E0195590	PACHECO, MICHAEL G.	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	25.00	
09-15	AP	E0195590	PACHECO, MICHAEL G.	08/11/14	08/30/14	GASOLINE	219.66	
09-15	AP	E0195590	PACHECO, MICHAEL G.	09/08/14	09/08/14	TAXI/PARKING/TOLLS	17.89	
09-16	AP	E0195817	VAN KUIKEN, JOSEPH S.	07/31/14	09/11/14	PRIVATE AUTO MILEAGE	868.00	
09-29	AP	E0199885	KESHAV, SELENA	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	155.68	
09-30	AP	E0200267	ZEH, NANCY M.	09/16/14	09/17/14	PRIVATE AUTO MILEAGE	49.95	
							TRAVEL TOTALS:	27,333.57
RENT, COMMUNICATION, UTILITIES								
07-03	AP	E0170401	GUTIERREZ, IRMA H.	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	19.99	
07-08	AP	E0171593	TELEPHONE TOWNHALL MEETING INC	04/30/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	988.76	
07-08	AP	E0171609	TELEPHONE TOWNHALL MEETING INC	04/30/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	631.30	
07-09	AP	E0171597	TELEPHONE TOWNHALL MEETING INC	06/17/14	06/17/14	TELECOMSRV/EQ/TOLL CHARGE	2,827.10	
07-09	AP	E0171607	TELEPHONE TOWNHALL MEETING INC	06/30/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	931.97	
07-16	AP	00739099	ESCALON CROSSING PARTNERS LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
07-16	AP	00739575	CITY OF DEL RIO CIVIC CENTER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP	E0174561	HON PETE GALLEG0	04/01/14	06/30/14	UTILITIES	99.90	
07-21	AP	00742465	CITI PCARD-TWC TIME WARNER CABLE	05/29/14	06/28/14	UTILITIES	428.35	
07-21	AP	E0177013	AT&T	06/05/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	291.44	
07-22	AP	E0177009	AT&T	06/11/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	822.78	
07-22	AP	E0177010	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	372.35	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	121.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	699.17
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	31.94
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	73.85
07-28	AP	E0178769	AT&T	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	736.62	
08-06	AP	00743221	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	818.29	
08-07	AP	E0182623	KYVON	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	435.00	
08-08	AP	E0143409	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	-818.29	
08-12	AP	00743111	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	8.98	
08-13	AP	E0184462	HON PETE GALLEG0	07/01/14	08/02/14	UTILITIES	49.95	
08-16	AP	00744222	ESCALON CROSSING PARTNERS LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
08-16	AP	00744693	CITY OF DEL RIO CIVIC CENTER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-18	AP	E0185465	AT&T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	300.38	
08-18	AP	E0186235	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	388.56	
08-19	AP	E0186330	TELEPHONE TOWNHALL MEETING INC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,829.30	
08-19	AP	E0186332	TELEPHONE TOWNHALL MEETING INC	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,590.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEGO—Con.						
08-19	AP	E0186336	TELEPHONE TOWNHALL MEETING INC	08/05/14 08/05/14	TELECOMSRV/EQ/TOLL CHARGE	1,199.87
08-19	AP	E0186373	TELEPHONE TOWNHALL MEETING INC	05/15/14 05/27/14	TELECOMSRV/EQ/TOLL CHARGE	752.71
08-21	AP	E0187132	AT&T	07/11/14 08/10/14	TELECOMSRV/EQ/TOLL CHARGE	836.81
08-24	AP	00747662	CITI PCARD-TWC TIME WARNER CABLE	06/29/14 07/28/14	UTILITIES	428.35
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	5.18
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	681.99
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.94
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	112.84
08-28	GL	GRP0041840	.....	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	5.00
09-03	AP	E0190646	AT&T	08/15/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE	804.46
09-16	AP	00749368	ESCALON CROSSING PARTNERS LP	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
09-16	AP	00749841	CITY OF DEL RIO CIVIC CENTER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	E0195809	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	327.98
09-16	AP	E0195851	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	385.38
09-23	AP	00752863	CITI PCARD-FEDEXOFFICE	07/29/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	6.75
09-23	AP	00752863	CITI PCARD-TWC TIME WARNER CABLE	07/29/14 08/28/14	UTILITIES	432.25
09-23	AP	E0198278	AT&T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	876.43
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	668.58
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.94
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	64.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,657.84
PRINTING AND REPRODUCTION						
07-07	AP	E0170402	DAVID L. ANDRUKITUS INC	06/27/14 06/27/14	PRINTING & REPRODUCTION	87.50
07-28	AP	E0178836	THE PIVOT GROUP INC	07/21/14 07/21/14	PRINTING & REPRODUCTION	21,360.00
08-07	AP	00743260	ACCURATE WORD LLC	08/01/14 08/01/14	PRINTING & REPRODUCTION	332.00
08-12	AP	E0183541	DAVID L. ANDRUKITUS INC	08/06/14 08/06/14	PRINTING & REPRODUCTION	87.50
08-19	AP	E0185754	THE PIVOT GROUP INC	08/01/14 08/01/14	PRINTING & REPRODUCTION	8,443.00
09-03	AP	E0190647	DAVID L. ANDRUKITUS INC	08/28/14 08/28/14	PRINTING & REPRODUCTION	87.50
09-17	AP	E0196676	DAVID L. ANDRUKITUS INC	09/12/14 09/12/14	PRINTING & REPRODUCTION	87.50
09-23	AP	E0198287	DAVID L. ANDRUKITUS INC	09/18/14 09/18/14	PRINTING & REPRODUCTION	87.50
09-24	AP	E0198785	DAVID L. ANDRUKITUS INC	06/09/14 06/09/14	PRINTING & REPRODUCTION	112.50
					PRINTING AND REPRODUCTION TOTALS:	30,685.00
OTHER SERVICES						
07-16	AP	00738714	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00743840	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748990	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-03	AP	E0170401	GUTIERREZ, IRMA H.	06/20/14 06/27/14	FOOD & BEVERAGE	28.04

07-08	AP	E0171708	ZEH, NANCY M.	05/12/14	05/12/14	FOOD & BEVERAGE	14.36
07-10	AP	00738156	GERMAN, EMILY K.	06/20/14	06/20/14	FOOD & BEVERAGE	35.18
07-15	AP	E0174556	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174557	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174558	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174559	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174560	SULLY FRAMING AND ART	04/29/14	04/29/14	HABITATION EXPENSE	150.35
07-15	AP	E0174562	SULLY FRAMING AND ART	04/28/14	04/28/14	HABITATION EXPENSE	190.57
07-15	AP	E0174563	SULLY FRAMING AND ART	04/28/14	04/28/14	HABITATION EXPENSE	190.57
07-16	AP	E0174561	HON PETE GALLEG0	04/01/14	06/30/14	FOOD & BEVERAGE	455.02
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	28.74
07-21	AP	00742465	CITI PCARD-MTC INC	05/29/14	06/28/14	FOOD & BEVERAGE	260.00
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	349.12
07-21	AP	00742465	CITI PCARD-WE, THE PIZZA	05/29/14	06/28/14	FOOD & BEVERAGE	111.00
07-22	AP	00742472	GEORGE W ALLEN COMPANY INC	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	98.00
07-25	AP	E0178358	FAHLE, JORDAN L.	07/09/14	07/09/14	FOOD & BEVERAGE	35.18
07-31	GL	FLG0041141		07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-611.90
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	523.18
08-01	AP	00742938	BSL GEM LASER EXPRESS LLC	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	82.49
08-01	AP	E0180420	MUNOZ, RENE	07/25/14	07/25/14	FOOD & BEVERAGE	44.90
08-01	AP	E0180423	FAHLE, JORDAN L.	07/30/14	07/30/14	FOOD & BEVERAGE	35.18
08-01	AP	E0180440	GOLDEN, PRISCILLA	06/27/14	06/27/14	FOOD & BEVERAGE	16.13
08-01	AP	E0180440	GOLDEN, PRISCILLA	05/28/14	05/28/14	OFFICE SUPPLIES (OUTSIDE)	10.60
08-05	AP	E0181459	KESHAV, SELENA	07/25/14	07/25/14	FOOD & BEVERAGE	16.18
08-13	AP	E0184462	HON PETE GALLEG0	07/01/14	08/02/14	FOOD & BEVERAGE	740.30
08-31	GL	FLG0041939		08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-84.05
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	784.81
09-23	AP	00752863	CITI PCARD-HAROLDS ART AND PLASTE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	34.14
09-23	AP	00752863	CITI PCARD-HEB	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	8.60
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	801.93
09-23	AP	00752863	CITI PCARD-STA STARBUCKSSTORE.COM	07/29/14	08/28/14	FOOD & BEVERAGE	44.90
09-23	AP	00752863	CITI PCARD-STARBUCKS	07/29/14	08/28/14	FOOD & BEVERAGE	32.37
09-23	AP	00752863	CITI PCARD-TACO CABANA	07/29/14	08/28/14	FOOD & BEVERAGE	35.69
09-23	AP	00752863	CITI PCARD-WALGREENS	07/29/14	08/28/14	FOOD & BEVERAGE	5.98
09-30	AP	E0200267	ZEH, NANCY M.	09/17/14	09/17/14	FOOD & BEVERAGE	19.00
09-30	GL	FLG0042824		09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-46.05
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	184.14
SUPPLIES AND MATERIALS TOTALS:							5,226.05
EQUIPMENT							
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	27.00
07-31	GL	RPY0041094		07/01/14	07/31/14	EQUIPMENT PURCHASES	1,420.96
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	27.00
08-29	GL	RPY0041892		08/01/14	08/31/14	EQUIPMENT PURCHASES	1,420.96
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	27.00
09-30	GL	RPY0042815		09/01/14	09/30/14	EQUIPMENT PURCHASES	1,420.96
EQUIPMENT TOTALS:							4,343.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,506.49
OFFICE TOTALS:							350,506.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP 00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		57.89
					FRANKED MAIL TOTALS:	57.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.89
					OFFICE TOTALS:	57.89
2014 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,275.44
					PERSONNEL COMPENSATION	191,238.89
					TRAVEL	9,429.38
					RENT, COMMUNICATION, UTILITIES	40,379.42
					PRINTING AND REPRODUCTION	23,802.00
					OTHER SERVICES	6,695.00
					SUPPLIES AND MATERIALS	9,783.43
					EQUIPMENT	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,263.56
					OFFICE TOTALS:	336,263.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		215.55
07-29	AP 00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL		30,050.09
07-31	GL FLG0041141		07/20/14 07/31/14	FRANKED MAIL		-36.35
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		215.63
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL		23,815.79
08-31	GL FLG0041939		08/20/14 08/31/14	FRANKED MAIL		-48.85
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL		148.08
09-30	GL FLG0042824		09/20/14 09/30/14	FRANKED MAIL		-84.50
					FRANKED MAIL TOTALS:	54,275.44
PERSONNEL COMPENSATION						
		AUSTIN,CHRISTOPHER R	07/01/14 09/30/14	LD/ACTING COS		19,250.01
		BURNS,EMILY M	07/01/14 09/30/14	LEGISLATIVE ASSISTANT		10,500.00
		CROW,ELIZABETH L	07/01/14 09/30/14	SENIOR LEGISLATIVE AIDE		16,749.99
		EVALLE,JOHN G	09/15/14 09/30/14	VETERANS LIAISON		1,555.56
		FAIRCLOUGH, ELEANOR	07/01/14 09/30/14	DISTRICT DIRECTOR		18,750.00
		GHIASVAND,RAHIL T	07/01/14 09/30/14	PART-TIME EMPLOYEE		4,800.00
		GIBBS,DEBBI	07/01/14 08/31/14	PART-TIME EMPLOYEE		5,000.00
		HENRY-BRYANT, HEATHER	07/01/14 09/30/14	SHARED EMPLOYEE		4,749.99
		HOOKE,BRIAN A	07/01/14 08/31/14	DEPUTY DISTRICT DIRECTOR		4,133.33
		KIM,ANDREW T	07/01/14 08/31/14	FIELD REPRESENTATIVE		6,250.01
		KLEVER,JEANNIE	07/01/14 09/30/14	PART-TIME EMPLOYEE		7,500.00

		KRAVITZ, MATTHEW A	07/01/14	09/30/14	PRESS SECRETARY	12,000.00
		LAM, BRANDON H	07/01/14	08/31/14	PAID INTERN	3,000.00
		LAM, BRANDON H	09/01/14	09/30/14	TEMPORARY EMPLOYEE	500.00
		LATHBURY, DONALD A	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,000.01
		LEON, SOFIA R	07/01/14	09/30/14	OFFICE MANAGER/SCHEDULER	13,749.99
		MINTO, BRANDON J	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR	13,749.99
		PARKER, GRANT K	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		SIDDIQUI, FAISAL	07/01/14	09/30/14	SYSTEM ADMINISTRATOR	4,500.00
		THOMSON, BRANDON J	07/01/14	09/30/14	CASE MANAGER	12,500.01
		TRAN, WILLIAM A	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	191,238.89
		TRAVEL				
07-10	AP	E0172736 THOMSON, BRANDON J	06/12/14	07/02/14	PRIVATE AUTO MILEAGE	147.62
07-10	AP	E0172737 HOOKER, BRIAN A	06/05/14	06/23/14	PRIVATE AUTO MILEAGE	137.01
07-10	AP	E0172737 HOOKER, BRIAN A	06/10/14	06/10/14	TAXI/PARKING/TOLLS	10.20
07-14	AP	E0173624 KIM, ANDREW T.	04/30/14	06/16/14	PRIVATE AUTO MILEAGE	440.99
07-29	AP	E0179038 CITIBANK GOV CARD SERVICE	04/01/14	05/06/14	COMMERCIAL TRANSPORTATION	3,484.00
07-30	AP	E0179037 CITIBANK GOV CARD SERVICE	05/29/14	07/28/14	COMMERCIAL TRANSPORTATION	3,612.50
07-30	AP	E0179037 CITIBANK GOV CARD SERVICE	05/31/14	05/31/14	TAXI/PARKING/TOLLS	85.00
08-12	AP	E0183592 FAIRCLOUGH, ELEANOR	06/16/14	08/04/14	PRIVATE AUTO MILEAGE	180.95
08-12	AP	E0183592 FAIRCLOUGH, ELEANOR	06/23/14	07/18/14	TAXI/PARKING/TOLLS	16.00
09-03	AP	E0190828 THOMSON, BRANDON J.	07/21/14	08/05/14	PRIVATE AUTO MILEAGE	307.45
09-03	AP	E0190831 MINTO, BRANDON J	05/02/14	05/30/14	PRIVATE AUTO MILEAGE	280.45
09-08	AP	E0192306 KIM, ANDREW T.	07/08/14	08/04/14	PRIVATE AUTO MILEAGE	455.84
09-25	AP	E0199293 THOMSON, BRANDON J.	08/12/14	08/27/14	PRIVATE AUTO MILEAGE	260.37
09-25	AP	E0199293 THOMSON, BRANDON J.	08/25/14	08/25/14	TAXI/PARKING/TOLLS	11.00
					TRAVEL TOTALS:	9,429.38
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	00737936 FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	28.06
07-10	AP	E0172739 PACIFIC GAS & ELECTRIC COMPANY	05/30/14	06/30/14	UTILITIES	397.95
07-14	AP	E0173632 ICONSTITUENT LLC	06/11/14	06/11/14	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
07-16	AP	00739236 5TH&G PLAZA INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-16	AP	00739290 990KL LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	00739621 PAMELA ANDERSON & PETE VERNASCO	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
07-21	AP	00742465 CITI PCARD-AT&T BILL PAYMENT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	127.02
07-21	AP	00742465 CITI PCARD-ATT CONS PHONE PMT	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	699.88
07-21	AP	00742465 CITI PCARD-COMCAST CALIFORNIA	05/29/14	06/28/14	UTILITIES	229.60
07-21	AP	00742465 CITI PCARD-VZWRLSS APOCC VISB	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	903.31
07-22	AP	00742464 FEDERAL EXPRESS CORPORATION	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	21.81
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	170.50
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	867.52
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	86.55
07-23	GL	EMS0040848	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.34
07-29	AP	00742793 FEDERAL EXPRESS CORPORATION	07/26/14	07/26/14	POSTAGE / COURIER / BOX RENTAL	50.09
07-31	GL	GRP0041101	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	49.00
08-05	AP	00743010 FEDERAL EXPRESS CORPORATION	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	5.99
08-12	AP	E0183596 BCN TELECOM INC	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	112.86
08-12	AP	E0183599 GRANITE TELECOMMUNICATIONS LLC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	831.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN GARAMENDI—Con.						
08-16	AP 00744357	5TH&G PLAZA INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
08-16	AP 00744410	990KL LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-16	AP 00744739	PAMELA ANDERSON & PETE VERNASCO	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00	
08-24	AP 00747662	CITI PCARD-AT&T BILL PAYMENT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	127.02	
08-24	AP 00747662	CITI PCARD-ATT CONS PHONE PMT	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	698.63	
08-24	AP 00747662	CITI PCARD-COMCAST CALIFORNIA	06/29/14 07/28/14	UTILITIES	229.60	
08-24	AP 00747662	CITI PCARD-FEDEXOFFICE	06/29/14 07/28/14	POSTAGE / COURIER / BOX RENTAL	427.35	
08-24	AP 00747662	CITI PCARD-VZWLSS APOCC VISB	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE	403.07	
08-26	AP 00747772	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	29.65	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	170.50	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,545.40	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	86.55	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.11	
09-03	AP E0190823	PACIFIC GAS & ELECTRIC COMPANY	07/10/14 08/10/14	UTILITIES	358.16	
09-03	AP E0190827	PACIFIC GAS & ELECTRIC COMPANY	06/30/14 07/30/14	UTILITIES	427.43	
09-08	AP E0192302	GRANITE	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	926.46	
09-11	AP 00748495	FEDERAL EXPRESS CORPORATION	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL	5.13	
09-11	AP 00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	5.99	
09-12	AP 00748615	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	5.97	
09-16	AP 00749503	5TH&G PLAZA INC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
09-16	AP 00749557	990KL LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-16	AP 00749887	PAMELA ANDERSON & PETE VERNASCO	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00	
09-23	AP 00752863	CITI PCARD-AT&T BILL PAYMENT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	126.95	
09-23	AP 00752863	CITI PCARD-ATT CONS PHONE PMT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	747.36	
09-23	AP 00752863	CITI PCARD-COMCAST CALIFORNIA	07/29/14 08/28/14	UTILITIES	229.39	
09-23	AP 00752863	CITI PCARD-VZWLSS APOCC VISB	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	392.77	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	170.50	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,544.85	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	86.55	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.56	
09-30	GL GRP0042823	.....	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	5.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,379.42	
PRINTING AND REPRODUCTION						
07-14	AP E0173623	PACIFIC OFFICE AUTOMATION INC	04/02/14 05/02/14	PRINTING & REPRODUCTION	267.08	
07-14	AP E0173625	PACIFIC OFFICE AUTOMATION INC	05/08/14 06/05/14	PRINTING & REPRODUCTION	134.35	
07-14	AP E0173630	DAVID L. ANDRUKITUS INC	06/30/14 06/30/14	PRINTING & REPRODUCTION	87.50	
07-14	AP E0173714	JOAN OF ART	03/10/14 03/10/14	PRINTING & REPRODUCTION	2,234.00	
07-15	AP E0173633	MARCOS GUTIERREZ PRODUCTIONS	06/17/14 06/17/14	ADVERTISEMENTS	630.00	
07-21	AP 00742465	CITI PCARD-COAST RADIO COMPANY IN	05/29/14 06/28/14	ADVERTISEMENTS	1,180.00	
07-21	AP 00742465	CITI PCARD-FACEBK	05/29/14 06/28/14	ADVERTISEMENTS	50.17	
07-21	AP 00742465	CITI PCARD-FEDEXOFFICE	05/29/14 06/28/14	PRINTING & REPRODUCTION	48.75	

07-31	AP	E0179951	THINK INC	06/12/14	06/12/14	PRINTING & REPRODUCTION	16,638.52
07-31	AP	E0179954	JOAN OF ART	06/10/14	06/10/14	PRINTING & REPRODUCTION	1,285.00
08-12	AP	E0183592	FAIRCLOUGH, ELEANOR	07/28/14	07/28/14	PRINTING & REPRODUCTION	110.72
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	260.59
09-08	AP	E0192303	DAVID L. ANDRUKITUS INC	07/24/14	07/24/14	PRINTING & REPRODUCTION	87.50
09-16	AP	E0196055	PACIFIC OFFICE AUTOMATION INC	05/02/14	06/02/14	PRINTING & REPRODUCTION	203.38
09-23	AP	00752863	CITI PCARD-CA NEWSPAPERS ADV S	07/29/14	08/28/14	ADVERTISEMENTS	202.00
09-23	AP	00752863	CITI PCARD-FACEBOOK	07/29/14	08/28/14	ADVERTISEMENTS	182.44
09-23	AP	00752863	CITI PCARD-SQ LARSON NEW MEDIA	07/29/14	08/28/14	ADVERTISEMENTS	200.00
PRINTING AND REPRODUCTION TOTALS:							23,802.00
OTHER SERVICES							
07-10	AP	E0172741	THE FIRE GUYS	07/01/14	07/01/14	JANITORIAL AND MAINT SERV	35.00
07-14	AP	E0173627	ICONSTITUENT LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-14	AP	E0173735	ICONSTITUENT LLC	05/01/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00738678	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00743804	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-03	AP	E0190821	RALPH SCOTT JANITORIAL SERVICE	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	160.00
09-03	AP	E0190825	RALPH SCOTT JANITORIAL SERVICE	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	160.00
09-16	AP	00748954	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,695.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	141.11
07-21	AP	00742465	CITI PCARD-CA NEWSPAPERS ADV S	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	1,874.00
07-21	AP	00742465	CITI PCARD-DAVIS ENTERPRISE INC	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	588.75
07-21	AP	00742465	CITI PCARD-DOMINO'S	05/29/14	06/28/14	FOOD & BEVERAGE	656.13
07-21	AP	00742465	CITI PCARD-TRAVIS COLLOCATED CLUB	05/29/14	06/28/14	FOOD & BEVERAGE	247.83
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	FOOD & BEVERAGE	17.73
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	72.36
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	97.34
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	73.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-91.60
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	263.53
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	20.13
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	185.25
08-12	AP	E0183592	FAIRCLOUGH, ELEANOR	08/04/14	08/04/14	FOOD & BEVERAGE	287.98
08-12	AP	E0183597	JENNIFER C LEE	07/29/14	07/29/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
08-12	AP	E0183598	ALHAMBRA & SIERRA SPRINGS	07/09/14	07/09/14	WATER	27.09
08-24	AP	00747662	CITI PCARD-LUIGI'S	06/29/14	07/28/14	FOOD & BEVERAGE	210.00
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	61.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-72.70
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	360.03
09-03	AP	E0190828	THOMSON, BRANDON J.	08/08/14	08/08/14	FOOD & BEVERAGE	70.00
09-03	AP	E0190831	MINTO, BRANDON J.	05/31/14	05/31/14	FOOD & BEVERAGE	146.21
09-08	AP	E0192324	ELECTRO IMAGING SYSTEMS	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	450.00
09-11	AP	E0194087	ICONSTITUENT LLC	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	86.98
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	19.41
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-157.60
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	147.49
SUPPLIES AND MATERIALS TOTALS:							9,783.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN GARAMENDI—Con.						
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		220.00
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		220.00
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,263.56
					OFFICE TOTALS:	336,263.56
2013 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-02	AP	00722037	09/30/13 09/30/13	JOAN OF ART PRINTING & REPRODUCTION		-1,400.00
07-11	AP	E0173615	03/01/13 03/01/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		352.50
07-11	AP	E0173616	04/29/13 04/29/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		117.50
					PRINTING AND REPRODUCTION TOTALS:	-930.00
OTHER SERVICES						
07-14	AP	E0173622	12/20/13 12/20/13	V12 GROUP WEB DEV HST,EMAIL & RLTD SERV		867.52
					OTHER SERVICES TOTALS:	867.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.48
					OFFICE TOTALS:	-62.48
2012 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-11	AP	E0194072	12/31/12 12/31/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		159.00
09-11	AP	E0194075	12/31/12 12/31/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		18.85
09-11	AP	E0194076	12/31/12 12/31/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		499.00
09-11	AP	E0194077	12/31/12 12/31/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		624.50
09-11	AP	E0194078	12/31/12 12/31/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		210.00
09-11	AP	E0194082	12/30/12 12/30/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		47.90
09-11	AP	E0194083	12/31/12 12/31/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		488.00
09-11	AP	E0194084	12/30/12 12/30/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		190.00
09-11	AP	E0194085	12/30/12 12/30/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		335.00
09-11	AP	E0194086	12/31/12 12/31/12	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		441.38
					SUPPLIES AND MATERIALS TOTALS:	3,013.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,013.63
					OFFICE TOTALS:	3,013.63
2014 HON. JOE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,709.23
					PERSONNEL COMPENSATION	638,105.26
					TRAVEL	58,933.56
						1,215.33
						210,811.09
						14,913.20

RENT, COMMUNICATION, UTILITIES	84,555.81	29,655.30
PRINTING AND REPRODUCTION	136,484.58	96,316.20
OTHER SERVICES	22,567.04	7,933.93
SUPPLIES AND MATERIALS	6,214.87	1,423.09
EQUIPMENT	4,418.10	1,472.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,988.45	363,740.84
OFFICE TOTALS:	989,988.45	363,740.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			143.12
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			693.37
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			298.35
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			80.49
FRANKED MAIL TOTALS:									1,215.33

PERSONNEL COMPENSATION									
			ARMAS,NICHOLAS J	07/01/14	08/31/14	COMMUNITY CASEWORKER			2,427.78
			CARABALLO,HECTOR	07/01/14	09/30/14	OUTREACH DIRECTOR			6,249.99
			CHAMBLISS,KEVIN D	07/01/14	09/30/14	DISTRICT DIRECTOR			6,000.00
			COBB,JOHN T	07/01/14	09/30/14	STAFF ASSISTANT			4,500.00
			CONNERY,ANDREW T	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			8,750.01
			COTTER,RITA M	07/01/14	09/30/14	MONROE COUNTY DIRECTOR			9,999.99
			CUETO,NICOLE M	07/01/14	09/30/14	PRESS SECRETARY			17,000.01
			ELIAS,CHRISTINA M	07/01/14	09/30/14	CONSTITUENT CASEWORKER			8,250.00
			FULLER, KIM	07/01/14	09/30/14	SHARED EMPLOYEE			4,200.00
			GEORGE-NICHOL,JENNIFER	07/01/14	09/30/14	DISTRICT DIRECTOR			11,250.00
			GONZALEZ,ANNA	07/01/14	09/30/14	SENIOR POLICY ADVISOR			12,500.01
			LEOR-FISHMAN,CAITLIN R	07/01/14	09/30/14	CHIEF OF STAFF			31,250.01
			MARTINEZ,RAUL L	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF			21,999.99
			MONTES,DAVID	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF			21,249.99
			NISSENBAUM,JULIE L	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR			11,250.00
			RANA,HASEEB A	07/01/14	09/30/14	SHARED EMPLOYEE			6,249.99
			SCHULBERG,KYLE D	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR			9,999.99
			SWAGER,TIM A	07/01/14	09/30/14	SCHEDULER			7,500.00
			TAMEZ, PATRICIA L	07/01/14	07/31/14	SHARED EMPLOYEE			7,250.00
			VELEZ, RAIZA	08/13/14	09/30/14	COMMUNITY CASEWORKER			2,933.33
PERSONNEL COMPENSATION TOTALS:									210,811.09

TRAVEL									
07-02	AP	E0169915	GONZALEZ,ANNA	06/12/14	06/12/14	TAXI/PARKING/TOLLS			34.84
07-15	AP	E0174127	CITIBANK GOV CARD SERVICE	05/28/14	06/28/14	TRAVEL SUBSISTENCE			3,079.64
07-23	AP	E0176735	HON JOSE GARICIA	05/05/14	05/28/14	TAXI/PARKING/TOLLS			220.00
07-23	AP	E0176736	HON JOSE GARICIA	06/10/14	06/28/14	TAXI/PARKING/TOLLS			222.50
07-23	AP	E0176737	HON JOSE GARICIA	06/28/14	07/16/14	TAXI/PARKING/TOLLS			418.00
07-23	AP	E0176738	HON JOSE GARICIA	05/27/14	05/27/14	MEALS			13.38
07-23	AP	E0176739	HON JOSE GARICIA	06/20/14	06/21/14	CAR RENTAL			103.44
07-23	AP	E0176741	LEOR-FISHMAN, CAITLIN R.	05/03/14	06/24/14	TAXI/PARKING/TOLLS			234.50
07-23	AP	E0176743	LEOR-FISHMAN, CAITLIN R.	01/07/14	04/10/14	TAXI/PARKING/TOLLS			380.25
07-25	AP	E0178241	ELIAS, CHRISTINA M.	06/25/14	06/25/14	PRIVATE AUTO MILEAGE			105.00
07-25	AP	E0178243	SCHULBERG, KYLE D.	06/04/14	06/12/14	PRIVATE AUTO MILEAGE			131.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
07-25	AP	E0178244	CARABALLO, HECTOR	06/05/14 06/28/14	PRIVATE AUTO MILEAGE	77.28
08-05	AP	E0181445	COTTER, RITA M.	06/14/14 07/18/14	PRIVATE AUTO MILEAGE	739.18
08-05	AP	E0181446	SCHULBERG, KYLE D.	07/01/14 07/21/14	PRIVATE AUTO MILEAGE	119.11
08-06	AP	E0181444	COTTER, RITA M.	07/19/14 07/31/14	PRIVATE AUTO MILEAGE	449.16
08-06	AP	E0181447	SCHULBERG, KYLE D.	06/28/14 06/28/14	TAXI/PARKING/TOLLS	9.00
08-15	AP	E0185227	NISSENBAUM, JULIE L.	07/28/14 07/28/14	PRIVATE AUTO MILEAGE	50.98
08-15	AP	E0185228	NISSENBAUM, JULIE L.	04/11/14 04/11/14	TAXI/PARKING/TOLLS	9.00
08-18	AP	E0185489	MARTINEZ, RAUL L.	04/07/14 04/28/14	TAXI/PARKING/TOLLS	73.75
08-20	AP	E0186081	LEOR-FISHMAN, CAITLIN R.	07/08/14 07/08/14	TAXI/PARKING/TOLLS	19.00
08-20	AP	E0186084	CITIBANK GOV CARD SERVICE	07/01/14 07/28/14	TRAVEL SUBSISTENCE	5,111.77
09-04	AP	E0191214	COTTER, RITA M.	08/04/14 08/21/14	PRIVATE AUTO MILEAGE	640.00
09-04	AP	E0191215	CARABALLO, HECTOR	07/02/14 07/31/14	PRIVATE AUTO MILEAGE	211.68
09-04	AP	E0191216	ELIAS, CHRISTINA M.	08/21/14 08/21/14	PRIVATE AUTO MILEAGE	49.78
09-12	AP	E0194225	CUETO, NICOLE M.	08/07/14 08/21/14	MEALS	83.72
09-12	AP	E0194225	CUETO, NICOLE M.	08/13/14 08/21/14	GASOLINE	70.00
09-12	AP	E0194225	CUETO, NICOLE M.	08/13/14 08/21/14	TAXI/PARKING/TOLLS	40.56
09-12	AP	E0194225	CUETO, NICOLE M.	08/07/14 08/21/14	MISCELLANEOUS TRAVEL	50.00
09-24	AP	E0198251	SCHULBERG, KYLE D.	08/09/14 08/25/14	PRIVATE AUTO MILEAGE	50.01
09-25	AP	E0198834	ELIAS, CHRISTINA M.	08/26/14 08/26/14	PRIVATE AUTO MILEAGE	14.73
09-25	AP	E0198834	ELIAS, CHRISTINA M.	08/26/14 08/26/14	TAXI/PARKING/TOLLS	6.00
09-26	AP	E0199207	CITIBANK GOV CARD SERVICE	07/29/14 09/03/14	TRAVEL SUBSISTENCE	2,095.79
					TRAVEL TOTALS:	14,913.20
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	8.83
07-02	AP	E0169912	MONROE COUNTY BOARD OF CTY COMMISSIONERS	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	22.15
07-02	AP	E0169916	AT & T	05/20/14 06/19/14	TELECOMSRV/EQ/TOLL CHARGE	680.12
07-02	AP	E0169917	MONROE COUNTY BOARD OF CTY COMMISSIONERS	05/01/14 05/30/14	TELECOMSRV/EQ/TOLL CHARGE	15.45
07-07	AP	E0169918	MONROE COUNTY BOARD OF CTY COMMISSIONERS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	28.80
07-16	AP	00738416	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	8.83
07-16	AP	00738835	BIRDSIDE CENTRE INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,872.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	97.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	538.05
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.72
08-05	AP	00743054	KYVON	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	17.00
08-05	AP	00743054	KYVON	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	400.00
08-05	AP	00743056	KYVON	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
08-05	AP	E0181169	FPL	06/04/14 07/03/14	UTILITIES	31.68
08-05	AP	E0181170	FPL	06/04/14 07/03/14	UTILITIES	40.42
08-05	AP	E0181171	FPL	06/04/14 07/03/14	UTILITIES	206.01
08-05	AP	E0181172	FPL	06/04/14 07/03/14	UTILITIES	320.96
08-06	AP	E0141354	AT & T	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	-680.00
08-14	AP	E0184454	AT & T	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE	680.12

08-14	AP	E0184456	FPL	07/03/14	08/05/14	UTILITIES	40.60
08-14	AP	E0184457	FPL	07/03/14	08/05/14	UTILITIES	33.11
08-14	AP	E0184458	FPL	07/03/14	08/05/14	UTILITIES	233.97
08-14	AP	E0184459	FPL	07/03/14	08/05/14	UTILITIES	388.04
08-15	AP	E0184882	AT & T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	79.34
08-15	AP	E0185220	AT & T	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.21
08-15	AP	E0185221	AT & T	06/01/14	06/30/14	UTILITIES	120.00
08-15	AP	E0185222	AT & T	07/01/14	07/31/14	UTILITIES	120.00
08-15	AP	E0185225	WILLMAX TELECOM INC	07/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE	535.00
08-16	AP	00743960	BIRDSIDE CENTRE INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,872.00
08-20	AP	E0186082	FULLER, KIM	07/12/14	08/11/14	UTILITIES	134.37
08-26	AP	00747808	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	8.78
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	9.68
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	97.50
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	515.31
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.73
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	443.85
09-04	AP	E0191217	COMCAST	08/12/14	09/11/14	UTILITIES	134.37
09-05	AP	00748244	AT & T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	680.00
09-05	AP	E0191218	AT & T	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE	732.50
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	9.31
09-11	AP	00748397	UNITED PARCEL SERVICE	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	10.49
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	6.98
09-16	AP	00749109	BIRDSIDE CENTRE INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,872.00
09-24	AP	E0198250	COMCAST	09/12/14	10/11/14	UTILITIES	134.37
09-24	AP	E0198252	AT & T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.88
09-25	AP	E0198835	FPL	08/05/14	09/04/14	UTILITIES	309.11
09-25	AP	E0198837	FPL	08/05/14	09/04/14	UTILITIES	40.45
09-25	AP	E0198838	FPL	08/05/14	09/04/14	UTILITIES	39.23
09-25	AP	E0198839	FPL	08/05/14	09/04/14	UTILITIES	382.24
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	97.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	511.09
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.65
RENT, COMMUNICATION, UTILITIES TOTALS:							29,655.30
PRINTING AND REPRODUCTION							
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	142.80
08-14	AP	E0185040	CAMPAIGN INDUSTRIES	04/18/14	04/18/14	PRINTING & REPRODUCTION	36,000.00
08-15	AP	E0185043	CAMPAIGN INDUSTRIES	05/21/14	05/21/14	PRINTING & REPRODUCTION	60,000.00
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	133.80
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	39.60
PRINTING AND REPRODUCTION TOTALS:							96,316.20
OTHER SERVICES							
07-02	AP	E0169911	MIAMI-DADE POLICE DEPT FALSE ALARM	03/07/14	03/07/14	SECURITY SERVICE	25.00
07-07	AP	E0169914	CLERK OF COURTS	06/20/14	06/20/14	SECURITY SERVICE	60.00
07-14	AP	E0174111	KARINA SILVA	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	391.25
07-15	AP	E0174126	KARINA SILVA	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	600.00
07-16	AP	00738888	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
08-07	AP	E0181443	MIAMI-DADE POLICE DEPT FALSE ALARM	07/07/14 07/07/14	SECURITY SERVICE	110.00
08-14	AP	E0184455	AL-FLEX EXTERMINATORS INC	08/01/14 08/31/14	SECURITY SERVICE	66.34
08-16	AP	00744013	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-20	AP	E0186080	KARINA SILVA	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	600.00
09-04	AP	E0191210	ACTIVE PROTECTIVE SERVICES INC	10/01/14 12/31/14	SECURITY SERVICE	60.00
09-04	AP	E0191211	KARINA SILVA	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	600.00
09-16	AP	00749162	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-24	AP	E0198253	AL-FLEX EXTERMINATORS INC	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	66.34
					OTHER SERVICES TOTALS:	7,933.93
SUPPLIES AND MATERIALS						
07-22	AP	00742471	BOISE CASCADE	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)	216.54
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	FOOD & BEVERAGE	32.03
07-22	AP	00742474	BOISE CASCADE	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	64.74
07-25	AP	E0178242	ELIAS, CHRISTINA M.	07/06/14 07/06/14	FOOD & BEVERAGE	21.34
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	69.93
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	85.15
08-15	AP	E0185228	NISSENBAUM, JULIE L.	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)	28.88
08-15	AP	E0185229	NISSENBAUM, JULIE L.	07/28/14 07/28/14	FOOD & BEVERAGE	77.55
08-18	AP	E0185489	MARTINEZ, RAUL L.	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)	139.08
08-20	AP	E0186083	FULLER, KIM	06/19/14 08/01/14	WATER	89.54
08-20	GL	FRM0041654	.....	07/28/14 07/28/14	FRAMING (TRANSFER)	5.00
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	55.00
08-29	AP	00747945	SWAGER, TIM A.	07/09/14 07/09/14	OFFICE SUPPLIES (OUTSIDE)	9.54
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	190.14
09-04	AP	E0191202	SOUTH DADE NEWS LEADER	04/04/14 09/26/14	PUBLICATIONS/REFERENCE MAT'L	52.00
09-04	AP	E0191212	WATER BOY INC	08/13/14 08/13/14	WATER	12.35
09-04	AP	E0191213	WATER BOY INC	08/15/14 08/15/14	WATER	59.80
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	40.00
09-29	AP	00753120	BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)	114.48
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	60.00
					SUPPLIES AND MATERIALS TOTALS:	1,423.09
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	165.00
07-31	GL	RPY0041094	.....	07/01/14 07/31/14	EQUIPMENT PURCHASES	325.90
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	165.00
08-29	GL	RPY0041892	.....	08/01/14 08/31/14	EQUIPMENT PURCHASES	325.90
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	165.00
09-30	GL	RPY0042815	.....	09/01/14 09/30/14	EQUIPMENT PURCHASES	325.90
					EQUIPMENT TOTALS:	1,472.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,740.84
					OFFICE TOTALS:	363,740.84

2013 HON. JOE GARCIA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		133.89	
								FRANKED MAIL TOTALS:	133.89
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.89
								OFFICE TOTALS:	133.89

2014 HON. CORY GARDNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,373.27	15,890.91
PERSONNEL COMPENSATION	643,608.69	214,479.17
TRAVEL	37,979.69	10,854.41
RENT, COMMUNICATION, UTILITIES	82,103.08	30,509.43
PRINTING AND REPRODUCTION	20,488.02	20,084.00
OTHER SERVICES	17,280.00	5,975.00
SUPPLIES AND MATERIALS	5,473.81	490.27
EQUIPMENT	1,370.97	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,677.53	298,740.18
OFFICE TOTALS:	825,677.53	298,740.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		345.90	755
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-102.10
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		930.90	
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		7,314.10	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-10.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		181.76	
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		7,314.10	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-83.50
								FRANKED MAIL TOTALS:	
								15,890.91	

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/11/14	09/20/14	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/21/14	09/30/14	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	07/01/14	09/10/14	SHARED EMPLOYEE	1,500.00
BETTS,DANIEL E	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,500.01
BISHOP,TRENT	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,124.99
DELGADO,JORGE	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	10,500.00
EWIGLEBEN,BRITTANY D	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,000.01
FARR, NATALIE V.	07/01/14	09/30/14	CHIEF OF STAFF	31,250.01
FOUTZ,ALAN L	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	14,000.01
HYTHA,EMILY M	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	15,624.99
LORAIN, JENNIFER	07/01/14	07/31/14	LEGISLATIVE ASSISTANT	4,333.33
LORAIN, JENNIFER	07/01/14	09/30/14	LEGISLATIVE COUNSEL	10,333.33
MORGAN,DORIS J	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	13,749.99
PACK,NANCY B	07/01/14	09/30/14	EXECUTIVE ASSISTANT	14,250.00
POPLSTEIN,CHARLES J	07/01/14	09/30/14	DISTRICT DIRECTOR	24,000.00
SECREST,MARIA M.	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
		WARREN,CAROLYN J	07/01/14 09/30/14	JR LEGIS ASST/LEGIS CORRESP	9,062.49	
		WILLIAMSON,JOSEPH O	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	214,479.17	
		TRAVEL				
07-02	AP E0170054	WILLIAMSON,JOSEPH O	06/19/14 06/19/14	TAXI/PARKING/TOLLS	29.00	
07-15	AP E0173485	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	279.00	
07-15	AP E0173485	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	279.00	
07-16	AP 00739431	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE	606.46	
07-16	AP E0174716	SECREST,MARIA M.	06/03/14 06/19/14	PRIVATE AUTO MILEAGE	222.99	
07-16	AP E0174719	FOUTZ, ALAN L.	05/16/14 06/29/14	PRIVATE AUTO MILEAGE	721.28	
07-16	AP E0174726	FARR, NATALIE E.	06/30/14 07/03/14	TRAVEL SUBSISTENCE	60.09	
07-17	AP E0175738	CITIBANK GOV CARD SERVICE	06/30/14 06/30/14	COMMERCIAL TRANSPORTATION	518.00	
07-17	AP E0175743	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	279.00	
07-17	AP E0175743	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	279.00	
07-24	AP E0176803	DELGADO, JORGE	06/04/14 06/24/14	PRIVATE AUTO MILEAGE	39.87	
07-24	AP E0176843	POPLSTEIN, CHARLES J.	07/02/14 07/02/14	PRIVATE AUTO MILEAGE	30.24	
07-25	AP E0177625	MORGAN, DORIS J.	06/19/14 06/25/14	MEALS	46.18	
07-25	AP E0177625	MORGAN, DORIS J.	06/04/14 06/27/14	GASOLINE	386.55	
07-25	AP E0177631	POPLSTEIN, CHARLES J.	06/27/14 06/30/14	TAXI/PARKING/TOLLS	27.00	
08-01	AP E0180180	BETTS,DANIEL E.	01/10/14 02/28/14	PRIVATE AUTO MILEAGE	384.67	
08-13	AP E0183939	MORGAN, DORIS J.	07/01/14 07/31/14	GASOLINE	425.25	
08-13	AP E0183941	DELGADO, JORGE	07/18/14 07/31/14	PRIVATE AUTO MILEAGE	190.46	
08-13	AP E0183941	DELGADO, JORGE	07/21/14 07/21/14	TAXI/PARKING/TOLLS	6.00	
08-14	AP E0183943	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	279.00	
08-14	AP E0183943	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	279.00	
08-14	AP E0183946	CITIBANK GOV CARD SERVICE	07/03/14 07/03/14	CAR RENTAL	329.64	
08-14	AP E0183946	CITIBANK GOV CARD SERVICE	07/02/14 07/02/14	GASOLINE	25.00	
08-16	AP 00744550	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE	606.46	
08-28	AP E0188782	FARR, NATALIE E.	08/06/14 08/11/14	MEALS	33.99	
08-28	AP E0188782	FARR, NATALIE E.	08/06/14 08/06/14	TAXI/PARKING/TOLLS	14.43	
08-28	AP E0188796	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	279.00	
08-28	AP E0188813	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION	262.10	
09-15	AP E0194467	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	LODGING	121.43	
09-16	AP 00749698	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE	606.46	
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	COMMERCIAL TRANSPORTATION	262.10	
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/06/14 08/14/14	LODGING	914.75	
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/06/14 08/15/14	CAR RENTAL	583.93	
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/11/14 08/13/14	GASOLINE	52.02	
09-16	AP E0194464	CITIBANK GOV CARD SERVICE	08/25/14 08/25/14	TAXI/PARKING/TOLLS	18.10	
09-17	AP E0196001	FOUTZ, ALAN L.	08/11/14 08/25/14	PRIVATE AUTO MILEAGE	173.04	
09-17	AP E0196004	SECREST,MARIA M.	06/13/14 08/21/14	PRIVATE AUTO MILEAGE	374.52	
09-17	AP E0196004	SECREST,MARIA M.	08/05/14 08/05/14	TAXI/PARKING/TOLLS	5.00	
09-18	AP E0195999	POPLSTEIN, CHARLES J.	08/28/14 08/28/14	MEALS	11.67	

09-18	AP	E0195999	POPLSTEIN, CHARLES J.	07/09/14	08/28/14	PRIVATE AUTO MILEAGE	310.80
09-18	AP	E0197088	BETTS,DANIEL E.	03/05/14	04/28/14	PRIVATE AUTO MILEAGE	501.93
							TRAVEL TOTALS:
							10,854.41
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0170073	COMCAST	06/17/14	07/16/14	UTILITIES	45.43
07-09	AP	E0171356	COMCAST CABLE	07/03/14	08/02/14	UTILITIES	344.53
07-09	AP	E0171367	FEDEX	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	9.32
07-09	AP	E0171385	CENTURY LINK	05/14/14	06/13/14	UTILITIES	280.91
07-10	AP	E0171357	CENTURYLINK	05/10/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	400.04
07-16	AP	00739048	QUINTECH LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
07-16	AP	00739050	FORT MORGAN STATE BANK	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
07-16	AP	00739881	CITY OF ROCKY FORD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00739947	PONDEROSA PINES BUILDING	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
07-16	AP	E0174717	COMCAST	07/14/14	08/13/14	UTILITIES	132.75
07-16	AP	E0174729	FEDEX	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	24.52
07-16	AP	E0174734	SECOM	07/01/14	07/31/14	UTILITIES	259.74
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	862.20
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	80.33
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.66
07-24	AP	E0176834	VERIZON WIRELESS	07/08/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	481.96
07-25	AP	E0177631	POPLSTEIN, CHARLES J.	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	20.37
08-04	AP	00742955	CENTURY LINK	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE	280.58
08-04	AP	E0180163	COMCAST CABLE	07/17/14	08/16/14	UTILITIES	45.43
08-04	AP	E0180183	COMCAST CABLE	08/03/14	09/02/14	UTILITIES	344.34
08-04	AP	E0180191	CENTURYLINK	06/10/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	400.40
08-08	AP	E0182655	CITIZEN DIALOG LLC	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
08-08	AP	E0182657	CITIZEN DIALOG LLC	07/17/14	07/17/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
08-13	AP	00743483	SECOM	08/01/14	08/31/14	UTILITIES	259.74
08-16	AP	00744172	QUINTECH LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
08-16	AP	00744174	FORT MORGAN STATE BANK	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
08-16	AP	00744995	CITY OF ROCKY FORD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00745060	PONDEROSA PINES BUILDING	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
08-20	AP	E0186522	COMCAST	08/14/14	09/13/14	UTILITIES	132.75
08-26	AP	00747806	UNITED PARCEL SERVICE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	6.76
08-26	AP	00747806	UNITED PARCEL SERVICE	08/01/14	08/01/14	POSTAGE / COURIER / BOX RENTAL	19.45
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	15.02
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	87.58
08-26	AP	00747811	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	-6.64
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	845.69
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	-23.38
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.60
08-28	AP	E0188815	VERIZON WIRELESS	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	498.49
08-29	AP	E0189413	CENTURY LINK	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	284.48
08-29	AP	E0189427	COMCAST	08/17/14	09/16/14	UTILITIES	45.43
09-05	AP	E0191362	COMCAST CABLE	09/03/14	10/02/14	UTILITIES	344.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
09-11	AP	00748397	UNITED PARCEL SERVICE	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL	91.17
09-11	AP	E0192946	CENTURYLINK	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE	398.64
09-11	AP	E0192947	SECOM	09/01/14 09/30/14	UTILITIES	259.74
09-15	AP	00748656	FORT MORGAN STATE BANK	09/03/14 09/12/14	DISTRICT OFFICE RENT (PRIVATE)	895.44
09-16	AP	00749320	QUINTECH LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
09-16	AP	00750146	CITY OF ROCKY FORD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00750212	PONDEROSA PINES BUILDING	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
09-16	AP	00750240	COUNTY OF WELD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/10/14 09/10/14	POSTAGE / COURIER / BOX RENTAL	6.06
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	848.56
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	48.28
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.72
RENT, COMMUNICATION, UTILITIES TOTALS:						30,509.43
PRINTING AND REPRODUCTION						
09-02	AP	E0189411	CITIZEN DIALOG LLC	07/28/14 07/28/14	PRINTING & REPRODUCTION	6,867.00
09-17	AP	E0194462	CITIZEN DIALOG LLC	08/04/14 08/04/14	PRINTING & REPRODUCTION	6,867.00
09-17	AP	E0196003	FRANKING GRID LLC	07/24/14 08/06/14	ADVERTISEMENTS	6,350.00
PRINTING AND REPRODUCTION TOTALS:						20,084.00
OTHER SERVICES						
07-16	AP	00739384	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	E0174718	DOUGS CARPET&UPHOLSTERY CARE	07/09/14 07/09/14	JANITORIAL AND MAINT SERV	320.00
08-16	AP	00744503	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749651	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,975.00
SUPPLIES AND MATERIALS						
07-16	AP	E0174725	STRATTON SPOTLIGHT	06/01/14 06/20/15	PUBLICATIONS/REFERENCE MAT'L	25.00
07-16	AP	E0174730	AMSAN	06/25/14 06/25/14	OFFICE SUPPLIES (OUTSIDE)	37.01
07-17	AP	E0175740	MORGAN, DORIS J.	06/26/14 06/26/14	AUTO EXPENSES	44.99
07-24	AP	E0176803	DELGADO, JORGE	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE)	4.78
07-24	AP	E0176853	DEEP ROCK WATER	07/02/14 07/03/14	WATER	54.26
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-352.60
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	304.06
08-01	AP	E0180182	MORE DIRECT INC	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)	48.90
08-07	GL	FRM0041315	.....	07/22/14 07/22/14	FRAMING (TRANSFER)	31.00
08-13	AP	E0183950	EWIGLEBEN, BRITTANY	07/25/14 07/25/14	PUBLICATIONS/REFERENCE MAT'L	9.95
08-20	AP	E0186512	AMSAN	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	60.44
08-20	AP	E0186519	DEEP ROCK WATER	07/31/14 07/31/14	WATER	54.26
08-28	AP	E0188817	AMSAN	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)	52.59
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	249.29
09-11	AP	E0192933	AMSAN	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)	66.08

09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-326.55
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	148.86
SUPPLIES AND MATERIALS TOTALS:						490.27
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	152.33
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	152.33
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	152.33
EQUIPMENT TOTALS:						456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,740.18
OFFICE TOTALS:						298,740.18

2014 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,807.58	25,659.78
PERSONNEL COMPENSATION	651,562.26	220,647.72
TRAVEL	37,104.29	5,235.36
RENT, COMMUNICATION, UTILITIES	94,744.32	43,928.92
PRINTING AND REPRODUCTION	2,792.70	86.40
OTHER SERVICES	14,596.85	2,966.25
SUPPLIES AND MATERIALS	9,155.06	3,555.56
EQUIPMENT	4,627.53	717.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,390.59	302,797.50
OFFICE TOTALS:	871,390.59	302,797.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	2,669.00
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	1,935.42
07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-65.65
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	558.16
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	2,762.52
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-45.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	343.83
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	17,558.35
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-56.65
FRANKED MAIL TOTALS:							25,659.78

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR	3,000.00
BLOODGOOD, KATHERINE D	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	10,499.99
CAROFINE, CHRISTOPHER P	07/01/14	09/30/14	PRESS SECRETARY	11,750.01
CLAUSS, JEFFREY F.	07/01/14	09/30/14	PART-TIME EMPLOYEE	300.00
DIRISIO-COATES, DANA A.	07/01/14	09/30/14	CONSTITUENT SERVICES OFFICER	9,875.01
GRANT, ROBERT C	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
GRIECO, CHRISTOPHER	07/01/14	09/30/14	LEGISLATIVE COUNSEL	15,000.00
HAWKINS, WILLIAM F	07/01/14	07/03/14	STAFF ASSISTANT	225.00
IACOVELLA, NICHOLAS J	06/18/14	09/30/14	STAFF ASSISTANT	8,100.01
MEYER-GARFINKLE, CHRISTINA	07/01/14	09/30/14	CONSTITUENT SERVICES OFFICER	8,750.01
NITTOLO, AMY	07/01/14	09/30/14	PART-TIME EMPLOYEE	6,333.24
PETTET, ROBERT L	07/01/14	09/30/14	DISTRICT DIRECTOR	14,011.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
		RUSSELL, CHRISTOPHER Y.	07/01/14 09/30/14	PROFESSIONAL STAFF MEMBER	15,000.00	
		SEIDEL,MARGUERITE L	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	15,249.99	
		SHAW,ANDREW B	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	23,000.01	
		SINACORE,MICHAEL J	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,333.33	
		SMITH, AMY D.	06/01/14 09/30/14	CHIEF OF STAFF	37,720.00	
		TATE,KATHARINE A	07/01/14 09/30/14	SCHEDULING DIRECTOR	15,500.00	
		WHITEHOUSE,ANDREW P	07/01/14 09/30/14	CASEWORK MANAGER	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	220,647.72	
		TRAVEL				
07-01	AP	E0169387 MEYER-GARFINKLE, CHRISTINA	06/01/14 06/26/14	PRIVATE AUTO MILEAGE	83.16	
07-01	AP	E0169410 GRANT, ROBERT C.	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	234.45	
07-02	AP	E0169922 RUSSELL, CHRISTOPHER Y.	06/12/14 06/25/14	TAXI/PARKING/TOLLS	105.62	
07-09	AP	E0171304 HON. SCOTT GARRETT	07/07/14 07/07/14	COMMERCIAL TRANSPORTATION	152.00	
07-10	AP	E0172161 RUSSELL, CHRISTOPHER Y.	05/20/14 06/25/14	TAXI/PARKING/TOLLS	81.13	
07-10	AP	E0172164 WHITEHOUSE,ANDREW P	05/27/14 05/30/14	TRAVEL SUBSISTENCE	143.27	
07-15	AP	E0174158 HON. SCOTT GARRETT	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	84.00	
07-17	AP	E0175620 HON. SCOTT GARRETT	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	145.00	
07-22	AP	E0176732 HON. SCOTT GARRETT	05/30/14 05/30/14	MEALS	13.34	
07-22	AP	E0176732 HON. SCOTT GARRETT	05/31/14 06/28/14	PRIVATE AUTO MILEAGE	55.80	
07-22	AP	E0176732 HON. SCOTT GARRETT	05/22/14 07/09/14	TAXI/PARKING/TOLLS	267.07	
07-22	AP	E0177184 GRANT, ROBERT C.	07/18/14 07/18/14	PRIVATE AUTO MILEAGE	83.70	
07-22	AP	E0177184 GRANT, ROBERT C.	06/27/14 07/22/14	TRAVEL SUBSISTENCE	31.83	
07-28	AP	E0178683 PETTET, ROBERT L.	06/09/14 06/09/14	MEALS	8.89	
07-28	AP	E0178683 PETTET, ROBERT L.	06/01/14 06/30/14	PRIVATE AUTO MILEAGE	624.15	
07-28	AP	E0178687 HON. SCOTT GARRETT	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	164.00	
07-30	AP	E0179041 GRIECO, CHRISTOPHER	07/18/14 07/18/14	TAXI/PARKING/TOLLS	28.00	
08-07	AP	E0182504 MEYER-GARFINKLE, CHRISTINA	07/01/14 07/24/14	PRIVATE AUTO MILEAGE	45.23	
08-14	AP	E0184899 HON. SCOTT GARRETT	06/17/14 07/04/14	MEALS	27.40	
08-14	AP	E0184899 HON. SCOTT GARRETT	07/03/14 07/05/14	CAR RENTAL	128.64	
08-14	AP	E0184899 HON. SCOTT GARRETT	07/03/14 07/03/14	GASOLINE	38.70	
08-14	AP	E0184899 HON. SCOTT GARRETT	06/26/14 07/28/14	TAXI/PARKING/TOLLS	553.00	
08-18	AP	E0185453 GRANT, ROBERT C.	07/25/14 08/07/14	PRIVATE AUTO MILEAGE	152.28	
08-19	AP	E0186007 HON. SCOTT GARRETT	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	180.00	
08-19	AP	E0186011 HON. SCOTT GARRETT	06/12/14 06/12/14	MEALS	4.70	
08-26	AP	E0188456 MEYER-GARFINKLE, CHRISTINA	08/05/14 08/15/14	PRIVATE AUTO MILEAGE	56.30	
08-26	AP	E0188488 PETTET, ROBERT L.	07/30/14 07/30/14	MEALS	16.00	
08-26	AP	E0188488 PETTET, ROBERT L.	07/01/14 07/24/14	PRIVATE AUTO MILEAGE	157.05	
09-10	AP	E0192803 HON. SCOTT GARRETT	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	152.00	
09-10	AP	E0193656 CAROFINE,CHRISTOPHER P	04/28/14 04/28/14	TAXI/PARKING/TOLLS	18.00	
09-15	AP	E0194945 HON. SCOTT GARRETT	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	164.00	
09-16	AP	E0195588 HON. SCOTT GARRETT	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	152.00	
09-18	AP	E0196517 SMITH, AMY D.	08/26/14 08/28/14	PRIVATE AUTO MILEAGE	219.15	
09-18	AP	E0196517 SMITH, AMY D.	08/26/14 08/28/14	TRAVEL SUBSISTENCE	334.91	

09-22	AP	E0197973	GRANT, ROBERT C.	07/23/14	09/10/14	TAXI/PARKING/TOLLS	24.00	
09-22	AP	E0197993	RUSSELL, CHRISTOPHER Y.	07/10/14	07/16/14	TAXI/PARKING/TOLLS	43.06	
09-23	AP	E0197975	HON. SCOTT GARRETT	09/18/14	09/18/14	COMMERCIAL TRANSPORTATION	205.00	
09-26	AP	E0199611	MITTOL,AMY	07/30/14	09/24/14	PRIVATE AUTO MILEAGE	125.19	
09-26	AP	E0199617	GRIECO, CHRISTOPHER	09/23/14	09/23/14	TAXI/PARKING/TOLLS	22.00	
09-30	AP	E0200268	MEYER-GARFINKLE, CHRISTINA	09/02/14	09/23/14	PRIVATE AUTO MILEAGE	111.34	
							TRAVEL TOTALS:	5,235.36
RENT, COMMUNICATION, UTILITIES								
07-07	AP	E0170731	CENTURYLINK	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	463.86	
07-16	AP	00738859	BLD LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50	
07-16	AP	00739310	GLEN ROCK PROPERTY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	
07-16	AP	E0175258	UNITED PARCEL SERVICE	06/28/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	14.48	
07-21	AP	E0176774	CABLEVISION-OPTIMUM	07/16/14	08/15/14	UTILITIES	98.77	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	861.55
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	114.04
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.10
07-24	AP	E0177900	CITIZEN DIALOG LLC	06/09/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	5,438.00	
07-24	AP	E0177921	CITIZEN DIALOG LLC	06/11/14	06/11/14	TELECOMSRV/EQ/TOLL CHARGE	3,563.00	
07-28	AP	E0178689	VERIZON	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	320.84	
08-07	AP	E0182501	CENTURYLINK	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	464.23	
08-07	AP	E0182502	REGAN MUSIC SERVICE	07/28/14	07/28/14	EQUIP RENTAL (EFF 1/3/03)	2,050.00	
08-07	AP	E0182506	CITIZEN DIALOG LLC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	3,563.00	
08-07	AP	E0182507	CITIZEN DIALOG LLC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	5,438.00	
08-16	AP	00743984	BLD LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50	
08-16	AP	00744429	GLEN ROCK PROPERTY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	
08-25	AP	E0188070	VERIZON	07/17/14	08/16/14	TELECOMSRV/EQ/TOLL CHARGE	310.47	
08-25	AP	E0188072	CABLEVISION OF RARITAN VALLEY	08/16/14	09/15/14	UTILITIES	98.77	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	790.18
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	114.04
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.85
09-03	AP	E0190581	CENTURYLINK	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	465.67	
09-10	AP	E0193657	DIRISIO-COATES, DANA A.	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL	29.79	
09-16	AP	00749133	BLD LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50	
09-16	AP	00749577	GLEN ROCK PROPERTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50	
09-24	AP	E0198254	CABLEVISION	09/16/14	10/15/14	UTILITIES	98.77	
09-26	AP	E0199610	STREET FAIRS LLC	10/19/14	10/19/14	TEMPORARY SPACE RENTAL	100.00	
09-26	AP	E0199616	VERIZON	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE	298.97	
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	902.30
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	114.04
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,928.92
PRINTING AND REPRODUCTION								
07-02	AP	E0169921	ACCURATE WORD LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	39.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
07-16	AP	E0175259	07/11/14	07/11/14	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0040980	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:						86.40
OTHER SERVICES						
07-01	AR	AC-09454	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	-1,885.00
07-16	AP	00739944	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-07	AP	E0182505	08/05/14	08/05/14	NON-TECHNOLOGY SERVICE CONTR	1,226.25
08-16	AP	00745057	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	00750209	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-26	AP	E0199617	09/23/14	09/23/14	TRAINING	25.00
OTHER SERVICES TOTALS:						2,966.25
SUPPLIES AND MATERIALS						
07-02	AP	00737824	05/31/14	05/31/14	FOOD & BEVERAGE	73.88
07-07	AP	E0170730	06/16/14	06/30/14	WATER	25.47
07-10	AP	E0172164	05/31/14	05/31/14	FOOD & BEVERAGE	41.00
07-22	AP	00742471	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	66.60
07-22	AP	E0176732	06/06/14	06/06/14	FOOD & BEVERAGE	6.82
07-28	AP	E0178683	06/12/14	06/26/14	FOOD & BEVERAGE	47.31
07-29	AP	E0179031	07/28/14	07/28/14	FOOD & BEVERAGE	1,318.68
07-29	AP	E0179032	07/28/14	07/28/14	FOOD & BEVERAGE	357.50
07-30	AP	E0179041	07/18/14	07/18/14	FOOD & BEVERAGE	50.00
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-221.70
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	358.94
08-06	AP	00743186	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	85.81
08-07	AP	E0182503	07/14/14	07/31/14	WATER	19.62
08-14	AP	E0184898	09/07/14	09/06/15	PUBLICATIONS/REFERENCE MAT'L	413.40
08-25	AP	E0184897	11/09/14	11/08/15	PUBLICATIONS/REFERENCE MAT'L	420.89
08-26	AP	E0188488	07/15/14	07/15/14	FOOD & BEVERAGE	24.76
08-26	AP	E0188492	06/01/14	08/31/14	WATER	60.95
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-114.35
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	13.31
09-08	AP	E0191964	08/11/14	08/31/14	WATER	13.77
09-08	AP	E0192173	08/11/14	08/31/14	WATER	13.77
09-29	AP	00753121	08/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE)	100.70
09-29	AP	E0199613	09/25/14	09/25/14	FOOD & BEVERAGE	100.00
09-30	GL	FLG0042824	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-252.15
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	530.58
SUPPLIES AND MATERIALS TOTALS:						3,555.56
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	239.17
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	239.17
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	239.17
EQUIPMENT TOTALS:						717.51

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,797.50
					OFFICE TOTALS:	302,797.50
2013 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-04	AP	00748152	DELL MARKETING LP	05/02/14	05/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000
						5,576.98
					EQUIPMENT TOTALS:	5,576.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,576.98
					OFFICE TOTALS:	5,576.98

2014 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,229.18	792.65
PERSONNEL COMPENSATION	603,326.96	202,878.00
TRAVEL	5,485.89	1,432.59
RENT, COMMUNICATION, UTILITIES	99,163.07	36,277.18
PRINTING AND REPRODUCTION	361.15	112.20
OTHER SERVICES	18,626.00	6,681.00
SUPPLIES AND MATERIALS	6,409.50	1,829.96
EQUIPMENT	3,510.00	1,170.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,111.75	251,173.58
OFFICE TOTALS:	739,111.75	251,173.58

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL
						290.13
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL
						-17.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL
						352.85
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL
						-7.80
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL
						193.47
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL
						-19.00
					FRANKED MAIL TOTALS:	792.65
PERSONNEL COMPENSATION						
		ANFINSON, T E	07/01/14	09/30/14	SHARED EMPLOYEE	4,749.99
		BEAVER,SAMUEL	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,750.00
		CARVER, JASON E.	07/01/14	09/30/14	CONSTITUENT SERVICE DIRECTOR	22,626.75
		CHARLEY, BETTY A.	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER	11,796.75
		CUTRONA,DANTE C	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	17,770.50
		FRANCIS,GREGORY	07/01/14	09/30/14	PRESS ASSISTANT/DISTRICT REP	9,647.01
		KIM,ERIC H	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	7,500.00
		KOVACS,MARISA A	07/01/14	09/30/14	EXECUTIVE ASSISTANT	11,250.00
		LAKE,JULIA A	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	11,025.00
		REYNOLDS,LISA E	07/01/14	09/30/14	PART-TIME EMPLOYEE	4,500.00
		SAYETT, SCOTT D.	07/01/14	09/30/14	COMMUNITY OUTREACH DIRECTOR	14,057.01
		SCHMID, EDWARD G.	07/01/14	09/30/14	DISTRICT OFFICE MANAGER	18,301.50
		SCHOTHORST, LAURYN BERNIER	07/01/14	09/30/14	CHIEF OF STAFF	27,876.75
		STEFANICK,WESLEY T	07/01/14	09/30/14	STAFF ASST./LEGISLATIVE COOR	9,399.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
		WALTER,KORI A	07/01/14 09/30/14	DISTRICT DIR./PRESS SECRETARY		22,626.75
				PERSONNEL COMPENSATION TOTALS:		202,878.00
TRAVEL						
07-08	AP	E0171352 CARVER, JASON E.	06/19/14 06/19/14	PRIVATE AUTO MILEAGE		9.44
07-15	AP	E0174693 HON. JAMES GERLACH	06/03/14 06/26/14	PRIVATE AUTO MILEAGE		525.59
07-15	AP	E0174693 HON. JAMES GERLACH	06/05/14 06/26/14	TAXI/PARKING/TOLLS		52.00
08-20	AP	E0186544 HON. JAMES GERLACH	07/09/14 07/28/14	PRIVATE AUTO MILEAGE		561.66
08-20	AP	E0186544 HON. JAMES GERLACH	07/09/14 07/28/14	TAXI/PARKING/TOLLS		55.20
09-18	AP	E0197016 HON. JAMES GERLACH	08/02/14 08/27/14	PRIVATE AUTO MILEAGE		210.90
09-18	AP	E0197016 HON. JAMES GERLACH	08/02/14 08/26/14	TAXI/PARKING/TOLLS		17.80
				TRAVEL TOTALS:		1,432.59
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0171341 VERIZON PENNSYLVANIA	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE		217.64
07-08	AP	E0171342 VERIZON PENNSYLVANIA	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE		253.04
07-14	AP	E0173536 MET-ED	05/29/14 06/28/14	UTILITIES		191.42
07-16	AP	00738968 WINSTON CORPORATION	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,593.75
07-16	AP	00739133 RJC INVESTMENT GROUP LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
07-16	AP	00739314 FIRST NATL BK CHESTER COUNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
07-16	AP	00739452 CITY OF LEBANON PA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		468.50
07-16	AP	E0174595 UGI UTILITIES	05/30/14 06/30/14	UTILITIES		11.58
07-17	AP	E0175825 COMCAST CABLEVISION	07/16/14 08/15/14	UTILITIES		187.36
07-23	AP	E0177553 VERIZON PENNSYLVANIA	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE		165.87
07-23	AP	E0177555 VERIZON WIRELESS	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE		447.43
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)		100.25
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)		514.50
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		799.35
07-31	AP	E0180062 VERIZON PENNSYLVANIA	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE		216.85
08-07	AP	E0182674 UGI UTILITIES	06/30/14 07/29/14	UTILITIES		13.48
08-07	AP	E0182687 VERIZON PENNSYLVANIA	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE		249.63
08-16	AP	00744093 WINSTON CORPORATION	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,593.75
08-16	AP	00744256 RJC INVESTMENT GROUP LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,023.00
08-16	AP	00744433 FIRST NATL BK CHESTER COUNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
08-16	AP	00744571 CITY OF LEBANON PA	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		468.50
08-21	AP	E0187410 VERIZON PENNSYLVANIA	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE		167.27
08-26	AP	E0188627 VERIZON WIRELESS	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE		448.29
08-26	AP	E0188634 COMCAST	08/16/14 09/15/14	UTILITIES		187.30
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)		100.25
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)		481.10
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		802.60
08-29	AP	E0189415 UNITED PARCEL SERVICE	07/28/14 07/28/14	POSTAGE / COURIER / BOX RENTAL		6.42
08-29	AP	E0189449 VERIZON PENNSYLVANIA	07/19/14 08/18/14	TELECOMSRV/EQ/TOLL CHARGE		213.60

09-04	AP	E0191428	VERIZON PENNSYLVANIA	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	254.88
09-10	AP	E0192996	MET-ED	07/29/14	08/28/14	UTILITIES	190.94
09-11	AP	E0194484	RJC INVESTMENT GROUP LLC	05/11/14	08/10/14	UTILITIES	371.00
09-16	AP	00749241	WINSTON CORPORATION	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,593.75
09-16	AP	00749402	RJC INVESTMENT GROUP LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
09-16	AP	00749581	FIRST NATL BK CHESTER COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
09-16	AP	00749719	CITY OF LEBANON PA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.50
09-24	AP	E0198328	UGI UTILITIES	07/29/14	08/27/14	UTILITIES	13.48
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	100.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	505.77
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	789.88
RENT, COMMUNICATION, UTILITIES TOTALS:							36,277.18
PRINTING AND REPRODUCTION							
07-14	AP	E0173537	ACCURATE WORD LLC	06/26/14	06/26/14	PRINTING & REPRODUCTION	41.90
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	48.80
PRINTING AND REPRODUCTION TOTALS:							112.20
OTHER SERVICES							
07-14	AP	E0173531	J & B CLEANING SERVICES	06/07/14	06/28/14	JANITORIAL AND MAINT SERV	160.00
07-14	AP	E0173543	KIRK CLEANING SERVICES	06/01/14	06/29/14	JANITORIAL AND MAINT SERV	180.00
07-14	AP	E0173544	J CARLOS CLEANING	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00738459	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	E0181588	KIRK CLEANING SERVICES	07/14/14	07/28/14	JANITORIAL AND MAINT SERV	120.00
08-07	AP	E0182641	J CARLOS CLEANING	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	100.00
08-14	AP	E0184963	J & B CLEANING SERVICES	07/05/14	07/26/14	JANITORIAL AND MAINT SERV	166.00
08-16	AP	00743585	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00748736	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-24	AP	E0198317	J & B CLEANING SERVICES	08/02/14	08/30/14	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							6,681.00
SUPPLIES AND MATERIALS							
07-14	AP	E0173525	SHINN SPRING WATER COMPANY	06/30/14	06/30/14	WATER	44.46
07-14	AP	E0173529	SHINN SPRING WATER COMPANY	06/26/14	06/26/14	WATER	53.45
07-15	AP	E0174589	V&F OFFICE PRODUCTS	07/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	25.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	103.92
07-31	AP	E0180049	MORE DIRECT INC	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	105.22
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-39.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	249.40
08-07	AP	E0182675	MET-ED	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	193.35
08-07	AP	E0182684	SHINN SPRING WATER COMPANY	07/29/14	07/29/14	WATER	26.48
08-07	AP	E0182689	SHINN SPRING WATER COMPANY	07/25/14	07/25/14	WATER	41.47
08-14	AP	E0185018	V&F OFFICE PRODUCTS	08/01/14	09/01/14	WATER	25.00
08-20	AP	E0186548	SAVETT, SCOTT D.	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	24.88
08-21	AP	E0187396	STAPLES CREDIT PLAN	06/12/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	571.78
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	104.96
08-29	AP	E0189403	STAPLES CREDIT PLAN	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	179.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-62.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	72.00
09-09	AP	E0192995	SHINN SPRING WATER COMPANY	08/26/14	08/26/14	WATER	35.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
09-10	AP	E0193013	SHINN SPRING WATER COMPANY	08/22/14 08/22/14 WATER		35.47
09-11	AP	E0194476	V&F OFFICE PRODUCTS	09/01/14 10/01/14 OFFICE SUPPLIES (OUTSIDE)		25.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14 WATER		74.96
09-30	GL	FLG0042824	.....	09/20/14 09/30/14 OFFICE SUPPLY (TRANSFER)		-64.90
09-30	GL	RMS0042835	.....	09/01/14 09/30/14 OFFICE SUPPLY (TRANSFER)		4.05
					SUPPLIES AND MATERIALS TOTALS:	1,829.96
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14 MAINTENANCE / REPAIRS		390.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14 MAINTENANCE / REPAIRS		390.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14 MAINTENANCE / REPAIRS		390.00
					EQUIPMENT TOTALS:	1,170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,173.58
					OFFICE TOTALS:	251,173.58
2012 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP	00656099	V&F OFFICE PRODUCTS	12/04/12 12/04/12 FOOD & BEVERAGE		-1,563.08
					SUPPLIES AND MATERIALS TOTALS:	-1,563.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,563.08
					OFFICE TOTALS:	-1,563.08
2014 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,460.60
					PERSONNEL COMPENSATION	606,364.33
					TRAVEL	37,842.54
					RENT, COMMUNICATION, UTILITIES	34,877.29
					PRINTING AND REPRODUCTION	24,487.51
					OTHER SERVICES	19,767.00
					SUPPLIES AND MATERIALS	-1,145.69
					EQUIPMENT	5,662.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,315.58
					OFFICE TOTALS:	764,315.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		1,567.81
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		14,509.55
07-31	GL	FLG0041141	.....	07/20/14 07/31/14 FRANKED MAIL		-36.15
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		848.71
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL		556.73

766

09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	14,509.45
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-41.20
							FRANKED MAIL TOTALS:
							31,914.90
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	07/01/14	09/30/14	SHARED EMPLOYEE	5,000.01
			BRICKNER, KATHRYN A.	07/01/14	08/31/14	PAID INTERN	2,000.00
			BRIGGS, GLENN A.	07/17/14	09/30/14	STAFF ASSISTANT	6,166.67
			GERBER, DALLAS C.	07/01/14	09/30/14	STATE DIRECTOR	15,750.00
			GOURASH, MEREDITH A.	07/01/14	09/30/14	LEGISLATIVE AIDE	12,999.99
			GROSS, HILLARY N.	07/01/14	09/30/14	LEGISLATIVE AIDE	12,500.01
			HEATH, RITA.	07/01/14	09/30/14	CASEWORKER	9,249.99
			KEIVEL, MEGHAN E.	07/01/14	09/30/14	SCHEDULER	12,500.01
			KICK, DARRELL D.	07/01/14	09/30/14	DISTRICT DIRECTOR	13,749.99
			KIKO, JENNIFER M.	07/10/14	09/30/14	FIELD REPRESENTATIVE	8,079.17
			MARSHALL, CORRY W.	07/01/14	09/30/14	CHIEF OF STAFF	33,750.00
			O'TOOLE, LAUREN K.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	12,500.01
			PRICE, JOSEPH W.	07/01/14	09/30/14	LEGISLATIVE DIRECTOR	19,250.01
			SCHLABACH, SHANNA E.	07/01/14	09/30/14	CASEWORKER	7,350.00
			SIKES, DANIELLE M.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01
			TAGUE, BRUCE L.	07/01/14	09/30/14	FIELD REPRESENTATIVE	13,749.99
							PERSONNEL COMPENSATION TOTALS:
							193,345.86
TRAVEL							
07-09	AP	E0170847	HON BOB GIBBS	06/03/14	06/30/14	PRIVATE AUTO MILEAGE	683.50
07-11	AP	E0172711	TAGUE, BRUCE L.	06/09/14	06/27/14	MEALS	13.81
07-11	AP	E0172711	TAGUE, BRUCE L.	06/09/14	06/27/14	PRIVATE AUTO MILEAGE	181.25
07-15	AP	E0170822	KICK, DARRELL	05/06/14	05/29/14	PRIVATE AUTO MILEAGE	411.50
07-15	AP	E0170822	KICK, DARRELL	05/28/14	05/29/14	TAXI/PARKING/TOLLS	45.27
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/03/14	06/06/14	COMMERCIAL TRANSPORTATION	449.00
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/03/14	06/05/14	LODGING	187.58
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	LODGING	129.32
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/03/14	06/06/14	CAR RENTAL	238.64
07-28	AP	E0178491	CITIBANK GOV CARD SERVICE	06/05/14	06/05/14	GASOLINE	58.86
07-29	AP	E0178492	KICK, DARRELL	06/03/14	06/17/14	MEALS	14.40
07-29	AP	E0178492	KICK, DARRELL	06/03/14	06/27/14	PRIVATE AUTO MILEAGE	633.00
07-30	AP	E0178556	CITIBANK GOV CARD SERVICE	06/17/14	07/08/14	COMMERCIAL TRANSPORTATION	1,173.00
07-30	AP	E0178556	CITIBANK GOV CARD SERVICE	05/28/14	05/29/14	LODGING	169.49
08-04	AP	E0180649	HEATH, RITA	07/25/14	07/25/14	PRIVATE AUTO MILEAGE	57.00
08-05	AP	E0180625	KIKO, JENNIFER M.	07/07/14	07/29/14	MEALS	58.00
08-05	AP	E0180625	KIKO, JENNIFER M.	07/07/14	07/29/14	PRIVATE AUTO MILEAGE	244.00
08-18	AP	E0185770	HEATH, RITA	08/01/14	08/01/14	PRIVATE AUTO MILEAGE	57.40
08-18	AP	E0185770	HEATH, RITA	08/01/14	08/01/14	TAXI/PARKING/TOLLS	5.00
08-18	AP	E0185771	TAGUE, BRUCE L.	07/28/14	07/28/14	MEALS	13.00
08-18	AP	E0185771	TAGUE, BRUCE L.	07/08/14	07/31/14	PRIVATE AUTO MILEAGE	299.20
08-19	AP	E0185769	GERBER, DALLAS	06/05/14	06/26/14	PRIVATE AUTO MILEAGE	448.50
08-19	AP	E0185769	GERBER, DALLAS	07/05/14	07/31/14	PRIVATE AUTO MILEAGE	432.50
08-21	AP	E0185760	HON BOB GIBBS	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	604.25
08-24	AP	E0187613	CITIBANK GOV CARD SERVICE	07/14/14	08/22/14	COMMERCIAL TRANSPORTATION	2,072.20
09-16	AP	E0195783	GOURASH, MEREDITH A.	08/23/14	08/29/14	MEALS	28.20
09-16	AP	E0195783	GOURASH, MEREDITH A.	08/23/14	08/29/14	PRIVATE AUTO MILEAGE	612.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
09-16	AP	E0195783	GOURASH, MEREDITH A.	08/23/14 08/29/14	TAXI/PARKING/TOLLS	45.40
09-16	AP	E0195784	HON BOB GIBBS	08/05/14 08/30/14	PRIVATE AUTO MILEAGE	930.50
09-16	AP	E0195790	BRIGGS, GLENN A.	08/24/14 08/29/14	MEALS	64.16
09-16	AP	E0195794	KEIVEL, MEGHAN E.	08/25/14 08/29/14	MEALS	79.37
09-16	AP	E0195794	KEIVEL, MEGHAN E.	08/25/14 08/29/14	CAR RENTAL	294.59
09-16	AP	E0195794	KEIVEL, MEGHAN E.	08/25/14 08/29/14	GASOLINE	82.84
09-16	AP	E0195797	SCHLABACH, SHANNA	08/13/14 08/28/14	PRIVATE AUTO MILEAGE	164.82
09-16	AP	E0195798	TAGUE, BRUCE L.	08/15/14 08/25/14	MEALS	8.20
09-16	AP	E0195798	TAGUE, BRUCE L.	08/05/14 08/29/14	PRIVATE AUTO MILEAGE	448.50
09-16	AP	E0195798	TAGUE, BRUCE L.	08/07/14 08/07/14	TAXI/PARKING/TOLLS	8.00
09-16	AP	E0195801	HEATH, RITA	09/05/14 09/05/14	PRIVATE AUTO MILEAGE	70.50
09-17	AP	E0195802	GROSS, HILLARY N.	08/25/14 08/29/14	MEALS	43.83
09-17	AP	E0195802	GROSS, HILLARY N.	08/25/14 08/29/14	CAR RENTAL	205.05
09-17	AP	E0195802	GROSS, HILLARY N.	08/25/14 08/29/14	GASOLINE	83.45
09-19	AP	E0195786	O'TOOLE, LAUREN K.	08/25/14 08/27/14	CAR RENTAL	706.40
09-19	AP	E0195786	O'TOOLE, LAUREN K.	08/25/14 08/27/14	GASOLINE	69.08
09-23	AP	E0197838	MARSHALL, CORRY	08/27/14 08/29/14	MEALS	59.57
09-23	AP	E0197838	MARSHALL, CORRY	08/27/14 08/29/14	TAXI/PARKING/TOLLS	12.53
09-23	AP	E0197859	CITIBANK GOV CARD SERVICE	08/14/14 09/11/14	COMMERCIAL TRANSPORTATION	1,746.30
09-23	AP	E0197859	CITIBANK GOV CARD SERVICE	08/24/14 08/25/14	LODGING	575.89
09-23	AP	E0197866	HEATH, RITA	09/11/14 09/12/14	PRIVATE AUTO MILEAGE	165.40
09-23	AP	E0197867	GERBER, DALLAS	08/14/14 08/29/14	PRIVATE AUTO MILEAGE	384.00
09-23	AP	E0197871	CITIBANK GOV CARD SERVICE	08/22/14 08/29/14	TRAVEL SUBSISTENCE	551.83
09-25	AP	E0198909	SIKES, DANIELLE M.	08/24/14 08/28/14	MEALS	80.82
09-25	AP	E0198910	KICK, DARRELL	08/19/14 08/19/14	MEALS	17.07
09-25	AP	E0198910	KICK, DARRELL	07/14/14 07/31/14	PRIVATE AUTO MILEAGE	257.00
09-25	AP	E0198910	KICK, DARRELL	08/07/14 08/29/14	PRIVATE AUTO MILEAGE	512.50
09-25	AP	E0198910	KICK, DARRELL	08/07/14 08/20/14	TAXI/PARKING/TOLLS	15.00
					TRAVEL TOTALS:	17,002.97
RENT, COMMUNICATION, UTILITIES						
07-08	AP	E0170844	INNOVATIVE COMMUNICATIONS GROUP	06/11/14 06/11/14	TELECOMSRV/EQ/TOLL CHARGE	14,147.00
07-09	AP	E0170820	FRONTIER	06/22/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE	254.08
07-09	AP	E0170846	AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
07-09	AP	E0170848	ARMSTRONG	07/01/14 07/31/14	UTILITIES	76.29
07-11	AP	E0172720	AT&T	05/19/14 06/18/14	TELECOMSRV/EQ/TOLL CHARGE	34.80
07-15	AP	E0170822	KICK, DARRELL	05/15/14 05/15/14	POSTAGE / COURIER / BOX RENTAL	25.56
07-16	AP	00739601	ASHLAND COUNTY COMMISSIONERS	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	407.50
07-16	AP	00739773	STARK COUNTY TREASURER	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	301.91
07-16	AP	00739815	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/14 08/02/14	DISTRICT OFFICE PARKING	83.34
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	628.09
08-04	AP	E0180624	AT&T	06/19/14 07/18/14	TELECOMSRV/EQ/TOLL CHARGE	36.95

08-04	AP	E0180627	FRONTIER	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE	263.60
08-04	AP	E0180628	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	306.83
08-16	AP	00744719	ASHLAND COUNTY COMMISSIONERS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	407.50
08-16	AP	00744890	STARK COUNTY TREASURER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	301.91
08-16	AP	00744930	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/14	09/02/14	DISTRICT OFFICE PARKING	83.34
08-19	AP	E0185768	ARMSTRONG	08/01/14	08/31/14	UTILITIES	71.29
08-19	AP	E0185772	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
08-24	AP	E0187610	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	308.15
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	635.88
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.03
09-16	AP	00749867	ASHLAND COUNTY COMMISSIONERS	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	407.50
09-16	AP	00750039	STARK COUNTY TREASURER	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	301.91
09-16	AP	00750080	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/14	10/02/14	DISTRICT OFFICE PARKING	83.34
09-17	AP	E0195785	FRONTIER	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	253.60
09-17	AP	E0195796	ARMSTRONG	09/01/14	09/30/14	UTILITIES	76.29
09-17	AP	E0195803	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-22	AP	E0197865	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	38.53
09-23	AP	E0197864	VERIZON WIRELESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	181.54
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	6.62
09-25	AP	E0198911	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	634.27
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.79
RENT, COMMUNICATION, UTILITIES TOTALS:							20,950.69
PRINTING AND REPRODUCTION							
07-21	AP	00742465	CITI PCARD-FACEBK	05/29/14	06/28/14	ADVERTISEMENTS	23.91
08-19	AP	E0185767	SHARP BUSINESS SYSTEMS	04/01/14	07/01/14	PRINTING & REPRODUCTION	131.88
08-24	AP	00747662	CITI PCARD-FACEBK	06/29/14	07/28/14	ADVERTISEMENTS	99.42
08-24	AP	E0187611	ACCURATE WORD LLC	08/06/14	08/06/14	PRINTING & REPRODUCTION	279.80
08-25	GL	PIX0041680	.....	08/01/14	08/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
09-16	AP	E0195780	HOMETOWN COMMUNICATION	07/31/14	07/31/14	PRINTING & REPRODUCTION	23,235.65
09-23	AP	00752863	CITI PCARD-FACEBK	07/29/14	08/28/14	ADVERTISEMENTS	176.60
09-24	GL	PIX0042602	.....	09/01/14	09/30/14	PHOTOGRAPHIC (TRANSFER)	32.60
PRINTING AND REPRODUCTION TOTALS:							24,004.46
OTHER SERVICES							
07-16	AP	00738424	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00739533	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-05	AP	E0180625	KIKO, JENNIFER M.	07/29/14	07/29/14	TRAINING	7.00
08-13	AP	00743488	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00744651	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00749799	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	00753148	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							7,417.00
SUPPLIES AND MATERIALS							
07-09	AP	E0170821	QUENCH USA LLC	06/01/14	08/31/14	WATER	74.91
07-15	AP	E0170822	KICK, DARRELL	05/06/14	05/29/14	FOOD & BEVERAGE	35.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
07-15	AP	E0170822	KICK, DARRELL	05/22/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)	41.27
07-21	AP	00742465	CITI PCARD-CULLIGAN QUALITY WATER	05/29/14 06/28/14	WATER	14.00
07-21	AP	00742465	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99
07-21	AP	00742465	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
07-21	AP	00742465	CITI PCARD-PRESS PLUS	05/29/14 06/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-277.65
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	134.85
08-01	AP	00742973	GEORGE W ALLEN COMPANY INC	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	59.00
08-05	AP	E0180625	KIKO, JENNIFER M.	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	8.25
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14 07/28/14	FOOD & BEVERAGE	287.95
08-24	AP	00747662	CITI PCARD-DISPATCH SUBSCRIPTION	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99
08-24	AP	00747662	CITI PCARD-GAN GANNETTOHMEIACIRC	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
08-24	AP	00747662	CITI PCARD-PRESS PLUS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
08-24	AP	E0187612	GONGWER NEWS SERVICE INC	09/01/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L	350.00
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-97.90
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	61.49
09-23	AP	00752863	CITI PCARD-CULLIGAN QUALITY WATER	07/29/14 08/28/14	WATER	28.50
09-23	AP	00752863	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99
09-23	AP	00752863	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
09-23	AP	00752863	CITI PCARD-PRESS PLUS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	00752863	CITI PCARD-SAMSCUB	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	35.60
09-25	AP	E0198910	KICK, DARRELL	08/07/14 08/22/14	FOOD & BEVERAGE	15.00
09-25	AP	E0198910	KICK, DARRELL	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	4.80
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-329.00
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	251.33
SUPPLIES AND MATERIALS TOTALS:						802.98
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	392.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:						1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,614.86
OFFICE TOTALS:						296,614.86
2014 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,616.30	1,873.86
PERSONNEL COMPENSATION					719,042.42	227,043.74
TRAVEL					41,323.31	13,572.80
RENT, COMMUNICATION, UTILITIES					112,998.16	37,875.09
PRINTING AND REPRODUCTION					21,728.06	204.52
OTHER SERVICES					19,643.28	6,055.00
SUPPLIES AND MATERIALS					9,208.38	3,497.53

						EQUIPMENT	1,088.00	366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,647.91	290,488.54
						OFFICE TOTALS:	941,647.91	290,488.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		846.75
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-68.95
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		829.06
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		298.85
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-31.85
							FRANKED MAIL TOTALS:	1,873.86
PERSONNEL COMPENSATION								
		BETTER,KATHERINE A	07/01/14	09/30/14	PART-TIME EMPLOYEE			4,500.00
		BROWN,PAULA A	07/01/14	09/30/14	CONSTITUENT SERVICES REP			8,750.01
		BULGER,STEVEN J	07/01/14	09/30/14	DISTRICT DIRECTOR			25,500.00
		CHRISTIAN,GEORGE A	07/01/14	09/30/14	CONSTITUENT SERVICES REP			9,999.99
		CZAJKA,NICHOLAS A	07/01/14	08/31/14	LEGISLATIVE CORRESPONDENT			7,040.00
		FALLON,KATHLEEN M	07/01/14	09/30/14	CONSTITUENT SERVICES REP			8,750.01
		GENTILE,BRADLEY R	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF			20,000.01
		HAGGERTY, JAMES A	07/01/14	09/30/14	VETERANS CONSTITUENT SERVICES			5,000.01
		HARRIS,RIDGE W	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT			8,375.01
		HOHMANN,PATRICIA J	07/01/14	09/30/14	PART-TIME EMPLOYEE			5,000.01
		LAWSON, ANITA S	07/01/14	09/30/14	FINANCIAL ADMINISTRATOR			5,250.00
		MUELLER,ANNTERESA C	07/01/14	09/30/14	OFFICE MANAGER/CASEWORKER			15,500.01
		PALMER,BARBARA H	07/01/14	09/30/14	CASEWORKER			7,922.01
		POSTUPACK,DUANE L	07/01/14	09/30/14	PART-TIME EMPLOYEE			3,000.00
		SCHIFF,CHRISTINE M	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT			8,750.01
		SHAW,REBECCA L	07/01/14	08/31/14	SENIOR LEGISLATIVE ASSISTANT			7,040.00
		SHEEHY,MATTHEW T	07/01/14	09/30/14	PRESS SECRETARY			12,999.99
		STALLMER,STEVEN J	07/01/14	07/31/14	PART-TIME EMPLOYEE			2,500.00
		STEPHAN,THEODORE V	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			11,666.67
		VALLI,STEPHANIE A	07/01/14	09/30/14	CHIEF OF STAFF			34,499.99
		WALLER,CAROL B	07/01/14	09/30/14	CONSTITUENT SERVICES REP			5,000.01
		ZAMPELLI,ANTHONY M	07/01/14	09/30/14	STAFF ASSISTANT			10,000.00
							PERSONNEL COMPENSATION TOTALS:	227,043.74
TRAVEL								
07-07	AP	E0170573	HARRIS, RIDGE W.	05/02/14	06/30/14	PRIVATE AUTO MILEAGE		1,160.65
07-07	AP	E0170575	MUELLER, ANN	02/24/14	06/26/14	PRIVATE AUTO MILEAGE		824.60
07-07	AP	E0170575	MUELLER, ANN	04/30/14	05/12/14	TAXI/PARKING/TOLLS		21.00
07-14	AP	E0173657	CITIBANK GOV CARD SERVICE	05/30/14	06/27/14	TRAVEL SUBSISTENCE		2,947.75
07-16	AP	E0174764	HAGGERTY, JAMES	05/01/14	05/29/14	PRIVATE AUTO MILEAGE		520.80
07-16	AP	E0174764	HAGGERTY, JAMES	05/12/14	05/12/14	TAXI/PARKING/TOLLS		5.60
07-31	AP	E0180228	ZAMPELLI, ANTHONY M.	07/08/14	07/17/14	PRIVATE AUTO MILEAGE		79.07
08-19	AP	E0186123	BROWN, PAULA A.	05/22/14	08/13/14	PRIVATE AUTO MILEAGE		835.85
08-19	AP	E0186128	HOHMANN, PATRICIA J.	05/17/14	06/13/14	PRIVATE AUTO MILEAGE		76.16
08-19	AP	E0186137	CITIBANK GOV CARD SERVICE	06/30/14	07/28/14	TRAVEL SUBSISTENCE		2,875.10
09-15	AP	E0195076	CITIBANK GOV CARD SERVICE	07/28/14	09/08/14	TRAVEL SUBSISTENCE		2,325.45
09-15	AP	E0195078	HARRIS, RIDGE W.	08/02/14	08/29/14	PRIVATE AUTO MILEAGE		742.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
09-15	AP	E0195083	HAGGERTY, JAMES	08/21/14 08/28/14	PRIVATE AUTO MILEAGE	144.48
09-22	AP	E0197581	MUELLER, ANN	09/11/14 09/12/14	TRAVEL SUBSISTENCE	113.00
09-22	AP	E0197583	YOUSON JR, WASHINGTON	08/21/14 09/15/14	PRIVATE AUTO MILEAGE	122.19
09-29	AP	E0199776	VALLE, STEPHANIE A.	09/17/14 09/17/14	TAXI/PARKING/TOLLS	30.66
09-29	AP	E0199787	HARRIS, RIDGE W.	07/03/14 07/30/14	PRIVATE AUTO MILEAGE	748.16
					TRAVEL TOTALS:	13,572.80
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	15.06
07-14	AP	E0173660	MILLER-WILKINS INC	04/07/14 04/07/14	UTILITIES	133.60
07-14	AP	E0173663	MILLER-WILKINS INC	01/07/14 01/07/14	UTILITIES	963.47
07-14	AP	E0173669	TIME WARNER CABLE	06/28/14 07/27/14	UTILITIES	355.60
07-14	AP	E0173671	MILLER-WILKINS INC	03/19/14 03/19/14	UTILITIES	699.30
07-14	AP	E0173672	MILLER-WILKINS INC	01/28/14 01/28/14	UTILITIES	733.64
07-14	AP	E0173674	MILLER-WILKINS INC	04/08/14 04/08/14	UTILITIES	922.68
07-15	AP	E0173673	MILLER-WILKINS INC	04/21/14 04/21/14	UTILITIES	637.16
07-16	AP	00738860	TREASURE SHOP INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	00739060	SEVEN21 LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
07-16	AP	00739061	WATERMARK COMMUNICATIONS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00739246	DELAWARE COUNTY	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00739453	ESTATE OF GLENFORD H HUBBELL	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00739454	TACONIC PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	E0155646	ENERGY NORTH NATUAL GAS INC	04/09/14 05/12/14	UTILITIES	-94.68
07-16	AP	E0174777	ENERGY NORTH NATUAL GAS INC	06/10/14 07/07/14	UTILITIES	109.05
07-21	AP	00742465	CITI PCARD-DELHI TELEPHONE COMPAN	05/29/14 06/28/14	UTILITIES	370.52
07-21	AP	00742465	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	05/29/14 06/28/14	UTILITIES	302.46
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	139.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	786.83
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	76.86
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
08-01	AP	E0180251	TIME WARNER CABLE	07/01/14 07/31/14	UTILITIES	1,010.40
08-01	AP	E0180262	CONSTITUENT SERVICES INC	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE	3,346.68
08-16	AP	00743985	TREASURE SHOP INC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00744184	SEVEN21 LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP	00744185	WATERMARK COMMUNICATIONS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00744367	DELAWARE COUNTY	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00744572	ESTATE OF GLENFORD H HUBBELL	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00744573	TACONIC PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-19	AP	E0186124	TIME WARNER CABLE	07/28/14 08/27/14	UTILITIES	1,429.28
08-19	AP	E0186128	HOHMANN, PATRICIA J.	02/21/14 08/14/14	UTILITIES	565.42
08-24	AP	00747662	CITI PCARD-NYSEG/EZ-PAY	06/29/14 07/28/14	UTILITIES	408.20
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	139.00

08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	805.68
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.86
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
09-11	AP	E0194159	VILLAGE OF COOPERSTOWN	04/01/14	07/02/14	UTILITIES	69.08
09-15	AP	E0195080	TIME WARNER CABLE	08/01/14	08/31/14	UTILITIES	1,024.15
09-16	AP	00749134	TREASURE SHOP INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00749331	SEVEN21 LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	00749332	WATERMARK COMMUNICATIONS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00749513	DELAWARE COUNTY	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00749720	ESTATE OF GLENFORD H HUBBELL	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00749721	TACONIC PROPERTIES LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-17	AP	E0196198	CONSTITUENT SERVICES INC	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,358.36
09-18	AP	00752665	VILLAGE OF COOPERSTOWN	02/01/14	08/01/14	UTILITIES	185.37
09-23	AP	00752863	CITI PCARD-DELHI TELEPHONE COMPAN	07/29/14	08/28/14	UTILITIES	190.35
09-23	AP	00752863	CITI PCARD-NYSEG/EZ-PAY	07/29/14	08/28/14	UTILITIES	267.42
09-29	AP	E0199782	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	994.08
09-29	AP	E0199815	WATERMARK COMMUNICATIONS LLC	06/01/14	09/01/14	UTILITIES	75.60
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	139.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	775.35
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.86
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
RENT, COMMUNICATION, UTILITIES TOTALS:							37,875.09
PRINTING AND REPRODUCTION							
07-14	AP	E0173659	METROLAND BUSINESS MACHINE INC	02/28/14	05/27/14	PRINTING & REPRODUCTION	44.52
07-31	AP	E0180255	DAVID L. ANDRUKITUS INC	07/23/14	07/23/14	PRINTING & REPRODUCTION	40.00
08-01	AP	E0180240	DAVID L. ANDRUKITUS INC	07/22/14	07/22/14	PRINTING & REPRODUCTION	80.00
08-25	AP	E0188015	DAVID L. ANDRUKITUS INC	08/05/14	08/05/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							204.52
OTHER SERVICES							
07-16	AP	00738474	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-22	AP	00742515	FIRESIDE21	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00743600	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00748751	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							6,055.00
SUPPLIES AND MATERIALS							
07-07	AP	E0170575	MUELLER, ANN	02/27/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	117.33
07-10	AP	E0170577	USW HOLDING CO LLC	08/01/14	08/31/14	WATER	32.81
07-14	AP	E0173661	W.B. MASON CO. INC	04/15/14	04/15/14	OFFICE SUPPLIES (OUTSIDE)	904.20
07-14	AP	E0173666	W.B. MASON CO. INC	04/22/14	04/22/14	OFFICE SUPPLIES (OUTSIDE)	115.91
07-14	AP	E0173668	W.B. MASON CO. INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	353.91
07-16	AP	E0174764	HAGGERTY, JAMES	05/12/14	05/12/14	FOOD & BEVERAGE	90.00
07-21	AP	00742465	CITI PCARD-CRS CRYSTAL ROCK WATER	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	95.35
07-21	AP	00742465	CITI PCARD-GAN PGH JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-358.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	495.57
08-19	AP	E0186139	CULLIGAN WATER OF ANNAPOLIS	09/01/14	09/30/14	WATER	32.73
08-24	AP	00747662	CITI PCARD-ELLENVILLE JOURNAL	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
08-24	AP	00747662	CITI PCARD-GAN PGH JOURNAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
08-24	AP	00747662	CITI PCARD-STARBUCKS	04/29/14 05/28/14	FOOD & BEVERAGE	-7.57
08-24	AP	00747662	CITI PCARD-TOASTIES	04/29/14 05/28/14	FOOD & BEVERAGE	-7.62
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	544.40
09-08	AP	E0191866	CULLIGAN WATER OF ANNAPOLIS	08/01/14 08/31/14	WATER	32.73
09-19	AP	E0197572	W.B. MASON CO. INC	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	29.99
09-19	AP	E0197575	W.B. MASON CO. INC	08/08/14 08/08/14	OFFICE SUPPLIES (OUTSIDE)	107.96
09-19	AP	E0197580	W.B. MASON CO. INC	07/07/14 07/07/14	OFFICE SUPPLIES (OUTSIDE)	346.64
09-19	AP	E0197587	W.B. MASON CO. INC	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)	130.10
09-22	AP	E0197581	MUELLER, ANN	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	25.00
09-23	AP	00752863	CITI PCARD-GAN PGH JOURNAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
09-23	AP	00752863	CITI PCARD-METROLAND BUSINESS MAC	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	19.05
09-25	AP	E0198887	W.B. MASON CO. INC	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	120.03
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-163.35
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	350.11
SUPPLIES AND MATERIALS TOTALS:						3,497.53
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	122.00
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	122.00
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						290,488.54
OFFICE TOTALS:						290,488.54
2014 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,673.73	582.40
PERSONNEL COMPENSATION					674,915.95	229,400.04
TRAVEL					23,510.33	8,530.92
RENT, COMMUNICATION, UTILITIES					55,795.41	19,753.04
PRINTING AND REPRODUCTION					22,743.44	0.00
OTHER SERVICES					28,004.10	7,387.13
SUPPLIES AND MATERIALS					1,766.49	726.18
EQUIPMENT					5,496.84	1,832.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					838,906.29	268,211.99
OFFICE TOTALS:					838,906.29	268,211.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	465.70
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-6.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	110.29
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-24.05

09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	75.51
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-38.20
							FRANKED MAIL TOTALS:
							582.40
PERSONNEL COMPENSATION							
			BYINGTON, JANET	07/01/14	09/30/14	DISTRICT DIRECTOR	23,499.99
			CALVO, MICHAEL J.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	26,250.00
			CARR, COLIN D.	07/01/14	09/30/14	DISTRICT FIELD REPRESENTATIVE	8,433.33
			DANN, TERESITA C.	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	15,249.99
			EZZELL, ELIZABETH	07/01/14	09/30/14	DIRECTOR OF OPERATIONS	18,249.99
			HAMNER, CARYN M.	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	9,000.00
			HARLEY, CAMERON	07/01/14	09/30/14	PRESS SECRETARY	15,000.00
			HAVENNER, SHEILA K.	07/01/14	09/30/14	SHARED EMPLOYEE	3,864.00
			LARSON, SALLY R.	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			MCKINNEY, MARSHA	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,250.00
			O'KEEFE, JOHN P.	07/01/14	09/30/14	SPECIAL PROJECTS COORDINATOR	19,500.00
			RICHARDS, RUSSELL V.	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	8,499.99
			SOURS, DAVID A.	07/01/14	09/30/14	CHIEF OF STAFF	42,102.75
			WALLACE, JOHN P.	07/01/14	09/30/14	DISTRICT FIELD REP	10,749.99
			WATT, WESLEY M.	07/01/14	09/30/14	STAFF ASSISTANT	5,750.01
							PERSONNEL COMPENSATION TOTALS:
							229,400.04
TRAVEL							
07-15	AP	00738340	CITIBANK GOV CARD SERVICE	05/28/14	06/25/14	TRAVEL SUBSISTENCE	1,688.16
07-16	AP	00739618	KIA MOTORS FINANCE	07/01/14	07/31/14	AUTOMOBILE LEASE	479.26
08-06	AP	00743027	CALVO, MICHAEL J.	07/15/14	08/02/14	PRIVATE AUTO MILEAGE	66.53
08-06	AP	00743030	O'KEEFE, JOHN P.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	16.00
08-16	AP	00744736	KIA MOTORS FINANCE	08/01/14	08/31/14	AUTOMOBILE LEASE	479.26
08-20	AP	00747538	SOURS, DAVID A.	08/12/14	08/17/14	TRAVEL SUBSISTENCE	417.59
08-20	AP	00747546	CARR, COLIN D.	08/11/14	08/11/14	PRIVATE AUTO MILEAGE	26.21
08-20	AP	00747547	CITIBANK GOV CARD SERVICE	06/26/14	08/16/14	TRAVEL SUBSISTENCE	1,374.12
08-28	AP	00747713	EZZELL, ELIZABETH	08/20/14	08/22/14	TRAVEL SUBSISTENCE	92.49
08-28	AP	00747714	LARSON, SALLY R.	08/20/14	08/24/14	TRAVEL SUBSISTENCE	230.33
09-02	AP	00747905	CALVO, MICHAEL J.	08/18/14	08/20/14	TRAVEL SUBSISTENCE	282.84
09-16	AP	00749884	KIA MOTORS FINANCE	09/01/14	09/30/14	AUTOMOBILE LEASE	479.26
09-18	AP	00748661	CITIBANK GOV CARD SERVICE	07/28/14	08/22/14	TRAVEL SUBSISTENCE	1,034.90
09-18	AP	00748664	HAMNER, CARYN M.	08/22/14	08/28/14	TRAVEL SUBSISTENCE	352.01
09-30	AP	00753136	SOURS, DAVID A.	09/25/14	09/26/14	TRAVEL SUBSISTENCE	55.03
09-30	AP	00753137	SOURS, DAVID A.	09/24/14	09/27/14	TRAVEL SUBSISTENCE	1,456.93
							TRAVEL TOTALS:
							8,530.92
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0168698	AT & T	06/08/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	750.06
07-15	AP	E0174377	AT & T	05/16/14	06/15/14	TELECOMSRV/EQ/TOLL CHARGE	333.74
07-16	AP	00738848	CITY PARTNERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-17	AP	00738430	CITY PARTNERS LLC	05/16/14	06/18/14	UTILITIES	195.68
07-23	AP	00742511	AT & T	04/16/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	333.76
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	110.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	944.53
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	93.28
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PHIL GINGREY—Con.						
07-29	AP 00742754	CITY PARTNERS LLC	06/18/14 07/21/14	UTILITIES	67.66	
07-29	AP 00742755	CITY PARTNERS LLC	06/18/14 07/21/14	UTILITIES	498.01	
07-29	AP 00742756	CITY PARTNERS LLC	06/18/14 07/21/14	UTILITIES	21.81	
08-06	AP 00743029	AT & T	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE	333.74	
08-06	AP 00743036	CHEROKEE COUNTY BOARD OF COMM.	04/01/14 06/30/14	UTILITIES	1,294.24	
08-16	AP 00743973	CITY PARTNERS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
08-20	AP 00747539	WINDSTREAM COMMUNICATIONS INC	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	287.71	
08-20	AP 00747540	WINDSTREAM COMMUNICATIONS INC	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	288.16	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	110.75	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,281.01	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.28	
08-26	GL EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.94	
08-28	AP 00747715	AT & T	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE	755.16	
08-28	AP 00747718	CITY PARTNERS LLC	07/11/14 08/12/14	UTILITIES	75.46	
08-28	AP 00747719	CITY PARTNERS LLC	07/21/14 08/18/14	UTILITIES	517.07	
08-28	AP 00747720	CITY PARTNERS LLC	07/21/14 08/19/14	UTILITIES	21.29	
08-28	AP 00747722	CITY PARTNERS LLC	07/21/14 08/19/14	UTILITIES	18.22	
09-09	AP 00748210	QUENCH USA LLC	08/01/14 08/31/14	UTILITIES	42.30	
09-09	AP 00748213	AT & T	07/16/14 08/15/14	UTILITIES	334.88	
09-16	AP 00749122	CITY PARTNERS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
09-23	AP 00752759	WINDSTREAM COMMUNICATIONS INC	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	274.82	
09-24	AP 00752842	CITY PARTNERS LLC	08/12/14 09/11/14	UTILITIES	66.45	
09-26	AP 00753044	AT & T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	334.88	
09-26	AP 00753044	AT & T	07/16/14 08/15/14	UTILITIES	-334.88	
09-30	AP 00753139	CITY PARTNERS LLC	08/19/14 09/18/14	UTILITIES	467.69	
09-30	AP 00753142	UPS	09/10/14 09/10/14	POSTAGE / COURIER / BOX RENTAL	56.37	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	110.75	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	988.62	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.28	
09-30	GL EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,753.04	
OTHER SERVICES						
07-15	AP E0174379	LLOYD CLEANING SERVICE	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	400.00	
07-16	AP 00738590	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-30	AP 00742814	STATE FARM INSURANCE COMPANY	07/14/14 01/14/15	INSURANCE	532.13	
08-06	AP 00743028	LLOYD CLEANING SERVICE	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	400.00	
08-16	AP 00743716	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-09	AP 00748211	LLOYD CLEANING SERVICE	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	400.00	
09-16	AP 00748867	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
OTHER SERVICES TOTALS:					7,387.13	
SUPPLIES AND MATERIALS						
07-15	AP E0174378	QUENCH USA LLC	07/01/14 07/31/14	WATER	42.30	

07-15	AP	E0174380	FONTIS WATER	06/04/14	06/30/14	WATER	25.60
07-30	AP	00742815	QUENCH USA LLC	08/01/14	08/31/14	WATER	42.30
07-30	AP	00742822	HARLEY, CAMERON R.	07/29/14	07/29/14	FOOD & BEVERAGE	27.91
07-31	AP	00742829	CARR, COLIN D.	07/29/14	07/29/14	AUTO EXPENSES	50.93
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-06	AP	00743031	O'KEEFE, JOHN P.	01/21/14	06/13/14	OFFICE SUPPLIES (OUTSIDE)	156.61
08-06	AP	00743033	SIRIUS XM RADIO INC	07/08/14	12/27/14	PUBLICATIONS/REFERENCE MAT'L	122.44
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	8.49
08-07	AP	00743035	FONTIS WATER	07/02/14	07/31/14	WATER	62.09
08-12	AP	00743286	EZZELL, ELIZABETH	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	10.13
08-12	AP	00743287	EZZELL, ELIZABETH	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE)	12.69
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-61.40
09-09	AP	00748212	FONTIS WATER	08/28/14	08/29/14	WATER	31.35
09-18	AP	00748659	HARLEY, CAMERON R.	09/09/14	09/09/14	FOOD & BEVERAGE	74.24
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	32.95
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-101.95
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	202.80
SUPPLIES AND MATERIALS TOTALS:							726.18
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	610.76
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	610.76
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	610.76
EQUIPMENT TOTALS:							1,832.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,211.99
OFFICE TOTALS:							268,211.99

2013 HON. PHIL GINGREY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-13	AR	AC-09559	WINDSTREAM	10/01/13	12/31/13	UTILITIES	-1,270.76
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,270.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,270.76
OFFICE TOTALS:							-1,270.76

2014 HON. LOUIE GOHMERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,022.66	807.20
PERSONNEL COMPENSATION	722,072.46	243,065.01
TRAVEL	46,628.58	20,764.41
TRANSPORTATION OF THINGS	7.81	0.00
RENT, COMMUNICATION, UTILITIES	75,001.24	33,145.74
PRINTING AND REPRODUCTION	1,003.46	87.64
OTHER SERVICES	20,562.00	5,883.00
SUPPLIES AND MATERIALS	8,983.58	2,832.29
EQUIPMENT	1,334.97	444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,616.76	307,030.28
OFFICE TOTALS:	878,616.76	307,030.28

777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	349.72	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-81.95	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	471.07	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-44.45	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	351.07	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-238.26	
					FRANKED MAIL TOTALS:	807.20
PERSONNEL COMPENSATION						
		BLACKMON, LISA	07/01/14 09/30/14	STAFF ASSISTANT	13,350.00	
		BLUME, MICHAEL P	07/08/14 08/31/14	PAID INTERN	1,200.00	
		COHEN, CHELSEA M	07/01/14 09/30/14	SCHEDULE COORDINATOR	7,500.00	
		CRISP, SHANNON	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	9,000.00	
		DANCE, KENNETH E	07/01/14 09/30/14	CONGRESSIONAL AIDE	4,800.00	
		FITZGERALD, JONNA G.	07/01/14 09/30/14	DISTRICT DIRECTOR	23,550.00	
		GOODFELLOW, JULIE A	09/08/14 09/30/14	PAID INTERN	766.67	
		HAIR, CONNIE L	07/01/14 09/30/14	CHIEF OF STAFF	42,099.99	
		KARTYE, MELINDA D.	07/01/14 09/30/14	CONSTITUENT SERVICES REPRESENT	14,030.01	
		KEYES, ANDREW	07/01/14 09/30/14	CONGRESSIONAL AIDE	9,024.99	
		KOPYCINSKI, MORGAN K	07/01/14 08/31/14	PAID INTERN	1,000.00	
		LEE, JIIN	09/08/14 09/30/14	PAID INTERN	766.67	
		LOWES, GWENDOLYN SUE	07/01/14 09/30/14	DISTRICT STAFF ASSISTANT	9,960.00	
		MCMAHON, WHITNEY E	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,125.01	
		REDFIELD, JAMES E	07/01/14 09/30/14	CONGRESSIONAL AIDE	8,124.99	
		ROSENBERGER, ROBERT E	07/10/14 09/30/14	PART-TIME EMPLOYEE	2,700.00	
		SMITHSON, AUSTIN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	18,875.01	
		TANNER, JUSTIN B.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	30,125.01	
		WALBERG, ALLISON	07/01/14 09/30/14	STAFF ASSISTANT	9,999.99	
		WALLACE, RYAN M.	08/14/14 09/30/14	PAID INTERN	1,566.67	
		WILLINGHAM, KIMBERLY K	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	243,065.01
TRAVEL						
07-15	AP E0174030	CITIBANK GOV CARD SERVICE	05/27/14 06/05/14	TRAVEL SUBSISTENCE	5,519.57	
07-16	AP 00739629	CHASE MANHATTAN BANK (FORD CR)	07/01/14 07/31/14	AUTOMOBILE LEASE	492.57	
08-08	AP E0183124	CITIBANK GOV CARD SERVICE	06/26/14 07/25/14	TRAVEL SUBSISTENCE	3,722.39	
08-16	AP 00744747	CHASE MANHATTAN BANK (FORD CR)	08/01/14 08/31/14	AUTOMOBILE LEASE	492.57	
08-26	AP E0188487	REDFIELD, JAMES E.	08/19/14 08/19/14	COMMERCIAL TRANSPORTATION	25.00	
09-03	AP E0190246	COHEN, CHELSEA M.	08/19/14 08/19/14	TRAVEL SUBSISTENCE	25.00	
09-11	AP E0194133	SMITHSON, AUSTIN	07/31/14 08/14/14	CAR RENTAL	209.35	
09-11	AP E0194154	HAIR, CONNIE	09/08/14 09/08/14	TAXI/PARKING/TOLLS	26.00	
09-11	AP E0194155	CITIBANK GOV CARD SERVICE	07/28/14 07/31/14	TRAVEL SUBSISTENCE	9,743.39	
09-16	AP 00749895	CHASE MANHATTAN BANK (FORD CR)	09/01/14 09/30/14	AUTOMOBILE LEASE	492.57	

09-17	AP	E0196323	HAIR, CONNIE	09/10/14	09/10/14	TAXI/PARKING/TOLLS	16.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,764.41
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	5.43
07-01	AP	E0169575	AT&T	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	404.88
07-01	AP	E0169583	AT&T	05/21/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	444.26
07-09	AP	00738094	AT&T	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	363.83
07-10	AP	E0116782	AT&T	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	-363.83
07-10	AP	E0127403	AT&T	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	-415.39
07-11	AP	E0172280	AT&T	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	390.02
07-11	AP	E0173047	AT&T	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,019.67
07-16	AP	00739366	GREGG COUNTY	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00739395	WOODGATE LTD.	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
07-16	AP	00739396	HARRISON COUNTY TREASURER	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-16	AP	00739397	CITY OF LUFKIN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	00739398	COUNTY OF NACOGDOCHES TEXAS	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-16	AP	E0174891	VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	65.87
07-16	AP	E0174892	CEBBRIDGE ACQUISITIONS	07/16/14	08/15/14	UTILITIES	94.47
07-17	AP	E0175587	AT&T	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE	408.11
07-18	AP	E0176029	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	148.62
07-21	AP	E0176708	CONSOLIDATED COMMUNICATIONS	07/16/14	08/06/14	UTILITIES	214.03
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14	07/11/14	POSTAGE / COURIER / BOX RENTAL	8.43
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.50
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,227.54
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	41.42
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	75.88
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	105.00
08-01	AP	E0180456	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	405.54
08-01	AP	E0180523	AT&T	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	444.69
08-06	AP	E0182138	AT&T	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,023.84
08-16	AP	00744484	GREGG COUNTY	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00744514	WOODGATE LTD.	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
08-16	AP	00744515	HARRISON COUNTY TREASURER	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	85.00
08-16	AP	00744516	CITY OF LUFKIN	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00744517	COUNTY OF NACOGDOCHES TEXAS	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	216.00
08-18	AP	E0185557	VERIZON BUSINESS	08/10/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE	64.88
08-18	AP	E0185558	CEBBRIDGE ACQUISITIONS	08/16/14	09/15/14	UTILITIES	94.47
08-20	AP	E0186881	AT&T	07/05/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	411.98
08-20	AP	E0186883	CONSOLIDATED COMMUNICATIONS	08/16/14	09/15/14	UTILITIES	214.03
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,220.76
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	41.42
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	79.04
08-28	GL	HRS0041841	.....	07/01/14	07/31/14	RECORDING - (TRANSFER)	70.00
09-05	AP	E0191495	AT&T	07/25/14	08/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,071.83
09-05	AP	E0191496	AT&T	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	387.69
09-05	AP	E0191497	AT&T	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	460.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
09-11	AP	00748526	FEDERAL EXPRESS CORPORATION	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	4.83
09-11	AP	E0194217	FRONT PORCH STRATEGIES	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
09-11	AP	E0194218	FRONT PORCH STRATEGIES	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
09-15	AP	E0195319	AT&T	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE	407.93
09-16	AP	00749632	GREGG COUNTY	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00749662	WOODGATE LTD.	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
09-16	AP	00749663	HARRISON COUNTY TREASURER	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	85.00
09-16	AP	00749664	CITY OF LUFKIN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	00749665	COUNTY OF NACOGDOCHES TEXAS	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	216.00
09-17	AP	E0196328	VERIZON BUSINESS	09/10/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE	53.06
09-17	AP	E0196332	CEBBRIDGE ACQUISITIONS	09/16/14 10/15/14	UTILITIES	94.47
09-17	AP	E0196333	AT&T	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	433.26
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	4.82
09-26	AP	E0199709	CONSOLIDATED COMMUNICATIONS	09/16/14 09/16/14	UTILITIES	214.03
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,194.02
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	41.42
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	88.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,145.74
PRINTING AND REPRODUCTION						
08-08	AP	E0183123	XEROX CORPORATION	05/21/14 06/21/14	PRINTING & REPRODUCTION	49.49
09-10	AP	00748423	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	38.15
					PRINTING AND REPRODUCTION TOTALS:	87.64
OTHER SERVICES						
07-16	AP	00739345	DESKTOP SOLUTIONS INC	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
08-16	AP	00744463	DESKTOP SOLUTIONS INC	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
09-16	AP	00749611	DESKTOP SOLUTIONS INC	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
					OTHER SERVICES TOTALS:	5,883.00
SUPPLIES AND MATERIALS						
07-07	AP	E0170446	SPARKLETTS AND SIERRA SPRINGS	02/14/14 03/09/14	WATER	18.24
07-07	AP	E0170460	SPARKLETTS AND SIERRA SPRINGS	06/10/14 06/27/14	WATER	43.27
07-07	AP	E0170474	ARROWHEAD	03/17/14 04/04/14	WATER	34.85
07-11	AP	E0173048	SPARKLETTS AND SIERRA SPRINGS	06/10/14 06/10/14	WATER	43.27
07-15	AP	00738386	SPARKLETTS AND SIERRA SPRINGS	03/17/14 04/04/14	WATER	34.85
07-22	AP	E0177221	TANNER, JUSTIN B.	07/21/14 07/21/14	FOOD & BEVERAGE	73.48
07-24	AP	E0177220	ABLES-LAND INC	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE)	113.85
07-25	AR	FIN-00531-BD	TEXAS COMMUNITY MEDIA LLC	02/13/14 02/12/15	PUBLICATIONS/REFERENCE MAT'L	-180.00
07-29	AP	E0178624	THE PANOLA WATCHMAN	08/17/14 08/17/14	PUBLICATIONS/REFERENCE MAT'L	48.50
07-30	AP	00742719	DEER PARK	06/30/14 06/30/14	WATER	109.77
07-30	AP	E0179769	ABLES-LAND INC	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)	58.68
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-182.50
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	34.50

780

08-04	AP	E0180847	ALHAMBRA	07/25/14	07/25/14	WATER	34.25
08-08	AP	E0183109	LUFKIN DAILY NEWS	08/13/14	08/12/15	PUBLICATIONS/REFERENCE MAT'L	208.00
08-08	AP	E0183116	THE DAILY SENTINEL	08/23/14	08/22/15	PUBLICATIONS/REFERENCE MAT'L	208.00
08-18	AP	E0185556	TRI COUNTY LEADER	09/26/14	09/25/15	PUBLICATIONS/REFERENCE MAT'L	28.00
08-19	AP	E0185560	KILGORE NEWS HERALD	09/20/14	09/19/15	PUBLICATIONS/REFERENCE MAT'L	28.00
08-19	AP	E0185566	KILGORE NEWS HERALD	09/23/14	09/22/15	PUBLICATIONS/REFERENCE MAT'L	26.00
08-20	AP	E0186882	THE PANOLA WATCHMAN	08/18/14	08/17/15	PUBLICATIONS/REFERENCE MAT'L	48.50
08-26	AP	E0188485	ABLES-LAND INC	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	30.26
08-26	AP	E0188486	ABLES-LAND INC	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	10.89
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-85.45
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	1,017.48
09-03	AP	E0190903	SPARKLETTS AND SIERRA SPRINGS	08/22/14	08/22/14	WATER	33.74
09-10	AP	E0193330	SABINE COUNTY REPORTER	09/14/14	09/13/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-10	AP	E0193331	ABLES-LAND INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	66.99
09-10	AP	E0193410	ABLES-LAND INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	133.98
09-10	AP	E0193412	LIGHT & CHAMPION	09/10/14	09/09/15	PUBLICATIONS/REFERENCE MAT'L	85.00
09-11	AP	E0193332	HENDERSON DAILY NEWS	10/04/14	10/04/15	PUBLICATIONS/REFERENCE MAT'L	162.00
09-11	AP	E0194153	TANNER, JUSTIN B.	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	21.14
09-11	AP	E0194156	HAIR, CONNIE	06/06/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L	61.08
09-17	AP	E0196327	HAIR, CONNIE	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	20.28
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-22	AP	E0197759	TANNER, JUSTIN B.	09/18/14	09/18/14	FOOD & BEVERAGE	109.35
09-26	AP	E0199671	SPARKLETTS AND SIERRA SPRINGS	09/09/14	09/16/14	WATER	15.16
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-462.30
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	706.20
SUPPLIES AND MATERIALS TOTALS:							2,832.29
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	148.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	148.33
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	148.33
EQUIPMENT TOTALS:							444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,030.28
OFFICE TOTALS:							307,030.28

2014 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,017.53	3,135.99
PERSONNEL COMPENSATION	693,204.35	233,299.98
TRAVEL	16,792.00	6,432.30
RENT, COMMUNICATION, UTILITIES	64,889.67	24,260.48
PRINTING AND REPRODUCTION	6,128.16	937.61
OTHER SERVICES	18,946.00	6,186.00
SUPPLIES AND MATERIALS	14,021.09	3,487.07
EQUIPMENT	470.97	156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,469.77	277,896.42
OFFICE TOTALS:	822,469.77	277,896.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,231.61	
07-31	GL FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-51.65	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	1,094.79	
08-29	AP 00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	62.88	
08-31	GL FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-25.45	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	806.27	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	24.89	
09-30	GL FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-7.35	
					FRANKED MAIL TOTALS:	3,135.99
PERSONNEL COMPENSATION						
		ALPHIN,BRYAN	07/01/14 09/30/14	SHARED EMPLOYEE	2,499.99	
		BAGWELL,ERIC	07/01/14 09/30/14	FIELD REPRESENTATIVE	9,249.99	
		BAUGH, R P	07/01/14 09/30/14	SHARED EMPLOYEE	3,300.00	
		BREEDING,ELIZABETH	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	18,125.01	
		BROUGHTON,CHRISTINE	07/01/14 09/30/14	PART-TIME EMPLOYEE	7,749.99	
		CROKE,KJERSTEN	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	9,750.00	
		FAULKNER, JENNIFER S.	07/01/14 09/30/14	DIST SCHEDULER/REP	17,124.99	
		GARRETT,DEBBIE	07/01/14 09/30/14	DISTRICT DIRECTOR	17,250.00	
		HOMER,TERRY M	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	9,249.99	
		INGLETT,ANGELA	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	10,250.01	
		KELLER, CHARLES C.	07/01/14 09/30/14	DEPUTY CHIEF OF STAFF	26,000.01	
		LARKIN, PETER S.	07/01/14 09/30/14	CHIEF OF STAFF	33,500.01	
		LEE,CHRISTINE A	07/01/14 09/30/14	STAFF ASSISTANT	9,249.99	
		MEADOWS, CARRIE V.	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	20,874.99	
		MOORE,TEMPLE C	07/01/14 09/30/14	STAFF ASSISTANT	8,000.01	
		PRITSCHAU,MARY K	07/01/14 09/30/14	EXEC ASST/DIST SCHEDULER	9,999.99	
		VAN ALLEN,AARON S	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	8,625.00	
		YATES,LINDSAY	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	233,299.98
TRAVEL						
07-07	AP E0170962	VAN ALLEN, AARON S.	06/03/14 06/27/14	PRIVATE AUTO MILEAGE	171.25	
07-07	AP E0170963	HOMER, TERRY M.	06/02/14 06/25/14	PRIVATE AUTO MILEAGE	317.00	
07-07	AP E0170964	BAGWELL, ERIC	05/01/14 06/25/14	PRIVATE AUTO MILEAGE	287.00	
07-07	AP E0170965	GARRETT,DEBBIE	06/11/14 06/30/14	PRIVATE AUTO MILEAGE	187.00	
07-07	AP E0170967	FAULKNER, JENNIFER S.	03/25/14 06/24/14	PRIVATE AUTO MILEAGE	91.00	
07-15	AP E0174508	HON. BOB GOODLATTE	06/12/14 07/01/14	PRIVATE AUTO MILEAGE	695.50	
07-18	AP E0175925	HON. BOB GOODLATTE	07/11/14 07/14/14	PRIVATE AUTO MILEAGE	255.00	
07-18	AP E0175934	LARKIN, PETER S.	06/04/14 06/19/14	PRIVATE AUTO MILEAGE	270.00	
08-05	AP E0181479	BAGWELL, ERIC	07/01/14 07/28/14	PRIVATE AUTO MILEAGE	178.55	
08-05	AP E0181480	HOMER, TERRY M.	07/02/14 07/30/14	PRIVATE AUTO MILEAGE	397.00	
08-05	AP E0181482	FAULKNER, JENNIFER S.	07/08/14 07/22/14	PRIVATE AUTO MILEAGE	44.50	

08-05	AP	E0181483	GARRETT,DEBBIE	07/07/14	07/29/14	PRIVATE AUTO MILEAGE	130.50	
08-06	AP	E0181481	VAN ALLEN, AARON S.	07/01/14	07/24/14	PRIVATE AUTO MILEAGE	74.75	
08-13	AP	E0184419	BREEDING,ELIZABETH	07/31/14	08/01/14	PRIVATE AUTO MILEAGE	169.50	
08-24	AP	E0187792	KELLER, CHARLES C.	08/20/14	08/20/14	PRIVATE AUTO MILEAGE	240.00	
08-24	AP	E0187792	KELLER, CHARLES C.	08/20/14	08/20/14	TAXI/PARKING/TOLLS	5.00	
09-03	AP	E0190698	HOMER, TERRY M.	06/13/14	08/06/14	PRIVATE AUTO MILEAGE	266.00	
09-03	AP	E0190699	GARRETT,DEBBIE	08/01/14	08/26/14	PRIVATE AUTO MILEAGE	206.50	
09-03	AP	E0190700	BAGWELL, ERIC	07/31/14	08/27/14	PRIVATE AUTO MILEAGE	304.80	
09-03	AP	E0190703	LARKIN, PETER S.	08/21/14	08/21/14	PRIVATE AUTO MILEAGE	242.00	
09-04	AP	E0190701	VAN ALLEN, AARON S.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	131.45	
09-09	AP	E0192578	MEADOWS, CARRIE V.	07/28/14	09/04/14	PRIVATE AUTO MILEAGE	584.50	
09-18	AP	E0196562	HON. BOB GOODLATTE	07/28/14	09/15/14	PRIVATE AUTO MILEAGE	1,158.50	
09-22	AP	E0197872	HON. BOB GOODLATTE	08/29/14	09/17/14	TAXI/PARKING/TOLLS	25.00	
							TRAVEL TOTALS:	6,432.30
RENT, COMMUNICATION, UTILITIES								
07-07	AP	E0170970	LUMOS NETWORKS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	45.24	
07-07	AP	E0170972	LUMOS NETWORKS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	121.66	
07-07	AP	E0170973	LUMOS NETWORKS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	430.96	
07-08	AP	E0170974	STEPHEN D AKERS	06/27/14	06/27/14	RECORDING (OUTSIDE)	360.00	
07-08	AP	E0171088	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	162.00	
07-16	AP	00739243	916 ASSOCIATES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00	
07-16	AP	00739649	FUND IV BOB LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
07-16	AP	00739830	BELL INVESTMENTS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
07-16	AP	00739950	MICHAEL H CERUTI	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00	
07-16	AP	E0174905	CONSTITUENT TOWN HALL SERVICES	07/14/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,048.81	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	99.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	797.14
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	54.75
07-29	AP	00742742	UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	8.59	
07-29	AP	00742807	UNITED PARCEL SERVICE	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	9.29	
07-29	AP	00742807	UNITED PARCEL SERVICE	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	6.29	
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	149.68	
07-31	GL	HRS0041097	.....	06/01/14	06/30/14	RECORDING - (TRANSFER)	354.77
08-05	AP	E0181489	VERIZON WIRELESS	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	163.23	
08-05	AP	E0181490	VERIZON	06/25/14	07/24/14	TELECOMSRV/EQ/TOLL CHARGE	70.96	
08-05	AP	E0181491	LUMOS NETWORKS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	45.24	
08-05	AP	E0181492	LUMOS NETWORKS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	121.66	
08-05	AP	E0181493	LUMOS NETWORKS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	430.96	
08-06	AP	E0181494	VERIZON	05/25/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	70.98	
08-12	AP	00743111	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	8.59	
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	149.68	
08-16	AP	00744364	916 ASSOCIATES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00	
08-16	AP	00744766	FUND IV BOB LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
08-16	AP	00744945	BELL INVESTMENTS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
08-16	AP	00745063	MICHAEL H CERUTI	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00	
08-26	AP	00747806	UNITED PARCEL SERVICE	08/06/14	08/06/14	POSTAGE / COURIER / BOX RENTAL	8.38	
08-26	AP	00747811	UNITED PARCEL SERVICE	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	3.45	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	99.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	791.10	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.35	
08-28	GL	GRP0041840	08/01/14 08/31/14	HIR GRAPHICS (TRANSFER)	70.00	
08-28	GL	HRS0041841	07/01/14 07/31/14	RECORDING - (TRANSFER)	461.77	
09-03	AP	E0190704	08/28/14 08/28/14	RECORDING (OUTSIDE)	180.00	
09-03	AP	E0190709	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	45.24	
09-03	AP	E0190710	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	121.66	
09-03	AP	E0190711	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	430.96	
09-03	AP	E0190712	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	71.04	
09-08	AP	E0191845	09/05/14 09/05/14	RECORDING (OUTSIDE)	180.00	
09-09	AP	E0192814	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	161.84	
09-10	AP	00748398	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	13.09	
09-16	AP	00749510	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00	
09-16	AP	00749914	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
09-16	AP	00750096	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
09-16	AP	00750215	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00	
09-17	AP	00750247	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	5.30	
09-17	AP	00750247	09/08/14 09/08/14	POSTAGE / COURIER / BOX RENTAL	9.32	
09-22	AP	00752820	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	149.68	
09-26	AP	E0199574	09/25/14 09/25/14	RECORDING (OUTSIDE)	180.00	
09-29	AP	00752893	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL	12.20	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	99.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	772.06	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.74	
09-30	GL	GRP0042823	09/01/14 09/30/14	HIR GRAPHICS (TRANSFER)	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,260.48	
PRINTING AND REPRODUCTION						
07-16	AP	E0174903	04/21/14 05/24/14	PRINTING & REPRODUCTION	41.28	
07-17	AP	E0175635	07/09/14 07/09/14	PRINTING & REPRODUCTION	39.95	
07-18	AP	E0175934	07/14/14 07/14/14	PRINTING & REPRODUCTION	25.25	
07-28	AP	E0178722	07/22/14 07/22/14	PRINTING & REPRODUCTION	69.95	
08-05	AP	E0181486	06/15/14 07/14/14	PRINTING & REPRODUCTION	84.18	
08-06	AP	E0182079	08/04/14 08/04/14	PRINTING & REPRODUCTION	29.95	
08-13	AP	E0184418	08/12/14 08/12/14	PRINTING & REPRODUCTION	74.95	
08-13	AP	E0184422	05/24/14 06/21/14	PRINTING & REPRODUCTION	35.76	
09-03	AP	E0190706	07/15/14 08/14/14	PRINTING & REPRODUCTION	106.09	
09-12	AP	E0194910	06/21/14 07/21/14	PRINTING & REPRODUCTION	30.25	
09-24	AP	E0197873	07/29/14 08/03/14	ADVERTISEMENTS	400.00	
PRINTING AND REPRODUCTION TOTALS:					937.61	
OTHER SERVICES						
07-16	AP	00739264	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	

08-16	AP	00744384	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
09-16	AP	00749531	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
OTHER SERVICES TOTALS:							6,186.00
SUPPLIES AND MATERIALS							
07-07	AP	E0170962	VAN ALLEN, AARON S.	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	105.18
07-07	AP	E0170963	HOMER, TERRY M.	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	18.95
07-07	AP	E0170964	BAGWELL, ERIC	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE)	24.03
07-08	AP	E0170976	THE SUPPLY ROOM COMPANY	06/10/14	06/10/14	OFFICE SUPPLIES (OUTSIDE)	122.00
07-08	AP	E0171089	SHENANDOAH VALLEY WATER	07/01/14	07/01/14	WATER	11.58
07-08	AP	E0171090	SHENANDOAH VALLEY WATER	06/11/14	07/01/14	WATER	20.01
07-08	AP	E0171091	SHENANDOAH VALLEY WATER	06/04/14	07/01/14	WATER	59.72
07-10	AP	E0172987	BLUE RIDGE COPIER INC	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE)	8.99
07-16	AP	E0174904	BLUE RIDGE COPIER INC	07/01/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	5.99
07-16	AP	E0175374	VIRGINIAN REVIEW	08/25/14	08/24/15	PUBLICATIONS/REFERENCE MAT'L	72.80
07-18	AP	E0175016	THE ROANOKE TIMES	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	91.00
07-18	AP	E0175934	LARKIN, PETER S.	06/17/14	06/17/14	FOOD & BEVERAGE	128.00
07-18	AP	E0175934	LARKIN, PETER S.	06/12/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	135.58
07-21	AP	E0174902	THE ROANOKER	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	10.00
07-22	AP	00739965	BSL GEM LASER EXPRESS LLC	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	143.70
07-28	AP	E0178720	TSRC INC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	42.91
07-29	AP	E0179109	NEWS VIRGINIAN	06/21/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	79.80
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	51.96
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-190.75
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	761.49
08-05	AP	E0181479	BAGWELL, ERIC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	98.97
08-05	AP	E0181485	SHENANDOAH VALLEY WATER	07/10/14	08/01/14	WATER	20.01
08-06	AP	E0181484	SHENANDOAH VALLEY WATER	07/29/14	08/01/14	WATER	11.58
08-06	AP	E0181487	THE SUPPLY ROOM COMPANY	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE)	122.00
08-13	AP	E0184423	RECORDER	08/31/14	08/30/15	PUBLICATIONS/REFERENCE MAT'L	40.00
08-18	AP	E0185531	SHENANDOAH JOURNAL/SKYLINE PUBLICATIONS	09/02/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	21.00
08-18	AP	E0185532	SHENANDOAH JOURNAL/SKYLINE PUBLICATIONS	09/09/14	09/08/15	PUBLICATIONS/REFERENCE MAT'L	21.00
08-20	AP	E0187078	THE NEWS-GAZETTE CORP	09/30/14	09/29/15	PUBLICATIONS/REFERENCE MAT'L	37.95
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	55.00
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-75.90
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	312.08
09-04	AP	E0190701	VAN ALLEN, AARON S.	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	136.76
09-04	AP	E0190702	BROUGHTON, CHRISTINE	08/01/14	08/01/14	FOOD & BEVERAGE	196.74
09-04	AP	E0190705	NORTHERN VIRGINIA DAILY	09/15/14	09/14/15	PUBLICATIONS/REFERENCE MAT'L	132.60
09-09	AP	E0192579	SHENANDOAH VALLEY WATER	08/26/14	09/01/14	WATER	11.58
09-09	AP	E0192580	SHENANDOAH VALLEY WATER	08/07/14	09/01/14	WATER	5.27
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	45.98
09-25	AP	E0198952	VINTON MESSANGER	10/30/14	10/29/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-26	AP	00753011	BSL GEM LASER EXPRESS LLC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	287.40
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	305.11
SUPPLIES AND MATERIALS TOTALS:							3,487.07
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	52.33
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	52.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,896.42
					OFFICE TOTALS:	277,896.42
2014 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,075.62
					PERSONNEL COMPENSATION	609,094.43
					TRAVEL	141,263.05
					RENT, COMMUNICATION, UTILITIES	55,536.24
					PRINTING AND REPRODUCTION	46,955.76
					OTHER SERVICES	27,045.45
					SUPPLIES AND MATERIALS	12,910.60
					EQUIPMENT	3,753.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,634.18
					OFFICE TOTALS:	958,634.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	FRANKED MAIL		456.10
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-40.65
08-25	AP	00747730	07/01/14 07/31/14	FRANKED MAIL		891.28
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-15.10
09-18	AP	00752702	08/01/14 08/31/14	FRANKED MAIL		191.71
09-30	GL	FLG0042824	09/20/14 09/30/14	FRANKED MAIL		-30.05
					FRANKED MAIL TOTALS:	1,453.29
PERSONNEL COMPENSATION						
			07/21/14 09/30/14	SHARED EMPLOYEE		1,500.00
			07/01/14 09/10/14	SHARED EMPLOYEE		1,500.00
			07/11/14 09/20/14	SHARED EMPLOYEE		1,800.00
			07/01/14 09/19/14	PART-TIME EMPLOYEE		2,883.33
			07/01/14 09/30/14	BUSINESS OUTREACH COORDINATOR		10,750.00
			07/01/14 09/30/14	STAFF ASSISTANT		8,050.00
			07/01/14 09/30/14	CASEWORKER ASSISTANT		9,083.33
			06/01/14 09/30/14	SCHEDULE/DIR OF ADMINISTRATION		15,166.66
			07/24/14 09/30/14	LEGISLATIVE CORRESPONDENT		6,141.67
			06/01/14 07/20/14	LEGISLATIVE ASSISTANT		4,250.00
			07/21/14 09/30/14	SENIOR LEGISLATIVE ASSISTANT		11,416.67
			07/01/14 09/30/14	DIR. OF COALIT & HISPAN OUTREA		8,500.00
			06/01/14 09/30/14	LEGISLATIVE AIDE		12,250.01
			07/01/14 09/30/14	DISTRICT DIRECTOR		23,666.67
			07/01/14 09/30/14	VETERANS OUTREACH COORDINATOR		10,333.33

		SCHREINER,JULIE A	07/01/14	09/30/14	OFFICE MANAGER	11,875.00
		SMALL,JEFFREY D	06/01/14	09/30/14	LEGISLATIVE DIRECTOR	23,624.99
		SMITH,STEVEN D	06/01/14	07/06/14	LEGISLATIVE CORRESPONDENT	1,575.00
		SMITH,STEVEN D	07/07/14	09/30/14	PRESS SECRETARY	12,300.00
		VAN FLEIN,THOMAS V	06/01/14	09/30/14	CHIEF OF STAFF/CHIEF LEG CNSL	38,687.49
					PERSONNEL COMPENSATION TOTALS:	215,354.15
	TRAVEL					
07-02	AP	E0170001 MANSOUR, MICHAEL	06/19/14	06/19/14	TAXI/PARKING/TOLLS	18.00
07-03	AP	E0170005 SMALL,JEFFREY D	05/12/14	05/12/14	MEALS	25.13
07-03	AP	E0170005 SMALL,JEFFREY D	06/10/14	06/20/14	TAXI/PARKING/TOLLS	160.20
07-03	AP	E0170005 SMALL,JEFFREY D	06/02/14	06/05/14	TRAVEL SUBSISTENCE	248.17
07-08	AP	E0171412 BRIGGS, STEPHEN	06/25/14	06/25/14	TRAVEL SUBSISTENCE	78.24
07-08	AP	E0171550 MARTINEZ, TERESA A.	06/16/14	06/16/14	GASOLINE	50.00
07-08	AP	E0171552 MANSOUR, MICHAEL	06/23/14	06/23/14	TAXI/PARKING/TOLLS	19.00
07-15	AP	E0173804 CITIBANK GOV CARD SERVICE	06/07/14	06/07/14	COMMERCIAL TRANSPORTATION	586.00
07-15	AP	E0173804 CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	COMMERCIAL TRANSPORTATION	868.00
07-15	AP	E0173804 CITIBANK GOV CARD SERVICE	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION	360.00
07-15	AP	E0173804 CITIBANK GOV CARD SERVICE	05/27/14	06/20/14	LODGING	1,080.62
07-15	AP	E0173804 CITIBANK GOV CARD SERVICE	05/28/14	06/17/14	CAR RENTAL	671.72
07-15	AP	E0173804 CITIBANK GOV CARD SERVICE	06/19/14	06/19/14	GASOLINE	120.43
07-15	AP	E0173804 CITIBANK GOV CARD SERVICE	05/29/14	06/19/14	TAXI/PARKING/TOLLS	337.22
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	06/01/14	06/01/14	COMMERCIAL TRANSPORTATION	720.00
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	579.00
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	210.00
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	550.00
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	06/27/14	06/27/14	COMMERCIAL TRANSPORTATION	512.00
07-16	AP	E0174698 CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	360.00
07-17	AP	E0175714 CITIBANK GOV CARD SERVICE	05/27/14	06/24/14	LODGING	1,344.06
07-17	AP	E0175714 CITIBANK GOV CARD SERVICE	05/28/14	06/25/14	CAR RENTAL	2,427.83
07-18	AP	E0175703 CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	LODGING	290.60
07-21	AP	E0176798 PEW, PENNY L	05/27/14	05/27/14	MEALS	8.12
07-21	AP	E0176798 PEW, PENNY L	07/01/14	07/02/14	PRIVATE AUTO MILEAGE	115.25
07-21	AP	E0176798 PEW, PENNY L	05/27/14	05/27/14	TAXI/PARKING/TOLLS	35.00
07-21	AP	E0176800 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	25.00
07-21	AP	E0176800 CITIBANK GOV CARD SERVICE	05/27/14	05/29/14	LODGING	614.88
07-21	AP	E0176800 CITIBANK GOV CARD SERVICE	06/02/14	06/05/14	CAR RENTAL	318.86
07-21	AP	E0176800 CITIBANK GOV CARD SERVICE	06/03/14	06/05/14	GASOLINE	75.84
07-21	AP	E0176800 CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	TAXI/PARKING/TOLLS	14.74
08-06	AP	E0181981 CITIBANK GOV CARD SERVICE	07/02/14	07/10/14	LODGING	186.20
08-06	AP	E0181981 CITIBANK GOV CARD SERVICE	07/02/14	07/22/14	LODGING	669.27
08-06	AP	E0181981 CITIBANK GOV CARD SERVICE	07/02/14	07/22/14	GASOLINE	157.88
08-06	AP	E0181982 CITIBANK GOV CARD SERVICE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	550.00
08-06	AP	E0181982 CITIBANK GOV CARD SERVICE	07/13/14	07/13/14	COMMERCIAL TRANSPORTATION	369.50
08-06	AP	E0181982 CITIBANK GOV CARD SERVICE	07/19/14	07/19/14	COMMERCIAL TRANSPORTATION	244.00
08-06	AP	E0181982 CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	343.00
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	06/28/14 07/23/14	LODGING	486.84
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	06/27/14 07/26/14	MEALS	72.65
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	06/27/14 07/24/14	CAR RENTAL	1,252.25
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	06/28/14 07/27/14	GASOLINE	308.60
08-06	AP	E0181982	CITIBANK GOV CARD SERVICE	06/28/14 07/22/14	TAXI/PARKING/TOLLS	39.55
08-06	AP	E0181988	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	COMMERCIAL TRANSPORTATION	25.00
08-06	AP	E0181988	CITIBANK GOV CARD SERVICE	07/18/14 07/18/14	COMMERCIAL TRANSPORTATION	360.00
08-06	AP	E0181988	CITIBANK GOV CARD SERVICE	07/21/14 07/21/14	COMMERCIAL TRANSPORTATION	570.00
08-06	AP	E0181988	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION	742.00
08-06	AP	E0181988	CITIBANK GOV CARD SERVICE	07/18/14 07/22/14	LODGING	256.66
08-06	AP	E0181988	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	MEALS	8.39
08-06	AP	E0181988	CITIBANK GOV CARD SERVICE	06/29/14 07/21/14	CAR RENTAL	517.86
08-06	AP	E0181988	CITIBANK GOV CARD SERVICE	06/27/14 07/21/14	GASOLINE	165.19
08-06	AP	E0181988	CITIBANK GOV CARD SERVICE	06/29/14 07/26/14	TAXI/PARKING/TOLLS	302.01
08-06	AP	E0181989	CITIBANK GOV CARD SERVICE	07/16/14 07/16/14	COMMERCIAL TRANSPORTATION	25.00
08-06	AP	E0181989	CITIBANK GOV CARD SERVICE	07/20/14 07/20/14	COMMERCIAL TRANSPORTATION	51.50
08-06	AP	E0181989	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	550.00
08-06	AP	E0181989	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	343.60
08-06	AP	E0181989	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION	1,431.00
08-06	AP	E0181990	CITIBANK GOV CARD SERVICE	05/26/14 05/26/14	COMMERCIAL TRANSPORTATION	25.00
08-06	AP	E0181990	CITIBANK GOV CARD SERVICE	05/18/14 05/18/14	LODGING	100.58
08-06	AP	E0181990	CITIBANK GOV CARD SERVICE	05/06/14 05/22/14	CAR RENTAL	1,587.31
08-06	AP	E0181990	CITIBANK GOV CARD SERVICE	05/02/14 05/26/14	GASOLINE	263.08
08-06	AP	E0181990	CITIBANK GOV CARD SERVICE	05/14/14 05/14/14	TAXI/PARKING/TOLLS	12.00
08-12	AP	E0183971	BRIGGS, STEPHEN	07/14/14 07/24/14	GASOLINE	88.21
08-12	AP	E0183986	RENKEN, LARRY A.	07/29/14 07/31/14	GASOLINE	68.23
08-12	AP	E0184011	PEARSON, TREVOR W.	07/14/14 07/14/14	TAXI/PARKING/TOLLS	10.05
08-15	AP	E0185025	MANSOUR, MICHAEL	08/04/14 08/09/14	TRAVEL SUBSISTENCE	301.50
08-15	AP	E0185027	VAN FLEIN, THOMAS V.	03/18/14 03/19/14	LODGING	314.30
08-15	AP	E0185032	FOTI, LESLIE H.	08/01/14 08/10/14	TRAVEL SUBSISTENCE	385.64
08-15	AP	E0185035	CITIBANK GOV CARD SERVICE	07/26/14 07/26/14	MEALS	116.37
08-15	AP	E0185036	CITIBANK GOV CARD SERVICE	08/06/14 08/06/14	COMMERCIAL TRANSPORTATION	305.50
08-15	AP	E0185036	CITIBANK GOV CARD SERVICE	08/10/14 08/10/14	COMMERCIAL TRANSPORTATION	785.00
08-21	AP	E0187383	CITIBANK GOV CARD SERVICE	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION	950.00
08-21	AP	E0187486	SCHREINER, JULIE A.	08/08/14 08/08/14	MEALS	19.67
08-21	AP	E0187486	SCHREINER, JULIE A.	08/09/14 08/09/14	GASOLINE	38.28
08-21	AP	E0187488	CITIBANK GOV CARD SERVICE	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION	360.00
08-21	AP	E0187490	COTA, JEREMIAH N.	08/08/14 08/08/14	MEALS	20.00
08-21	AP	E0187494	PEW, PENNY L.	08/05/14 08/09/14	PRIVATE AUTO MILEAGE	151.68
08-28	AP	E0189437	PEARSON, TREVOR W.	08/06/14 08/18/14	MEALS	165.48
08-28	AP	E0189437	PEARSON, TREVOR W.	08/06/14 08/18/14	GASOLINE	139.78
08-28	AP	E0189437	PEARSON, TREVOR W.	08/06/14 08/06/14	TAXI/PARKING/TOLLS	20.25

788

08-28	AP	E0189438	PEARSON, TREVOR W.	07/29/14	07/29/14	TAXI/PARKING/TOLLS	11.11
09-05	AP	E0191449	MARTINEZ, TERESA A.	08/21/14	08/22/14	PRIVATE AUTO MILEAGE	119.42
09-09	AP	E0192904	SMALL,JEFFREY D	07/09/14	07/24/14	TAXI/PARKING/TOLLS	69.20
09-09	AP	E0192904	SMALL,JEFFREY D	08/06/14	08/10/14	TRAVEL SUBSISTENCE	343.13
09-11	AP	E0194397	SMITH, STEVEN D.	08/06/14	08/09/14	TRAVEL SUBSISTENCE	449.81
09-11	AP	E0194423	CITIBANK GOV CARD SERVICE	08/11/14	08/21/14	LODGING	337.26
09-11	AP	E0194423	CITIBANK GOV CARD SERVICE	07/29/14	08/01/14	CAR RENTAL	318.86
09-11	AP	E0194423	CITIBANK GOV CARD SERVICE	07/30/14	08/26/14	GASOLINE	380.63
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	736.10
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	08/09/14	08/09/14	COMMERCIAL TRANSPORTATION	543.10
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	07/29/14	08/25/14	LODGING	2,854.27
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	08/12/14	08/26/14	LODGING	368.44
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	07/28/14	08/15/14	CAR RENTAL	3,921.14
09-11	AP	E0194424	CITIBANK GOV CARD SERVICE	08/02/14	08/02/14	TAXI/PARKING/TOLLS	20.27
09-11	AP	E0194426	RENKEN, LARRY A.	08/14/14	08/28/14	GASOLINE	71.58
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/05/14	08/05/14	COMMERCIAL TRANSPORTATION	363.10
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/07/14	08/07/14	COMMERCIAL TRANSPORTATION	403.60
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/08/14	08/26/14	LODGING	1,241.00
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/12/14	08/26/14	CAR RENTAL	240.94
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	08/09/14	08/26/14	GASOLINE	273.33
09-15	AP	E0194422	CITIBANK GOV CARD SERVICE	07/27/14	08/11/14	TAXI/PARKING/TOLLS	154.77
09-23	AP	E0198397	MARTINEZ, TERESA A.	09/10/14	09/10/14	GASOLINE	20.00
09-23	AP	E0198397	MARTINEZ, TERESA A.	08/27/14	09/05/14	PRIVATE AUTO MILEAGE	35.44
09-23	AP	E0198397	MARTINEZ, TERESA A.	09/05/14	09/05/14	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	44,921.27
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0171551	MANSOUR, MICHAEL	06/23/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	148.39
07-08	AP	E0171556	UPS	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	18.16
07-09	AP	E0171416	VAN FLEIN, THOMAS V.	06/29/14	06/29/14	UTILITIES	24.00
07-09	AP	E0171553	SALT RIVER PROJECT (SRP)	05/26/14	06/24/14	UTILITIES	212.79
07-14	AP	E0173603	CEBBRIDGE ACQIUSTIONS	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.95
07-14	AP	E0173605	VAN FLEIN, THOMAS V.	07/02/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	18.95
07-14	AP	E0173609	FOTI, LESLIE H.	06/28/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	122.51
07-14	AP	E0173805	UPS	06/17/14	07/16/14	POSTAGE / COURIER / BOX RENTAL	12.49
07-14	AP	E0173807	FEDEX	06/28/14	06/28/14	POSTAGE / COURIER / BOX RENTAL	99.59
07-16	AP	00739405	CITY OF KINGMAN	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
07-16	AP	00739568	DINO R BULLERI	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95
07-16	AP	00739785	BELLA VISTA VILLAGE EQUITIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	E0174694	VAN FLEIN, THOMAS V.	07/08/14	07/08/14	UTILITIES	16.95
07-16	AP	E0174697	FOTI, LESLIE H.	07/08/14	07/08/14	UTILITIES	7.95
07-17	AP	E0175748	UPS	06/20/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	20.41
07-17	AP	E0175749	FEDEX	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	42.81
07-21	AP	E0176806	VERIZON WIRELESS	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	459.29
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	116.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	1,257.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	65.86
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.79
07-24	AP	E0177623	CENTURYLINK	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	360.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
07-30	AP	E0179257	VAN FLEIN, THOMAS V.	07/18/14 07/18/14	UTILITIES	16.00
07-30	AP	E0179333	UNITED PARCEL SERVICE	06/25/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	35.54
07-30	AP	E0179335	CENTURYLINK	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	325.82
07-31	AP	E0180219	FEDEX	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL	53.55
08-12	AP	E0183970	CEBBRIDGE ACQUISITIONS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.95
08-12	AP	E0183975	CENTURYLINK	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	316.93
08-12	AP	E0184012	VAN FLEIN, THOMAS V.	07/21/14 07/21/14	UTILITIES	16.00
08-12	AP	E0184013	SALT RIVER PROJECT (SRP)	06/25/14 07/25/14	UTILITIES	283.46
08-12	AP	E0184014	UPS	07/12/14 07/12/14	POSTAGE / COURIER / BOX RENTAL	159.12
08-15	AP	E0185034	FOTI, LESLIE H.	08/06/14 08/06/14	UTILITIES	15.00
08-16	AP	00744525	CITY OF KINGMAN	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
08-16	AP	00744686	DINO R BULLERI	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95
08-16	AP	00744902	BELLA VISTA VILLAGE EQUITIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-21	AP	E0187367	VERIZON WIRELESS	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	459.02
08-21	AP	E0187371	CENTURYLINK	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	360.14
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,145.85
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.86
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.66
08-28	AP	E0189437	PEARSON, TREVOR W.	08/18/14 08/18/14	UTILITIES	17.28
09-09	AP	E0192924	UPS	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL	17.95
09-10	AP	E0192909	SALT RIVER PROJECT (SRP)	07/26/14 08/25/14	UTILITIES	14.29
09-11	AP	E0194425	CEBBRIDGE ACQUISITIONS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	264.17
09-16	AP	00749673	CITY OF KINGMAN	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	74.95
09-16	AP	00749834	DINO R BULLERI	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
09-16	AP	00750051	BELLA VISTA VILLAGE EQUITIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95
09-18	AP	E0197035	CENTURYLINK	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,300.00
09-18	AP	E0197038	VAN FLEIN, THOMAS V.	09/14/14 09/14/14	TELECOMSRV/EQ/TOLL CHARGE	360.60
09-19	AP	E0196998	VAN FLEIN, THOMAS V.	09/08/14 09/08/14	UTILITIES	14.95
09-30	AP	E0200352	VERIZON WIRELESS	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE	16.95
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	476.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	28.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	116.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRNSF)	2,453.72
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	65.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	14.66
						20,002.20
PRINTING AND REPRODUCTION						
07-08	AP	E0171558	XEROX CORPORATION	04/21/14 05/21/14	PRINTING & REPRODUCTION	53.76
07-14	AP	E0173808	ACCURATE WORD LLC	06/25/14 06/25/14	PRINTING & REPRODUCTION	119.90
07-14	AP	E0173809	ACCURATE WORD LLC	06/24/14 06/24/14	PRINTING & REPRODUCTION	374.70
07-16	AP	E0174695	ACCURATE WORD LLC	07/02/14 07/02/14	PRINTING & REPRODUCTION	119.90
07-18	AP	E0175708	COLEMAN DAHM & ASSOCIATES	05/27/14 05/27/14	PRINTING & REPRODUCTION	21,425.09

07-21	AP	E0176808	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	69.95
08-01	AP	E0180215	UNIVISION RECEIVABLES COMPANY LLC	04/15/14	04/25/14	ADVERTISEMENTS	603.00
08-01	AP	E0180216	UNIVISION RECEIVABLES COMPANY LLC	04/15/14	04/25/14	ADVERTISEMENTS	879.38
08-12	AP	E0183973	ACCURATE WORD LLC	07/24/14	07/24/14	PRINTING & REPRODUCTION	494.45
08-14	AP	E0185037	XEROX CORPORATION	05/21/14	06/24/14	PRINTING & REPRODUCTION	59.04
09-11	AP	E0194373	XEROX CORPORATION	06/24/14	07/21/14	PRINTING & REPRODUCTION	39.62
PRINTING AND REPRODUCTION TOTALS:							24,238.79
OTHER SERVICES							
07-16	AP	00739212	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00739876	BEACON IT SERVICES LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-17	AP	E0175746	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/14	08/31/14	SECURITY SERVICE	29.58
08-16	AP	00744334	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744990	BEACON IT SERVICES LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-21	AP	E0187487	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/14	09/30/14	SECURITY SERVICE	29.58
08-24	AP	E0187456	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/14	11/30/14	SECURITY SERVICE	137.85
08-29	AP	E0189465	EAST VALLEY PARTNERSHIP	08/14/14	08/14/14	TRAINING	75.00
09-11	AP	E0194370	QUENCH USA LLC	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	24.97
09-16	AP	00749481	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00750141	BEACON IT SERVICES LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							8,951.98
SUPPLIES AND MATERIALS							
07-10	AP	00738214	THE KINGMAN DAILY MINER	07/07/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L	23.10
07-17	AP	E0175704	PEW, PENNY L	04/29/14	04/29/14	HABITATION EXPENSE	12.00
07-17	AP	E0175704	PEW, PENNY L	06/10/14	06/10/14	HABITATION EXPENSE	12.00
07-17	AP	E0175704	PEW, PENNY L	07/08/14	07/08/14	HABITATION EXPENSE	12.00
07-24	AP	E0177633	SCHREINER, JULIE A.	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	7.36
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	50.98
07-30	AP	E0179334	BEACON IT SERVICES LLC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	480.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	112.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	FOOD & BEVERAGE	15.91
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	26.43
08-15	AP	E0185023	SULLY FRAMING AND ART	08/04/14	08/04/14	HABITATION EXPENSE	176.41
08-15	AP	E0185026	SULLY FRAMING AND ART	08/05/14	08/05/14	HABITATION EXPENSE	135.60
08-15	AP	E0185029	SULLY FRAMING AND ART	08/03/14	08/03/14	HABITATION EXPENSE	174.04
08-15	AP	E0185030	SULLY FRAMING AND ART	08/02/14	08/02/14	HABITATION EXPENSE	149.71
08-15	AP	E0185031	SULLY FRAMING AND ART	08/04/14	08/04/14	HABITATION EXPENSE	273.01
08-15	AP	E0185033	SULLY FRAMING AND ART	08/04/14	08/04/14	HABITATION EXPENSE	176.41
08-15	AP	E0185038	SULLY FRAMING AND ART	08/05/14	08/05/14	HABITATION EXPENSE	135.60
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	42.99
08-29	AP	E0189464	SULLY FRAMING AND ART	03/25/14	03/25/14	HABITATION EXPENSE	179.39
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	20.00
09-09	AP	00748292	GEORGE W ALLEN COMPANY INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	63.00
09-09	AP	E0191446	THE WALL STREET JOURNAL	12/18/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	530.65
09-09	AP	E0192905	BRIGGS, STEPHEN	08/13/14	08/14/14	FOOD & BEVERAGE	25.00
09-09	AP	E0192905	BRIGGS, STEPHEN	08/19/14	08/19/14	HABITATION EXPENSE	12.00
09-11	AP	E0194421	QUENCH USA LLC	08/01/14	08/31/14	WATER	24.97
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
09-23	AP	E0198396	04/01/14 04/30/14	QUENCH USA LLC		24.97
09-23	AP	E0198398	07/01/14 07/31/14	QUENCH USA LLC		24.97
09-29	AP	00753120	07/31/14 07/31/14	BOISE CASCADE		45.70
09-29	AP	00753120	07/31/14 07/31/14	BOISE CASCADE		75.45
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-40.60
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		149.13
					SUPPLIES AND MATERIALS TOTALS:	3,062.13
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		152.67
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		152.67
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		152.67
					EQUIPMENT TOTALS:	458.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,441.82
					OFFICE TOTALS:	318,441.82
2013 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE		355.00
					FRANKED MAIL TOTALS:	355.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.00
					OFFICE TOTALS:	355.00
2014 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	409.26
					PERSONNEL COMPENSATION	213,590.57
					TRAVEL	15,578.46
					RENT, COMMUNICATION, UTILITIES	20,379.15
					PRINTING AND REPRODUCTION	239.85
					OTHER SERVICES	7,097.50
					SUPPLIES AND MATERIALS	1,563.07
					EQUIPMENT	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,014.85
					OFFICE TOTALS:	259,014.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14 06/30/14	UNITED STATES POSTAL SERVICE		209.30
07-31	GL	FLG0041141	07/20/14 07/31/14	FRANKED MAIL		-26.80
08-25	AP	00747730	07/01/14 07/31/14	UNITED STATES POSTAL SERVICE		227.98
08-31	GL	FLG0041939	08/20/14 08/31/14	FRANKED MAIL		-5.85

09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	40.18
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-35.55
							409.26
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BARNETTE, BENJAMIN J.	07/07/14	07/25/14	PAID INTERN	760.00
			BARTLETT, ANNA K	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	26,874.99
			BONDURA, RYAN E	07/01/14	07/31/14	PAID INTERN	1,200.00
			COEYMAN, KATHERINE F	07/01/14	07/31/14	PAID INTERN	1,200.00
			CRICK, CYNTHIA S	07/01/14	09/30/14	CHIEF OF STAFF	36,249.99
			DAVIS, EMILY K	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	11,000.01
			DIBENEDETTO, ROBERT P	06/30/14	09/30/14	STAFF ASSISTANT	7,836.10
			DIX, JOSHUA C	07/01/14	09/30/14	FIELD REPRESENTATIVE	13,749.99
			DUVALL, AMANDA L	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR	17,499.99
			GAULT, JON N	07/01/14	07/31/14	PAID INTERN	1,200.00
			GURLEY, EMILY H	07/01/14	09/30/14	FINANCE ASSISTANT	1,850.01
			HOUSE, MELISSA M	07/01/14	09/30/14	FIELD REPRESENTATIVE	13,749.99
			HURST, HARRIET D	07/01/14	09/30/14	CONSTITUENT LIAISON	1,250.01
			JORDAN, PAULA S	07/01/14	09/30/14	CONSTITUENT SERVICES REP	12,875.01
			MANION, PATRICK J	07/01/14	07/31/14	OFFICE COORDINATOR	3,500.00
			MANION, PATRICK J	08/01/14	09/30/14	LEGISLATIVE ASSISTANT	7,000.00
			MERCADO, ISABELLE C	07/01/14	09/30/14	CONSTITUENT SERVICES REP	11,000.01
			MOORE, JALITHA L	07/01/14	09/30/14	CONSTITUENT LIAISON	11,000.01
			ROSS, JOHN E	07/01/14	09/30/14	FINANCE DIRECTOR	3,900.00
			SPENCER, NICHOLAS S	07/01/14	07/31/14	OFFICE MANAGER	3,875.00
			SPENCER, NICHOLAS S	08/01/14	09/30/14	PRESS & LEGISLATIVE ASSISTANT	7,750.00
			THOMAS, MARY A	07/01/14	08/31/14	SCHEDULER	4,047.23
			TURNER, KATHERINE C	07/01/14	09/30/14	GRANTS COORDINATOR	11,000.01
			WILLIS, MARY-LANGSTON	09/02/14	09/30/14	SCHEDULER	3,222.22
							PERSONNEL COMPENSATION TOTALS:
							213,590.57
TRAVEL							
07-07	AP	E0170431	HOUSE, MELISSA M.	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	448.50
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	720.00
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/13/14	06/13/14	COMMERCIAL TRANSPORTATION	273.89
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/20/14	06/20/14	COMMERCIAL TRANSPORTATION	968.00
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/22/14	06/22/14	COMMERCIAL TRANSPORTATION	504.50
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/24/14	06/24/14	COMMERCIAL TRANSPORTATION	410.50
07-09	AP	E0171604	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	60.68
07-09	AP	E0171634	HON TREY GOWDY	06/17/14	06/26/14	PRIVATE AUTO MILEAGE	134.00
07-09	AP	E0171634	HON TREY GOWDY	06/17/14	06/22/14	TRAVEL SUBSISTENCE	95.80
07-17	AP	E0175552	HON TREY GOWDY	07/07/14	07/10/14	PRIVATE AUTO MILEAGE	67.00
07-17	AP	E0175552	HON TREY GOWDY	07/07/14	07/10/14	TRAVEL SUBSISTENCE	34.90
07-22	AP	E0177037	DAVIS, EMILY	06/13/14	07/09/14	PRIVATE AUTO MILEAGE	139.50
07-22	AP	E0177037	DAVIS, EMILY	06/13/14	06/13/14	TRAVEL SUBSISTENCE	3.50
07-24	AP	E0177855	HON TREY GOWDY	07/14/14	07/17/14	PRIVATE AUTO MILEAGE	67.00
07-24	AP	E0177855	HON TREY GOWDY	07/14/14	07/17/14	TRAVEL SUBSISTENCE	34.90
08-01	AP	E0180396	HON TREY GOWDY	07/22/14	07/25/14	PRIVATE AUTO MILEAGE	67.00
08-01	AP	E0180398	DAVIS, EMILY	07/23/14	07/29/14	PRIVATE AUTO MILEAGE	36.00
08-08	AP	E0183064	CITIBANK GOV CARD SERVICE	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	694.50
08-08	AP	E0183064	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	714.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
08-08	AP	E0183064	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	694.50
08-08	AP	E0183064	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	714.50
08-08	AP	E0183068	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	COMMERCIAL TRANSPORTATION	390.50
08-08	AP	E0183068	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	740.00
08-08	AP	E0183068	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	740.00
08-08	AP	E0183068	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	372.50
08-08	AP	E0183068	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	1,182.10
08-08	AP	E0183068	CITIBANK GOV CARD SERVICE	07/09/14 07/09/14	LODGING	285.11
08-08	AP	E0183068	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	LODGING	478.04
08-08	AP	E0183078	HOUSE, MELISSA M.	07/08/14 07/31/14	PRIVATE AUTO MILEAGE	373.50
08-14	AP	E0184751	DIX, JOSHUA C.	05/01/14 08/11/14	PRIVATE AUTO MILEAGE	353.50
08-14	AP	E0184751	DIX, JOSHUA C.	07/24/14 07/24/14	TRAVEL SUBSISTENCE	15.00
08-21	AP	E0187336	DIX, JOSHUA C.	06/12/14 06/16/14	PRIVATE AUTO MILEAGE	331.20
08-21	AP	E0187336	DIX, JOSHUA C.	08/12/14 08/15/14	TRAVEL SUBSISTENCE	92.24
09-05	AP	E0191735	CRICK, CYNTHIA S.	06/02/14 08/29/14	PRIVATE AUTO MILEAGE	253.00
09-05	AP	E0191735	CRICK, CYNTHIA S.	06/10/14 07/23/14	TRAVEL SUBSISTENCE	432.27
09-05	AP	E0191735	CRICK, CYNTHIA S.	07/24/14 07/24/14	TRAVEL SUBSISTENCE	44.16
09-09	AP	E0192170	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	732.10
09-09	AP	E0192170	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	638.60
09-09	AP	E0192170	CITIBANK GOV CARD SERVICE	08/12/14 08/12/14	LODGING	99.52
09-09	AP	E0192170	CITIBANK GOV CARD SERVICE	08/13/14 08/13/14	LODGING	142.08
09-09	AP	E0192659	MOORE, JALITHA L.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	296.10
09-09	AP	E0192659	MOORE, JALITHA L.	08/08/14 08/27/14	TRAVEL SUBSISTENCE	15.00
09-25	AP	E0199084	DIX, JOSHUA C.	08/25/14 09/10/14	PRIVATE AUTO MILEAGE	401.50
09-25	AP	E0199084	DIX, JOSHUA C.	08/28/14 09/12/14	TRAVEL SUBSISTENCE	102.77
09-25	AP	E0199085	JORDAN, PAULA S.	09/11/14 09/19/14	PRIVATE AUTO MILEAGE	130.00
09-25	AP	E0199085	JORDAN, PAULA S.	04/07/14 08/04/14	TRAVEL SUBSISTENCE	54.00
					TRAVEL TOTALS:	15,578.46
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	24.84
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	98.14
07-16	AP	00738858	POINSETT PLAZA	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-16	AP	00739581	SPENCER HINES PROPERTY MANAGEMENT INC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
07-16	AP	00739635	CITY OF SPARTANBURG	07/03/14 08/02/14	DISTRICT OFFICE PARKING	125.00
07-17	AP	E0175551	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	494.82
07-22	AP	E0177111	AT & T	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE	711.35
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	115.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	665.05
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	59.79
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.71
08-01	AP	E0180396	HON TREY GOWDY	07/22/14 07/25/14	UTILITIES	19.90
08-01	AP	E0180399	AT & T	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	677.72

08-05	AP	E0181598	AT & T	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	706.25
08-14	AP	E0184752	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	494.56
08-14	AP	E0184753	AT & T	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	712.84
08-16	AP	00743983	POINSETT PLAZA	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-16	AP	00744699	SPENCER HINES PROPERTY MANAGEMENT INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	00744753	CITY OF SPARTANBURG	08/03/14	09/02/14	DISTRICT OFFICE PARKING	125.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	649.13
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.79
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.60
09-09	AP	E0193177	AT & T	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	48.83
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	26.49
09-12	AP	E0194982	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	494.56
09-16	AP	00749132	POINSETT PLAZA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	00749847	SPENCER HINES PROPERTY MANAGEMENT INC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	00749901	CITY OF SPARTANBURG	09/03/14	10/02/14	DISTRICT OFFICE PARKING	125.00
09-24	AP	00752870	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	47.86
09-25	AP	E0199080	AT & T	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	742.96
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	115.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	657.71
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.79
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.21
RENT, COMMUNICATION, UTILITIES TOTALS:							20,379.15
PRINTING AND REPRODUCTION							
07-22	AP	E0177035	ACCURATE WORD LLC	07/09/14	07/09/14	PRINTING & REPRODUCTION	79.90
07-22	AP	E0177036	ACCURATE WORD LLC	07/10/14	07/10/14	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0040980	.....	07/01/14	07/31/14	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							239.85
OTHER SERVICES							
07-11	AP	E0173155	SPARTANBURG	07/01/14	08/01/14	TRAINING	1,300.00
07-16	AP	00738466	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743592	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-09	AP	E0192645	CAPITOL CONTENDER LLC	08/04/14	08/13/14	WEB DEV HST.EMAIL & RLTD SERV	337.50
09-16	AP	00748743	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	E0197621	PRIORITY ONE SECURITY	08/28/14	08/28/14	SECURITY SERVICE	105.00
OTHER SERVICES TOTALS:							7,097.50
SUPPLIES AND MATERIALS							
07-07	AP	E0170431	HOUSE, MELISSA M.	06/09/14	06/11/14	FOOD & BEVERAGE	20.68
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	10.56
07-21	AP	00742465	CITI PCARD-GAN 1120GRNVILLENEWCIR	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	29.55
07-21	AP	00742465	CITI PCARD-GREATER GREENVILLE CHA	05/29/14	06/28/14	FOOD & BEVERAGE	35.00
07-21	AP	00742465	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	1.05
07-21	AP	00742465	CITI PCARD-PRESS PLUS	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
07-21	AP	00742465	CITI PCARD-SIMPSONVILLECHAMBER	05/29/14	06/28/14	FOOD & BEVERAGE	40.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-85.45
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	120.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
08-01	AP	E0180398	DAVIS, EMILY	07/29/14 07/29/14	FOOD & BEVERAGE	25.00
08-08	AP	E0183078	HOUSE, MELISSA M.	07/24/14 07/24/14	FOOD & BEVERAGE	11.80
08-14	AP	E0184751	DIX, JOSHUA C.	06/10/14 06/10/14	FOOD & BEVERAGE	10.00
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	10.56
08-24	AP	00747662	CITI PCARD-EB 2014 TALENTED TENT	06/29/14 07/28/14	FOOD & BEVERAGE	37.92
08-24	AP	00747662	CITI PCARD-GAN 1120GRNVILLENEWCIR	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	16.43
08-24	AP	00747662	CITI PCARD-GREATER GREENVILLE CHA	06/29/14 07/28/14	FOOD & BEVERAGE	45.00
08-24	AP	00747662	CITI PCARD-GREATER GREER CHAMBER	06/29/14 07/28/14	FOOD & BEVERAGE	25.00
08-24	AP	00747662	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
08-24	AP	00747662	CITI PCARD-PRESS PLUS	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
08-24	AP	00747662	CITI PCARD-SIMPSONVILLECHAMBER	06/29/14 07/28/14	FOOD & BEVERAGE	25.00
08-24	AP	00747662	CITI PCARD-WPY CONSTANT CONTACT E	06/29/14 07/28/14	FOOD & BEVERAGE	20.00
08-26	AP	00747787	GEORGE W ALLEN COMPANY INC	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)	215.00
08-26	AP	00747787	GEORGE W ALLEN COMPANY INC	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
08-28	AP	00747954	GOS	07/14/14 07/14/14	OFFICE SUPPLIES (OUTSIDE)	75.70
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	317.44
09-12	AP	E0195023	GOS	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	42.97
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.56
09-23	AP	00752863	CITI PCARD-GAN 1120GRNVILLENEWCIR	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
09-23	AP	00752863	CITI PCARD-GREATER GREENVILLE CHA	07/29/14 08/28/14	FOOD & BEVERAGE	10.00
09-23	AP	00752863	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86
09-23	AP	00752863	CITI PCARD-PRESS PLUS	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
09-23	AP	00752863	CITI PCARD-SIMPSONVILLECHAMBER	07/29/14 08/28/14	FOOD & BEVERAGE	15.00
09-23	AP	00752863	CITI PCARD-SPARTANBURG AREA CHAMB	07/29/14 08/28/14	FOOD & BEVERAGE	50.00
09-25	AP	E0199083	GOS	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)	20.81
09-30	AP	E0199836	GOS	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	30.58
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-87.65
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	85.75
SUPPLIES AND MATERIALS TOTALS:						1,563.07
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	52.33
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	52.33
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	52.33
EQUIPMENT TOTALS:						156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,014.85
OFFICE TOTALS:						259,014.85
2014 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,550.89	490.62
PERSONNEL COMPENSATION					722,452.02	240,135.65
TRAVEL					26,687.66	10,211.09

RENT, COMMUNICATION, UTILITIES	58,397.26	21,958.60
PRINTING AND REPRODUCTION	1,469.92	331.62
OTHER SERVICES	15,656.27	6,089.39
SUPPLIES AND MATERIALS	10,383.50	3,129.20
EQUIPMENT	5,405.40	1,801.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,002.92	284,147.97
OFFICE TOTALS:	842,002.92	284,147.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		133.99	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-9.50	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		153.23	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-6.20	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		254.55	
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL		-35.45	
								FRANKED MAIL TOTALS:	490.62

PERSONNEL COMPENSATION									
			ALLEN, AMBER	07/01/14	09/30/14	FINANCIAL MANAGER		1,524.24	
			ALLEN,JUSTIN	07/01/14	09/30/14	SHARED EMPLOYEE		2,499.99	
			CARSON,PHILIP G	07/01/14	08/31/14	DEPUTY DISTRICT DIRECTOR		4,308.34	
			DAVIDSON,DONALD	07/01/14	09/30/14	LEGISLATIVE ASSISTANT		9,500.01	
			DUTTON, KENNETH S.	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		22,500.00	
			FLORES,JOSEFA L	07/01/14	09/30/14	CONSTITUENT SERVICES ADM		17,872.99	
			GNIFFKE CLARIN	07/01/14	09/30/14	STAFF ASSISTANT		8,688.90	
			GONZALEZ, DANIELLE	07/01/14	09/30/14	DIRECTOR OF CASEWORK SERVICES		19,369.01	
			GREER,KELLEY E	09/15/14	09/30/14	SCHEDULER		2,666.67	
			KABERLE, JONNI A.	07/01/14	09/30/14	SHARED EMPLOYEE		1,250.01	
			KLAPPA,MARY J	07/01/14	08/31/14	SCHEDULER		10,875.00	
			LEFFINGWELL, MATTHEW L.	07/01/14	09/30/14	CHIEF OF STAFF		42,102.75	
			MEADE,SHANNON L	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF		42,102.75	
			PARKER,MATTIE	07/01/14	08/31/14	DISTRICT DIRECTOR		14,444.44	
			PLASENCIA,SUSAN D	07/01/14	09/30/14	STAFF ASSISTANT		8,430.56	
			PRESSWOOD,ALYSSA R	07/01/14	08/31/14	PART-TIME EMPLOYEE		2,500.00	
			ROSSI, JANET M.	09/01/14	09/30/14	SHARED EMPLOYEE		1,500.00	
			VANCE,NICHOLAS J	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT		9,000.00	
			VAWTER,THERESA M	07/01/14	09/30/14	SENIOR POLICY ADVISOR		17,499.99	
			WATTENBARGER, MARTIN J.	09/01/14	09/30/14	SHARED EMPLOYEE		1,500.00	
								PERSONNEL COMPENSATION TOTALS:	240,135.65

TRAVEL									
07-10	AP	E0172547	CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	COMMERCIAL TRANSPORTATION		2,607.00	
07-10	AP	E0172551	MEADE, SHANNON L	07/04/14	07/05/14	LODGING		188.06	
07-10	AP	E0172551	MEADE, SHANNON L	07/04/14	07/05/14	MEALS		22.09	
07-10	AP	E0172551	MEADE, SHANNON L	07/04/14	07/05/14	CAR RENTAL		96.69	
07-18	AP	E0175961	DUTTON, KENNETH	06/28/14	07/04/14	LODGING		342.80	
07-18	AP	E0175961	DUTTON, KENNETH	06/28/14	07/04/14	CAR RENTAL		41.48	
07-18	AP	E0175961	DUTTON, KENNETH	06/28/14	07/04/14	GASOLINE		8.90	
07-18	AP	E0175961	DUTTON, KENNETH	06/28/14	07/04/14	TAXI/PARKING/TOLLS		29.00	
07-24	AP	E0177751	GONZALEZ, DANIELLE	07/14/14	07/14/14	MEALS		6.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
07-24	AP	E0177751	GONZALEZ, DANIELLE	07/14/14 07/14/14	PRIVATE AUTO MILEAGE	294.38
07-24	AP	E0177751	GONZALEZ, DANIELLE	07/14/14 07/14/14	TAXI/PARKING/TOLLS	25.50
08-07	AP	E0182302	CITIBANK GOV CARD SERVICE	06/27/14 07/28/14	COMMERCIAL TRANSPORTATION	3,091.20
08-07	AP	E0182305	HON. KAY GRANGER	07/16/14 07/16/14	TAXI/PARKING/TOLLS	8.63
08-15	AP	E0185313	GNIFFKE, CLARIN	08/06/14 08/06/14	TAXI/PARKING/TOLLS	70.00
08-21	AP	E0187189	GNIFFKE, CLARIN	08/05/14 08/14/14	PRIVATE AUTO MILEAGE	97.78
08-29	AP	E0189551	LEFFINGWELL, MATTHEW L.	08/14/14 08/15/14	LODGING	190.95
08-29	AP	E0189551	LEFFINGWELL, MATTHEW L.	08/14/14 08/14/14	MEALS	18.24
08-29	AP	E0189551	LEFFINGWELL, MATTHEW L.	08/14/14 08/15/14	CAR RENTAL	197.12
08-29	AP	E0189551	LEFFINGWELL, MATTHEW L.	08/15/14 08/15/14	GASOLINE	10.56
08-29	AP	E0189552	MEADE, SHANNON L.	08/14/14 08/15/14	LODGING	161.00
08-29	AP	E0189552	MEADE, SHANNON L.	08/14/14 08/15/14	MEALS	63.98
08-29	AP	E0189570	FLORES, JOSEFA L.	08/20/14 08/20/14	PRIVATE AUTO MILEAGE	32.76
09-11	AP	E0193960	FLORES, JOSEFA L.	09/04/14 09/04/14	PRIVATE AUTO MILEAGE	19.66
09-11	AP	E0193980	CITIBANK GOV CARD SERVICE	07/31/14 09/08/14	COMMERCIAL TRANSPORTATION	2,164.80
09-18	AP	E0196839	GNIFFKE, CLARIN	08/18/14 09/10/14	PRIVATE AUTO MILEAGE	119.67
09-18	AP	E0196839	GNIFFKE, CLARIN	09/10/14 09/11/14	TAXI/PARKING/TOLLS	26.29
09-26	AP	E0199486	GNIFFKE, CLARIN	09/11/14 09/23/14	PRIVATE AUTO MILEAGE	210.78
09-26	AP	E0199500	DAVIDSON, DONALD	06/09/14 09/16/14	PRIVATE AUTO MILEAGE	65.60
					TRAVEL TOTALS:	10,211.09
RENT, COMMUNICATION, UTILITIES						
07-10	AP	E0172569	UNITED PARCEL SERVICES	06/11/14 06/12/14	POSTAGE / COURIER / BOX RENTAL	25.86
07-10	AP	E0172585	UNITED PARCEL SERVICES	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	12.93
07-16	AP	00738840	FW RIVER PLAZA LP	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
07-18	AP	E0175942	CHARTER COMMUNICATIONS	07/12/14 08/11/14	UTILITIES	139.19
07-18	AP	E0175950	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.68
07-18	AP	E0175967	UPS	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL	6.42
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	147.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,557.39
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.02
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.42
07-24	AP	E0177762	AT&T	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,353.84
07-24	AP	E0177764	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	108.92
07-24	AP	E0177768	AT&T MOBILITY	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE	194.84
07-24	AP	E0177769	UPS	07/08/14 07/12/14	POSTAGE / COURIER / BOX RENTAL	6.42
08-07	AP	E0182306	UNITED PARCEL SERVICES	07/05/14 07/05/14	POSTAGE / COURIER / BOX RENTAL	10.45
08-07	AP	E0182309	UNITED PARCEL SERVICES	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL	12.93
08-07	AP	E0182314	UNITED PARCEL SERVICES	07/22/14 07/22/14	POSTAGE / COURIER / BOX RENTAL	12.93
08-07	AP	E0182321	UPS	07/17/14 07/17/14	POSTAGE / COURIER / BOX RENTAL	5.59
08-15	AP	E0185320	UPS	07/29/14 08/02/14	POSTAGE / COURIER / BOX RENTAL	12.82
08-15	AP	E0185327	CHARTER COMMUNICATIONS	08/12/14 09/11/14	UTILITIES	139.19
08-15	AP	E0185329	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.65

798

08-16	AP	00743965	FW RIVER PLAZA LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
08-21	AP	E0187173	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	108.92
08-21	AP	E0187181	AT&T	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,434.53
08-21	AP	E0187190	UPS	08/06/14	08/07/14	POSTAGE / COURIER / BOX RENTAL	27.66
08-21	AP	E0187205	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	235.60
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL	18.81
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	147.25
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,523.20
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.02
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.61
09-11	AP	E0193962	UNITED PARCEL SERVICES	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL	7.51
09-11	AP	E0193972	UNITED PARCEL SERVICES	08/02/14	08/02/14	POSTAGE / COURIER / BOX RENTAL	47.79
09-16	AP	00749114	FW RIVER PLAZA LP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
09-17	AP	E0196820	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	154.84
09-17	AP	E0196824	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.65
09-18	AP	E0196823	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	53.32
09-18	AP	E0196832	CHARTER COMMUNICATIONS	09/12/14	10/11/14	UTILITIES	139.19
09-26	AP	E0199485	AT&T	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,522.04
09-26	AP	E0199501	UPS	09/11/14	09/13/14	POSTAGE / COURIER / BOX RENTAL	71.95
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	147.25
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,494.81
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.02
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.88
RENT, COMMUNICATION, UTILITIES TOTALS:							21,958.60
PRINTING AND REPRODUCTION							
08-07	AP	E0182307	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	27.16
08-07	AP	E0182318	SHARP ELECTRONICS CORPORATION	04/01/14	07/01/14	PRINTING & REPRODUCTION	169.56
09-26	AP	E0199472	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	134.90
PRINTING AND REPRODUCTION TOTALS:							331.62
OTHER SERVICES							
07-16	AP	00739254	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-24	AP	E0177746	DAMILIC CORPORATION	09/01/14	08/31/15	NON-TECHNOLOGY SERVICE CONTR	297.00
08-16	AP	00744374	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	E0189578	TYCO INTEGRATED SECURITY LLC	04/01/14	06/30/14	SECURITY SERVICE	137.39
09-16	AP	00749521	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,089.39
SUPPLIES AND MATERIALS							
07-07	AP	E0170621	QUENCH USA LLC	07/01/14	07/31/14	WATER	31.00
07-10	AP	E0172550	THE FORT WORTH CLUB	06/13/14	06/13/14	FOOD & BEVERAGE	338.73
07-10	AP	E0172563	FORT WORTH TX MAGAZINE	06/11/14	06/11/15	PUBLICATIONS/REFERENCE MAT'L	23.95
07-10	AP	E0172566	MATTHEWS OFFICE CITY	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	194.18
07-10	AP	E0172576	MATTHEWS OFFICE CITY	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	61.34
07-18	AP	E0175972	ALLEN, AMBER	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	178.01
07-21	AP	00742465	CITI PCARD-ANC ANCESTRY.COM	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	103.95
07-21	AP	00742465	CITI PCARD-D J WALL ST JOURNAL	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	30.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		400.09
08-07	AP	E0182308	07/30/14 07/30/14	OFFICE SUPPLIES (OUTSIDE)		68.64
08-07	AP	E0182325	07/03/14 07/03/15	PUBLICATIONS/REFERENCE MAT'L		456.56
08-07	AP	E0182327	08/01/14 08/31/14	WATER		31.00
08-24	AP	00747662	06/29/14 07/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
08-27	AP	00747791	07/31/14 07/31/14	WATER		30.00
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		43.42
09-04	AP	E0191096	08/22/14 08/22/14	OFFICE SUPPLIES (OUTSIDE)		20.57
09-04	AP	E0191106	09/01/14 09/30/14	WATER		31.00
09-11	AP	E0193957	08/04/14 08/04/15	PUBLICATIONS/REFERENCE MAT'L		468.53
09-11	AP	E0193977	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		72.90
09-18	AP	E0196839	09/11/14 09/11/14	FOOD & BEVERAGE		15.00
09-22	AP	00752843	08/31/14 08/31/14	WATER		20.00
09-23	AP	00752863	07/29/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
09-23	AP	00752863	07/29/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		293.99
09-26	AP	E0199486	09/18/14 09/23/14	FOOD & BEVERAGE		87.00
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-64.90
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		134.97
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,129.20
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		600.60
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		600.60
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		600.60
				EQUIPMENT TOTALS:		1,801.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,147.97
				OFFICE TOTALS:		284,147.97
2013 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13 12/31/13	FRANKED MAIL		21.72
				FRANKED MAIL TOTALS:		21.72
SUPPLIES AND MATERIALS						
07-18	AP	00740033	02/16/14 02/16/14	OFFICE SUPPLIES (OUTSIDE)		128.35
				SUPPLIES AND MATERIALS TOTALS:		128.35
EQUIPMENT						
07-18	AP	00740033	02/16/14 02/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,192.16
07-18	AP	00740059	02/21/14 02/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,956.20
				EQUIPMENT TOTALS:		4,148.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,298.43
				OFFICE TOTALS:		4,298.43

800

2014 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,635.77	4,736.59
PERSONNEL COMPENSATION	508,995.74	170,421.46
TRAVEL	87,820.43	35,234.77
RENT, COMMUNICATION, UTILITIES	49,711.65	25,124.96
PRINTING AND REPRODUCTION	2,869.12	2,646.35
OTHER SERVICES	22,709.00	10,449.00
SUPPLIES AND MATERIALS	11,083.92	4,181.84
EQUIPMENT	4,753.80	1,584.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,579.43	254,379.57
OFFICE TOTALS:	700,579.43	254,379.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			2,076.36
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14	07/31/14	FRANKED MAIL			-14.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			1,429.97
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14	08/31/14	FRANKED MAIL			-38.90
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			1,283.51
FRANKED MAIL TOTALS:									4,736.59
PERSONNEL COMPENSATION									
			BARS,MICHAEL J	07/01/14	07/10/14	COMMUNICATIONS DIRECTOR			1,527.78
			BERRY, MATTHEW F.	07/01/14	09/30/14	FIELD REPRESENTATIVE			8,724.99
			BOSS,NAOMI D	07/10/14	09/30/14	PART-TIME EMPLOYEE			5,022.34
			BOWLES, MAUREEN G.	07/01/14	09/30/14	SHARED EMPLOYEE			3,999.99
			BROWN, THOMAS L.	07/01/14	09/30/14	CHIEF OF STAFF			19,602.75
			BROWN,SEAN M	07/28/14	09/30/14	COMMUNICATIONS DIRECTOR			10,694.49
			CHRISTIE,BRADLEY M	07/01/14	09/30/14	LEG ASSISTANT/GENERAL COUNSEL			11,550.00
			ENDICOTT, ALICIA	07/01/14	09/30/14	CASEWORKER			11,807.01
			HERNDON,WINFELD S	08/01/14	08/31/14	PROFESSIONAL STAFF MEMBER			5,000.00
			HURLBERT,JOSHUA E	07/01/14	09/30/14	FIELD REPRESENTATIVE			9,500.01
			KLASSEN,ERIN	07/01/14	09/30/14	STAFF ASSISTANT			6,249.99
			LESTER,GEORGE C	07/01/14	08/31/14	TEMPORARY EMPLOYEE			4,102.63
			MASON,JONATHAN P	07/01/14	09/30/14	SENIOR LEGISLATIVE ASSISTANT			15,300.00
			MILLS,KYLIE S	06/30/14	09/30/14	SCHEDULER			10,616.67
			PAYNE,REAGAN J	06/26/14	09/30/14	STAFF ASSISTANT/LEG CORRES			8,977.82
			ROE, MELISSA J.	07/01/14	09/30/14	DEPUTY CHIEF OF STAFF			10,625.01
			RUDDY,RICHARD J	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			17,499.99
			SEARCY, SHAWNA M.	07/01/14	07/18/14	FIELD REPRESENTATIVE			1,870.00
			SMITH, BUFFY R.	07/01/14	09/30/14	SHARED EMPLOYEE			7,749.99
PERSONNEL COMPENSATION TOTALS:									170,421.46
TRAVEL									
07-02	AP	E0131153	EAN SERVICES LLC	02/28/14	03/03/14	CAR RENTAL			-160.23
07-02	AP	E0131155	ENTERPRISE RENT-A-CAR	02/25/14	03/03/14	CAR RENTAL			-257.55
07-02	AP	E0131164	EAN SERVICES LLC	03/10/14	03/11/14	CAR RENTAL			-50.98
07-02	AP	E0131165	EAN SERVICES LLC	03/06/14	03/07/14	CAR RENTAL			-82.52
07-02	AP	E0131168	EAN SERVICES LLC	03/07/14	03/09/14	CAR RENTAL			-97.68
07-02	AP	E0169569	BROWN, THOMAS L.	03/26/14	06/24/14	MEALS			52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
07-02	AP	E0169569	BROWN, THOMAS L.	06/02/14 06/02/14	TAXI/PARKING/TOLLS	4.00
07-02	AP	E0169577	HON. SAM GRAVES	06/07/14 06/08/14	PRIVATE AUTO MILEAGE	398.24
07-02	AP	E0169577	HON. SAM GRAVES	06/24/14 06/24/14	TAXI/PARKING/TOLLS	23.00
07-02	AP	E0169930	EAN SERVICES LLC	02/28/14 03/03/14	CAR RENTAL	160.23
07-02	AP	E0169931	EAN SERVICES LLC	03/10/14 03/11/14	CAR RENTAL	50.98
07-02	AP	E0169932	EAN SERVICES LLC	03/06/14 03/07/14	CAR RENTAL	82.52
07-02	AP	E0169933	EAN SERVICES LLC	02/25/14 03/03/14	CAR RENTAL	257.55
07-02	AP	E0169934	EAN SERVICES LLC	03/07/14 03/09/14	CAR RENTAL	97.68
07-07	AP	E0170536	KLASSEN, ERIN	06/06/14 06/26/14	PRIVATE AUTO MILEAGE	79.15
07-09	AP	E0171951	EAN SERVICES LLC	06/24/14 06/28/14	CAR RENTAL	182.40
07-09	AP	E0171974	SMITH, BUFFY R.	06/05/14 06/18/14	PRIVATE AUTO MILEAGE	59.20
07-09	AP	E0171978	CITIBANK GOV CARD SERVICE	06/10/14 06/24/14	COMMERCIAL TRANSPORTATION	1,371.00
07-09	AP	E0171978	CITIBANK GOV CARD SERVICE	06/18/14 06/20/14	LODGING	346.50
07-09	AP	E0171978	CITIBANK GOV CARD SERVICE	06/18/14 06/25/14	TAXI/PARKING/TOLLS	25.42
07-09	AP	E0171980	SEARCY, SHAWNA M.	06/03/14 06/26/14	PRIVATE AUTO MILEAGE	398.50
07-10	AP	E0172898	CITIBANK GOV CARD SERVICE	05/28/14 06/26/14	GASOLINE	677.92
07-16	AP	E0174977	EAN SERVICES LLC	07/07/14 07/09/14	CAR RENTAL	102.55
07-16	AP	E0174978	CITIBANK GOV CARD SERVICE	06/18/14 07/13/14	COMMERCIAL TRANSPORTATION	5,620.00
07-16	AP	E0174984	EAN SERVICES LLC	06/25/14 06/26/14	CAR RENTAL	102.55
07-21	AP	E0176058	RUDDY, RICHARD J.	07/10/14 07/10/14	COMMERCIAL TRANSPORTATION	25.00
07-21	AP	E0176058	RUDDY, RICHARD J.	07/10/14 07/13/14	MEALS	25.67
07-21	AP	E0176058	RUDDY, RICHARD J.	06/23/14 06/24/14	TAXI/PARKING/TOLLS	25.00
07-21	AP	E0176060	HURLBERT, JOSHUA E	05/30/14 05/30/14	GASOLINE	24.51
07-21	AP	E0176060	HURLBERT, JOSHUA E	05/06/14 05/14/14	PRIVATE AUTO MILEAGE	35.50
07-21	AP	E0176062	CITIBANK GOV CARD SERVICE	06/12/14 06/24/14	LODGING	177.14
07-21	AP	E0176062	CITIBANK GOV CARD SERVICE	06/12/14 06/25/14	MEALS	30.22
07-21	AP	E0176062	CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	GASOLINE	205.35
07-21	AP	E0176063	CHRISTIE, BRADLEY M.	07/13/14 07/13/14	TAXI/PARKING/TOLLS	20.23
07-25	AP	E0178303	EAN SERVICES LLC	07/09/14 07/10/14	CAR RENTAL	45.60
07-25	AP	E0178312	RUDDY, RICHARD J.	07/11/14 07/11/14	GASOLINE	30.00
07-25	AP	E0178317	EAN SERVICES LLC	07/11/14 07/13/14	CAR RENTAL	270.09
07-29	AP	E0178326	SMITH, BUFFY R.	07/09/14 07/17/14	PRIVATE AUTO MILEAGE	81.00
07-30	AP	E0179453	EAN SERVICES LLC	07/15/14 07/19/14	CAR RENTAL	205.11
07-30	AP	E0179459	MILLS, KYLIE S.	07/07/14 07/11/14	LODGING	467.12
07-30	AP	E0179459	MILLS, KYLIE S.	07/07/14 07/10/14	MEALS	77.61
07-30	AP	E0179463	EAN SERVICES LLC	07/17/14 07/18/14	CAR RENTAL	50.98
07-30	AP	E0179475	CITIBANK GOV CARD SERVICE	05/29/14 07/28/14	COMMERCIAL TRANSPORTATION	5,492.00
07-30	AP	E0179475	CITIBANK GOV CARD SERVICE	05/27/14 06/23/14	MEALS	82.15
07-30	AP	E0179476	EAN SERVICES LLC	07/21/14 07/22/14	CAR RENTAL	51.28
07-30	AP	E0179480	MILLS, KYLIE S.	06/30/14 06/30/14	COMMERCIAL TRANSPORTATION	25.00
07-30	AP	E0179480	MILLS, KYLIE S.	06/30/14 07/03/14	MEALS	82.55
08-01	AP	E0180359	CITIBANK GOV CARD SERVICE	07/09/14 07/23/14	GASOLINE	436.72
08-01	AP	E0180364	CITIBANK GOV CARD SERVICE	06/30/14 07/11/14	LODGING	882.90

08-06	AP	E0181965	KLASSEN, ERIN	07/15/14	07/30/14	PRIVATE AUTO MILEAGE	31.15
08-06	AP	E0181967	ENTERPRISE RENT-A-CAR	07/28/14	07/29/14	CAR RENTAL	102.55
08-06	AP	E0181996	EAN SERVICES LLC	07/25/14	07/26/14	CAR RENTAL	48.84
08-07	AP	E0181968	PAYNE, REAGAN J.	07/09/14	08/02/14	PRIVATE AUTO MILEAGE	24.95
08-13	AP	E0184267	ENTERPRISE RENT-A-CAR	08/05/14	08/06/14	CAR RENTAL	51.28
08-13	AP	E0184268	CITIBANK GOV CARD SERVICE	07/24/14	07/31/14	COMMERCIAL TRANSPORTATION	502.20
08-13	AP	E0184268	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	LODGING	947.72
08-13	AP	E0184268	CITIBANK GOV CARD SERVICE	06/26/14	06/26/14	MEALS	10.29
08-13	AP	E0184269	ENTERPRISE RENT-A-CAR	08/04/14	08/07/14	CAR RENTAL	146.51
08-24	AP	E0187582	ENTERPRISE RENT-A-CAR	08/07/14	08/09/14	CAR RENTAL	115.05
08-24	AP	E0187592	BROWN, THOMAS L.	04/02/14	06/26/14	PRIVATE AUTO MILEAGE	449.50
08-24	AP	E0187593	ENTERPRISE RENT-A-CAR	08/12/14	08/13/14	CAR RENTAL	102.55
08-28	AP	00747963	EAN SERVICES LLC	05/22/14	05/23/14	CAR RENTAL	50.98
08-28	AP	00747965	EAN SERVICES LLC	05/16/14	05/19/14	CAR RENTAL	121.21
08-29	AP	E0157051	EAN SERVICES LLC	05/16/14	05/19/14	CAR RENTAL	-121.21
08-29	AP	E0159480	ENTERPRISE RENT-A-CAR	05/22/14	05/23/14	CAR RENTAL	-50.98
09-02	AP	E0189655	ENTERPRISE RENT-A-CAR	08/14/14	08/15/14	CAR RENTAL	48.84
09-02	AP	E0189657	EXECUTIVE AIRCRAFT LEASING LLC	08/19/14	08/21/14	COMMERCIAL TRANSPORTATION	3,292.50
09-02	AP	E0189660	HON. SAM GRAVES	08/15/14	08/23/14	PRIVATE AUTO MILEAGE	1,071.58
09-03	AP	E0190433	CITIBANK GOV CARD SERVICE	08/17/14	08/17/14	COMMERCIAL TRANSPORTATION	477.20
09-03	AP	E0190444	EAN SERVICES LLC	08/19/14	08/21/14	CAR RENTAL	158.81
09-03	AP	E0190449	EAN SERVICES LLC	08/18/14	08/22/14	CAR RENTAL	417.60
09-05	AP	E0191599	EAN SERVICES LLC	08/26/14	08/27/14	CAR RENTAL	107.88
09-05	AP	E0191602	BROWN, SEAN M.	08/17/14	08/17/14	MEALS	19.04
09-05	AP	E0191602	BROWN, SEAN M.	08/17/14	08/17/14	TAXI/PARKING/TOLLS	41.34
09-11	AP	E0193398	CITIBANK GOV CARD SERVICE	07/31/14	09/11/14	COMMERCIAL TRANSPORTATION	665.20
09-11	AP	E0193398	CITIBANK GOV CARD SERVICE	07/31/14	08/22/14	LODGING	2,050.83
09-11	AP	E0193398	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	MEALS	18.90
09-12	AP	E0194695	HURLBERT, JOSHUA E	07/18/14	07/27/14	PRIVATE AUTO MILEAGE	18.00
09-12	AP	E0194704	BARRY, MATTHEW	06/13/14	08/19/14	MEALS	35.27
09-12	AP	E0194704	BARRY, MATTHEW	06/03/14	07/25/14	PRIVATE AUTO MILEAGE	235.50
09-17	AP	E0196353	CITIBANK GOV CARD SERVICE	08/03/14	08/04/14	LODGING	190.56
09-17	AP	E0196353	CITIBANK GOV CARD SERVICE	08/14/14	08/26/14	MEALS	39.33
09-17	AP	E0196353	CITIBANK GOV CARD SERVICE	08/04/14	08/26/14	GASOLINE	289.25
09-17	AP	E0196409	BROWN, THOMAS L.	07/31/14	09/10/14	MEALS	15.00
09-17	AP	E0196412	EAN SERVICES LLC	09/04/14	09/05/14	CAR RENTAL	51.28
09-17	AP	E0196413	HON. SAM GRAVES	07/21/14	09/08/14	PRIVATE AUTO MILEAGE	2,352.76
09-17	AP	E0196560	ENTERPRISE RENT-A-CAR	06/22/14	06/23/14	CAR RENTAL	69.93
09-17	AP	E0196561	ENTERPRISE RENT-A-CAR	06/20/14	06/21/14	CAR RENTAL	114.75
09-19	AP	E0196955	ENTERPRISE RENT-A-CAR	07/20/14	07/22/14	CAR RENTAL	181.50
09-19	AP	E0197269	HON. SAM GRAVES	09/12/14	09/14/14	PRIVATE AUTO MILEAGE	513.52
09-24	AP	E0198689	CITIBANK GOV CARD SERVICE	06/24/14	07/21/14	LODGING	183.10
09-24	AP	E0198689	CITIBANK GOV CARD SERVICE	07/11/14	07/22/14	MEALS	198.04
09-24	AP	E0198689	CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	CAR RENTAL	521.70
09-24	AP	E0198689	CITIBANK GOV CARD SERVICE	06/27/14	07/25/14	GASOLINE	328.33
09-24	AP	E0198699	CITIBANK GOV CARD SERVICE	07/28/14	08/26/14	GASOLINE	506.02
09-24	AP	E0198702	EAN SERVICES LLC	09/15/14	09/16/14	CAR RENTAL	51.28
09-24	AP	E0198709	EAN SERVICES LLC	09/11/14	09/13/14	CAR RENTAL	95.20
09-24	AP	E0198710	EAN SERVICES LLC	09/11/14	09/12/14	CAR RENTAL	50.98
TRAVEL TOTALS:							35,234.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737754	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	20.40
07-02	AP	E0169574	CENTURYLINK	06/03/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE	40.85
07-09	AP	E0171968	ENDICOTT, ALICIA	06/04/14 07/03/14	TELECOMSRV/EQ/TOLL CHARGE	103.50
07-09	AP	E0171974	SMITH, BUFFY R.	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	48.05
07-16	AP	00739187	COUNTY OF PLATTE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00739208	COUNTY OF BUCHANAN MISSOURI	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	E0174973	MIDWEST DATA CENTER INC	07/01/14 07/31/14	UTILITIES	105.58
07-18	AP	E0176065	AT&T	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	59.92
07-21	AP	E0176050	TIME WARNER CABLE	07/05/14 08/04/14	UTILITIES	81.45
07-21	AP	E0176052	TIME WARNER CABLE	07/05/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	618.17
07-21	AP	E0176060	HURLBERT, JOSHUA E	06/02/14 06/02/14	POSTAGE / COURIER / BOX RENTAL	13.24
07-22	AP	00742461	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	18.70
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	113.50
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	757.99
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRNSF)	38.23
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
07-29	AP	00742767	FEDERAL EXPRESS CORPORATION	07/25/14 07/25/14	POSTAGE / COURIER / BOX RENTAL	4.83
07-30	AP	E0179479	CENTURYLINK	07/03/14 08/02/14	TELECOMSRV/EQ/TOLL CHARGE	40.72
08-05	AP	00743014	FEDERAL EXPRESS CORPORATION	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	41.98
08-06	AP	E0181997	ENDICOTT, ALICIA	07/04/14 08/03/14	TELECOMSRV/EQ/TOLL CHARGE	93.11
08-06	AP	E0182002	SMITH, BUFFY R.	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-08	AP	E0182979	TIME WARNER CABLE	08/05/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE	652.99
08-08	AP	E0182984	TIME WARNER CABLE	08/05/14 09/04/14	UTILITIES	88.80
08-11	AP	00743335	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	146.58
08-15	AP	E0185148	CENTURYLINK	08/03/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	40.72
08-15	AP	E0185151	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	59.91
08-15	AP	E0185152	MIDWEST DATA CENTER INC	08/01/14 08/31/14	UTILITIES	105.58
08-16	AP	00744309	COUNTY OF PLATTE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00744330	COUNTY OF BUCHANAN MISSOURI	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/15/14 08/15/14	POSTAGE / COURIER / BOX RENTAL	4.59
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	13.62
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	724.50
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.23
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
09-03	AP	E0190450	CAPITOL FRANKING GROUP LLC	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	14,732.02
09-10	AP	E0193401	TIME WARNER CABLE	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	652.99
09-10	AP	E0193406	TIME WARNER CABLE	09/05/14 10/04/14	UTILITIES	81.45
09-12	AP	00748596	FEDERAL EXPRESS CORPORATION	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	11.62

09-12	AP	E0194690	AT&T	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	59.91
09-12	AP	E0194706	ENDICOTT, ALICIA	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	98.54
09-16	AP	00749456	COUNTY OF PLATTE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00749477	COUNTY OF BUCHANAN MISSOURI	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-19	AP	E0197267	MIDWEST DATA CENTER INC	09/01/14	09/30/14	UTILITIES	105.52
09-24	AP	E0198697	CENTURYLINK	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	40.73
09-24	AP	E0198707	AT&T	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	46.59
09-29	AP	00752893	UNITED PARCEL SERVICE	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	11.29
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	113.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	937.03
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	18.53
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,124.96
PRINTING AND REPRODUCTION							
07-29	AP	E0178326	SMITH, BUFFY R.	07/17/14	07/17/14	PRINTING & REPRODUCTION	16.55
07-30	AP	E0179465	ACCURATE WORD LLC	07/21/14	07/21/14	PRINTING & REPRODUCTION	99.85
08-15	AP	E0185149	ACCURATE WORD LLC	08/08/14	08/08/14	PRINTING & REPRODUCTION	29.95
09-24	AP	E0198712	CAPITOL FRANKING GROUP LLC	09/10/14	09/10/14	PRINTING & REPRODUCTION	2,500.00
PRINTING AND REPRODUCTION TOTALS:							2,646.35
OTHER SERVICES							
07-16	AP	00739821	DESKTOP SOLUTIONS INC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00744936	DESKTOP SOLUTIONS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-27	AP	00743099	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14	07/01/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
09-16	AP	00750087	DESKTOP SOLUTIONS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-17	AP	E0196334	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,495.00
09-26	AP	00752739	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
OTHER SERVICES TOTALS:							10,449.00
SUPPLIES AND MATERIALS							
07-02	AP	E0169576	CHRISTIE, BRADLEY M.	06/24/14	06/24/14	FOOD & BEVERAGE	11.99
07-08	AP	E0169584	HOMETOWN JOURNAL - HOMETOWN PRINTERS	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	29.00
07-09	AP	E0171967	STAPLES ADVANTAGE	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE)	67.88
07-09	AP	E0171974	SMITH, BUFFY R.	06/19/14	06/19/14	FOOD & BEVERAGE	15.00
07-09	AP	E0171974	SMITH, BUFFY R.	06/09/14	06/27/14	HABITATION EXPENSE	908.64
07-09	AP	E0171977	LEADERSHIP DIRECTORIES INC	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	615.00
07-09	AP	E0171980	SEARCY, SHAWNA M.	06/17/14	06/17/14	FOOD & BEVERAGE	30.00
07-21	AP	E0176053	STAPLES ADVANTAGE	06/26/14	06/26/14	OFFICE SUPPLIES (OUTSIDE)	57.96
07-21	AP	E0176060	HURLBERT, JOSHUA E	05/07/14	05/07/14	FOOD & BEVERAGE	40.00
07-21	AP	E0176060	HURLBERT, JOSHUA E	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE)	72.95
07-25	AP	E0178314	H&H PUBLICATIONS LLC	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	27.38
07-25	AP	E0178316	CHRISTIE, BRADLEY M.	07/17/14	07/17/14	FOOD & BEVERAGE	13.34
07-25	AP	E0178329	STAPLES ADVANTAGE	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	54.99
07-29	AP	E0178326	SMITH, BUFFY R.	07/09/14	07/17/14	FOOD & BEVERAGE	72.37
07-29	AP	E0178326	SMITH, BUFFY R.	07/16/14	07/21/14	HABITATION EXPENSE	166.07
07-30	AP	E0179458	NORTHLAND REGIONAL CHAMBER OF COMMERCE	07/18/14	07/18/14	FOOD & BEVERAGE	15.00
07-30	AP	E0179481	STAPLES ADVANTAGE	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	6.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-44.35
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	386.29
08-08	AP	E0182991	STAPLES ADVANTAGE	07/26/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)	36.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
08-24	AP	E0187583	08/15/14	08/15/14	FOOD & BEVERAGE	15.00
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-122.90
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	206.49
09-02	AP	E0189662	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	59.98
09-05	AP	E0191596	09/01/14	08/31/16	PUBLICATIONS/REFERENCE MAT'L	768.59
09-12	AP	E0194694	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	160.20
09-12	AP	E0194704	06/13/14	08/19/14	PUBLICATIONS/REFERENCE MAT'L	12.53
09-24	AP	E0198714	10/10/14	10/09/16	PUBLICATIONS/REFERENCE MAT'L	65.00
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	433.58
SUPPLIES AND MATERIALS TOTALS:						4,181.84
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	528.20
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	528.20
09-30	GL	MNT0042817	09/01/14	09/30/14	MAINTENANCE / REPAIRS	528.20
EQUIPMENT TOTALS:						1,584.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,379.57
OFFICE TOTALS:						254,379.57
2013 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	12/01/13	12/31/13	FRANKED MAIL	121.32
FRANKED MAIL TOTALS:						121.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						121.32
OFFICE TOTALS:						121.32
2014 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,173.27	1,133.16
PERSONNEL COMPENSATION					692,685.15	232,974.99
TRAVEL					35,867.11	12,456.63
RENT, COMMUNICATION, UTILITIES					75,421.08	27,864.50
PRINTING AND REPRODUCTION					15,100.45	320.03
OTHER SERVICES					33,706.11	12,784.37
SUPPLIES AND MATERIALS					6,396.60	6,718.39
EQUIPMENT					2,066.40	688.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					880,416.17	294,940.87
OFFICE TOTALS:					880,416.17	294,940.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	06/01/14	06/30/14	FRANKED MAIL	223.98

07-31	GL	FLG0041141		07/20/14	07/31/14	FRANKED MAIL	-6.00
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	871.59
08-31	GL	FLG0041939		08/20/14	08/31/14	FRANKED MAIL	-3.00
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	52.61
09-30	GL	FLG0042824		09/20/14	09/30/14	FRANKED MAIL	-6.02
							FRANKED MAIL TOTALS:
							1,133.16
PERSONNEL COMPENSATION							
		ANDERSON, REBECCA A		07/01/14	09/30/14	LEGISLATIVE ASSISTANT	11,750.01
		BAKER, TIMOTHY		07/01/14	09/30/14	CHIEF OF STAFF	37,850.01
		BARTLEY, TRACEY A		07/01/14	09/30/14	CONSTITUENT SERVICES DIRECTOR	13,875.00
		BUTLER, GEORGE W		07/01/14	09/30/14	LEGISLATIVE DIRECTOR	20,750.01
		DAVIES, SUSAN P		07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		DONNELLY, JOHN P		07/01/14	09/30/14	DEPUTY CHIEF OF STAFF	23,750.01
		FERGUSON, ANDREW M		07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
		GILBERT, CRYSTAL D		07/01/14	09/30/14	CONSTITUENT SERVICES REP	11,250.00
		JONES, VALERIE D		07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
		LILES, LINDA B		07/01/14	09/30/14	CONSTITUENT SERVICES REP	13,500.00
		LOUDERMILK, TRAVIS B		07/01/14	09/30/14	FIELD REPRESENTATIVE	9,999.99
		MOONEY, JACQUELYN B		07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	9,249.99
		MURPHY, JASON R		07/01/14	09/30/14	LEGISLATIVE COUNSEL	16,250.01
		NEWTON, MARGARET A		07/01/14	09/30/14	DIRECTOR OF OPERATIONS	12,999.99
		STAFFORD, ELLEN A		07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT	9,999.99
		WHITMIRE, JOHN J		07/01/14	09/30/14	DISTRICT DIRECTOR	16,749.99
							PERSONNEL COMPENSATION TOTALS:
							232,974.99
TRAVEL							
07-01	AP	E0169178	JONES, VALERIE D	06/14/14	06/14/14	PRIVATE AUTO MILEAGE	21.56
07-01	AP	E0169179	HON TOM GRAVES	05/28/14	06/22/14	PRIVATE AUTO MILEAGE	323.10
07-01	AP	E0169180	LILES, LINDA B	06/10/14	06/10/14	PRIVATE AUTO MILEAGE	36.90
07-01	AP	E0169192	MOONEY, JACQUELYN B	06/24/14	06/24/14	PRIVATE AUTO MILEAGE	40.95
07-01	AP	E0169196	BAKER, TIMOTHY R	05/28/14	06/17/14	TAXI/PARKING/TOLLS	22.60
07-01	AP	E0169200	BAKER, TIMOTHY R	05/28/14	06/17/14	PRIVATE AUTO MILEAGE	27.90
07-02	AP	E0169954	MURPHY, JASON R	06/11/14	06/26/14	PRIVATE AUTO MILEAGE	10.35
07-02	AP	E0169956	BUTLER, GEORGE W	06/25/14	06/25/14	TAXI/PARKING/TOLLS	20.00
07-08	AP	E0169948	MURPHY, JASON R	06/08/14	06/08/14	COMMERCIAL TRANSPORTATION	25.00
07-08	AP	E0169948	MURPHY, JASON R	06/08/14	06/08/14	CAR RENTAL	143.56
07-08	AP	E0169948	MURPHY, JASON R	06/05/14	06/05/14	GASOLINE	34.87
07-08	AP	E0169948	MURPHY, JASON R	06/07/14	06/07/14	GASOLINE	43.14
07-08	AP	E0169948	MURPHY, JASON R	06/11/14	06/11/14	TAXI/PARKING/TOLLS	10.00
07-08	AP	E0170043	MURPHY, JASON R	05/31/14	05/31/14	COMMERCIAL TRANSPORTATION	25.00
07-08	AP	E0170043	MURPHY, JASON R	06/03/14	06/04/14	LODGING	134.78
07-08	AP	E0170043	MURPHY, JASON R	06/04/14	06/05/14	LODGING	111.74
07-08	AP	E0170043	MURPHY, JASON R	06/01/14	06/01/14	MEALS	7.89
07-08	AP	E0170043	MURPHY, JASON R	06/02/14	06/02/14	MEALS	22.75
07-08	AP	E0170043	MURPHY, JASON R	06/03/14	06/03/14	MEALS	28.10
07-08	AP	E0170043	MURPHY, JASON R	06/04/14	06/04/14	MEALS	27.97
07-08	AP	E0170043	MURPHY, JASON R	06/02/14	06/02/14	GASOLINE	42.08
07-08	AP	E0170043	MURPHY, JASON R	06/03/14	06/03/14	GASOLINE	29.92
07-08	AP	E0170586	GILBERT, CRYSTAL	06/24/14	06/24/14	PRIVATE AUTO MILEAGE	46.93
07-09	AP	E0171148	WHITMIRE, JOHN	06/02/14	06/30/14	PRIVATE AUTO MILEAGE	456.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
07-09	AP	E0171148	WHITMIRE, JOHN	05/29/14 05/29/14	TAXI/PARKING/TOLLS	43.72
07-09	AP	E0171148	WHITMIRE, JOHN	06/24/14 06/24/14	TAXI/PARKING/TOLLS	10.00
07-11	AP	E0172673	LOUDERMILK, TRAVIS B	06/04/14 06/27/14	PRIVATE AUTO MILEAGE	553.05
07-11	AP	E0172687	CITIBANK GOV CARD SERVICE	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION	153.00
07-11	AP	E0172687	CITIBANK GOV CARD SERVICE	06/12/14 06/12/14	COMMERCIAL TRANSPORTATION	153.00
07-11	AP	E0172687	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	153.00
07-11	AP	E0172687	CITIBANK GOV CARD SERVICE	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION	198.00
07-11	AP	E0172687	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	153.00
07-11	AP	E0172687	CITIBANK GOV CARD SERVICE	07/08/14 07/08/14	COMMERCIAL TRANSPORTATION	153.00
07-15	AP	E0172671	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION	153.00
07-23	AR	AC-09532	BAKER, TIMOTHY R	05/28/14 06/17/14	TAXI/PARKING/TOLLS	-12.60
07-23	AP	E0177250	CITIBANK GOV CARD SERVICE	05/28/14 05/28/14	TAXI/PARKING/TOLLS	2.55
07-23	AP	E0177250	CITIBANK GOV CARD SERVICE	06/13/14 06/13/14	TAXI/PARKING/TOLLS	3.90
07-23	AP	E0177250	CITIBANK GOV CARD SERVICE	06/17/14 06/17/14	TAXI/PARKING/TOLLS	6.15
07-23	AP	E0177259	CITIBANK GOV CARD SERVICE	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION	153.00
07-31	AP	E0179715	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	153.00
07-31	AP	E0179726	FERGUSON, ANDREW M.	06/05/14 06/27/14	PRIVATE AUTO MILEAGE	549.00
08-08	AP	E0182512	CITIBANK GOV CARD SERVICE	07/14/14 07/14/14	TAXI/PARKING/TOLLS	0.90
08-08	AP	E0182517	HON TOM GRAVES	07/08/14 07/28/14	PRIVATE AUTO MILEAGE	367.20
08-11	AP	E0182518	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION	153.00
08-11	AP	E0182518	CITIBANK GOV CARD SERVICE	07/17/14 07/17/14	COMMERCIAL TRANSPORTATION	153.00
08-11	AP	E0182518	CITIBANK GOV CARD SERVICE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION	156.10
08-12	AP	E0182532	WHITMIRE, JOHN	07/02/14 07/30/14	PRIVATE AUTO MILEAGE	657.00
08-15	AP	E0185357	LOUDERMILK, TRAVIS B	07/02/14 07/28/14	PRIVATE AUTO MILEAGE	367.20
08-20	AP	E0186360	NEWTON, MARGARET A	08/12/14 08/14/14	PRIVATE AUTO MILEAGE	175.50
09-04	AP	E0191365	WHITMIRE, JOHN	08/05/14 08/05/14	TAXI/PARKING/TOLLS	14.00
09-04	AP	E0191372	LOUDERMILK, TRAVIS B	08/06/14 08/28/14	PRIVATE AUTO MILEAGE	828.00
09-04	AP	E0191382	LOUDERMILK, TRAVIS B	08/15/14 08/15/14	MEALS	6.41
09-04	AP	E0191382	LOUDERMILK, TRAVIS B	08/18/14 08/18/14	MEALS	22.99
09-04	AP	E0191393	WHITMIRE, JOHN	08/04/14 08/28/14	PRIVATE AUTO MILEAGE	632.70
09-10	AP	E0193099	CITIBANK GOV CARD SERVICE	07/30/14 07/30/14	TAXI/PARKING/TOLLS	11.63
09-10	AP	E0193099	CITIBANK GOV CARD SERVICE	08/18/14 08/18/14	TAXI/PARKING/TOLLS	13.00
09-10	AP	E0193100	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	156.10
09-11	AP	E0193096	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	201.10
09-11	AP	E0193096	CITIBANK GOV CARD SERVICE	08/20/14 08/20/14	COMMERCIAL TRANSPORTATION	312.20
09-11	AP	E0193096	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	TAXI/PARKING/TOLLS	72.00
09-11	AP	E0193112	FERGUSON, ANDREW M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	693.90
09-11	AP	E0193112	FERGUSON, ANDREW M.	08/01/14 08/30/14	PRIVATE AUTO MILEAGE	1,386.90
09-17	AP	E0195673	MURPHY, JASON R	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	349.20
09-17	AP	E0195673	MURPHY, JASON R	08/17/14 08/17/14	MEALS	17.26
09-17	AP	E0195673	MURPHY, JASON R	08/18/14 08/18/14	MEALS	8.08
09-17	AP	E0195673	MURPHY, JASON R	08/19/14 08/19/14	MEALS	12.30
09-17	AP	E0195673	MURPHY, JASON R	08/20/14 08/20/14	MEALS	19.22

808

09-17	AP	E0195673	MURPHY,JASON R	08/21/14	08/21/14	MEALS	15.33
09-17	AP	E0195673	MURPHY,JASON R	08/22/14	08/22/14	MEALS	13.89
09-17	AP	E0195673	MURPHY,JASON R	08/20/14	08/20/14	GASOLINE	48.17
09-17	AP	E0195676	LILES, LINDA B.	08/18/14	08/18/14	PRIVATE AUTO MILEAGE	65.70
09-17	AP	E0195677	MURPHY,JASON R	08/17/14	08/23/14	CAR RENTAL	343.83
09-17	AP	E0195677	MURPHY,JASON R	08/21/14	08/21/14	GASOLINE	33.84
09-17	AP	E0195677	MURPHY,JASON R	08/23/14	08/23/14	GASOLINE	37.27
09-17	AP	E0195678	BAKER, TIMOTHY R	08/16/14	08/19/14	PRIVATE AUTO MILEAGE	457.92
09-22	AP	E0197342	BUTLER, GEORGE W.	08/25/14	08/25/14	MEALS	24.34
09-22	AP	E0197342	BUTLER, GEORGE W.	08/27/14	08/27/14	MEALS	20.80
09-22	AP	E0197342	BUTLER, GEORGE W.	08/29/14	08/29/14	MEALS	6.46
09-22	AP	E0197342	BUTLER, GEORGE W.	08/25/14	08/25/14	PRIVATE AUTO MILEAGE	14.40
09-22	AP	E0197342	BUTLER, GEORGE W.	08/26/14	08/26/14	PRIVATE AUTO MILEAGE	63.00
09-22	AP	E0197342	BUTLER, GEORGE W.	08/25/14	08/25/14	TAXI/PARKING/TOLLS	13.06
09-22	AP	E0197342	BUTLER, GEORGE W.	09/01/14	09/01/14	TAXI/PARKING/TOLLS	17.60
09-22	AP	E0197344	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	156.10
09-25	AP	E0198855	GILBERT, CRYSTAL	09/09/14	09/09/14	PRIVATE AUTO MILEAGE	29.97
09-25	AP	E0198873	LILES, LINDA B.	09/07/14	09/07/14	PRIVATE AUTO MILEAGE	36.90
TRAVEL TOTALS:							12,456.63
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0169198	LANSOURCE INC	06/23/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,950.00
07-02	AP	E0169953	COMCAST	06/21/14	07/20/14	UTILITIES	299.72
07-03	AP	E0122553	COMCAST	02/21/14	03/20/14	UTILITIES	-187.16
07-08	AP	00737955	AT&T	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	377.27
07-08	AP	E0158897	AT&T	04/26/14	05/25/14	TELECOMSRV/EQ/TOLL CHARGE	-377.27
07-09	AP	00738083	AT&T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	334.04
07-09	AP	E0171126	AT&T	05/26/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE	392.95
07-10	AP	E0127073	AT&T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	-334.04
07-10	AP	E0172762	COMCAST	02/21/14	03/20/14	UTILITIES	187.16
07-11	AP	E0172660	FEDEX	06/02/14	06/02/14	POSTAGE / COURIER / BOX RENTAL	5.65
07-11	AP	E0172678	FEDEX	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	6.69
07-16	AP	00738851	NEFF PROPERTIES LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-18	AP	E0175760	VERIZON WIRELESS	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE	252.99
07-23	AP	00742567	GSA PUBLIC BUILDING SERVICE	07/01/14	07/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	95.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	615.77
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.00
07-24	AP	E0177873	DALTON UTILITIES	06/04/14	07/03/14	UTILITIES	146.89
07-24	AP	E0177874	DALTON UTILITIES	06/04/14	07/03/14	UTILITIES	150.40
07-24	AP	E0177876	DALTON UTILITIES	07/16/14	08/15/14	UTILITIES	372.56
07-24	AP	E0177877	COMCAST	07/21/14	08/20/14	UTILITIES	197.27
07-29	AP	E0178809	UPS	07/07/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	15.93
08-08	AP	E0182514	UPS	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	8.21
08-15	AP	E0185205	AT&T	06/26/14	07/25/14	TELECOMSRV/EQ/TOLL CHARGE	374.09
08-16	AP	00743976	NEFF PROPERTIES LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-20	AP	E0186353	UPS	07/28/14	07/28/14	POSTAGE / COURIER / BOX RENTAL	6.72
08-20	AP	E0186368	VERIZON WIRELESS	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	205.66
08-26	AP	E0188319	DALTON UTILITIES	07/03/14	08/05/14	UTILITIES	171.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
08-26	AP	E0188325	COMCAST	08/21/14 09/20/14 UTILITIES	186.68	
08-26	AP	E0188328	DALTON UTILITIES	07/03/14 08/05/14 UTILITIES	175.09	
08-26	AP	E0188340	DALTON UTILITIES	08/18/14 09/17/14 UTILITIES	365.73	
08-26	GL	EMS0041731	.....	07/01/14 07/31/14 DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0041731	.....	07/01/14 07/31/14 DC TELECOM SERV (TRANSFER)	95.25	
08-26	GL	EMS0041731	.....	07/01/14 07/31/14 DC TELECOM TOLLS (TRANSFER)	611.94	
08-26	GL	EMS0041731	.....	07/01/14 07/31/14 DISTR OFF TELECOM TOLL (TRNSF)	28.52	
08-27	AP	00747655	GSA PUBLIC BUILDING SERVICE	08/01/14 08/31/14 DISTRICT OFFICE RENT (FEDERAL)	2,426.00	
09-04	AP	E0191384	FEDEX	08/07/14 08/07/14 POSTAGE / COURIER / BOX RENTAL	5.43	
09-04	AP	E0191391	CITIZEN DIALOG LLC	07/15/14 07/15/14 TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
09-10	AP	E0193110	AT&T	07/26/14 08/25/14 TELECOMSRV/EQ/TOLL CHARGE	370.15	
09-16	AP	00749125	NEFF PROPERTIES LLC	09/03/14 10/02/14 DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
09-23	AP	00752746	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14 DISTRICT OFFICE RENT (FEDERAL)	2,426.00	
09-25	AP	E0198862	DALTON UTILITIES	09/17/14 10/16/14 UTILITIES	361.84	
09-25	AP	E0198871	COMCAST	09/21/14 10/20/14 UTILITIES	199.93	
09-25	AP	E0198875	VERIZON WIRELESS	09/09/14 10/08/14 TELECOMSRV/EQ/TOLL CHARGE	213.50	
09-25	AP	E0198878	DALTON UTILITIES	08/05/14 09/04/14 UTILITIES	171.04	
09-25	AP	E0198879	DALTON UTILITIES	08/05/14 09/04/14 UTILITIES	163.30	
09-30	GL	EMS0042820	.....	08/01/14 08/31/14 DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL	EMS0042820	.....	08/01/14 08/31/14 DC TELECOM SERV (TRANSFER)	95.25	
09-30	GL	EMS0042820	.....	08/01/14 08/31/14 DC TELECOM TOLLS (TRANSFER)	731.71	
09-30	GL	EMS0042820	.....	08/01/14 08/31/14 DISTR OFF TELECOM TOLL (TRNSF)	22.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,864.50
PRINTING AND REPRODUCTION						
07-08	AP	E0170588	XEROX CORPORATION	05/15/14 05/21/14 PRINTING & REPRODUCTION	1.95	
07-11	AP	E0172684	DAVID L. ANDRUKITUS INC	02/06/14 02/06/14 PRINTING & REPRODUCTION	29.95	
07-29	GL	PIX0040980	.....	07/01/14 07/31/14 PHOTOGRAPHIC (TRANSFER)	6.40	
08-08	AP	E0182526	XEROX CORPORATION	05/21/14 06/27/14 PRINTING & REPRODUCTION	12.62	
09-11	AP	E0193101	XEROX CORPORATION	06/27/14 07/21/14 PRINTING & REPRODUCTION	9.11	
09-17	AP	E0195681	ACCURATE WORD LLC	09/08/14 09/08/14 PRINTING & REPRODUCTION	130.00	
09-25	AP	E0198859	ACCURATE WORD LLC	09/19/14 09/19/14 PRINTING & REPRODUCTION	130.00	
					PRINTING AND REPRODUCTION TOTALS:	320.03
OTHER SERVICES						
07-08	AP	E0170593	TINA BRAY CUSTOM CLEANING	06/01/14 06/15/14 JANITORIAL AND MAINT SERV	340.00	
07-16	AP	00738494	ICONSTITUENT LLC	07/01/14 07/31/14 TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP	00739814	FIRESIDE21	07/01/14 07/31/14 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-18	AP	E0175767	TINA BRAY CUSTOM CLEANING	06/18/14 06/29/14 JANITORIAL AND MAINT SERV	210.00	
07-22	AP	00742515	FIRESIDE21	06/01/14 06/30/14 WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-23	AP	E0177275	TINA BRAY CUSTOM CLEANING	07/02/14 07/13/14 JANITORIAL AND MAINT SERV	260.00	
07-29	AP	00742733	DEPT OF HOMELAND SECURITY	07/01/14 07/31/14 SECURITY SERVICE	95.29	
08-11	AP	E0182534	SOUTHERN FIRE&SAFETY INC	07/24/14 07/24/14 SECURITY SERVICE	28.50	
08-15	AP	E0185356	TINA BRAY CUSTOM CLEANING	07/16/14 07/30/14 JANITORIAL AND MAINT SERV	310.00	
08-16	AP	00743620	ICONSTITUENT LLC	08/01/14 08/31/14 TECHNOLOGY SERVICE CONTRACTS	1,495.00	

08-16	AP	00744929	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00747575	FIRESIDE21	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-26	AP	E0188339	TINA BRAY CUSTOM CLEANING	08/03/14	08/17/14	JANITORIAL AND MAINT SERV	340.00
08-27	AP	00747712	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	95.29
09-10	AP	E0193095	TINA BRAY CUSTOM CLEANING	08/20/14	08/31/14	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00748771	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	00750079	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	E0197315	TINA BRAY CUSTOM CLEANING	09/07/14	09/14/14	JANITORIAL AND MAINT SERV	210.00
09-29	AP	00753129	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE	95.29
OTHER SERVICES TOTALS:							12,784.37
SUPPLIES AND MATERIALS							
07-11	AP	E0172662	DEER PARK WATER	05/27/14	06/26/14	WATER	37.00
07-11	AP	E0172676	MORE DIRECT INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	499.00
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	108.14
07-21	AP	00742465	CITI PCARD-HOBBY-LOBBY	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	28.19
07-21	AP	00742465	CITI PCARD-IN ELEGANT CATERING	05/29/14	06/28/14	FOOD & BEVERAGE	380.00
07-21	AP	00742465	CITI PCARD-OFFICE DEPOT	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	173.20
07-21	AP	00742465	CITI PCARD-WAL-MART	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	130.34
07-23	AP	E0177265	HON TOM GRAVES	06/22/14	06/22/14	OFFICE SUPPLIES (OUTSIDE)	28.88
07-23	AP	E0177265	HON TOM GRAVES	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	42.89
07-23	AP	E0177265	HON TOM GRAVES	07/06/14	07/06/14	OFFICE SUPPLIES (OUTSIDE)	10.69
07-23	AP	E0177265	HON TOM GRAVES	07/07/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	10.70
07-23	AP	E0177276	MORE DIRECT INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	348.18
07-29	AP	E0178801	THE WALL STREET JOURNAL	09/02/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	437.17
07-29	AP	E0178821	GEORGE W ALLEN COMPANY INC	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	31.00
07-31	AP	E0179713	NEWTON, MARGARET A.	07/27/14	07/27/14	OFFICE SUPPLIES (OUTSIDE)	13.23
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	3,716.42
08-01	AP	E0180276	NEWTON, MARGARET A.	07/29/14	07/29/14	FOOD & BEVERAGE	26.66
08-12	AP	E0182532	WHITMIRE, JOHN	07/30/14	07/30/14	FOOD & BEVERAGE	39.72
08-20	AP	E0186337	DEER PARK WATER	06/27/14	07/26/14	WATER	37.00
08-24	AP	00747662	CITI PCARD-LOWES	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	91.89
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	63.80
09-04	AP	E0191382	LOUDERMILK,TRAVIS B	08/24/14	08/24/14	OFFICE SUPPLIES (OUTSIDE)	8.55
09-10	AP	E0193098	GEORGE W ALLEN COMPANY INC	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	30.00
09-17	AP	E0195673	MURPHY,JASON R	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	76.86
09-17	AP	E0195675	DEER PARK WATER	07/27/14	08/26/14	WATER	37.00
09-17	AP	E0195677	MURPHY,JASON R	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	31.03
09-23	AP	00752863	CITI PCARD-HOBBY-LOBBY	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	133.88
09-23	AP	00752863	CITI PCARD-OFFICE DEPOT	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	107.23
09-23	AP	00752863	CITI PCARD-WM SUPERCENTER	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	90.47
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-46.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	46.02
SUPPLIES AND MATERIALS TOTALS:							6,718.39
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	229.60
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	229.60
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	229.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
					EQUIPMENT TOTALS:	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,940.87
					OFFICE TOTALS:	294,940.87
2013 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	144.56
					FRANKED MAIL TOTALS:	144.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.56
					OFFICE TOTALS:	144.56
2014 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,435.69
					PERSONNEL COMPENSATION	618,559.50
					TRAVEL	25,648.71
					RENT, COMMUNICATION, UTILITIES	65,732.11
					PRINTING AND REPRODUCTION	28,141.40
					OTHER SERVICES	22,101.66
					SUPPLIES AND MATERIALS	9,680.67
					EQUIPMENT	4,480.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,779.94
					OFFICE TOTALS:	818,779.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	6.58
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-43.10
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	409.84
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-5.60
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	10.92
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-10.80
					FRANKED MAIL TOTALS:	367.84
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	4,800.00
					BAGBY, DAVID R.	31,600.00
					COLEMAN, CARLA G	16,380.00
					DARNER, MICHAEL P	2,000.00
					DONEY, LAUREN L	16,200.00
					FINNERTY, SHILPA D	9,620.01
					HOLLADAY, DAVID R	6,500.01

813

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN GRAYSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0171380	BRIGHT HOUSE NETWORKS	07/01/14 07/31/14	UTILITIES	98.40
07-10	AP	E0171371	AVALON ASSOCIATES	07/01/14 07/31/14	TEMPORARY SPACE RENTAL	25.00
07-14	AP	E0173455	ICONSTITUENT LLC	05/20/14 05/20/14	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
07-14	AP	E0173457	ICONSTITUENT LLC	05/27/14 05/28/14	TELECOMSRV/EQ/TOLL CHARGE	5,400.00
07-14	AP	E0173497	UPS	06/13/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	29.37
07-14	AP	E0173499	ORLANDO UTILITIES COMMISSION	05/29/14 06/27/14	UTILITIES	384.38
07-16	AP	00739455	GARRISON ORLANDO FLEX AIRPORT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-16	AP	00739570	CITY OF KISSIMMEE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00
07-18	AP	E0175758	UPS	06/26/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	27.49
07-23	AP	E0176814	UPS	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL	23.44
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	204.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	124.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,022.90
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	6.73
07-24	AP	E0177590	VERIZON WIRELESS	07/02/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.68
07-31	GL	HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	60.00
08-01	AP	E0180041	UPS	07/10/14 07/10/14	POSTAGE / COURIER / BOX RENTAL	9.44
08-08	AP	E0182628	UPS	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	11.38
08-08	AP	E0182632	BRIGHT HOUSE NETWORKS	08/01/14 08/31/14	UTILITIES	98.40
08-12	AP	E0183809	GRANITE TELECOMMUNICATIONS LLC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	579.73
08-15	AP	E0184964	UPS	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	5.94
08-15	AP	E0184998	BCN TELECOM INC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	465.90
08-15	AP	E0185011	ORLANDO UTILITIES COMMISSION	06/27/14 07/30/14	UTILITIES	418.21
08-15	AP	E0185020	GRANITE TELECOMMUNICATIONS LLC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	567.27
08-16	AP	00744574	GARRISON ORLANDO FLEX AIRPORT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-16	AP	00744688	CITY OF KISSIMMEE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00
08-18	AP	00745137	GRANITE	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	594.50
08-18	AP	00745137	GRANITE	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	-594.50
08-18	AP	00745138	GRANITE TELECOMMUNICATIONS LLC	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	560.34
08-18	AP	00745138	GRANITE TELECOMMUNICATIONS LLC	05/01/14 05/31/14	UTILITIES	-560.34
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	984.03
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.36
09-04	AP	E0191366	BCN TELECOM INC	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	465.90
09-04	AP	E0191374	VERIZON WIRELESS	08/02/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.65
09-04	AP	E0191376	UPS	08/07/14 08/11/14	POSTAGE / COURIER / BOX RENTAL	41.16
09-04	AP	E0191385	RANDOLPH, SUSANNA M.	07/23/14 07/23/14	POSTAGE / COURIER / BOX RENTAL	48.00
09-04	AP	E0191386	BRIGHT HOUSE NETWORKS	09/01/14 09/30/14	UTILITIES	98.40
09-04	AP	E0191389	ALLIANCE TECHNOLOGY GROUP LLC	05/21/14 05/21/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-04	AP	E0191392	UPS	08/15/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	24.27
09-10	AP	E0192966	RANDOLPH, SUSANNA M.	07/15/14 07/15/14	POSTAGE / COURIER / BOX RENTAL	25.50

09-12	AP	E0194363	ORLANDO UTILITIES COMMISSION	07/30/14	08/28/14	UTILITIES	403.60
09-12	AP	E0194365	UPS	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	28.69
09-16	AP	00749722	GARRISON ORLANDO FLEX AIRPORT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-16	AP	00749836	CITY OF KISSIMMEE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00
09-18	AP	E0195946	UPS	09/02/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	22.28
09-24	AP	E0198375	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.65
09-26	GL	GRP0042720	.....	09/01/14	09/30/14	HIR GRAPHICS (TRANSFER)	15.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	980.05
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.15
RENT, COMMUNICATION, UTILITIES TOTALS:							27,695.35
PRINTING AND REPRODUCTION							
07-14	AP	E0173418	PRINTMEISTERS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	2,244.00
07-14	AP	E0173420	ACCURATE WORD LLC	06/24/14	06/24/14	PRINTING & REPRODUCTION	39.95
07-14	AP	E0173421	ACCURATE WORD LLC	06/25/14	06/25/14	PRINTING & REPRODUCTION	39.95
07-14	AP	E0173495	PRINTMEISTERS INC	05/19/14	05/19/14	PRINTING & REPRODUCTION	760.00
07-14	AP	E0173496	PRINTMEISTERS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	10,062.00
07-15	AP	00738383	ACCURATE WORD LLC	05/06/14	05/06/14	PRINTING & REPRODUCTION	319.60
07-15	AP	E0173423	PRINTMEISTERS INC	06/02/14	06/02/14	PRINTING & REPRODUCTION	10,200.00
07-15	AP	E0173461	ACTION MAIL SERVICES INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	2,000.00
07-15	AP	E0173463	ACTION MAIL SERVICES INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	2,000.00
07-15	AP	E0173498	ACTION MAIL SERVICES INC	05/28/14	05/28/14	PRINTING & REPRODUCTION	250.00
08-18	GL	LAW0041505	.....	08/13/14	08/13/14	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							27,995.50
OTHER SERVICES							
07-09	AP	E0171404	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	25.00
07-14	AP	E0173411	ABIGAIL LOPEZ FEBRES	06/22/14	07/03/14	JANITORIAL AND MAINT SERV	400.00
07-16	AP	00739003	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-24	AP	E0177578	ABIGAIL LOPEZ FEBRES	07/06/14	07/17/14	JANITORIAL AND MAINT SERV	400.00
08-15	AP	E0185017	ABIGAIL LOPEZ FEBRES	07/20/14	07/31/14	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00744128	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-04	AP	E0191390	ABIGAIL LOPEZ FEBRES	08/03/14	08/14/14	JANITORIAL AND MAINT SERV	400.00
09-12	AP	E0194358	ABIGAIL LOPEZ FEBRES	08/17/14	08/28/14	JANITORIAL AND MAINT SERV	400.00
09-12	AP	E0194361	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	25.00
09-16	AP	00749276	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							7,390.00
SUPPLIES AND MATERIALS							
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	190.40
07-15	AP	E0173408	TAYLOR, JUSTIN K.	06/24/14	06/24/14	HABITATION EXPENSE	2.10
07-15	GL	FRM0040670	.....	06/17/14	06/23/14	FRAMING (TRANSFER)	117.00
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	163.12
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	48.07
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-133.90
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	207.80
08-01	AP	E0180056	HOLLADAY, DAVID R.	06/25/14	06/25/14	FOOD & BEVERAGE	65.00
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	38.40
08-07	GL	FRM0041315	.....	07/09/14	07/09/14	FRAMING (TRANSFER)	65.00
08-08	AP	E0182633	QUENCH USA LLC	08/01/14	10/31/14	WATER	99.00

815

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN GRAYSON—Con.						
08-08	AP	E0182634 RANDOLPH, SUSANNA M.	05/13/14 05/13/14	FOOD & BEVERAGE		479.59
08-15	AP	E0185021 TAYLOR, JUSTIN K.	08/05/14 08/05/14	OFFICE SUPPLIES (OUTSIDE)		9.57
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		19.80
09-04	AP	E0191373 SULLY FRAMING AND ART	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		390.00
09-17	AP	E0194359 CUISINIERS CATERED CUISINE&EVENTS	09/04/14 09/04/14	FOOD & BEVERAGE		1,500.00
09-29	AP	00753120 BOISE CASCADE	07/31/14 07/31/14	FOOD & BEVERAGE		20.28
09-29	AP	00753120 BOISE CASCADE	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		175.29
09-29	AP	00753121 BOISE CASCADE	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		150.03
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-24.05
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		326.87
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,896.32
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		284.00
07-31	GL	RPY0041094	07/01/14 07/31/14	EQUIPMENT PURCHASES		213.80
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		284.00
08-29	GL	RPY0041892	08/01/14 08/31/14	EQUIPMENT PURCHASES		213.80
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		284.00
09-30	GL	RPY0042815	09/01/14 09/30/14	EQUIPMENT PURCHASES		213.80
				EQUIPMENT TOTALS:		1,493.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,229.44
				OFFICE TOTALS:		298,229.44
2013 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	AP	00737723 UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		61.42
		SUPPLIES AND MATERIALS		FRANKED MAIL TOTALS:		61.42
07-25	AP	00742677 MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,030.00
07-25	AP	00742689 MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,820.00
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		6,850.00
07-25	AP	00742677 MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5		790.00
07-25	AP	00742677 MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		4,204.00
07-25	AP	00742677 MURATEC AMERICA INC	03/31/14 03/31/14	WARRANTIES		429.00
07-25	AP	00742689 MURATEC AMERICA INC	03/31/14 03/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		4,204.00
07-25	AP	00742689 MURATEC AMERICA INC	03/31/14 03/31/14	WARRANTIES		429.00
				EQUIPMENT TOTALS:		10,056.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,967.42
				OFFICE TOTALS:		16,967.42
2014 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	317.25	240.80

816

							PERSONNEL COMPENSATION	642,361.27	223,218.23
							TRAVEL	74,442.94	30,387.55
							RENT, COMMUNICATION, UTILITIES	91,158.16	38,048.40
							PRINTING AND REPRODUCTION	556.70	446.20
							OTHER SERVICES	23,961.00	8,690.00
							SUPPLIES AND MATERIALS	13,767.98	7,031.81
							EQUIPMENT	3,868.54	1,112.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,433.84	309,175.84
							OFFICE TOTALS:	850,433.84	309,175.84
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14		FRANKED MAIL		126.35
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14		FRANKED MAIL		114.45
							FRANKED MAIL TOTALS:		240.80
							PERSONNEL COMPENSATION		
			CHEN, CHUNG C.	07/01/14	09/30/14		PART-TIME EMPLOYEE		3,975.75
			CUTHBERTSON,KRISTEN R	07/01/14	09/30/14		LEGISLATIVE ASSISTANT		10,500.00
			DANCY,KEVIN W	07/01/14	09/30/14		DISTRICT DIRECTOR		22,500.00
			ELLIS, JACQUELINE A.	06/01/14	09/30/14		CHIEF OF STAFF		44,250.01
			GREENFIELD, GEORGE R.	07/01/14	09/30/14		SHARED EMPLOYEE		3,999.99
			HOLLIDAY, CLARENCE L.	07/01/14	09/30/14		CONSTITUENT SERVICES REP - TWO		11,250.00
			JOHNSON,NICHOLAS D	07/01/14	09/30/14		STAFF ASSISTANT		10,500.00
			KHALIQI,MEELAD	07/02/14	08/31/14		STAFF ASSISTANT		6,366.67
			LE, CATHERINE L.	07/01/14	09/30/14		CONSTITUENT SERVICES REPRESENT		12,500.01
			LEAL,PETE	07/01/14	09/30/14		STAFF ASSISTANT		8,750.01
			MERCHANT,SAM	07/01/14	09/30/14		PART-TIME EMPLOYEE		3,975.75
			MOUTON,MICHAEL	07/01/14	09/30/14		SENIOR PRESS SECRETARY		11,750.01
			ORTON,GREGG S	07/01/14	09/30/14		LEGISLATIVE DIRECTOR		20,000.01
			RODRIGUEZ,RACHAEL	07/01/14	09/30/14		CONSTITUENT SERVICES REP		20,000.01
			SWINDLE, BESSIE M.	07/01/14	09/30/14		CONSTITUENT SERVICES REP - TWO		7,500.00
			WEBSTER,CRYSTAL R.	07/01/14	09/30/14		DIST MNGR FOR ADMINISTRATION		20,000.01
			WILSON,AUSTIN M	07/02/14	08/31/14		TEMPORARY EMPLOYEE		5,400.00
							PERSONNEL COMPENSATION TOTALS:		223,218.23
							TRAVEL		
07-16	AP	00739090	GMAC ALLY PAYMENT PROCESSING	07/01/14	07/31/14		AUTOMOBILE LEASE		436.89
07-17	AP	E0175378	ELLIS, JACQUELINE A.	06/14/14	06/30/14		PRIVATE AUTO MILEAGE		1,868.47
07-17	AP	E0175438	LEAL, PETE	06/01/14	06/01/14		GASOLINE		20.00
07-17	AP	E0175438	LEAL, PETE	06/21/14	06/21/14		TAXI/PARKING/TOLLS		6.00
07-17	AP	E0175451	MERCHANT, SAM	05/03/14	05/16/14		TAXI/PARKING/TOLLS		14.33
07-17	AP	E0175455	WEBSTER,CRYSTAL R.	03/29/14	05/23/14		GASOLINE		258.00
07-17	AP	E0175455	WEBSTER,CRYSTAL R.	03/07/14	06/14/14		TAXI/PARKING/TOLLS		20.00
07-17	AP	E0175461	LE, CATHERINE L.	11/12/13	04/29/14		PRIVATE AUTO MILEAGE		395.92
07-17	AP	E0175469	DANCY,KEVIN W	05/14/14	06/12/14		GASOLINE		150.00
07-17	AP	E0175469	DANCY,KEVIN W	12/20/13	05/05/14		TAXI/PARKING/TOLLS		21.25
07-17	AP	E0175484	RODRIGUEZ,RACHAEL	04/17/14	06/24/14		TAXI/PARKING/TOLLS		21.00
07-17	AP	E0175486	CITIBANK GOV CARD SERVICE	05/28/14	06/27/14		TRAVEL SUBSISTENCE		6,808.31
07-17	AP	E0175495	SWINDLE, BESSIE M.	04/03/14	05/25/14		PRIVATE AUTO MILEAGE		181.95
08-16	AP	00744213	GMAC ALLY PAYMENT PROCESSING	08/01/14	08/31/14		AUTOMOBILE LEASE		436.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
08-20	AP	E0187039	LEAL, PETE	07/20/14 07/20/14	GASOLINE	10.00
08-20	AP	E0187040	WEBSTER,CRYSTAL R.	05/09/14 07/15/14	TAXI/PARKING/TOLLS	12.00
08-20	AP	E0187042	SWINDLE, BESSIE M.	05/28/14 06/28/14	PRIVATE AUTO MILEAGE	81.37
08-20	AP	E0187044	DANCY,KEVIN W	06/28/14 07/14/14	GASOLINE	85.00
08-20	AP	E0187053	ELLIS, JACQUELINE A.	08/08/14 08/12/14	PRIVATE AUTO MILEAGE	800.46
08-20	AP	E0187054	MERCHANT, SAM	05/28/14 05/31/14	TAXI/PARKING/TOLLS	17.00
08-21	AP	E0187051	CITIBANK GOV CARD SERVICE	06/27/14 07/28/14	TRAVEL SUBSISTENCE	9,961.24
09-08	AP	E0192308	SWINDLE, BESSIE M.	06/29/14 07/29/14	PRIVATE AUTO MILEAGE	96.33
09-08	AP	E0192310	SWINDLE, BESSIE M.	08/08/14 08/25/14	PRIVATE AUTO MILEAGE	78.99
09-08	AP	E0192312	WEBSTER,CRYSTAL R.	07/25/14 08/06/14	GASOLINE	120.00
09-08	AP	E0192316	LEAL, PETE	09/04/14 09/04/14	TAXI/PARKING/TOLLS	6.00
09-08	AP	E0192317	DANCY,KEVIN W	08/23/14 09/03/14	GASOLINE	200.00
09-08	AP	E0192318	LE, CATHERINE L	05/04/14 07/27/14	PRIVATE AUTO MILEAGE	277.42
09-16	AP	00749359	GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE	436.89
09-24	AP	E0198730	MERCHANT, SAM	08/12/14 08/23/14	TAXI/PARKING/TOLLS	29.00
09-24	AP	E0198737	CITIBANK GOV CARD SERVICE	07/29/14 08/28/14	TRAVEL SUBSISTENCE	7,536.84
TRAVEL TOTALS:						30,387.55
RENT, COMMUNICATION, UTILITIES						
07-02	AP	00737821	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
07-02	AP	00737821	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	13.89
07-02	AP	00737821	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	16.46
07-16	AP	00738416	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
07-16	AP	00738416	UNITED PARCEL SERVICE	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL	13.89
07-16	AP	00738416	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	16.46
07-16	AP	00738417	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
07-16	AP	00739603	BUFFALO SPEEDWAY LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
07-16	AP	00739604	GILLETT PROPERTIES LTD	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
07-16	AP	00739678	11000 BELLAIRE L P	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-17	AP	E0175431	A MOOD MEDIA COMPANY	06/01/14 06/30/14	UTILITIES	201.44
07-17	AP	E0175455	WEBSTER,CRYSTAL R.	05/20/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	77.32
07-17	AP	E0175474	AT&T	04/03/14 05/02/14	TELECOMSRV/EQ/TOLL CHARGE	270.01
07-17	AP	E0175475	A MOOD MEDIA COMPANY	05/01/14 05/01/14	UTILITIES	200.75
07-17	AP	E0175484	RODRIGUEZ,RACHAEL	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	5.60
07-17	AP	E0175485	AT&T	05/03/14 06/02/14	TELECOMSRV/EQ/TOLL CHARGE	270.01
07-17	AP	E0175494	VERIZON SOUTH	05/07/14 06/07/14	TELECOMSRV/EQ/TOLL CHARGE	131.76
07-17	AP	E0175505	VERIZON SOUTH	04/07/14 05/07/14	TELECOMSRV/EQ/TOLL CHARGE	106.83
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	105.75
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	1,731.94
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.00
07-29	AP	00742742	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
07-29	AP	00742807	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	-60.13

818

07-29	AP	00742807	UNITED PARCEL SERVICE	07/17/14	07/17/14	POSTAGE / COURIER / BOX RENTAL	60.88
08-12	AP	00743111	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
08-12	AP	00743111	UNITED PARCEL SERVICE	07/24/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	23.06
08-12	AP	00743111	UNITED PARCEL SERVICE	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	8.34
08-16	AP	00744721	BUFFALO SPEEDWAY LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
08-16	AP	00744722	GILLETT PROPERTIES LTD	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
08-16	AP	00744795	11000 BELLAIRE L P	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-20	AP	E0187041	A MOOD MEDIA COMPANY	07/01/14	07/31/14	UTILITIES	201.44
08-20	AP	E0187043	VERIZON SOUTHWEST	06/07/14	07/07/14	TELECOMSRV/EQ/TOLL CHARGE	136.50
08-20	AP	E0187048	AT&T	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	270.15
08-20	AP	E0187058	SIRIUS SATELLITE RADIO INC	07/12/14	07/12/15	UTILITIES	178.70
08-26	AP	00747806	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
08-26	AP	00747808	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
08-26	AP	00747808	UNITED PARCEL SERVICE	08/14/14	08/14/14	POSTAGE / COURIER / BOX RENTAL	57.22
08-26	AP	00747811	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
08-26	AP	00747811	UNITED PARCEL SERVICE	08/13/14	08/13/14	POSTAGE / COURIER / BOX RENTAL	10.08
08-26	AP	00747811	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	15.65
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	1,943.68
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	129.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.37
09-08	AP	E0192307	A MOOD MEDIA COMPANY	08/01/14	08/01/14	UTILITIES	201.44
09-08	AP	E0192309	AT&T	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	271.75
09-08	AP	E0192312	WEBSTER,CRYSTAL R.	07/29/14	07/29/14	POSTAGE / COURIER / BOX RENTAL	33.83
09-08	AP	E0192319	VERIZON SOUTHWEST	07/07/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE	110.61
09-08	AP	E0192322	A MOOD MEDIA COMPANY	09/01/14	09/01/14	UTILITIES	201.44
09-08	AP	E0192350	AT&T	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	3,424.18
09-08	AP	E0192352	AT&T	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	3,422.59
09-08	AP	E0192353	AT&T	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	271.75
09-08	AP	E0192354	AT&T	03/03/14	04/02/14	TELECOMSRV/EQ/TOLL CHARGE	2,918.69
09-10	AP	00748398	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
09-10	AP	00748398	UNITED PARCEL SERVICE	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL	16.33
09-11	AP	00748397	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
09-11	AP	00748397	UNITED PARCEL SERVICE	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	9.90
09-16	AP	00749869	BUFFALO SPEEDWAY LTD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
09-16	AP	00749870	GILLETT PROPERTIES LTD	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
09-16	AP	00749943	11000 BELLAIRE L P	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-17	AP	00750247	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL	10.40
09-29	AP	00752893	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	105.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	1,952.38
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRNSF)	129.54
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.94
RENT, COMMUNICATION, UTILITIES TOTALS:							38,048.40
07-18	AP	E0175462	PRINTING AND REPRODUCTION VP PRODUCTIONS	06/02/14	06/02/14	PRINTING & REPRODUCTION	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
09-24	GL	PIX0042602	09/01/14 09/30/14	PHOTOGRAPHIC (TRANSFER)		3.20
PRINTING AND REPRODUCTION TOTALS:						446.20
OTHER SERVICES						
07-16	AP	00739726	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP	00744843	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-08	AP	E0192320	08/23/14 08/23/14	JANITORIAL AND MAINT SERV		200.00
09-15	AP	E0192313	03/11/14 03/11/14	SECURITY SERVICE		1,500.00
09-15	AP	E0192321	07/22/14 07/22/14	SECURITY SERVICE		1,500.00
09-16	AP	00749992	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-24	AP	E0198736	08/23/14 08/23/14	JANITORIAL AND MAINT SERV		150.00
OTHER SERVICES TOTALS:						8,690.00
SUPPLIES AND MATERIALS						
07-17	AP	E0175432	05/21/14 05/22/14	OFFICE SUPPLIES (OUTSIDE)		64.16
07-17	AP	E0175438	05/23/14 05/23/14	OFFICE SUPPLIES (OUTSIDE)		37.88
07-17	AP	E0175455	05/01/14 05/01/14	AUTO EXPENSES		193.10
07-17	AP	E0175460	06/11/14 06/11/14	WATER		49.50
07-17	AP	E0175467	05/05/14 05/05/14	WATER		17.98
07-17	AP	E0175469	06/10/14 06/10/14	AUTO EXPENSES		39.75
07-17	AP	E0175470	07/01/14 06/30/15	PUBLICATIONS/REFERENCE MAT'L		35.00
07-17	AP	E0175484	05/02/14 06/05/14	FOOD & BEVERAGE		66.10
07-17	AP	E0175495	05/16/14 05/16/14	FOOD & BEVERAGE		21.31
07-17	AP	E0175495	05/24/14 05/24/14	OFFICE SUPPLIES (OUTSIDE)		21.79
07-18	AP	E0175449	06/09/14 06/25/14	AUTO EXPENSES		2,100.00
07-22	AP	00742471	06/14/14 06/14/14	OFFICE SUPPLIES (OUTSIDE)		135.98
07-22	AP	00742474	06/30/14 06/30/14	FOOD & BEVERAGE		41.35
07-22	AP	00742474	06/30/14 06/30/14	OFFICE SUPPLIES (OUTSIDE)		212.02
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		1,574.83
08-20	AP	E0187040	07/01/14 07/01/14	FOOD & BEVERAGE		13.49
08-20	AP	E0187040	06/28/14 06/28/14	OFFICE SUPPLIES (OUTSIDE)		29.62
08-20	AP	E0187042	07/18/14 07/18/14	FOOD & BEVERAGE		24.14
08-20	AP	E0187042	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		16.21
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		283.38
09-08	AP	E0192308	07/31/14 08/22/14	FOOD & BEVERAGE		67.13
09-08	AP	E0192312	07/29/14 07/29/14	AUTO EXPENSES		65.25
09-08	AP	E0192323	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		235.28
09-12	AP	E0192315	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		194.68
09-24	AP	E0198720	08/25/14 09/10/14	WATER		39.51
09-29	AP	00753120	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		91.39
09-29	AP	00753121	08/31/14 08/31/14	FOOD & BEVERAGE		65.55
09-29	AP	00753121	08/31/14 08/31/14	OFFICE SUPPLIES (OUTSIDE)		545.74
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		749.69
SUPPLIES AND MATERIALS TOTALS:						7,031.81

EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS		370.95	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS		370.95	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS		370.95	
								EQUIPMENT TOTALS:	1,112.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,175.84
								OFFICE TOTALS:	309,175.84

2013 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-02	AP	00737723	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		11.90	
								FRANKED MAIL TOTALS:	11.90
PRINTING AND REPRODUCTION									
07-17	AP	E0175439	RICOH USA INC	10/01/13	12/31/13	PRINTING & REPRODUCTION		656.34	
								PRINTING AND REPRODUCTION TOTALS:	656.34
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	668.24
								OFFICE TOTALS:	668.24

2012 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES									
09-08	AP	E0192348	AT&T	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE		208.28	
								RENT, COMMUNICATION, UTILITIES TOTALS:	208.28
PRINTING AND REPRODUCTION									
07-17	AP	E0175504	DAVID L. ANDRUKITUS INC	12/20/12	12/20/12	PRINTING & REPRODUCTION		1,999.92	
								PRINTING AND REPRODUCTION TOTALS:	1,999.92
OTHER SERVICES									
09-16	AP	E0192314	V&J LIMOUSINE SERVICE INC	10/16/12	10/16/12	SECURITY SERVICE		1,500.00	
								OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS									
07-09	AP	E0171538	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)		927.00	
07-09	AP	E0171568	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)		927.00	
								SUPPLIES AND MATERIALS TOTALS:	1,854.00
EQUIPMENT									
07-09	AP	E0171538	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,650.00	
07-09	AP	E0171538	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	WARRANTIES		475.00	
07-09	AP	E0171568	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,650.00	
07-09	AP	E0171568	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,698.00	
07-09	AP	E0171568	CAPITOL IDEA TECHNOLOGY INC	12/26/12	12/26/12	WARRANTIES		475.00	
								EQUIPMENT TOTALS:	6,948.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,510.20
								OFFICE TOTALS:	12,510.20

2014 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,541.86	24,347.52
PERSONNEL COMPENSATION	573,186.32	194,706.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GENE GREEN—Con.						
				TRAVEL	40,246.62	13,773.88
				RENT, COMMUNICATION, UTILITIES	53,571.89	19,940.96
				PRINTING AND REPRODUCTION	21,562.45	18,923.70
				OTHER SERVICES	16,476.13	6,342.77
				SUPPLIES AND MATERIALS	3,628.44	971.58
				EQUIPMENT	3,200.85	1,066.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,414.56	280,073.60
				OFFICE TOTALS:	737,414.56	280,073.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	71.00
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	FRANKED MAIL	-6.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	72.46
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	24,008.10
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	FRANKED MAIL	-6.20
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	220.99
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	-0.18
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	FRANKED MAIL	-11.80
				FRANKED MAIL TOTALS:		24,347.52
PERSONNEL COMPENSATION						
			ACKLEY, M JUSTIN	07/01/14 09/30/14	SR LEGISLATIVE ASSISTANT	13,500.00
			CLOWERS, MARLENE A.	07/01/14 09/30/14	CASEWORKER	17,874.99
			ESPINOSA, SERGIO	07/01/14 09/30/14	LEGISLATIVE DIRECTOR	15,000.00
			GOMEZ, SHIRLEY M.	07/01/14 09/30/14	CASEWORKER	14,750.01
			GUTIERREZ, SOPHIA	07/01/14 09/30/14	DISTRICT SCHEDULER/CASEWORKER	12,000.00
			HARRIS, YUROBA	07/01/14 09/30/14	CASEWORKER	16,749.99
			JACKSON, RHONDA A.	07/01/14 09/30/14	CHIEF OF STAFF	42,081.24
			JACKSON, CHARLESS B	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	9,500.01
			MALDONADO, JORGE	07/01/14 09/30/14	CASEWORKER/COMMUNITY LIAISON	11,000.01
			MENA, SHARLETT	07/01/14 09/30/14	PRESS SECRETARY/SCHEDULER	9,999.99
			O'NEILL, KRISTEN	07/01/14 09/30/14	LEGISLATIVE ASSISTANT	10,500.00
			REYNA, JOE R.	07/01/14 09/30/14	FIELD REPRESENTATIVE	5,250.00
			RUBIO, CORINA	07/01/14 09/30/14	STAFF ASSISTANT	9,500.01
			VELA, KENDRICK	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99
				PERSONNEL COMPENSATION TOTALS:		194,706.24
PERSONNEL BENEFITS						
AP			DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	-380.00
AP			DEPT OF EDUCATION/NELNET	05/01/14 05/31/14	STUDENT LOANS	380.00
				PERSONNEL BENEFITS TOTALS:		0.00
TRAVEL						
07-01	AP	E0169330	HON. GENE GREEN	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	313.00
07-01	AP	E0169334	JACKSON, RHONDA A.	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	313.00

07-01	AP	E0169436	MALDONADO, JORGE	04/01/14	06/30/14	PRIVATE AUTO MILEAGE	1,075.53
07-03	AP	E0169425	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	GASOLINE	50.00
07-07	AP	E0170583	GOMEZ, SHIRLEY M.	02/04/14	06/21/14	PRIVATE AUTO MILEAGE	231.55
07-07	AP	E0170745	RUBIO, CORINA	01/03/14	06/26/14	PRIVATE AUTO MILEAGE	572.66
07-14	AP	E0173748	HON. GENE GREEN	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION	311.50
07-15	AP	E0174302	JACKSON, RHONDA A.	07/07/14	07/10/14	TRAVEL SUBSISTENCE	1,011.53
07-15	AP	E0174303	HON. GENE GREEN	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	313.00
07-15	AP	E0174304	HON. GENE GREEN	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	311.50
07-16	AP	00739229	MONUMENT CHEVROLET	07/01/14	07/31/14	AUTOMOBILE LEASE	725.82
07-16	AP	E0174306	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	GASOLINE	42.00
07-18	AP	E0176360	HON. GENE GREEN	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	313.00
07-22	AP	E0177141	HON. GENE GREEN	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	311.50
08-04	AP	E0180756	JACKSON, RHONDA A.	07/29/14	07/31/14	TRAVEL SUBSISTENCE	1,014.49
08-04	AP	E0180771	HON. GENE GREEN	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	313.00
08-07	AP	E0181679	CITIBANK GOV CARD SERVICE	08/01/14	08/01/14	COMMERCIAL TRANSPORTATION	625.10
08-14	AP	E0184289	CITIBANK GOV CARD SERVICE	08/08/14	08/08/14	GASOLINE	38.23
08-16	AP	00744350	MONUMENT CHEVROLET	08/01/14	08/31/14	AUTOMOBILE LEASE	725.82
08-25	AP	E0187825	CITIBANK GOV CARD SERVICE	08/20/14	08/20/14	GASOLINE	40.00
08-27	AP	E0188972	CITIBANK GOV CARD SERVICE	08/23/14	08/23/14	GASOLINE	55.00
08-27	AP	E0188986	MENA, SHARLETT	08/20/14	08/23/14	TRAVEL SUBSISTENCE	1,438.87
09-02	AP	E0189745	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	GASOLINE	47.00
09-08	AP	E0192165	O'NEILL, KRISTEN	08/29/14	08/29/14	PRIVATE AUTO MILEAGE	47.74
09-10	AP	E0193511	HON. GENE GREEN	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	314.60
09-15	AP	E0195069	HON. GENE GREEN	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	316.10
09-15	AP	E0195648	HON. GENE GREEN	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	314.60
09-16	AP	00749497	MONUMENT CHEVROLET	09/01/14	09/30/14	AUTOMOBILE LEASE	725.82
09-16	AP	E0195649	CITIBANK GOV CARD SERVICE	09/13/14	09/13/14	GASOLINE	42.00
09-22	AP	E0197676	JACKSON, RHONDA A.	09/16/14	09/18/14	TRAVEL SUBSISTENCE	1,132.22
09-22	AP	E0198039	HON. GENE GREEN	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	316.10
09-23	AP	E0198038	CITIBANK GOV CARD SERVICE	09/20/14	09/20/14	GASOLINE	57.00
09-29	AP	E0200134	HON. GENE GREEN	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION	314.60
TRAVEL TOTALS:							13,773.88
RENT, COMMUNICATION, UTILITIES							
07-15	AP	E0174442	DCS CONGRESSIONAL LLC	06/10/14	06/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,812.75
07-16	AP	00739027	SHOMER II	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
07-16	AP	00739283	ATRIUM 10 TOWER LP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
07-21	AP	E0176869	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.81
07-23	AR	AC-09530	FEDERAL EXPRESS CORP	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL	-22.91
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	166.25
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	444.21
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.92
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.60
07-28	AP	E0178773	AT&T	06/17/14	07/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,312.03
07-31	GL	GRP0041101	.....	07/01/14	07/31/14	HIR GRAPHICS (TRANSFER)	72.00
08-16	AP	00744151	SHOMER II	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
08-16	AP	00744403	ATRIUM 10 TOWER LP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
08-19	AP	E0186437	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.81
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GENE GREEN—Con.						
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	166.25	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	434.21	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.92	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.38	
08-28	AP	E0189456	07/17/14 08/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,350.64	
09-16	AP	00749299	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
09-16	AP	00749550	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
09-17	AR	AC-09661	05/30/14 05/30/14	POSTAGE / COURIER / BOX RENTAL	-12.99	
09-22	AP	E0197674	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.81	
09-26	AP	E0199599	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,412.73	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	166.25	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	433.88	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.92	
09-30	GL	EMS0042820	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,940.96	
PRINTING AND REPRODUCTION						
07-25	AP	E0178389	07/21/14 07/21/14	PRINTING & REPRODUCTION	32.50	
07-29	GL	PIX0040980	07/01/14 07/31/14	PHOTOGRAPHIC (TRANSFER)	62.60	
08-06	AP	E0181675	08/01/14 08/01/14	PRINTING & REPRODUCTION	56.00	
08-19	AP	E0186439	07/31/14 07/31/14	PRINTING & REPRODUCTION	18,703.00	
08-25	GL	PIX0041680	08/01/14 08/31/14	PHOTOGRAPHIC (TRANSFER)	69.60	
PRINTING AND REPRODUCTION TOTALS:					18,923.70	
OTHER SERVICES						
07-15	AP	E0174314	08/13/14 02/13/15	INSURANCE	534.81	
07-16	AP	00738601	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-12	AP	E0183405	06/22/14 07/21/14	SECURITY SERVICE	37.99	
08-12	AP	E0183422	08/22/14 09/21/14	SECURITY SERVICE	38.99	
08-12	AP	E0183425	07/22/14 08/31/14	SECURITY SERVICE	37.99	
08-16	AP	00743727	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-10	AP	E0193509	09/22/14 10/21/14	SECURITY SERVICE	37.99	
09-16	AP	00748878	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
OTHER SERVICES TOTALS:					6,342.77	
SUPPLIES AND MATERIALS						
07-01	AP	E0169426	05/20/14 05/20/14	PUBLICATIONS/REFERENCE MAT'L	21.32	
07-01	AP	E0169426	06/02/14 06/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51	
07-02	AP	00737824	05/31/14 05/31/14	FOOD & BEVERAGE	20.24	
07-02	AP	00737824	05/31/14 05/31/14	OFFICE SUPPLIES (OUTSIDE)	81.88	
07-16	AP	E0174789	07/02/14 07/02/14	WATER	28.85	
07-30	AP	00742719	06/30/14 06/30/14	WATER	19.99	
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-17.55	
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	187.91	
08-04	AP	E0180757	06/17/14 07/15/14	PUBLICATIONS/REFERENCE MAT'L	42.64	

08-04	AP	E0180758	HON. GENE GREEN	07/02/14	07/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51
08-13	AP	E0184293	SIERRA SPRINGS	07/30/14	07/30/14	WATER	23.85
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	19.99
08-27	AP	E0188978	HON. GENE GREEN	08/02/14	08/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51
08-27	AP	E0188979	HON. GENE GREEN	08/12/14	08/12/14	PUBLICATIONS/REFERENCE MAT'L	21.32
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	170.88
09-10	AP	E0193510	SIERRA SPRINGS	08/27/14	08/27/14	WATER	23.85
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	19.99
09-26	AP	E0199598	HARRIS, YUROBA	09/08/14	09/08/14	FOOD & BEVERAGE	53.03
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	12.89
09-29	AP	E0200132	HON. GENE GREEN	09/02/14	09/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51
09-29	AP	E0200133	HON. GENE GREEN	09/09/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L	21.32
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-26.10
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	160.29
SUPPLIES AND MATERIALS TOTALS:							971.58
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	355.65
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	355.65
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	355.65
EQUIPMENT TOTALS:							1,066.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,073.60
OFFICE TOTALS:							280,073.60

2014 HON. TIM GRIFFIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,546.01	1,005.29
PERSONNEL COMPENSATION	655,166.73	228,147.25
TRAVEL	37,065.68	15,054.35
RENT, COMMUNICATION, UTILITIES	68,042.27	23,096.71
PRINTING AND REPRODUCTION	1,341.46	114.47
OTHER SERVICES	17,545.28	5,620.14
SUPPLIES AND MATERIALS	8,049.29	2,042.34
EQUIPMENT	2,985.75	995.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,742.47	276,075.80
OFFICE TOTALS:	791,742.47	276,075.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	203.21
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-43.40
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	478.25
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-34.65
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	401.88
FRANKED MAIL TOTALS:							1,005.29
PERSONNEL COMPENSATION							
		CAVEN,JENNIE V	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR		13,749.99
		COMSTOCK,PETER J	07/01/14	09/30/14	CHIEF OF STAFF		31,250.01
		COUHIG,BENJAMIN H	07/01/14	09/30/14	SENIOR POLICY ADVISOR		18,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM GRIFFIN—Con.						
		COX,JILL P	07/01/14 09/30/14	DEPUTY DISTRICT DIRECTOR	12,500.01	
		DAVIDSON,PETER R	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	11,000.01	
		FROST,DYLAN R	07/01/14 09/30/14	LEGISLATIVE ASSIST & CORR DIR	12,500.01	
		GAMBLE,TOSKA L	07/01/14 09/30/14	EXECUTIVE ASSISTANT	15,000.00	
		HEILES,HOLLI	07/01/14 09/30/14	LEGISLATIVE DIR & TAX COUNSEL	21,249.99	
		JUUMDE,ANUSHREE	06/24/14 09/30/14	DISTRICT REPRESENTATIVE	10,508.33	
		LOWE,SARAH E	06/23/14 09/30/14	DISTRICT REPRESENTATIVE	10,888.88	
		MCGEHEE,JASON D	07/01/14 09/30/14	DEPUTY COS & DIST DIR	20,000.01	
		MCNABB,THOMAS W	07/01/14 09/30/14	SR DISTRICT REPRESENTATIVE	11,250.00	
		MESKER,JOSHUA S	07/01/14 09/30/14	DISTRICT REPRESENTATIVE	9,750.00	
		REESE,CATHERINE L	07/01/14 09/30/14	STAFF ASSISTANT	9,375.00	
		VOGELPOHL,CARL J	07/01/14 07/01/14	CHIEF OF STAFF	375.00	
		WANG,CHEN-MING TIM	07/01/14 09/30/14	SENIOR TRADE ADVISOR	10,625.01	
		WITTE, DAVID R.	07/01/14 09/30/14	DIST REP FOR MIL & VETS	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	228,147.25
TRAVEL						
07-01	AP	E0169202	WITTE, DAVID R.	06/02/14 06/14/14	PRIVATE AUTO MILEAGE	153.30
07-01	AP	E0169212	VOGELPOHL, CARL J.	06/15/14 06/28/14	TRAVEL SUBSISTENCE	2,711.50
07-01	AP	E0169213	VOGELPOHL, CARL J.	03/31/14 04/03/14	TRAVEL SUBSISTENCE	962.82
07-09	AP	E0172034	MCNABB, THOMAS W.	06/06/14 06/30/14	PRIVATE AUTO MILEAGE	168.00
07-09	AP	E0172035	MESKER, JOSHUA S.	06/13/14 06/26/14	PRIVATE AUTO MILEAGE	37.90
07-09	AP	E0172050	MCGEHEE, JASON D	06/02/14 06/29/14	PRIVATE AUTO MILEAGE	249.50
07-09	AP	E0172057	MESKER, JOSHUA S.	06/03/14 06/13/14	PRIVATE AUTO MILEAGE	74.15
07-10	AP	E0172872	HON TIM GRIFFIN	07/06/14 07/06/14	TAXI/PARKING/TOLLS	123.00
07-11	AP	E0172856	HON TIM GRIFFIN	06/23/14 06/26/14	TAXI/PARKING/TOLLS	56.88
07-23	AP	E0177229	CITIBANK GOV CARD SERVICE	05/27/14 06/06/14	TRAVEL SUBSISTENCE	4,152.64
08-01	AP	E0180273	HON TIM GRIFFIN	06/23/14 07/22/14	PRIVATE AUTO MILEAGE	37.35
08-04	AP	E0180852	COMSTOCK, PETER	05/30/14 07/22/14	PRIVATE AUTO MILEAGE	25.00
08-08	AP	E0183035	JUMDE, ANUSHREE	07/08/14 07/31/14	MEALS	21.98
08-08	AP	E0183039	WITTE, DAVID R.	07/04/14 07/08/14	PRIVATE AUTO MILEAGE	72.00
08-08	AP	E0183048	JUMDE, ANUSHREE	07/04/14 07/30/14	PRIVATE AUTO MILEAGE	128.10
08-08	AP	E0183052	HON TIM GRIFFIN	08/02/14 08/02/14	TAXI/PARKING/TOLLS	115.00
08-13	AP	E0184237	HON TIM GRIFFIN	07/25/14 08/07/14	PRIVATE AUTO MILEAGE	63.50
08-20	AP	E0185399	CITIBANK GOV CARD SERVICE	07/03/14 07/25/14	TRAVEL SUBSISTENCE	2,596.05
08-25	AP	E0187912	MCGEHEE, JASON D	07/01/14 07/29/14	PRIVATE AUTO MILEAGE	346.00
08-25	AP	E0187984	HON TIM GRIFFIN	08/12/14 08/18/14	PRIVATE AUTO MILEAGE	36.00
08-26	AP	E0187906	FROST, DYLAN R.	08/07/14 08/07/14	TRAVEL SUBSISTENCE	154.30
09-05	AP	E0191488	HON TIM GRIFFIN	08/19/14 08/28/14	PRIVATE AUTO MILEAGE	67.50
09-10	AP	E0193579	MCGEHEE, JASON D	08/04/14 08/27/14	PRIVATE AUTO MILEAGE	622.00
09-10	AP	E0193581	WITTE, DAVID R.	08/04/14 08/26/14	PRIVATE AUTO MILEAGE	65.80
09-23	AP	E0198160	COMSTOCK, PETER	09/15/14 09/19/14	PRIVATE AUTO MILEAGE	37.60
09-29	AP	E0199867	JUMDE, ANUSHREE	08/12/14 08/29/14	PRIVATE AUTO MILEAGE	87.20
09-29	AP	E0199878	CITIBANK GOV CARD SERVICE	07/28/14 08/28/14	TRAVEL SUBSISTENCE	1,889.28
					TRAVEL TOTALS:	15,054.35

826

RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0169206	AT&T	05/15/14	06/15/14	UTILITIES		25.20	
07-10	AP	00737927	FEDERAL EXPRESS CORPORATION	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL		42.60	
07-10	AP	E0172852	AT&T	05/15/14	06/14/14	UTILITIES		25.20	
07-11	AP	E0173062	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE		453.97	
07-16	AP	00738836	PROSPECT BUILDING LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,166.42	
07-16	AP	00739456	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00	
07-22	AP	E0177078	ARKANSAS TELEPHONE COMPANY INC	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE		27.12	
07-22	AP	E0177126	CONWAY CORPORATION	06/01/14	07/01/14	UTILITIES		484.37	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)		48.00	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)		155.00	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)		548.95	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)		69.63	
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)		46.36	
07-24	AP	E0177403	AT&T MOBILITY	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE		62.40	
07-24	AP	E0177404	AT&T	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE		31.20	
07-28	AP	E0178600	CENTERPOINT ENERGY RESOURCE CORPORATION	06/04/14	07/03/14	UTILITIES		14.74	
07-28	AP	E0178605	AT&T	06/16/14	07/16/14	UTILITIES		45.16	
07-28	AP	E0178614	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE		39.69	
07-28	AP	E0178660	COMCAST	06/14/14	07/14/14	UTILITIES		173.51	
07-29	AP	00742811	GENERAL SERVICES ADMIN.	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE		606.06	
08-08	AP	E0183049	ARKANSAS TELEPHONE COMPANY INC	08/01/14	08/31/14	UTILITIES		29.84	
08-13	AP	00743486	GENERAL SERVICES ADMIN.	07/01/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE		623.52	
08-15	AP	E0185394	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE		321.34	
08-16	AP	00743961	PROSPECT BUILDING LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,166.42	
08-16	AP	00744575	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00	
08-25	AP	E0187897	AT&T	06/27/14	07/26/14	TELECOMSRV/EQ/TOLL CHARGE		31.20	
08-25	AP	E0187909	AT&T	06/27/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE		31.20	
08-25	AP	E0188174	CONWAY CORPORATION	07/30/14	08/30/14	UTILITIES		479.27	
08-26	AP	00747732	FEDERAL EXPRESS CORPORATION	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL		22.99	
08-26	AP	E0188317	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE		39.69	
08-26	AP	E0188332	COMCAST CABLEVISION	08/27/14	09/26/14	UTILITIES		164.01	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)		48.00	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)		155.00	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)		537.72	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)		69.63	
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)		49.99	
09-10	AP	00748405	FEDERAL EXPRESS CORPORATION	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL		28.56	
09-10	AP	E0193546	CONWAY CORPORATION	07/27/14	08/27/14	UTILITIES		489.26	
09-10	AP	E0193578	AT&T	07/15/14	08/14/14	UTILITIES		25.20	
09-10	AP	E0193592	AT&T	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE		31.20	
09-10	AP	E0193603	ARKANSAS TELEPHONE COMPANY INC	09/01/14	09/30/14	UTILITIES		25.66	
09-10	AP	E0193608	AT&T	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE		31.20	
09-16	AP	00749110	PROSPECT BUILDING LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,166.42	
09-16	AP	00749723	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00	
09-22	AP	00752820	GENERAL SERVICES ADMIN.	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE		614.79	
09-26	AP	E0199470	REESE, CATHERINE L.	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL		45.80	
09-26	AP	E0199870	VERIZON WIRELESS	08/23/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE		221.08	
09-29	AP	E0199859	AT&T	08/16/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE		13.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM GRIFFIN—Con.						
09-29	AP	E0199876	COMCAST	09/01/14 09/28/14	UTILITIES	164.01
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	550.60
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.63
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.27
RENT, COMMUNICATION, UTILITIES TOTALS:						23,096.71
PRINTING AND REPRODUCTION						
07-01	AP	E0169207	SIR SPEEDY PRINTING	05/20/14 05/20/14	PRINTING & REPRODUCTION	40.18
07-10	AP	E0172036	MCGEHEE, JASON D	06/13/14 06/13/14	PRINTING & REPRODUCTION	60.47
07-24	AP	E0177407	BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	PRINTING & REPRODUCTION	13.82
PRINTING AND REPRODUCTION TOTALS:						114.47
OTHER SERVICES						
07-16	AP	00738600	FIRESIDE21	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0177406	MAGNUM SECURITY SYSTEMS INC	06/01/14 07/01/14	SECURITY SERVICE	32.57
07-28	AP	E0178618	K & K COMMERCIAL CLEANING	07/04/14 07/25/14	JANITORIAL AND MAINT SERV	200.00
08-16	AP	00743726	FIRESIDE21	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	E0188316	MAGNUM SECURITY SYSTEMS INC	09/01/14 09/30/14	SECURITY SERVICE	32.57
09-16	AP	00748877	FIRESIDE21	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						5,620.14
SUPPLIES AND MATERIALS						
07-09	AP	E0172047	MCNABB, THOMAS W.	06/30/14 06/30/14	FOOD & BEVERAGE	565.41
07-09	AP	E0172063	MESKER, JOSHUA S.	06/10/14 06/10/14	HABITATION EXPENSE	45.78
07-09	AP	E0172063	MESKER, JOSHUA S.	06/04/14 06/10/14	OFFICE SUPPLIES (OUTSIDE)	2.17
07-10	AP	E0172850	QUENCH USA LLC	07/01/14 07/31/14	WATER	24.97
07-23	AP	E0177392	WESTROCK COFFEE DISTRIBUTION	06/01/14 07/01/14	FOOD & BEVERAGE	55.54
07-24	AP	E0177399	PETTUS OFFICE INTERIORS	05/15/14 06/20/14	OFFICE SUPPLIES (OUTSIDE)	295.89
07-24	AP	E0177402	SIR SPEEDY PRINTING	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	61.76
07-28	AP	E0129172	LITTLE ROCK REGIONAL CHAMBER OF COMMERCE	02/18/14 02/18/14	FOOD & BEVERAGE	-75.00
07-28	AP	E0178601	WESTROCK COFFEE DISTRIBUTION	07/16/14 07/16/14	FOOD & BEVERAGE	34.34
07-31	GL	FLG0041141	.....	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)	-105.55
07-31	GL	RMS0041143	.....	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)	406.15
08-08	AP	E0182977	QUENCH USA LLC	08/01/14 08/31/14	WATER	24.97
08-08	AP	E0183035	JUMDE, ANUSHREE	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	2.18
08-08	AP	E0183040	WESTROCK COFFEE DISTRIBUTION	06/04/14 07/30/14	FOOD & BEVERAGE	112.11
08-20	GL	FRM0041654	.....	08/13/14 08/13/14	FRAMING (TRANSFER)	146.00
08-26	AP	E0188334	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	05/15/14 08/01/14	WATER	27.23
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-96.30
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	129.24
09-10	AP	E0193587	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	05/15/14 09/01/14	WATER	78.18
09-10	AP	E0193594	PETTUS OFFICE INTERIORS	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	52.90
09-10	AP	E0193604	PETTUS OFFICE INTERIORS	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	102.41
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	151.96
SUPPLIES AND MATERIALS TOTALS:						2,042.34

828

EQUIPMENT									
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS		331.75	
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS		331.75	
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS		331.75	
								EQUIPMENT TOTALS:	995.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,075.80
								OFFICE TOTALS:	276,075.80

2013 HON. TIM GRIFFIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-01	AP	E0000416	APN	04/01/13	04/01/14	PUBLICATIONS/REFERENCE MAT'L		-179.95	
								SUPPLIES AND MATERIALS TOTALS:	-179.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-179.95
								OFFICE TOTALS:	-179.95

2014 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,609.07	2,155.00
PERSONNEL COMPENSATION	607,348.90	201,686.89
TRAVEL	31,470.45	10,594.38
RENT, COMMUNICATION, UTILITIES	60,537.67	20,956.22
PRINTING AND REPRODUCTION	924.39	285.00
OTHER SERVICES	17,480.00	6,405.00
SUPPLIES AND MATERIALS	9,117.54	2,556.61
EQUIPMENT	2,008.17	669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,496.19	245,308.49
OFFICE TOTALS:	734,496.19	245,308.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL		746.24	
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL		-179.05	
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL		978.92	
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL		-36.60	
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL		645.49	
								FRANKED MAIL TOTALS:	2,155.00

PERSONNEL COMPENSATION									
		ANFINSON, SUSAN	07/21/14	09/30/14	SHARED EMPLOYEE			1,500.00	
		ANFINSON, T E	07/01/14	09/10/14	SHARED EMPLOYEE			1,500.00	
		ANFINSON, THOMAS E.	07/11/14	09/20/14	SHARED EMPLOYEE			1,500.00	
		BEBOUT, TAMMIE S.	07/01/14	09/30/14	SENIOR CONGRESSIONAL REPRESENT			11,124.99	
		CAWOOD,MARGARET H	07/01/14	09/30/14	STAFF ASSISTANT			7,374.99	
		DUMLER,JACQUELINE A	07/01/14	09/30/14	CONSTITUENT SERVICES REP			9,999.99	
		HALL,ANGIE M	07/01/14	09/30/14	FIELD REPRESENTATIVE			10,250.01	
		HARBISON,PHILLIP A	07/01/14	08/31/14	SENIOR POLICY ADVISOR			8,333.34	
		HARBISON,PHILLIP A	09/01/14	09/30/14	LEGISLATIVE DIRECTOR			4,166.67	
		HUNTER,KATHERINE W	07/01/14	09/30/14	LEGISLATIVE CORRESPONDENT			8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
		HUPMAN III,WILLIAM R	07/01/14 09/24/14	LEGISLATIVE DIRECTOR	19,250.00	
		HUPMAN III,WILLIAM R	09/01/14 09/24/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	916.67	
		JENKINS,KIMBERLY M	07/01/14 09/30/14	DISTRICT DIRECTOR	21,249.99	
		LIPPERT,JEREMY A	07/01/14 09/30/14	LEGISLATIVE CORRESPONDENT	8,750.01	
		MCCOLLUM, KELLY L	07/01/14 09/30/14	CHIEF OF STAFF	36,249.99	
		MCDAVID,NICHOLAS A	07/01/14 09/30/14	FIELD REPRESENTATIVE	8,250.00	
		OAKLEY,CAITLIN B	07/01/14 08/31/14	EXECUTIVE ASSISTANT	5,055.56	
		OAKLEY,CAITLIN B	08/01/14 08/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	291.67	
		PIVARUNAS,ANDREA	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	11,874.99	
		QUIRK,LARAIN E N	07/01/14 09/30/14	DISTRICT SCHEDULER	8,000.01	
		SMITH,KATHY G	07/01/14 09/30/14	STAFF ASSISTANT	7,374.99	
		STAFFORD,BARBARA M	07/01/14 09/30/14	CONSTITUENT REPRESENTATIVE	9,125.01	
		WOFFORD,MARK D	07/01/14 09/30/14	PART-TIME EMPLOYEE	798.00	
				PERSONNEL COMPENSATION TOTALS:	201,686.89	
		TRAVEL				
07-08	AP	E0171446	STAFFORD, BARBARA M.	05/29/14 06/17/14	PRIVATE AUTO MILEAGE	33.00
07-08	AP	E0171466	MCDAVID, NICHOLAS A.	06/17/14 06/19/14	PRIVATE AUTO MILEAGE	278.00
07-08	AP	E0171474	HALL, ANGIE	05/29/14 06/12/14	MEALS	43.88
07-09	AP	E0171443	MCDAVID, NICHOLAS A.	06/25/14 06/27/14	PRIVATE AUTO MILEAGE	119.50
07-09	AP	E0171479	HALL, ANGIE	06/12/14 06/24/14	PRIVATE AUTO MILEAGE	258.50
07-09	AP	E0171517	HON. H. MORGAN GRIFFITH	06/17/14 06/20/14	MEALS	37.79
07-09	AP	E0171517	HON. H. MORGAN GRIFFITH	06/02/14 06/26/14	PRIVATE AUTO MILEAGE	1,106.50
07-11	AP	E0173546	MCCOLLUM, KELLY L	06/27/14 06/27/14	PRIVATE AUTO MILEAGE	240.00
07-15	AP	E0174601	BEBOUT, TAMMIE S.	06/28/14 06/28/14	PRIVATE AUTO MILEAGE	61.00
07-15	AP	E0174603	HON. H. MORGAN GRIFFITH	06/26/14 06/26/14	MEALS	7.63
07-23	AP	E0177552	JENKINS, KIMBERLY	06/17/14 07/08/14	PRIVATE AUTO MILEAGE	451.00
07-23	AP	E0177560	HALL, ANGIE	06/27/14 07/16/14	PRIVATE AUTO MILEAGE	486.00
07-24	AP	E0177559	MCDAVID, NICHOLAS A.	07/10/14 07/17/14	PRIVATE AUTO MILEAGE	432.00
07-29	AP	E0179161	STAFFORD, BARBARA M.	07/22/14 07/22/14	PRIVATE AUTO MILEAGE	18.00
07-29	AP	E0179162	DUMLER, JACQUELINE	05/20/14 06/18/14	PRIVATE AUTO MILEAGE	271.00
07-30	AP	E0179153	HALL, ANGIE	07/17/14 07/24/14	PRIVATE AUTO MILEAGE	204.50
08-07	AP	E0182653	HALL, ANGIE	06/20/14 07/18/14	MEALS	39.11
08-07	AP	E0182673	HON. H. MORGAN GRIFFITH	07/14/14 07/28/14	MEALS	20.83
08-07	AP	E0182683	JENKINS, KIMBERLY	07/09/14 08/01/14	PRIVATE AUTO MILEAGE	365.50
08-14	AP	E0184965	HALL, ANGIE	07/31/14 08/06/14	PRIVATE AUTO MILEAGE	309.00
08-14	AP	E0184971	MCDAVID, NICHOLAS A.	07/24/14 08/01/14	PRIVATE AUTO MILEAGE	312.50
08-14	AP	E0184999	HON. H. MORGAN GRIFFITH	07/17/14 08/12/14	PRIVATE AUTO MILEAGE	735.50
08-21	AP	E0187398	HON. H. MORGAN GRIFFITH	08/15/14 08/18/14	PRIVATE AUTO MILEAGE	354.00
08-21	AP	E0187406	MCDAVID, NICHOLAS A.	08/04/14 08/18/14	PRIVATE AUTO MILEAGE	376.50
08-21	AP	E0187407	STAFFORD, BARBARA M.	07/31/14 08/15/14	PRIVATE AUTO MILEAGE	65.50
08-26	AP	E0188455	HALL, ANGIE	07/25/14 07/30/14	PRIVATE AUTO MILEAGE	216.00
08-28	AP	E0189342	HALL, ANGIE	08/14/14 08/19/14	PRIVATE AUTO MILEAGE	226.50
08-28	AP	E0189352	JENKINS, KIMBERLY	08/02/14 08/18/14	PRIVATE AUTO MILEAGE	526.00

830

08-29	AP	E0189356	HUPMAN III,WILLIAM R	08/13/14	08/14/14	TRAVEL SUBSISTENCE	419.42
09-03	AP	E0190125	HALL, ANGIE	07/25/14	08/13/14	MEALS	60.56
09-03	AP	E0190126	JENKINS, KIMBERLY	08/11/14	08/14/14	LODGING	332.61
09-03	AP	E0190126	JENKINS, KIMBERLY	08/12/14	08/16/14	MEALS	95.34
09-10	AP	E0193001	HON. H. MORGAN GRIFFITH	08/27/14	08/29/14	PRIVATE AUTO MILEAGE	177.50
09-10	AP	E0193015	HALL, ANGIE	08/07/14	08/13/14	PRIVATE AUTO MILEAGE	228.50
09-17	AP	E0195995	HALL, ANGIE	08/20/14	09/05/14	PRIVATE AUTO MILEAGE	482.00
09-18	AP	E0197010	HON. H. MORGAN GRIFFITH	09/04/14	09/08/14	PRIVATE AUTO MILEAGE	207.50
09-24	AP	E0198322	JENKINS, KIMBERLY	08/26/14	09/12/14	PRIVATE AUTO MILEAGE	522.50
09-24	AP	E0198327	HALL, ANGIE	09/09/14	09/12/14	PRIVATE AUTO MILEAGE	282.50
09-25	AP	E0198853	BEBOUT, TAMMIE S.	08/14/14	08/22/14	PRIVATE AUTO MILEAGE	128.00
09-30	AP	E0200350	HON. H. MORGAN GRIFFITH	06/12/14	09/08/14	MEALS	62.71
						TRAVEL TOTALS:	10,594.38
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0171475	VERIZON WIRELESS	06/24/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	472.27
07-08	AP	E0171506	SHENTEL	07/07/14	08/06/14	UTILITIES	208.53
07-08	AP	E0171528	CONSTITUENT TOWN HALL SERVICES	06/24/14	06/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
07-11	AP	E0173519	APPALACHIAN POWER COMPANY	06/03/14	07/02/14	UTILITIES	182.66
07-11	AP	E0173520	WASHINGTON COUNTY SERVICE AUTHORITY	05/27/14	06/24/14	UTILITIES	29.76
07-15	AP	E0174594	TOWN OF ABINGDON	04/28/14	05/27/14	UTILITIES	39.99
07-15	AP	E0174598	BVU OPTINET	07/01/14	07/31/14	UTILITIES	573.63
07-16	AP	00738853	ANDERSON&ASSOCIATES REAL ESTATE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00738869	CASCADE CAPITAL PARTNERS II LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	108.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	561.17
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.12
08-07	AP	E0182640	CONSTITUENT TOWN HALL SERVICES	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,072.79
08-07	AP	E0182650	SHENTEL	08/07/14	09/06/14	UTILITIES	208.53
08-07	AP	E0182682	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	417.12
08-14	AP	E0184988	BVU OPTINET	08/01/14	08/31/14	UTILITIES	661.52
08-14	AP	E0184989	WASHINGTON COUNTY SERVICE AUTHORITY	06/24/14	07/30/14	UTILITIES	29.76
08-14	AP	E0185009	APPALACHIAN POWER COMPANY	07/02/14	08/01/14	UTILITIES	218.75
08-16	AP	00743978	ANDERSON&ASSOCIATES REAL ESTATE	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00743994	CASCADE CAPITAL PARTNERS II LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	E0186536	TOWN OF ABINGDON	05/27/14	06/24/14	UTILITIES	39.99
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	555.78
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.16
09-10	AP	E0192994	APPALACHIAN POWER COMPANY	08/01/14	09/02/14	UTILITIES	202.71
09-10	AP	E0193000	SHENTEL	09/07/14	10/06/14	UTILITIES	208.51
09-10	AP	E0193006	WASHINGTON COUNTY SERVICE AUTHORITY	07/30/14	08/26/14	UTILITIES	25.39
09-10	AP	E0193014	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	416.88
09-16	AP	00749127	ANDERSON&ASSOCIATES REAL ESTATE	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00749143	CASCADE CAPITAL PARTNERS II LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-18	AP	E0197048	TOWN OF ABINGDON	06/24/14	07/30/14	UTILITIES	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
09-18	AP	E0197055	09/01/14	09/30/14	UTILITIES	617.72
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	108.00
09-30	GL	EMS0042820	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	554.96
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.91
RENT, COMMUNICATION, UTILITIES TOTALS:					20,956.22	
PRINTING AND REPRODUCTION						
08-14	AP	E0184973	06/02/14	07/25/14	PRINTING & REPRODUCTION	285.00
PRINTING AND REPRODUCTION TOTALS:					285.00	
OTHER SERVICES						
07-09	AP	E0171487	06/12/14	06/26/14	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00738512	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0179140	07/07/14	07/22/14	JANITORIAL AND MAINT SERV	150.00
07-29	AP	E0179152	07/02/14	07/30/14	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00743638	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-10	AP	E0193007	08/06/14	08/27/14	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00748789	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-24	AP	E0198311	08/04/14	08/20/14	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:					6,405.00	
SUPPLIES AND MATERIALS						
07-08	AP	E0171474	06/05/14	06/05/14	FOOD & BEVERAGE	20.00
07-08	AP	E0171513	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	166.32
07-08	AP	E0171519	05/27/14	06/26/14	WATER	61.80
07-08	AP	E0171520	07/01/14	07/31/14	WATER	100.00
07-09	AP	E0171472	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE)	185.40
07-09	AP	E0171478	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE)	656.97
07-09	AP	E0171489	04/30/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	35.00
07-09	AP	E0171491	07/16/14	07/15/15	PUBLICATIONS/REFERENCE MAT'L	44.00
07-09	AP	E0171524	07/01/14	07/01/14	FOOD & BEVERAGE	32.90
07-22	AP	E0177098	06/14/14	06/13/15	PUBLICATIONS/REFERENCE MAT'L	60.20
07-23	AP	E0177551	06/30/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	473.83
07-30	AP	E0179167	08/30/14	08/30/15	PUBLICATIONS/REFERENCE MAT'L	78.00
07-31	GL	FLG0041141	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-1,319.40
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	272.62
08-07	AP	E0182653	07/16/14	07/16/14	FOOD & BEVERAGE	170.00
08-07	AP	E0182664	06/27/14	07/26/14	WATER	66.80
08-07	AP	E0182678	07/29/14	07/29/14	FOOD & BEVERAGE	33.85
08-14	AP	E0184967	08/01/14	08/31/14	WATER	100.00
08-14	AP	E0185016	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	351.85
08-21	AP	E0187395	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE)	186.84
08-29	AP	E0189345	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	407.40
08-31	GL	FLG0041939	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-119.65

832

08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	85.50
09-03	AP	E0190125	HALL, ANGIE	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	13.66
09-10	AP	E0192997	RADFORD NEWS JOURNAL	09/26/14	09/26/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-10	AP	E0192998	NEWS MESSENGER	09/26/14	09/26/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-10	AP	E0193002	PURE WATER TECH OF BRISTOL	09/01/14	09/30/14	WATER	100.00
09-10	AP	E0193003	THE ENTERPRISE	09/30/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
09-10	AP	E0193010	NEW CASTLE RECORD	09/25/14	09/25/15	PUBLICATIONS/REFERENCE MAT'L	39.00
09-10	AP	E0193012	KWIK KAFE COMPANY INC	08/26/14	08/26/14	FOOD & BEVERAGE	32.90
09-11	AP	E0192993	SALEM TIMES REGISTER	10/04/14	10/04/15	PUBLICATIONS/REFERENCE MAT'L	39.00
09-11	AP	E0192999	POWELL VALLEY NEWS	10/01/14	10/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-24	AP	E0198312	THE BUSINESS JOURNAL OF TRI-CITIES TN/VA	11/01/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	21.82
SUPPLIES AND MATERIALS TOTALS:							2,556.61
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	223.13
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	223.13
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	223.13
EQUIPMENT TOTALS:							669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,308.49
OFFICE TOTALS:							245,308.49

2014 HON. RAUL M. GRUALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,853.98	973.72
PERSONNEL COMPENSATION	737,406.06	239,499.99
TRAVEL	54,232.07	22,413.75
RENT, COMMUNICATION, UTILITIES	56,783.69	19,139.52
PRINTING AND REPRODUCTION	5,326.88	4,747.66
OTHER SERVICES	40,026.40	22,995.13
SUPPLIES AND MATERIALS	16,700.63	6,603.31
EQUIPMENT	2,844.23	1,535.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,173.94	317,908.08
OFFICE TOTALS:	917,173.94	317,908.08

833

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL	203.11
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	FRANKED MAIL	-12.45
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL	328.45
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	FRANKED MAIL	-11.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL	477.11
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	FRANKED MAIL	-11.25
FRANKED MAIL TOTALS:							973.72
PERSONNEL COMPENSATION							
		BAXTER, JESSICA D	07/01/14	09/30/14	OUTREACH COORDINATOR		13,125.00
		BECERRA, ASTRID C	07/01/14	09/30/14	EXECUTIVE ASSISTANT/SCHEDULER		8,000.01
		CHAVEZ, YESENIA	07/01/14	09/30/14	LEGIS ASST/LEGISLATIVE CORRES		9,500.01
		CLERKIN, AMY C.	07/01/14	09/30/14	CHIEF OF STAFF		30,000.00
		GARCIA, MARTHA	07/01/14	09/30/14	STAFF ASSISTANT		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRUALVA—Con.						
		KAUMO, CHRISTOPHER	07/01/14 07/31/14	LEGISLATIVE DIRECTOR		7,166.67
		KAUMO, CHRISTOPHER	08/01/14 09/30/14	SENIOR ADVISOR		14,333.34
		LINDNER,DANIEL M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR		15,000.00
		MARTINEZ, ALEXANDRA	07/01/14 09/30/14	OFFICE MANAGER		9,999.99
		MEDINA, JOSEFINA M.	07/01/14 09/30/14	DISTRICT AIDE		15,624.99
		MILLER, GLENN E	07/01/14 09/30/14	SENIOR POLICY ADVISOR		24,999.99
		MIRANDA,JOSE J	07/01/14 08/31/14	DISTRICT AIDE		7,500.00
		MISHKIN,KELSEY H	07/01/14 09/30/14	LEGISLATIVE DIRECTOR		20,499.99
		MORA,JASMINE	07/01/14 07/31/14	SHARED EMPLOYEE		4,750.00
		PARTIDA,CHRISTINA	07/01/14 07/02/14	CASEWORKER		250.00
		PERKINS, DEBRA	07/01/14 09/30/14	SHARED EMPLOYEE		3,750.00
		REYES, RUBEN H.	07/01/14 09/30/14	DISTRICT DIRECTOR		17,499.99
		SALAZAR-IBARRA,NORMA R	07/01/14 09/30/14	LA/LC		12,500.01
		TAMEZ, PATRICIA L.	07/01/14 07/31/14	SHARED EMPLOYEE		2,500.00
		VILLA,CRISTINA M	07/01/14 09/30/14	STAFF ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	239,499.99
TRAVEL						
07-03	AP	E0170135	CITIBANK GOV CARD SERVICE	02/08/14 02/08/14	LODGING	240.90
07-14	AP	E0173757	CITIBANK GOV CARD SERVICE	05/28/14 06/19/14	GASOLINE	252.64
07-14	AP	E0173765	CITIBANK GOV CARD SERVICE	04/28/14 05/26/14	TRAVEL SUBSISTENCE	82.72
07-14	AP	E0173904	CITIBANK GOV CARD SERVICE	06/16/14 06/26/14	TRAVEL SUBSISTENCE	186.45
07-14	AP	E0173951	CITIBANK GOV CARD SERVICE	06/03/14 07/08/14	COMMERCIAL TRANSPORTATION	4,243.00
07-14	AP	E0173951	CITIBANK GOV CARD SERVICE	05/27/14 06/26/14	TRAVEL SUBSISTENCE	2,086.69
07-16	AP	00739091	GMAC ALLY PAYMENT PROCESSING	07/01/14 07/31/14	AUTOMOBILE LEASE	464.42
07-21	AP	00742427	GARCIA, MARTHA	06/05/14 06/05/14	PRIVATE AUTO MILEAGE	218.40
07-31	AP	E0180026	BAXTER, JESSICA D.	06/05/14 06/30/14	PRIVATE AUTO MILEAGE	152.32
07-31	AP	E0180033	HON RAUL M GRUALVA	07/28/14 07/28/14	TAXI/PARKING/TOLLS	19.00
07-31	AP	E0180170	CITIBANK GOV CARD SERVICE	06/30/14 07/28/14	COMMERCIAL TRANSPORTATION	2,409.20
07-31	AP	E0180170	CITIBANK GOV CARD SERVICE	06/27/14 07/27/14	TRAVEL SUBSISTENCE	2,233.50
07-31	AP	E0180172	CITIBANK GOV CARD SERVICE	07/04/14 07/15/14	GASOLINE	90.11
08-01	AP	E0180030	KAUMO, CHRISTOPHER	07/17/14 07/22/14	CAR RENTAL	213.22
08-01	AP	E0180030	KAUMO, CHRISTOPHER	07/22/14 07/22/14	GASOLINE	24.71
08-16	AP	00744214	GMAC ALLY PAYMENT PROCESSING	08/01/14 08/31/14	AUTOMOBILE LEASE	464.42
09-03	AP	E0190992	CHAVEZ, YESENIA	08/10/14 08/10/14	GASOLINE	21.51
09-04	AP	E0191051	BAXTER, JESSICA D.	08/07/14 08/27/14	PRIVATE AUTO MILEAGE	138.32
09-05	AP	E0191322	LINDNER, DANIEL M.	08/01/14 08/10/14	CAR RENTAL	802.87
09-05	AP	E0191322	LINDNER, DANIEL M.	08/03/14 08/03/14	GASOLINE	17.18
09-05	AP	E0191322	LINDNER, DANIEL M.	08/08/14 08/08/14	GASOLINE	39.24
09-05	AP	E0191322	LINDNER, DANIEL M.	08/11/14 08/11/14	GASOLINE	24.97
09-16	AP	00749360	GMAC ALLY PAYMENT PROCESSING	09/01/14 09/30/14	AUTOMOBILE LEASE	464.42
09-23	AP	E0198141	CITIBANK GOV CARD SERVICE	07/08/14 07/15/14	TRAVEL SUBSISTENCE	467.16
09-23	AP	E0198143	CITIBANK GOV CARD SERVICE	08/14/14 08/26/14	TRAVEL SUBSISTENCE	909.85
09-23	AP	E0198145	CITIBANK GOV CARD SERVICE	08/01/14 08/23/14	COMMERCIAL TRANSPORTATION	2,982.40

09-23	AP	E0198145	CITIBANK GOV CARD SERVICE	07/28/14	08/27/14	TRAVEL SUBSISTENCE	2,553.49
09-23	AP	E0198173	CITIBANK GOV CARD SERVICE	06/29/14	07/25/14	GASOLINE	202.27
09-23	AP	E0198173	CITIBANK GOV CARD SERVICE	07/15/14	07/19/14	TRAVEL SUBSISTENCE	211.69
09-23	AP	E0198175	CITIBANK GOV CARD SERVICE	08/08/14	08/27/14	GASOLINE	151.46
09-23	AP	E0198176	CITIBANK GOV CARD SERVICE	08/09/14	08/16/14	GASOLINE	45.22
TRAVEL TOTALS:							22,413.75
RENT, COMMUNICATION, UTILITIES							
07-10	AP	E0172484	CENTURYLINK	05/04/14	06/03/14	TELECOMSRV/EQ/TOLL CHARGE	206.30
07-14	AP	E0173754	VERIZON WIRELESS	06/21/14	07/20/14	TELECOMSRV/EQ/TOLL CHARGE	642.41
07-14	AP	E0173951	CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	TELECOMSRV/EQ/TOLL CHARGE	29.90
07-16	AP	00739037	WILDWIND REALTY LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	00739062	RSF LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
07-16	AP	00739203	HOUSING AMERICA CORP	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-21	AP	00742465	CITI PCARD-COX PHOENIX COMM SERV	05/29/14	06/28/14	UTILITIES	122.02
07-21	AP	00742465	CITI PCARD-J2 EFAX SERVICES	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	38.50
07-21	AP	00742465	CITI PCARD-TMC TIME WARNER COM	05/29/14	06/28/14	UTILITIES	210.13
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	155.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	843.95
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.58
07-31	AP	E0179952	CENTURYLINK	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE	429.27
07-31	AP	E0180031	CENTURYLINK	06/04/14	07/03/14	TELECOMSRV/EQ/TOLL CHARGE	206.51
07-31	AP	E0180170	CITIBANK GOV CARD SERVICE	07/04/14	07/04/14	TELECOMSRV/EQ/TOLL CHARGE	29.90
08-16	AP	00744161	WILDWIND REALTY LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00744186	RSF LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
08-16	AP	00744325	HOUSING AMERICA CORP	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-24	AP	00747662	CITI PCARD-COX PHOENIX COMM SERV	06/29/14	07/28/14	UTILITIES	122.02
08-26	AP	00747893	POSTMASTER WASHINGTON DC	07/23/14	07/23/14	POSTAGE / COURIER / BOX RENTAL	34.94
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	433.33
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.93
09-03	AP	E0190962	TIME WARNER CABLE	08/11/14	09/10/14	UTILITIES	215.13
09-03	AP	E0190963	TIME WARNER CABLE	07/11/14	08/10/14	UTILITIES	210.13
09-03	AP	E0190984	VERIZON WIRELESS	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	650.22
09-03	AP	E0190986	CENTURYLINK	06/28/14	07/27/14	TELECOMSRV/EQ/TOLL CHARGE	437.31
09-04	AP	E0191048	CENTURYLINK	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE	210.62
09-10	AP	E0193301	CENTURYLINK	07/28/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	438.27
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	6.58
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL	23.50
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	19.99
09-11	AP	00748483	POSTMASTER WASHINGTON DC	08/21/14	08/21/14	POSTAGE / COURIER / BOX RENTAL	19.99
09-16	AP	00749309	WILDWIND REALTY LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00749333	RSF LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
09-16	AP	00749472	HOUSING AMERICA CORP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-23	AP	00752863	CITI PCARD-COX PHOENIX COMM SERV	07/29/14	08/28/14	UTILITIES	122.02
09-23	AP	00752863	CITI PCARD-J2 EFAX SERVICES	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	181.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRIJALVA—Con.						
09-23	AP	E0198145	CITIBANK GOV CARD SERVICE	08/04/14 08/11/14	TELECOMSRV/EQ/TOLL CHARGE	59.80
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	734.70
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.75
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.66
RENT, COMMUNICATION, UTILITIES TOTALS:						19,139.52
PRINTING AND REPRODUCTION						
07-10	AP	E0172415	OLD PUEBLO PRINTERS	04/16/14 04/16/14	PRINTING & REPRODUCTION	1,052.89
07-10	AP	E0172416	ARIZONA JET-MAIL SERVICES LLC	04/22/14 04/22/14	PRINTING & REPRODUCTION	295.86
07-10	AP	E0172417	OLD PUEBLO PRINTERS	04/17/14 04/17/14	PRINTING & REPRODUCTION	2,427.93
07-10	AP	E0172473	OLD PUEBLO PRINTERS	04/17/14 04/17/14	PRINTING & REPRODUCTION	496.18
07-10	AP	E0172605	ACCURATE WORD LLC	06/25/14 06/25/14	PRINTING & REPRODUCTION	39.95
07-10	AP	E0172700	ACCURATE WORD LLC	07/02/14 07/02/14	PRINTING & REPRODUCTION	49.95
07-31	AP	E0180040	ACCURATE WORD LLC	03/21/14 03/21/14	PRINTING & REPRODUCTION	69.95
09-03	AP	E0190978	ACCURATE WORD LLC	07/31/14 07/31/14	PRINTING & REPRODUCTION	69.95
09-03	AP	E0190991	XEROX CORPORATION	03/21/14 06/21/14	PRINTING & REPRODUCTION	175.05
09-04	AP	E0191047	ACCURATE WORD LLC	08/13/14 08/13/14	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:						4,747.66
OTHER SERVICES						
07-10	AP	E0172419	M & D DATA SERVICES	06/01/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	250.00
07-10	AP	E0172474	TYLER BUSHRE	06/09/14 06/20/14	NON-TECHNOLOGY SERVICE CONTR	1,088.75
07-10	AP	E0172540	ERIC ESTRADA	06/16/14 06/27/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00
07-10	AP	E0172659	ICONSTITUENT LLC	07/01/14 07/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
07-14	AP	E0173749	TYLER BUSHRE	06/23/14 07/03/14	NON-TECHNOLOGY SERVICE CONTR	968.50
07-16	AP	00738448	HOUSECALL	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-31	AP	E0179950	ERIC ESTRADA	06/30/14 07/11/14	NON-TECHNOLOGY SERVICE CONTR	962.00
07-31	AP	E0179959	TYLER BUSHRE	07/07/14 07/18/14	NON-TECHNOLOGY SERVICE CONTR	1,059.50
07-31	AP	E0180032	ERIC ESTRADA	07/14/14 07/25/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00
07-31	AP	E0180035	M & D DATA SERVICES	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
08-05	AP	00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE	380.88
08-16	AP	00743574	HOUSECALL	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-26	AP	E0188501	TYLER BUSHRE	07/21/14 08/01/14	NON-TECHNOLOGY SERVICE CONTR	1,066.00
08-26	AP	E0188502	ERIC ESTRADA	07/28/14 08/08/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00
09-04	AP	E0190979	ICONSTITUENT LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
09-04	AP	E0190989	TYCO INTEGRATED SECURITY LLC	08/04/14 08/04/14	SECURITY SERVICE	20.00
09-04	AP	E0191034	TYLER BUSHRE	08/04/14 08/15/14	NON-TECHNOLOGY SERVICE CONTR	1,079.00
09-04	AP	E0191035	TYLER BUSHRE	08/18/14 08/29/14	NON-TECHNOLOGY SERVICE CONTR	1,079.00
09-04	AP	E0191053	ICONSTITUENT LLC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
09-05	AP	E0191454	M & D DATA SERVICES	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
09-10	AP	E0193468	ERIC ESTRADA	08/11/14 08/22/14	NON-TECHNOLOGY SERVICE CONTR	1,001.00
09-15	AP	E0193282	ERIC ESTRADA	08/25/14 09/05/14	NON-TECHNOLOGY SERVICE CONTR	1,098.50
09-16	AP	00748725	HOUSECALL	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00

836

09-23	AP	E0198210	TYLER BUSHRE	09/01/14	09/12/14	NON-TECHNOLOGY SERVICE CONTR	1,092.00
09-23	AP	E0198211	ERIC ESTRADA	09/08/14	09/19/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00
OTHER SERVICES TOTALS:							22,995.13
SUPPLIES AND MATERIALS							
07-10	AP	E0172483	TNI PARTNERS	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	21.06
07-10	AP	E0172696	CULLIGAN OF TUSCON	07/31/14	07/31/14	WATER	33.00
07-11	AR	AC-09495	DS WATERS OF AMERICA, INC.	04/03/14	05/31/14	WATER	-20.82
07-14	AP	E0173750	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	63.00
07-21	AP	00742465	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	154.85
07-21	AP	00742465	CITI PCARD-AMAZON.COM	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	56.68
07-21	AP	00742465	CITI PCARD-ARROWHEAD WATER	05/29/14	06/28/14	WATER	121.97
07-21	AP	00742465	CITI PCARD-GAN AZ REP. SUB.	05/29/14	06/28/14	PUBLICATIONS/REFERENCE MAT'L	54.58
07-21	AP	00742465	CITI PCARD-OFFICE MAX	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	249.02
07-21	AP	00742465	CITI PCARD-REAL PURIFIED WATER LL	05/29/14	06/28/14	WATER	10.00
07-31	AP	E0179953	TNI PARTNERS	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	9.98
07-31	AP	E0180170	CITIBANK GOV CARD SERVICE	07/02/14	07/02/14	AUTO EXPENSES	24.99
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-46.40
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	376.94
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	FOOD & BEVERAGE	77.57
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	723.00
08-24	AP	00747662	CITI PCARD-AMAZON.COM	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	86.78
08-24	AP	00747662	CITI PCARD-GAN AZ REP. SUB.	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	49.82
08-24	AP	00747662	CITI PCARD-IMPRINT MATS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	90.00
08-24	AP	00747662	CITI PCARD-OFFICE MAX	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	764.80
08-31	GL	FLG0041939	.....	08/20/14	08/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
08-31	GL	RMS0041937	.....	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	80.83
09-03	AP	E0190980	CULLIGAN OF TUSCON	07/14/14	08/31/14	WATER	26.25
09-03	AP	E0190990	HAGUE QUALITY WATER OF MD INC	08/01/14	08/31/14	WATER	63.00
09-04	AP	E0191049	TNI PARTNERS	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	19.48
09-04	AP	E0191050	KAUMO, CHRISTOPHER	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	94.12
09-04	AP	E0191052	CULLIGAN BOTTLED WATER	08/11/14	09/30/14	WATER	39.75
09-10	AP	E0193347	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	63.00
09-12	AR	AC-09635	ARROWHEAD	05/29/14	06/28/14	WATER	-63.60
09-23	AP	00752863	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	2,631.65
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	FOOD & BEVERAGE	50.86
09-23	AP	00752863	CITI PCARD-AMAZON.COM	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	156.13
09-23	AP	00752863	CITI PCARD-COSTCO.COM ONLINE	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	105.59
09-23	AP	00752863	CITI PCARD-GAN AZ REP. SUB.	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	54.57
09-23	AP	00752863	CITI PCARD-IMPRINT MATS	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	308.98
09-23	AP	E0198145	CITIBANK GOV CARD SERVICE	08/07/14	08/22/14	AUTO EXPENSES	49.98
09-30	GL	FLG0042824	.....	09/20/14	09/30/14	OFFICE SUPPLY (TRANSFER)	-22.05
09-30	GL	RMS0042835	.....	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	57.25
SUPPLIES AND MATERIALS TOTALS:							6,603.31
EQUIPMENT							
07-31	GL	MNT0041095	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS	172.00
08-26	AP	00747784	GEORGE W ALLEN COMPANY INC	08/06/14	08/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,019.00
08-29	GL	MNT0041893	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS	172.00
09-30	GL	MNT0042817	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS	172.00
EQUIPMENT TOTALS:							1,535.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRUALVA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,908.08
					OFFICE TOTALS:	317,908.08
2013 HON. RAUL M. GRUALVA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-15	AP	00738359	HOUSECALL	06/25/14 06/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00
					EQUIPMENT TOTALS:	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549.00
					OFFICE TOTALS:	549.00
2014 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,840.92
					PERSONNEL COMPENSATION	699,971.33
					TRAVEL	13,491.89
					RENT, COMMUNICATION, UTILITIES	94,277.15
					PRINTING AND REPRODUCTION	5,304.74
					OTHER SERVICES	20,350.71
					SUPPLIES AND MATERIALS	14,343.50
					EQUIPMENT	5,374.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,954.59
					OFFICE TOTALS:	863,954.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	562.04
07-29	AP	00742759	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	1,765.25
07-31	GL	FLG0041141		07/20/14 07/31/14	FRANKED MAIL	-15.60
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	441.38
08-29	AP	00747790	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	972.52
08-31	GL	FLG0041939		08/20/14 08/31/14	FRANKED MAIL	-23.25
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	235.32
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	1,459.43
09-30	GL	FLG0042824		09/20/14 09/30/14	FRANKED MAIL	-16.20
					FRANKED MAIL TOTALS:	5,380.89
PERSONNEL COMPENSATION						
					ALVAREZ,MARC A	12,000.00
					ANNARUMMO,CLORINDA S	5,250.00
					BARTLETT, BLAIRE	20,250.00
					BERARDINI, CHRISTOPHER F.	38,666.66
					CEDER,AARON J	15,000.00

838

			CICCONE, THERESA	07/01/14	09/30/14	CONSTITUENT SERVICES REP	8,250.00
			CURRAN,NICHOLAS T	07/01/14	09/30/14	DISTRICT DIRECTOR	22,500.00
			DOWDY,MEAGHAN E	07/01/14	09/30/14	STAFF ASSISTANT	7,500.00
			HOFFMANN,RICHARD J	07/01/14	09/30/14	LEGISLATIVE ASSISTANT	14,250.00
			IACONO,NICHOLAS	07/01/14	09/30/14	PRESS SECRETARY	12,750.00
			MCCABE,LIAM A	07/01/14	09/30/14	COMMUNITY AFFAIRS	12,500.01
			MORAWEK,VERONICA	07/01/14	08/31/14	ASSISTANT	4,000.00
			MORAWEK,VERONICA	09/01/14	09/30/14	PART-TIME EMPLOYEE	500.00
			OCONNOR, RYAN T.	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	7,749.99
			PALOMO,LUIS D	07/01/14	09/30/14	CONSTITUENT SERVICES REPRESENT	8,250.00
			PRYCE,SONIA L	07/01/14	09/30/14	DISTRICT REPRESENTATIVE	5,250.00
			SHIKHMAN,JOSEPH	07/01/14	09/30/14	ASSISTANT	4,000.00
			TALBERT,JESSICA	07/01/14	07/07/14	LEGISLATIVE ASSISTANT	1,079.17
			VELLA,-MARRONE, FRANCES T	07/01/14	09/30/14	BROOKLYN DIRECTOR	18,000.00
						PERSONNEL COMPENSATION TOTALS:	217,745.83
			TRAVEL				
07-23	AP	E0177644	CITIBANK GOV CARD SERVICE	04/30/14	05/16/14	TRAVEL SUBSISTENCE	403.00
07-24	AP	E0177645	CURRAN, NICK	01/03/14	01/31/14	TAXI/PARKING/TOLLS	222.19
07-24	AP	E0177646	CURRAN, NICK	02/01/14	02/28/14	TAXI/PARKING/TOLLS	137.02
07-24	AP	E0177647	CURRAN, NICK	03/01/14	03/31/14	TAXI/PARKING/TOLLS	213.20
07-24	AP	E0177648	CURRAN, NICK	04/01/14	04/30/14	TAXI/PARKING/TOLLS	202.54
07-24	AP	E0177649	CURRAN, NICK	06/01/14	06/30/14	TAXI/PARKING/TOLLS	223.86
07-24	AP	E0177664	HON MICHAEL GRIMM	05/01/14	05/30/14	PRIVATE AUTO MILEAGE	753.27
08-05	AP	E0180961	HON MICHAEL GRIMM	05/01/14	05/31/14	TAXI/PARKING/TOLLS	122.29
08-05	AP	E0180962	HON MICHAEL GRIMM	06/01/14	06/30/14	TAXI/PARKING/TOLLS	112.55
08-05	AP	E0180963	HON MICHAEL GRIMM	07/06/14	07/31/14	TAXI/PARKING/TOLLS	66.93
08-19	AP	E0186020	CITIBANK GOV CARD SERVICE	07/08/14	07/28/14	TRAVEL SUBSISTENCE	2,962.30
09-29	AP	E0200082	CITIBANK GOV CARD SERVICE	07/26/14	07/26/14	TRAVEL SUBSISTENCE	53.25
09-29	AP	E0200084	CITIBANK GOV CARD SERVICE	08/01/14	08/12/14	TRAVEL SUBSISTENCE	609.54
09-29	AP	E0200085	CITIBANK GOV CARD SERVICE	07/19/14	07/19/14	TRAVEL SUBSISTENCE	244.74
09-30	AP	E0200215	CURRAN, NICK	08/01/14	08/31/14	TAXI/PARKING/TOLLS	223.86
09-30	AP	E0200237	CURRAN, NICK	07/01/14	07/31/14	TAXI/PARKING/TOLLS	181.22
09-30	AP	E0200243	CITIBANK GOV CARD SERVICE	08/01/14	08/31/14	TRAVEL SUBSISTENCE	827.20
						TRAVEL TOTALS:	7,558.96
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00737821	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	3.18
07-16	AP	00738416	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	3.18
07-16	AP	00738417	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	3.64
07-16	AP	00739127	WELSH HOMES LTD	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	00739171	RUNZHE CHI	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
07-23	AP	E0177666	CEDER, AARON	07/09/14	07/09/14	TEMPORARY SPACE RENTAL	100.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM SERV (TRANSFER)	100.75
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DC TELECOM TOLLS (TRANSFER)	681.78
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM EQ (TRANSF)	93.62
07-23	GL	EMS0040848	.....	06/01/14	06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.61
07-29	AP	00742742	UNITED PARCEL SERVICE	07/14/14	07/14/14	POSTAGE / COURIER / BOX RENTAL	3.64
07-29	AP	00742807	UNITED PARCEL SERVICE	07/15/14	07/15/14	POSTAGE / COURIER / BOX RENTAL	13.68
08-04	AP	E0180970	VERIZON	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	429.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
08-04	AP	E0180976	TIME WARNER CABLE	06/11/14 07/10/14	UTILITIES	93.37
08-05	AP	E0180948	VERIZON WIRELESS	07/13/14 08/12/14	TELECOMSRV/EQ/TOLL CHARGE	275.33
08-05	AP	E0180949	WELSH HOMES LTD	11/25/13 02/25/14	UTILITIES	65.75
08-05	AP	E0180950	WELSH HOMES LTD	02/25/14 05/26/14	UTILITIES	36.00
08-05	AP	E0180952	NATIONAL GRID	06/11/14 07/11/14	UTILITIES	39.81
08-05	AP	E0180965	CONSOLIDATED EDISON COMPANY OF NY INC	04/21/14 05/20/14	UTILITIES	227.49
08-05	AP	E0180966	CONSOLIDATED EDISON COMPANY OF NY INC	04/24/14 05/23/14	UTILITIES	607.36
08-05	AP	E0180967	CONSOLIDATED EDISON COMPANY OF NY INC	05/20/14 06/19/14	UTILITIES	338.29
08-05	AP	E0180968	VERIZON	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	433.02
08-05	AP	E0180969	VERIZON	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE	225.48
08-05	AP	E0180971	VERIZON	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE	219.72
08-05	AP	E0180972	VERIZON	06/25/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE	138.86
08-05	AP	E0180973	VERIZON WIRELESS	05/13/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE	325.46
08-05	AP	E0180974	VERIZON WIRELESS	06/13/14 07/12/14	TELECOMSRV/EQ/TOLL CHARGE	275.47
08-05	AP	E0180975	TIME WARNER CABLE	05/11/14 06/10/14	UTILITIES	93.37
08-05	AP	E0180977	NATIONAL GRID	04/24/14 05/27/14	UTILITIES	48.30
08-05	AP	E0180978	NATIONAL GRID	05/27/14 06/24/14	UTILITIES	39.38
08-05	AP	E0180979	NATIONAL GRID	05/12/14 06/11/14	UTILITIES	170.09
08-05	AP	E0180980	FLAG CONTAINER SERVICES INC	04/01/14 04/30/14	UTILITIES	33.64
08-05	AP	E0180981	FLAG CONTAINER SERVICES INC	05/01/14 05/31/14	UTILITIES	33.64
08-05	AP	E0180984	VERIZON	05/25/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	138.83
08-16	AP	00744250	WELSH HOMES LTD	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
08-16	AP	00744293	RUNZHE CHI	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
08-18	AP	E0186021	CONSOLIDATED EDISON COMPANY OF NY INC	06/24/14 07/24/14	UTILITIES	953.66
08-18	AP	E0186028	VERIZON	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE	229.61
08-19	AP	E0186022	TIME WARNER CABLE	07/11/14 08/10/14	UTILITIES	93.37
08-19	AP	E0186024	VERIZON	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE	140.94
08-19	AP	E0186026	CONSOLIDATED EDISON COMPANY OF NY INC	06/19/14 07/21/14	UTILITIES	428.53
08-20	AP	E0186025	NATIONAL GRID	06/24/14 07/25/14	UTILITIES	43.08
08-20	AP	E0186039	JOHN HUGHES K OF C CLUB INC	08/06/14 08/06/14	TEMPORARY SPACE RENTAL	200.00
08-26	AP	00747806	UNITED PARCEL SERVICE	08/05/14 08/05/14	POSTAGE / COURIER / BOX RENTAL	3.63
08-26	AP	00747811	UNITED PARCEL SERVICE	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	7.84
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	683.95
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.62
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.37
09-16	AP	00749396	WELSH HOMES LTD	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
09-16	AP	00749440	RUNZHE CHI	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
09-17	AP	00750247	UNITED PARCEL SERVICE	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	11.48
09-30	AP	E0200194	CONSOLIDATED EDISON COMPANY OF NY INC	07/21/14 08/19/14	UTILITIES	411.56
09-30	AP	E0200196	CONSOLIDATED EDISON COMPANY OF NY INC	08/25/14 08/25/14	UTILITIES	13.71
09-30	AP	E0200198	CONSOLIDATED EDISON COMPANY OF NY INC	07/24/14 08/22/14	UTILITIES	927.54

840

09-30	AP	E0200199	VERIZON WIRELESS	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	275.21
09-30	AP	E0200200	VERIZON WIRELESS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	330.65
09-30	AP	E0200201	VERIZON	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE	220.72
09-30	AP	E0200202	NATIONAL GRID	07/11/14	08/11/14	UTILITIES	41.11
09-30	AP	E0200203	NATIONAL GRID	07/25/14	08/22/14	UTILITIES	38.30
09-30	AP	E0200204	NATIONAL GRID	08/11/14	09/09/14	UTILITIES	38.51
09-30	AP	E0200228	TIME WARNER CABLE	08/11/14	09/10/14	UTILITIES	93.37
09-30	AP	E0200229	FLAG CONTAINER SERVICES INC	07/01/14	07/31/14	UTILITIES	36.33
09-30	AP	E0200242	TIME WARNER CABLE	09/11/14	10/10/14	UTILITIES	89.01
09-30	AP	E0200245	VERIZON	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	446.51
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	570.59
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.62
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.52
RENT, COMMUNICATION, UTILITIES TOTALS:							32,137.85
PRINTING AND REPRODUCTION							
07-23	AP	E0177665	ACCURATE WORD LLC	07/02/14	07/02/14	PRINTING & REPRODUCTION	356.00
09-30	AP	E0200212	SHARP BUSINESS SYSTEMS	07/01/14	08/01/14	PRINTING & REPRODUCTION	41.16
PRINTING AND REPRODUCTION TOTALS:							397.16
OTHER SERVICES							
07-16	AP	00738696	COMPUTERWORKS	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	E0177641	KIMBERLY IBANEZ	06/10/14	06/10/14	JANITORIAL AND MAINT SERV	330.00
07-24	AP	E0177643	ALLEYCAT EXTERMINATING COMPANY INC	06/10/14	06/10/14	JANITORIAL AND MAINT SERV	75.00
07-24	AP	E0177650	APB SECURITY SYSTEMS INC	06/20/14	06/20/14	SECURITY SERVICE	130.65
07-24	AP	E0177667	ANNA ZEMANOVA	07/03/14	07/03/14	JANITORIAL AND MAINT SERV	100.00
07-24	AP	E0177668	ANNA ZEMANOVA	06/05/14	06/05/14	JANITORIAL AND MAINT SERV	100.00
08-04	AP	E0180946	ANNA ZEMANOVA	07/31/14	07/31/14	JANITORIAL AND MAINT SERV	100.00
08-04	AP	E0180953	ROCKAFELLA CLEANING SERVICE INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	100.00
08-04	AP	E0180954	ROCKAFELLA CLEANING SERVICE INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	100.00
08-05	AP	E0180982	BAY RIDGE CLEANING CONTRACTORS	04/01/14	04/30/14	JANITORIAL AND MAINT SERV	27.22
08-16	AP	00743822	COMPUTERWORKS	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-18	AP	E0186030	APB SECURITY SYSTEMS INC	08/01/14	08/31/14	SECURITY SERVICE	54.44
08-19	AP	E0186023	BAY RIDGE CLEANING CONTRACTORS	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	27.22
08-19	AP	E0186027	FLAG CONTAINER SERVICES INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	33.63
08-19	AP	E0186029	FLAG CONTAINER SERVICES INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	48.45
08-19	AP	E0186031	BAY RIDGE CLEANING CONTRACTORS	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	27.22
08-19	AP	E0186036	FLAG CONTAINER SERVICES INC	06/01/14	06/30/14	JANITORIAL AND MAINT SERV	48.45
08-19	AP	E0186037	FLAG CONTAINER SERVICES INC	05/01/14	05/31/14	JANITORIAL AND MAINT SERV	44.86
08-29	AP	00747984	APB SECURITY SYSTEMS INC	06/01/14	06/30/14	SECURITY SERVICE	54.44
09-16	AP	00748972	COMPUTERWORKS	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-30	AP	E0200208	APB SECURITY SYSTEMS INC	07/01/14	07/31/14	SECURITY SERVICE	54.44
09-30	AP	E0200209	BAY RIDGE CLEANING CONTRACTORS	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	27.22
09-30	AP	E0200210	HOUSECALL	07/28/14	08/04/14	TECHNOLOGY SERVICE CONTRACTS	250.00
09-30	AP	E0200211	APB SECURITY SYSTEMS INC	09/01/14	09/30/14	SECURITY SERVICE	54.44
09-30	AP	E0200214	ROCKAFELLA CLEANING SERVICE INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	100.00
09-30	AP	E0200223	ROCKAFELLA CLEANING SERVICE INC	07/01/14	07/31/14	JANITORIAL AND MAINT SERV	100.00
09-30	AP	E0200232	FLAG CONTAINER SERVICES INC	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	48.45
OTHER SERVICES TOTALS:							7,721.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
SUPPLIES AND MATERIALS						
07-23	AP	E0177662 CEDER, AARON	05/27/14 05/27/14	FOOD & BEVERAGE		140.40
07-24	AP	E0177928 BARTLETT, BLAIRE	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE)		45.90
07-24	AP	E0177930 BARTLETT, BLAIRE	05/15/14 05/15/14	FOOD & BEVERAGE		54.15
07-30	AP	00742719 DEER PARK	06/30/14 06/30/14	WATER		159.93
07-31	GL	FLG0041141	07/20/14 07/31/14	OFFICE SUPPLY (TRANSFER)		-18.50
07-31	GL	RMS0041143	07/01/14 07/31/14	OFFICE SUPPLY (TRANSFER)		758.12
08-05	AP	E0180947 OFFICE EQUIPMENT COMPANY	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)		239.38
08-05	AP	E0180951 HAGUE QUALITY WATER OF MD INC	07/01/14 07/31/14	WATER		63.00
08-05	AP	E0180955 WATER WORKS SPRING WATER INC	04/07/14 04/07/14	WATER		27.69
08-05	AP	E0180956 WATER WORKS SPRING WATER INC	04/08/14 04/08/14	WATER		76.52
08-05	AP	E0180957 WATER WORKS SPRING WATER INC	04/28/14 04/28/14	WATER		71.17
08-05	AP	E0180958 WATER WORKS SPRING WATER INC	04/01/14 04/30/14	WATER		28.29
08-05	AP	E0180959 WATER WORKS SPRING WATER INC	05/19/14 05/19/14	WATER		27.69
08-05	AP	E0180960 WATER WORKS SPRING WATER INC	05/01/14 05/31/14	WATER		28.29
08-05	AP	E0180964 HAGUE QUALITY WATER OF MD INC	06/20/14 06/20/14	WATER		138.00
08-07	GL	FRM0041315	07/10/14 07/10/14	FRAMING (TRANSFER)		100.00
08-19	AP	E0186032 OFFICE EQUIPMENT COMPANY	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)		121.57
08-19	AP	E0186033 OFFICE EQUIPMENT COMPANY	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		51.47
08-19	AP	E0186034 OFFICE EQUIPMENT COMPANY	05/30/14 05/30/14	OFFICE SUPPLIES (OUTSIDE)		116.53
08-19	AP	E0186035 OFFICE EQUIPMENT COMPANY	06/11/14 06/11/14	OFFICE SUPPLIES (OUTSIDE)		199.99
08-20	AP	E0186038 CGAL JEWELERS	08/01/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		134.68
08-24	AP	E0186019 ANNARUMMO, CLORINDA	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)		93.04
08-27	AP	00747791 DEER PARK	07/31/14 07/31/14	WATER		119.93
08-31	GL	FLG0041939	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)		-67.55
08-31	GL	RMS0041937	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)		260.24
09-30	AP	E0200195 ULINE	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		372.00
09-30	AP	E0200207 HAGUE QUALITY WATER OF MD INC	09/20/14 10/19/14	WATER		63.00
09-30	AP	E0200216 POLITICO	05/21/14 12/20/14	PUBLICATIONS/REFERENCE MAT'L		1,461.00
09-30	AP	E0200217 PITNEY BOWES	09/14/14 09/14/14	OFFICE SUPPLIES (OUTSIDE)		93.98
09-30	AP	E0200218 WATER WORKS SPRING WATER INC	06/01/14 06/30/14	WATER		28.29
09-30	AP	E0200219 WATER WORKS SPRING WATER INC	06/09/14 06/09/14	WATER		36.92
09-30	AP	E0200220 WATER WORKS SPRING WATER INC	06/30/14 06/30/14	WATER		18.49
09-30	AP	E0200222 WATER WORKS SPRING WATER INC	07/01/14 07/31/14	WATER		28.29
09-30	GL	FLG0042824	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)		-76.05
09-30	GL	RMS0042835	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)		473.10
SUPPLIES AND MATERIALS TOTALS:						5,468.95
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14 07/31/14	MAINTENANCE / REPAIRS		597.15
08-29	GL	MNT0041893	08/01/14 08/31/14	MAINTENANCE / REPAIRS		597.15
09-30	GL	MNT0042817	09/01/14 09/30/14	MAINTENANCE / REPAIRS		597.15
EQUIPMENT TOTALS:						1,791.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,202.22

					OFFICE TOTALS:	278,202.22
2013 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00654976	TIME WARNER CABLE	02/11/13 03/10/13 UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:	-58.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.48
					OFFICE TOTALS:	-58.48
2014 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,609.56
					PERSONNEL COMPENSATION	641,130.43
					TRAVEL	33,467.57
					RENT, COMMUNICATION, UTILITIES	29,347.66
					PRINTING AND REPRODUCTION	266.12
					OTHER SERVICES	22,669.00
					SUPPLIES AND MATERIALS	4,257.55
					EQUIPMENT	1,717.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,465.09
					OFFICE TOTALS:	752,465.09
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL TOTALS:	15,794.79
FRANKED MAIL						
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14 FRANKED MAIL		218.20
07-31	GL	FLG0041141	UNITED STATES POSTAL SERVICE	07/20/14 07/31/14 FRANKED MAIL		-41.85
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14 FRANKED MAIL		161.52
08-31	GL	FLG0041939	UNITED STATES POSTAL SERVICE	08/20/14 08/31/14 FRANKED MAIL		-24.05
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL		448.92
09-25	AP	00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14 FRANKED MAIL		15,038.90
09-30	GL	FLG0042824	UNITED STATES POSTAL SERVICE	09/20/14 09/30/14 FRANKED MAIL		-6.85
					FRANKED MAIL TOTALS:	15,794.79
PERSONNEL COMPENSATION						
BEIL,JENNIFER E					07/01/14 09/30/14 OFFICE MANAGER	16,337.49
BERGREN, ERIC					07/01/14 09/30/14 CHIEF OF STAFF	33,999.99
BIRDWELL, HELENA C					07/01/14 09/30/14 CONSTITUENT SERVICES REPRESENT	11,000.01
BUCKMAN, EMILY					07/01/14 09/30/14 LEGISLATIVE ASSISTANT	10,625.01
BURKOT, GREGORY					07/01/14 09/30/14 FIELD REPRESENTATIVE	10,500.00
CAVAZOS, ANDREW J					07/01/14 07/09/14 PROFESSIONAL STAFF MEMBER	30.00
HALTER, KIM					07/01/14 09/30/14 CONSTITUENT SERVICES DIRECTOR	12,750.00
JACKSON, MEGAN					07/01/14 09/30/14 DEPUTY CHIEF OF STAFF/LEG DIR	21,849.99
LORD, MARK					07/01/14 09/30/14 DISTRICT DIRECTOR	21,100.00
MCKOWN, SAMUEL P					07/01/14 07/03/14 STAFF ASSISTANT	270.83
MCKOWN, SAMUEL P					07/04/14 09/30/14 LEGISLATIVE CORRESPONDENT	7,854.16
MILES, SUZANNE					07/01/14 09/30/14 FIELD REPRESENTATIVE	8,900.01
MILLER, JOEL G					07/01/14 09/30/14 LEGISLATIVE COUNSEL	12,500.00
MILLER, STEPHEN D					07/01/14 09/30/14 FIELD REPRESENTATIVE	11,000.01
NATCHER, NANCY T					07/01/14 07/03/14 LEGISLATIVE CORRESPONDENT	283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
		REYNOLDS, GREGG M	07/01/14 09/30/14	STAFF ASSISTANT	6,999.99	
		RUMOHR, ADAM J	07/01/14 09/30/14	STAFF ASSISTANT	7,500.00	
		SHERMAN, JENNIFER M	07/01/14 09/30/14	COMMUNICATIONS DIRECTOR	12,249.99	
		SMITH, BRIAN D	07/01/14 09/30/14	DIRECTOR OF ECONOMIC DEVELOPME	16,000.00	
				PERSONNEL COMPENSATION TOTALS:	221,750.81	
TRAVEL						
07-01	AP	E0169234 SMITH, BRIAN D	05/01/14 05/30/14	PRIVATE AUTO MILEAGE	466.00	
07-21	AP	E0176906 CITIBANK GOV CARD SERVICE	05/30/14 06/26/14	COMMERCIAL TRANSPORTATION	1,227.50	
07-23	AP	E0176918 LORD, MARK	05/27/14 06/23/14	PRIVATE AUTO MILEAGE	755.50	
07-23	AP	E0176918 LORD, MARK	05/27/14 05/29/14	TRAVEL SUBSISTENCE	1,155.22	
07-23	AP	E0176929 BURKOT, GREGORY	05/01/14 05/29/14	PRIVATE AUTO MILEAGE	503.00	
07-31	AP	E0180097 SMITH, BRIAN D	06/02/14 06/27/14	PRIVATE AUTO MILEAGE	596.00	
08-18	AP	E0185599 HON BRETT GUTHRIE	06/09/14 07/22/14	TRAVEL SUBSISTENCE	130.04	
08-18	AP	E0185608 JACKSON, MEGAN	06/12/14 06/14/14	TAXI/PARKING/TOLLS	48.00	
08-18	AP	E0185613 CITIBANK GOV CARD SERVICE	07/08/14 07/28/14	COMMERCIAL TRANSPORTATION	2,015.70	
08-18	AP	E0185617 BERGREN, ERIC	07/17/14 07/19/14	TRAVEL SUBSISTENCE	433.84	
08-18	AP	E0185622 BUCKMAN, EMILY	07/31/14 08/07/14	TRAVEL SUBSISTENCE	352.52	
08-19	AP	E0185618 MILLER, STEPHEN D	05/01/14 06/26/14	PRIVATE AUTO MILEAGE	1,738.00	
09-02	AP	E0190213 SMITH, BRIAN D	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	330.00	
09-02	AP	E0190225 BUCKMAN, EMILY	08/05/14 08/07/14	PRIVATE AUTO MILEAGE	175.00	
09-02	AP	E0190226 BURKOT, GREGORY	06/02/14 06/30/14	PRIVATE AUTO MILEAGE	849.50	
09-17	AP	E0196208 SMITH, BRIAN D	08/04/14 08/30/14	PRIVATE AUTO MILEAGE	675.00	
09-17	AP	E0196306 MILLER, STEPHEN D	07/14/14 08/29/14	PRIVATE AUTO MILEAGE	1,506.00	
09-17	AP	E0196311 BURKOT, GREGORY	07/08/14 08/29/14	PRIVATE AUTO MILEAGE	1,509.50	
				TRAVEL TOTALS:	14,466.32	
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0169236 BOWLING GREEN MUNICIPAL UTILITIES	06/01/14 06/30/14	UTILITIES	447.16	
07-16	AP	00739502 WARREN COUNTY FISCAL COURT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
07-16	AP	00739538 OWENSBORO-DAVISS CO AIRPORT	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
07-16	AP	00739802 CITY OF RADCLIFF	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-23	AP	E0176920 BOWLING GREEN MUNICIPAL UTILITIES	07/01/14 07/31/14	UTILITIES	470.06	
07-23	AP	E0176929 BURKOT, GREGORY	05/22/14 05/22/14	POSTAGE / COURIER / BOX RENTAL	28.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	98.00	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	475.92	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
08-16	AP	00744621 WARREN COUNTY FISCAL COURT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
08-16	AP	00744656 OWENSBORO-DAVISS CO AIRPORT	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
08-16	AP	00744919 CITY OF RADCLIFF	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-18	AP	E0185591 GENERAL SERVICES DIVISION	08/01/14 08/31/14	UTILITIES	446.12	
08-18	AP	E0185606 UPS	06/11/14 06/11/14	POSTAGE / COURIER / BOX RENTAL	12.38	
08-18	AP	E0185619 UPS	05/20/14 05/20/14	POSTAGE / COURIER / BOX RENTAL	50.78	
08-19	AP	E0185589 AT&T MOBILITY	05/07/14 06/06/14	TELECOMSRV/EQ/TOLL CHARGE	653.13	

08-19	AP	E0185605	UPS	06/12/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	21.41
08-19	AP	E0185620	AT&T MOBILITY	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	694.40
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DC TELECOM TOLLS (TRANSFER)	480.27
08-26	GL	EMS0041731	.....	07/01/14	07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-28	GL	GRP0041840	.....	08/01/14	08/31/14	HIR GRAPHICS (TRANSFER)	70.00
09-02	AP	E0190220	AT&T MOBILITY	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	612.32
09-16	AP	00749769	WARREN COUNTY FISCAL COURT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
09-16	AP	00749804	OWENSBORO-DAVIESS CO AIRPORT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56
09-16	AP	00750068	CITY OF RADCLIFF	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	E0196263	BOWLING GREEN MUNICIPAL UTILITIES	09/01/14	09/30/14	UTILITIES	422.07
09-17	AP	E0196309	BEIL,JENNIFER E	06/11/14	06/11/14	POSTAGE / COURIER / BOX RENTAL	43.37
09-17	AP	E0196310	ISTT INC	01/03/14	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	57.50
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM SERV (TRANSFER)	98.00
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DC TELECOM TOLLS (TRANSFER)	492.13
09-30	GL	EMS0042820	.....	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
RENT, COMMUNICATION, UTILITIES TOTALS:							11,501.50
PRINTING AND REPRODUCTION							
08-18	AP	E0185602	ACCURATE WORD LLC	07/01/14	07/01/14	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							59.90
OTHER SERVICES							
07-16	AP	00738447	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00738700	ICONSTITUENT LLC	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00743573	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00743826	ICONSTITUENT LLC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-18	AP	E0185604	LAND SHARK SHREDDING LLC	07/15/14	07/15/14	JANITORIAL AND MAINT SERV	125.00
08-19	AP	E0185590	AUTOMATED SIGNATURE TECH	08/21/14	08/20/15	NON-TECHNOLOGY SERVICE CONTR	499.00
09-16	AP	00748724	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00748976	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							10,464.00
SUPPLIES AND MATERIALS							
07-01	AP	E0169234	SMITH,BRIAN D	05/06/14	05/21/14	FOOD & BEVERAGE	22.75
07-23	AP	E0176918	LORD,MARK	03/19/14	04/08/14	FOOD & BEVERAGE	20.00
07-23	AP	E0176929	BURKOT,GREGORY	06/17/14	06/19/14	FOOD & BEVERAGE	34.00
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	80.00
07-31	AP	E0180097	SMITH,BRIAN D	06/10/14	06/12/14	FOOD & BEVERAGE	23.00
07-31	GL	FLG0041141	.....	07/20/14	07/31/14	OFFICE SUPPLY (TRANSFER)	-112.70
07-31	GL	RMS0041143	.....	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	114.50
08-08	AP	00743297	EXPRESS OFFICE PRODUCTS	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.98
08-18	AP	E0185595	PITNEY BOWES INC	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	93.98
08-18	AP	E0185596	CALVERT SPRING WATER COMPANY	07/25/14	07/25/14	WATER	8.49
08-18	AP	E0185597	CALVERT SPRING WATER COMPANY	07/08/14	07/08/14	WATER	15.00
08-18	AP	E0185601	CALVERT SPRING WATER COMPANY	05/25/14	05/25/14	WATER	8.49
08-18	AP	E0185603	CALVERT SPRING WATER COMPANY	05/25/14	05/25/14	WATER	1.50
08-18	AP	E0185609	GLASGOW-BARREN CO CHAMBER OF COMMERCE	07/25/14	07/25/14	FOOD & BEVERAGE	30.00
08-18	AP	E0185616	THE SPENCER MAGNET	07/07/14	07/07/15	PUBLICATIONS/REFERENCE MAT'L	34.98
08-19	AP	E0185592	CALVERT SPRING WATER COMPANY	07/25/14	07/25/14	WATER	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
08-19	AP	E0185600	CALVERT SPRING WATER COMPANY	06/25/14 06/25/14	WATER	8.49
08-19	AP	E0185611	STAPLES BUSINESS ADVANTAGE	03/14/14 04/13/14	OFFICE SUPPLIES (OUTSIDE)	299.98
08-19	AP	E0185618	MILLER,STEPHEN D	05/08/14 06/19/14	FOOD & BEVERAGE	38.00
08-19	AP	E0185626	CALVERT SPRING WATER COMPANY	05/13/14 05/13/14	WATER	15.00
08-27	AP	00747791	DEER PARK	07/31/14 07/31/14	WATER	62.99
08-31	GL	FLG0041939	.....	08/20/14 08/31/14	OFFICE SUPPLY (TRANSFER)	-74.45
08-31	GL	RMS0041937	.....	08/01/14 08/31/14	OFFICE SUPPLY (TRANSFER)	109.62
09-02	AP	E0190213	SMITH,BRIAN D	06/11/14 07/17/14	FOOD & BEVERAGE	33.00
09-17	AP	E0196208	SMITH,BRIAN D	07/29/14 08/14/14	FOOD & BEVERAGE	35.00
09-17	AP	E0196303	MORE DIRECT INC	04/15/14 04/15/14	OFFICE SUPPLIES (OUTSIDE)	33.22
09-17	AP	E0196305	CALVERT SPRING WATER COMPANY	08/25/14 08/25/14	WATER	8.49
09-17	AP	E0196306	MILLER,STEPHEN D	08/07/14 08/19/14	FOOD & BEVERAGE	167.00
09-17	AP	E0196306	MILLER,STEPHEN D	08/23/14 08/23/14	OFFICE SUPPLIES (OUTSIDE)	25.42
09-17	AP	E0196308	PITNEY BOWES INC	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	93.98
09-17	AP	E0196309	BEIL,JENNIFER E	07/11/14 07/11/14	OFFICE SUPPLIES (OUTSIDE)	92.99
09-17	AP	E0196309	BEIL,JENNIFER E	07/16/14 07/16/14	PUBLICATIONS/REFERENCE MAT'L	300.00
09-17	AP	E0196311	BURKOT,GREGORY	07/09/14 07/17/14	FOOD & BEVERAGE	21.00
09-17	AP	E0196313	HARDIN COUNTY CHAMBER OF COMMERCE INC	08/31/14 08/31/14	FOOD & BEVERAGE	20.00
09-22	AP	00752843	DEER PARK	08/31/14 08/31/14	WATER	30.98
09-30	GL	FLG0042824	.....	09/20/14 09/30/14	OFFICE SUPPLY (TRANSFER)	-26.10
09-30	GL	RMS0042835	.....	09/01/14 09/30/14	OFFICE SUPPLY (TRANSFER)	31.50
SUPPLIES AND MATERIALS TOTALS:						1,992.58
EQUIPMENT						
07-31	GL	MNT0041095	.....	07/01/14 07/31/14	MAINTENANCE / REPAIRS	190.80
08-29	GL	MNT0041893	.....	08/01/14 08/31/14	MAINTENANCE / REPAIRS	190.80
09-30	GL	MNT0042817	.....	09/01/14 09/30/14	MAINTENANCE / REPAIRS	190.80
EQUIPMENT TOTALS:						572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,602.30
OFFICE TOTALS:						276,602.30
2014 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,505.12	890.18
PERSONNEL COMPENSATION					581,313.29	205,674.16
TRAVEL					23,678.11	8,397.05
RENT, COMMUNICATION, UTILITIES					53,488.73	15,886.88
PRINTING AND REPRODUCTION					1,408.43	409.50
OTHER SERVICES					17,153.25	5,400.99
SUPPLIES AND MATERIALS					12,924.58	2,498.60
EQUIPMENT					5,193.89	1,544.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					696,665.40	240,702.06
OFFICE TOTALS:					696,665.40	240,702.06

846

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	00742477	UNITED STATES POSTAL SERVICE	06/01/14	06/30/14	FRANKED MAIL			2.01
08-25	AP	00747730	UNITED STATES POSTAL SERVICE	07/01/14	07/31/14	FRANKED MAIL			620.63
09-18	AP	00752702	UNITED STATES POSTAL SERVICE	08/01/14	08/31/14	FRANKED MAIL			267.54
								FRANKED MAIL TOTALS:	890.18
PERSONNEL COMPENSATION									
			ANARIBA, SERGIO	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR			10,999.99
			CAMPOS, RIGOBERTO	07/01/14	07/31/14	PAID INTERN			1,800.00
			COLEMAN, WALTER L.	07/01/14	09/05/14	CONGRESSIONAL AIDE			7,708.33
			COLLINS, SUSAN M.	07/01/14	09/30/14	CHIEF OF STAFF			33,499.99
			DEVORA, DAMARIS	07/01/14	09/30/14	CONGRESSIONAL AIDE			13,000.00
			ELLIOTT, JENNIFER L.	07/01/14	09/30/14	SHARED EMPLOYEE			4,750.00
			ESPINOSA, ANTHONY N	07/01/14	09/30/14	LEGISLATIVE ASSISTANT/CORRES			9,000.01
			GONZALEZ, OSCAR R	07/01/14	09/30/14	CONGRESSIONAL AIDE			8,500.00
			HUENNEMANN, ADAM E	07/01/14	08/31/14	PAID INTERN			2,700.00
			JOHNSON, KATHRYN E	07/01/14	09/30/14	LEG ASST/NEW MEDIA MGR			12,250.00
			LOPEZ, AUDREY E	07/01/14	09/30/14	SCHEDULER			10,249.99
			LOPEZ, ELIZABETH M	07/01/14	07/29/14	STAFF ASSISTANT			1,933.33
			LUGO, ALICE A	07/01/14	09/30/14	COUNSEL			14,749.99
			NIXON, KEITH R	07/01/14	09/30/14	SHARED EMPLOYEE			4,750.00
			ONOFRE, NANCY K	07/01/14	07/04/14	CONGRESSIONAL AIDE			300.00
			PAUCAR, THERESA	07/01/14	09/30/14	CONGRESSIONAL AIDE			14,062.51
			PEREZ SALDIVAR, DIANA	07/01/14	09/30/14	CONGRESSIONAL AIDE			8,499.99
			RIVLIN, DOUGLAS G	07/01/14	09/30/14	COMMUNICATIONS DIRECTOR			23,000.01
			SANTOY, JULISSA	07/01/14	09/30/14	CONGRESSIONAL AIDE			9,000.01
			SINCHI, EUGENIA E.	08/01/14	09/30/14	CONGRESSIONAL AIDE			4,000.00
			VALENCIA, CLAUDIA A	07/01/14	09/30/14	CONGRESSIONAL AIDE			9,000.01
			VALLE, MANUEL A.	07/21/14	08/31/14	PAID INTERN			1,920.00
								PERSONNEL COMPENSATION TOTALS:	205,674.16
TRAVEL									
07-01	AP	E0168749	ANARIBA, SERGIO	01/14/14	02/25/14	PRIVATE AUTO MILEAGE			129.42
07-01	AP	E0168749	ANARIBA, SERGIO	03/05/14	03/24/14	PRIVATE AUTO MILEAGE			61.15
07-01	AP	E0168749	ANARIBA, SERGIO	04/12/14	05/03/14	PRIVATE AUTO MILEAGE			68.21
07-01	AP	E0168749	ANARIBA, SERGIO	05/03/14	05/28/14	PRIVATE AUTO MILEAGE			69.38
07-01	AP	E0168749	ANARIBA, SERGIO	06/04/14	06/20/14	PRIVATE AUTO MILEAGE			31.53
07-07	AP	E0168744	ANARIBA, SERGIO	05/12/14	05/16/14	MEALS			124.03
07-07	AP	E0168744	ANARIBA, SERGIO	02/18/14	05/16/14	TAXI/PARKING/TOLLS			62.85
07-11	AP	E0172125	LOPEZ, AUDREY E.	06/09/14	06/25/14	PRIVATE AUTO MILEAGE			35.18
07-11	AP	E0172126	COLLINS, SUSAN M.	06/12/14	06/23/14	TRAVEL SUBSISTENCE			112.32
07-11	AP	E0172128	GONZALEZ, OSCAR R.	05/24/14	05/24/14	PRIVATE AUTO MILEAGE			15.12
07-15	AP	E0173259	CITIBANK GOV CARD SERVICE	05/30/14	06/26/14	TRAVEL SUBSISTENCE			3,216.60
07-23	AP	E0176769	PEREZ SALDIVAR, DIANA E.	06/08/14	06/22/14	PRIVATE AUTO MILEAGE			47.88
07-24	AP	E0176770	ANARIBA, SERGIO	05/12/14	05/16/14	TAXI/PARKING/TOLLS			35.00
07-30	AP	E0178780	JOHNSON, KATHRYN E	04/30/14	06/26/14	PRIVATE AUTO MILEAGE			62.27
07-30	AP	E0178933	COLLINS, SUSAN M.	07/21/14	07/22/14	TRAVEL SUBSISTENCE			268.53
08-11	AP	E0182908	LOPEZ, AUDREY E.	07/09/14	07/30/14	PRIVATE AUTO MILEAGE			21.99
08-11	AP	E0182937	CITIBANK GOV CARD SERVICE	06/26/14	07/30/14	TRAVEL SUBSISTENCE			2,193.75
08-13	AP	E0182087	LUGO, ALICE A.	06/13/14	06/21/14	TRAVEL SUBSISTENCE			268.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ—Con.						
08-13	AP	E0184368	VALENCIA, CLAUDIA A.	07/16/14 07/29/14	PRIVATE AUTO MILEAGE	18.76
08-13	AP	E0184369	SANTOY, JULISSA	07/14/14 07/17/14	PRIVATE AUTO MILEAGE	21.78
09-12	AP	E0194526	RIVLIN, DOUGLAS G	08/27/14 08/27/14	TAXI/PARKING/TOLLS	22.00
09-12	AP	E0194534	COLLINS, SUSAN M.	08/26/14 08/27/14	TRAVEL SUBSISTENCE	280.42
09-19	AP	E0196701	CITIBANK GOV CARD SERVICE	08/01/14 09/09/14	COMMERCIAL TRANSPORTATION	1,230.60
TRAVEL TOTALS:						8,397.05
RENT, COMMUNICATION, UTILITIES						
07-01	AP	00737788	FEDERAL EXPRESS CORPORATION	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL	180.35
07-10	AP	00737936	FEDERAL EXPRESS CORPORATION	07/04/14 07/04/14	POSTAGE / COURIER / BOX RENTAL	13.24
07-11	AP	E0172123	COMCAST	07/02/14 08/01/14	UTILITIES	186.53
07-11	AP	E0172124	AT&T	05/26/14 06/24/14	TELECOMSRV/EQ/TOLL CHARGE	643.89
07-16	AP	00739885	OAKLEAF PROPERTIES LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-21	AP	00742465	CITI PCARD-GOGOAIR.COM	05/29/14 06/28/14	UTILITIES	39.95
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL	161.25
07-22	AP	00742464	FEDERAL EXPRESS CORPORATION	07/18/14 07/18/14	POSTAGE / COURIER / BOX RENTAL	30.97
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM EQUIP (TRANSFER)	152.00
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	126.25
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	903.32
07-23	GL	EMS0040848	.....	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.42
07-29	AP	00742793	FEDERAL EXPRESS CORPORATION	07/26/14 07/26/14	POSTAGE / COURIER / BOX RENTAL	31.31
07-30	AP	E0178779	COMMONWEALTH EDISON COMPANY	06/13/14 07/15/14	UTILITIES	267.95
07-31	GL	HRS0041097	.....	06/01/14 06/30/14	RECORDING - (TRANSFER)	115.00
08-11	AP	00743384	FEDERAL EXPRESS CORPORATION	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	82.78
08-16	AP	00744999	OAKLEAF PROPERTIES LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-24	AP	00747662	CITI PCARD-GOGOAIR.COM	06/29/14 07/28/14	UTILITIES	39.95
08-24	AP	00747662	CITI PCARD-PEOPLES ENERGY BMC SVCS	06/29/14 07/28/14	UTILITIES	724.46
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	1,042.26
08-26	GL	EMS0041731	.....	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.18
08-27	AP	E0188879	COMMONWEALTH EDISON COMPANY	07/15/14 08/13/14	UTILITIES	250.03
08-28	GL	HRS0041841	.....	07/01/14 07/31/14	RECORDING - (TRANSFER)	105.00
09-08	AP	E0191814	PEOPLES GAS	07/02/14 08/05/14	UTILITIES	55.73
09-09	AR	AC-09614	PEOPLES GAS	05/02/14 06/03/14	UTILITIES	-3.54
09-10	AP	E0192642	PEOPLES GAS	08/05/14 09/03/14	UTILITIES	54.24
09-16	AP	00750150	OAKLEAF PROPERTIES LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-23	AP	00752863	CITI PCARD-ATT BUS PHONE PMT	07/29/14 08/28/14	TELECOMSRV/EQ/TOLL CHARGE	645.16
09-23	AP	00752863	CITI PCARD-COMCAST CHICAGO	07/29/14 08/28/14	UTILITIES	186.53
09-23	AP	00752863	CITI PCARD-GOGOAIR.COM	07/29/14 08/28/14	UTILITIES	39.95
09-24	AP	00752891	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	155.12
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	126.25
09-30	GL	EMS0042820	.....	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	1,057.95

848

09-30	GL	EMS0042820		08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,886.88
			PRINTING AND REPRODUCTION				
09-11	AP	E0194524	DAVID L. ANDRUKITUS INC	08/28/14	08/28/14	PRINTING & REPRODUCTION	351.00
09-29	AP	E0199555	DAVID L. ANDRUKITUS INC	09/12/14	09/12/14	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	409.50
			OTHER SERVICES				
07-16	AP	00739664	FIRESIDE21	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-30	AP	E0178791	MY ALARM CENTER LLC	08/01/14	08/31/14	SECURITY SERVICE	45.99
08-16	AP	00744781	FIRESIDE21	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00749929	FIRESIDE21	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,400.99
			SUPPLIES AND MATERIALS				
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	FOOD & BEVERAGE	40.67
07-02	AP	00737824	BOISE CASCADE	05/31/14	05/31/14	OFFICE SUPPLIES (OUTSIDE)	158.63
07-07	AP	E0168744	ANARIBA, SERGIO	04/24/14	04/24/14	FOOD & BEVERAGE	13.97
07-07	AP	E0168744	ANARIBA, SERGIO	02/28/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	402.21
07-11	AP	E0172129	VALENCIA, CLAUDIA A.	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	34.96
07-11	AP	E0172131	JOHNSON,KATHRYN E	06/27/14	06/27/14	FOOD & BEVERAGE	181.64
07-11	AP	E0172132	XEROX CORPORATION	06/02/14	06/02/14	OFFICE SUPPLIES (OUTSIDE)	8.63
07-14	AP	E0173260	THE NEW YORK TIMES	06/12/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L	51.00
07-21	AP	00742465	CITI PCARD-ADOBE SYSTEMS, INC.	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
07-22	AP	00742471	BOISE CASCADE	06/14/14	06/14/14	OFFICE SUPPLIES (OUTSIDE)	44.22
07-22	AP	00742474	BOISE CASCADE	06/30/14	06/30/14	OFFICE SUPPLIES (OUTSIDE)	231.59
07-30	AP	00742719	DEER PARK	06/30/14	06/30/14	WATER	103.88
07-30	AP	E0178932	THE NEW YORK TIMES	07/10/14	08/06/14	PUBLICATIONS/REFERENCE MAT'L	68.00
07-31	GL	RMS0041143		07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	271.28
08-06	AP	00743186	BOISE CASCADE	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	72.18
08-07	AP	E0182086	COLLINS, SUSAN M.	07/26/14	07/26/14	OFFICE SUPPLIES (OUTSIDE)	52.99
08-24	AP	00747662	CITI PCARD-ADOBE SYSTEMS, INC.	06/29/14	07/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
08-24	AP	00747662	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	35.47
08-24	AP	00747662	CITI PCARD-BEST BUY	06/29/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99
08-27	AP	00747791	DEER PARK	07/31/14	07/31/14	WATER	117.86
08-27	AP	E0188880	THE NEW YORK TIMES	07/10/14	08/06/14	PUBLICATIONS/REFERENCE MAT'L	51.00
08-31	GL	RMS0041937		08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	58.39
09-09	AP	E0191813	THE NEW YORK TIMES	08/07/14	09/03/14	PUBLICATIONS/REFERENCE MAT'L	34.00
09-12	AP	E0194525	JOHNSON,KATHRYN E	08/21/14	08/21/14	FOOD & BEVERAGE	13.99
09-22	AP	00752843	DEER PARK	08/31/14	08/31/14	WATER	64.90
09-23	AP	00752863	CITI PCARD-ADOBE SYSTEMS, INC.	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	FOOD & BEVERAGE	105.36
09-29	AP	00753120	BOISE CASCADE	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	184.52
09-30	GL	RMS0042835		09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	37.30
						SUPPLIES AND MATERIALS TOTALS:	2,498.60
			EQUIPMENT				
07-31	GL	MNT0041095		07/01/14	07/31/14	MAINTENANCE / REPAIRS	282.00
08-15	AP	00745108	VERIZON WIRELESS	07/28/14	07/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	559.98
08-29	GL	MNT0041893		08/01/14	08/31/14	MAINTENANCE / REPAIRS	282.00
09-30	GL	MNT0042817		09/01/14	09/30/14	MAINTENANCE / REPAIRS	282.00
09-30	GL	RPY0042815		08/01/14	08/31/14	EQUIPMENT PURCHASES	69.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ—Con.						
09-30	GL RPY0042815		09/01/14 09/30/14	EQUIPMENT PURCHASES	69.36	
					EQUIPMENT TOTALS:	1,544.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,702.06
					OFFICE TOTALS:	240,702.06
2013 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP E0168749	ANARIBA, SERGIO	01/01/14 01/01/14	PRIVATE AUTO MILEAGE	15.34	
					TRAVEL TOTALS:	15.34
RENT, COMMUNICATION, UTILITIES						
07-11	AR AC-09484	PEOPLES GAS	07/30/13 08/29/13	UTILITIES	-57.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-57.54
SUPPLIES AND MATERIALS						
07-11	AP 00738246	DELL MARKETING LP	01/20/14 02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	747.92	
09-02	AP 00748063	CDW GOVERNMENT INC. C/O ISM IN	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	474.00	
					SUPPLIES AND MATERIALS TOTALS:	1,221.92
EQUIPMENT						
07-11	AP 00738246	DELL MARKETING LP	01/20/14 02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	16,327.90	
					EQUIPMENT TOTALS:	16,327.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,507.62
					OFFICE TOTALS:	17,507.62
2014 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,066.04
					PERSONNEL COMPENSATION	662,298.97
					TRAVEL	31,729.76
					RENT, COMMUNICATION, UTILITIES	68,039.61
					PRINTING AND REPRODUCTION	45,897.34
					OTHER SERVICES	17,985.00
					SUPPLIES AND MATERIALS	20,015.95
					EQUIPMENT	7,377.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,410.66
					OFFICE TOTALS:	895,410.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 00742477	UNITED STATES POSTAL SERVICE	06/01/14 06/30/14	FRANKED MAIL	713.70	
08-25	AP 00747730	UNITED STATES POSTAL SERVICE	07/01/14 07/31/14	FRANKED MAIL	84.55	
09-18	AP 00752702	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	92.74	
09-25	AP 00752916	UNITED STATES POSTAL SERVICE	08/01/14 08/31/14	FRANKED MAIL	22,562.23	
					FRANKED MAIL TOTALS:	23,453.22

850

PERSONNEL COMPENSATION									
		BAUTISTA, MARY	07/01/14	09/30/14	CASEWORKER			16,320.00	
		BLANKENSHIP, APRIL L.	07/01/14	09/30/14	SHARED EMPLOYEE			3,000.00	
		BOYD, ERIC F	07/01/14	09/30/14	DEPUTY DISTRICT DIRECTOR			21,249.99	
		BROUGHTON, PATRICIA M.	07/01/14	09/30/14	CASEWORKER			13,056.00	
		CASTILLA ROSALES, GERMAN W	07/01/14	09/30/14	STAFF ASSISTANT			7,500.00	
		CHAMBERS, MICHELLE A	07/01/14	09/30/14	DISTRICT SCHEDULER			13,749.99	
		DARNER, MICHAEL P	09/01/14	09/30/14	SHARED EMPLOYEE			2,000.00	
		DE LOS SANTOS, CARLOS E	07/01/14	09/30/14	EXECUTIVE ASST/SCHEDULER			10,500.00	
		LARRAMENDI, LARA L	08/28/14	09/30/14	DISTRICT DIRECTOR			7,883.34	
		LEDESMA, VERONICA	07/01/14	09/30/14	FIELD REPRESENTATIVE			10,749.99	
		LEVIN, MICHAEL J	09/09/14	09/30/14	COMMUNICATIONS DIRECTOR			3,666.67	
		MCDONALD, ANNETTE	07/01/14	09/30/14	FAITH BASED LIAISON/STAFF ASST			11,250.00	
		ODENDAHL, ELIZABETH S	07/01/14	09/30/14	DEPUTY PRESS SEC/LEGIS ASST			9,999.99	
		PETE, BREELYN S	07/01/14	09/14/14	COMMUNICATIONS DIRECTOR			14,800.00	
		RIVERA-OLIVAS, JOCELYN	07/01/14	07/31/14	STAFF ASSISTANT			2,666.67	
		RIVERA-OLIVAS, JOCELYN	08/01/14	09/30/14	LEGISLATIVE ASSISTANT			5,833.34	
		SAROFF, LAURIE B	07/01/14	09/30/14	CHIEF OF STAFF			36,249.99	
		SULIC, IVAN	07/01/14	09/30/14	DISTRICT SCHEDULER			9,999.99	
		TRUONG, AMANDA N	07/15/14	09/30/14	STAFF ASSISTANT			6,333.33	
		VOGT, JUSTIN	07/01/14	09/30/14	LEGISLATIVE DIRECTOR			17,499.99	
								PERSONNEL COMPENSATION TOTALS:	224,309.28
TRAVEL									
07-07	AP	E0170582 CITIBANK GOV CARD SERVICE	06/17/14	06/23/14	COMMERCIAL TRANSPORTATION			702.00	
07-17	AP	E0175619 BOYD, ERIC F	06/01/14	06/30/14	PRIVATE AUTO MILEAGE			245.72	
07-17	AP	E0175628 SAROFF, LAURIE B	07/01/14	07/03/14	TRAVEL SUBSISTENCE			431.44	
08-08	AP	E0182537 DE LOS SANTOS, CARLOS E.	06/26/14	07/28/14	PRIVATE AUTO MILEAGE			65.68	
08-12	AP	E0183520 BOYD, ERIC F	07/01/14	07/31/14	PRIVATE AUTO MILEAGE			194.16	
08-25	AP	E0188211 SAROFF, LAURIE B	08/11/14	08/15/14	TRAVEL SUBSISTENCE			1,296.47	
08-27	AP	E0189049 CITIBANK GOV CARD SERVICE	06/04/14	06/04/14	COMMERCIAL TRANSPORTATION			234.00	
08-27	AP	E0189049 CITIBANK GOV CARD SERVICE	05/01/14	05/01/14	LODGING			167.57	
08-27	AP	E0189052 CITIBANK GOV CARD SERVICE	07/17/14	07/28/14	COMMERCIAL TRANSPORTATION			587.10	
08-27	AP	E0189052 CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	LODGING			185.45	
08-27	AP	E0189052 CITIBANK GOV CARD SERVICE	07/11/14	07/14/14	TAXI/PARKING/TOLLS			77.55	
08-28	AP	E0189060 CITIBANK GOV CARD SERVICE	05/30/14	06/27/14	COMMERCIAL TRANSPORTATION			1,567.00	
08-28	AP	E0189060 CITIBANK GOV CARD SERVICE	05/30/14	05/31/14	LODGING			208.01	
09-05	AP	E0191308 SAROFF, LAURIE B	08/28/14	08/29/14	MEALS			54.08	
09-09	AP	E0192802 BOYD, ERIC F	08/01/14	08/27/14	PRIVATE AUTO MILEAGE			262.76	
09-10	AP	E0193734 CHAMBERS, MICHELE A.	06/02/14	08/28/14	PRIVATE AUTO MILEAGE			329.52	
09-22	AP	E0197994 CITIBANK GOV CARD SERVICE	08/01/14	08/29/14	TRAVEL SUBSISTENCE			3,005.23	
								TRAVEL TOTALS:	9,613.74
RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0169393 VERIZON WIRELESS	06/23/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE			258.37	
07-15	AP	E0174122 VERIZON COMMUNICATIONS	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE			230.38	
07-15	AP	E0174123 VERIZON BUSINESS	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE			75.99	
07-15	AP	E0174124 AT&T CALIFORNIA	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE			238.70	
07-16	AP	00739764 140-160 WEST SIXTH STREET LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,342.76	
07-16	AP	00739766 CITY OF SOUTH GATE	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)			75.00	
07-23	GL	EMS0040848	06/01/14	06/30/14	DC TELECOM EQUIP (TRANSFER)			48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM SERV (TRANSFER)	100.75	
07-23	GL	EMS0040848	06/01/14 06/30/14	DC TELECOM TOLLS (TRANSFER)	440.28	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM EQ (TRANSF)	58.96	
07-23	GL	EMS0040848	06/01/14 06/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.12	
07-24	AP	E0177899	06/14/14 07/13/14	TELECOMSRV/EQ/TOLL CHARGE	676.24	
07-29	AP	00742742	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL	5.71	
07-29	AP	E0179027	07/29/14 08/28/14	UTILITIES	231.49	
08-08	AP	E0182508	07/23/14 08/22/14	TELECOMSRV/EQ/TOLL CHARGE	349.73	
08-08	AP	E0182536	06/28/14 07/27/14	TELECOMSRV/EQ/TOLL CHARGE	226.47	
08-12	AP	00743111	07/30/14 07/30/14	POSTAGE / COURIER / BOX RENTAL	6.95	
08-12	AP	E0183694	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.12	
08-14	AP	E0184889	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	230.60	
08-16	AP	00744881	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76	
08-16	AP	00744883	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00	
08-25	AP	E0188074	07/14/14 08/13/14	TELECOMSRV/EQ/TOLL CHARGE	752.14	
08-26	AP	00747806	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL	3.71	
08-26	AP	00747806	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL	19.78	
08-26	AP	00747808	08/08/14 08/08/14	POSTAGE / COURIER / BOX RENTAL	49.26	
08-26	AP	00747808	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	5.74	
08-26	AP	00747811	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	6.09	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL	EMS0041731	07/01/14 07/31/14	DC TELECOM TOLLS (TRANSFER)	399.92	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.96	
08-26	GL	EMS0041731	07/01/14 07/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.44	
08-29	AP	E0189981	08/29/14 09/28/14	UTILITIES	231.49	
09-03	AP	E0190577	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE	281.50	
09-08	AP	E0192341	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE	248.70	
09-10	AP	00748398	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	5.51	
09-10	AP	00748398	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL	6.06	
09-10	AP	E0193836	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.50	
09-11	AP	00748397	08/22/14 08/22/14	POSTAGE / COURIER / BOX RENTAL	14.08	
09-15	AP	E0195472	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	230.60	
09-16	AP	00750030	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76	
09-16	AP	00750032	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00	
09-17	AP	00750247	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	8.90	
09-17	AP	00750247	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	6.42	
09-26	AP	E0199665	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE	761.32	
09-29	AP	00752893	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL	6.48	
09-29	AP	E0199927	09/29/14 10/28/14	UTILITIES	231.49	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM SERV (TRANSFER)	100.75	
09-30	GL	EMS0042820	08/01/14 08/31/14	DC TELECOM TOLLS (TRANSFER)	356.08	

852

09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.96
09-30	GL	EMS0042820	08/01/14	08/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.56
RENT, COMMUNICATION, UTILITIES TOTALS:						23,721.33
PRINTING AND REPRODUCTION						
07-15	AP	E0174391	07/07/14	07/07/14	PRINTING & REPRODUCTION	612.50
08-08	AP	E0182541	07/01/14	07/31/14	ADVERTISEMENTS	500.00
08-08	AP	E0183160	08/01/14	08/01/14	PRINTING & REPRODUCTION	237.50
08-15	AP	E0185463	07/21/14	07/21/14	PRINTING & REPRODUCTION	427.50
08-21	AP	E0187428	08/05/14	08/05/14	PRINTING & REPRODUCTION	24,065.60
09-15	AP	E0195476	08/28/14	08/28/14	PRINTING & REPRODUCTION	112.50
09-23	AP	E0198264	09/12/14	09/12/14	PRINTING & REPRODUCTION	62.50
PRINTING AND REPRODUCTION TOTALS:						26,018.10
OTHER SERVICES						
07-16	AP	00739531	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-15	AP	E0184912	06/01/14	06/30/14	NON-TECHNOLOGY SERVICE CONTR	605.00
08-16	AP	00744649	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-19	AP	E0186009	08/01/14	08/01/14	TECHNOLOGY SERVICE CONTRACTS	420.00
09-16	AP	00749797	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:						6,125.00
SUPPLIES AND MATERIALS						
07-02	AP	E0169920	05/06/14	05/06/14	OFFICE SUPPLIES (OUTSIDE)	111.63
07-07	AP	E0170784	06/12/14	06/26/14	WATER	46.48
07-10	AP	E0172168	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	11.88
07-10	AP	E0172169	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	17.90
07-17	AP	E0175260	06/30/14	07/01/14	OFFICE SUPPLIES (OUTSIDE)	126.98
07-22	AP	E0177086	07/19/14	07/19/14	OFFICE SUPPLIES (OUTSIDE)	50.00
07-22	AP	E0177087	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	50.00
07-22	AP	E0177088	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE)	15.00
07-31	GL	RMS0041143	07/01/14	07/31/14	OFFICE SUPPLY (TRANSFER)	117.58
08-08	AP	E0182509	07/10/14	07/24/14	WATER	33.08
08-25	AP	E0188211	08/13/14	08/14/14	FOOD & BEVERAGE	145.58
08-29	AP	E0189980	08/07/14	08/21/14	WATER	47.16
08-31	GL	RMS0041937	08/01/14	08/31/14	OFFICE SUPPLY (TRANSFER)	346.70
09-05	AP	E0191308	08/29/14	08/29/14	FOOD & BEVERAGE	12.23
09-10	AP	00748428	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	22.50
09-10	AP	E0193655	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	150.80
09-22	AP	E0197971	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	41.49
09-22	AP	E0197972	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	7.45
09-23	AP	E0198261	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	13.61
09-23	AP	E0198262	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	95.39
09-23	AP	E0198263	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	0.86
09-24	AP	E0198674	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	65.86
09-24	AP	E0198675	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	36.28
09-26	AP	E0199652	09/04/14	09/18/14	WATER	37.14
09-30	GL	RMS0042835	09/01/14	09/30/14	OFFICE SUPPLY (TRANSFER)	285.62
SUPPLIES AND MATERIALS TOTALS:						1,889.20
EQUIPMENT						
07-31	GL	MNT0041095	07/01/14	07/31/14	MAINTENANCE / REPAIRS	693.11
08-29	GL	MNT0041893	08/01/14	08/31/14	MAINTENANCE / REPAIRS	693.11

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2014 TO SEPTEMBER 30, 2014, SEE PART 2