

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2012 to June 30, 2012

Part 1 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2012 to June 30, 2012

Part 1 of 3



July 9, 2012. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2012

LETTER OF SUBMITTAL

July 3, 2012

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 the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2012 through June 30, 2012.

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

enclosure

CONTENTS

	Page
Allowances and Expenses:	
Automobiles.....	2542
Congressional Ethics	2718
Government Contributions	2544
Gratuities.....	2544
Official Mail	2542
Receptions.....	2544
Supplies and Materials.....	2535
Transition Activities	2722
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	136
Attending Physician	2524
Child Care Center (revolving fund).....	2521
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2411
Appropriations	2397
Armed Services.....	2415
Budget.....	2407
Education and Workforce.....	2423
Energy and Commerce	2428
Financial Services	2419
Foreign Affairs.....	2449
Homeland Security	2489
House Administration.....	2439
Intelligence.....	2485
Judiciary.....	2453
Oversight and Government Reform	2433
Natural Resources	2444
Rules	2462
Science, Space and Technology	2465
Small Business.....	2470
Ethics.....	2474
Transportation and Infrastructure	2458
Veterans' Affairs	2477
Ways and Means.....	2480
Joint Committee on Taxation	2530
Committee Mail (Official Mail)	2722
Committee Renovation Project.....	142
Hearing Room Activities	141
House Leadership Offices, Salaries and Expenses:	
The Speaker	1, 20
Majority Floor Leader.....	4, 22
Minority Floor Leader	7, 22
Majority Whip.....	13, 23
Minority Whip	14, 23
Republican Conference.....	19, 24
Democratic Caucus.....	17, 24
House Services (revolving fund)	2520
Index of House Officers and Employees	2783
Joint Committee on Deficit Reduction.....	142
Life Cycle Replacement.....	135
Member of Congress Mass Mail Information	2735
Members' Representational Allowance.....	143, 2767
Net Expenses – Equipment (revolving fund)	2506
OEPPO	131
Other Administration – Official Expenses of Members.....	2396
Page School (revolving fund).....	2535

Recording Studio (revolving fund).....	2521
Salaries, Officers and Employees:	
Chief Administrative Officer.....	25
Chaplain.....	114
Clerk.....	86
Compilation of Precedents.....	115
Former Speaker.....	116
General Counsel.....	108
Historian.....	121
Inspector General.....	117
Interparliamentary Affairs.....	128
Law Revision Counsel.....	121
Legislative Counsel.....	124
Parliamentarian.....	114
Sergeant at Arms.....	111
Technical Assistants.....	116
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution.....	129
Clerk.....	131
Furnishings & Logistics.....	131
Immediate Office.....	130
Technology Infrastructure.....	130
Stationery (revolving fund).....	2495
Telecommunications (revolving fund).....	2516

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2012 TO JUNE 30, 2012

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2012		\$ 797,360,959.73
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	71,085.51	
Total funds available		797,432,045.24
Expenditures:		
Disbursements for salaries and expenses and canceled checks	296,981,090.05	
Transfers:		
Deposited in general fund of the Treasury	71,085.51	
Total funds disbursed		297,052,175.56
Unexpended balance, June 30, 2012		\$ 500,379,869.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2012	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2012
House Leadership Offices:				
2010	3,135,460.92	0.00	0.00	3,135,460.92
2011	2,853,901.00	0.00	(3,416.64)	2,857,317.64
2012	12,608,261.71	0.00	5,193,956.81	7,414,304.90
2012/2014	5,818,948.00	0.00	0.00	5,818,948.00
Salaries, Officers and Employees:				
2010	6,665,405.32	0.00	64,152.55	6,601,252.77
2011	12,833,003.63	0.00	5,169,119.17	7,663,884.46
2012	106,996,870.74	0.00	33,569,575.85	73,427,294.89
Salaries, Officers and Employees Supplemental:	31,368,253.26	0.00	2,214,446.52	29,153,806.74
House Technical Support (no year):	13,989,004.21	0.00	659,912.87	13,329,091.34
Members' Representational Allowance:				
2010	21,356,796.91	0.00	32,276.57	21,324,520.34
2011	1,512,299.88	0.00	518,033.41	994,266.47
2012	270,267,539.61	0.00	138,819,326.92	131,448,212.69
Committee on Appropriations:				
2009/2011	1,957.22	0.00	0.00	1,957.22
2010/2011	5,685.45	0.00	0.00	5,685.45
2011/2013	126,848.27	0.00	61,353.49	65,494.78
2012/2013	19,982,471.41	0.00	6,330,088.89	13,652,382.52
Attending Physician:				
2010	305,974.51	0.00	0.00	305,974.51
2011	558,239.24	0.00	19,616.40	538,622.84
2012	2,610,606.41	0.00	697,228.49	1,913,377.92
Attending Physician Supplemental:	432,049.19	0.00	0.00	432,049.19

VIII

Special and Select Committees:				
2009/2011	26,359.56	0.00	0.00	26,359.56
2010/2011	226,604.33	0.00	93,704.15	132,900.18
2011/2013	1,454,943.92	0.00	95,455.28	1,359,488.64
2012/2013	62,382,519.39	0.00	31,382,953.61	30,999,565.78
Hearing Room Activity (no year):	29,908,233.21	0.00	149,650.94	29,758,582.27
House Child Care Center (no year):	162,787.91	5,000,000.00	(14,745.95)	5,177,533.86
Allowances and Expenses:				
2010	4,789,173.98	0.00	1,959,921.74	2,829,252.24
2011	3,065,779.93	0.00	957,356.03	2,108,423.90
2012	149,602,693.57	0.00	67,580,572.38	82,022,121.19
Joint Committee on Taxation:				
2010	987,221.28	0.00	0.00	987,221.28
2011	617,945.74	0.00	285.24	617,660.50
2012	5,398,913.21	0.00	2,314,715.99	3,084,197.22
House Stationery revolving fund (no year):	6,572,113.89	0.00	(125,496.81)	6,697,610.70
Net Expenses of Equipment revolving fund (no year):	3,723,003.91	0.00	(194,942.49)	3,917,946.40
Net Expenses of Telecommunications (no year):	2,988,008.25	0.00	(20,488.66)	3,008,496.91
House Services revolving fund (no year):	9,139,600.12	(5,000,000.00)	(450,107.40)	4,589,707.52
House Recording revolving fund (no year):	1,768,544.40	0.00	(93,587.47)	1,862,131.87
Page revolving fund (no year):	1,212,800.64	0.00	48.00	1,212,752.64
Suspense account (no year):	(95,864.40)	0.00	124.17	(95,988.57)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	24,144.79	24,144.79	0.00
General fund receipts:	0.00	46,940.72	46,940.72	0.00
Total:	<u>\$ 797,360,959.73</u>	<u>\$ 71,085.51</u>	<u>\$ 297,052,175.56</u>	<u>\$ 500,379,869.68</u>

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

Miscellaneous receipts and adjustments		\$ 46,940.72
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Gibson, Christopher P.	12,834.40	
Rigell, E. Scott	6,525.00	
Stivers, Steve	2,175.00	
Walz, Timothy J.	2,196.00	
		<u>24,144.79</u>
Total general fund receipts.....		<u><u>\$ 71,085.51</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2012 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	12,499.98	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	12,499.98	6,249.99
GENERAL EXPENDITURES						
				FRANKED MAIL	660.09	456.90
				PERSONNEL COMPENSATION	2,645,715.34	1,323,150.06
				TRAVEL	4,391.38	3,035.96
				RENT, COMMUNICATION, UTILITIES	231.18	231.18
				PRINTING AND REPRODUCTION	2,057.60	1,115.50
				OTHER SERVICES	6,165.50	0.00
				SUPPLIES AND MATERIALS	36,584.28	22,305.37
				GENERAL EXPENDITURES TOTALS:	2,695,805.37	1,350,294.97
				OFFICE TOTALS:	2,708,305.35	1,356,544.96
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
04-16	AP 00424805	HON. JOHN A. BOEHNER	04/01/12 04/30/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
05-17	AP 00447650	HON. JOHN A. BOEHNER	05/01/12 05/31/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
06-15	AP 00466740	HON. JOHN A. BOEHNER	06/01/12 06/30/12	OFFICIAL EXPENSES FOR LEADERS		2,083.33
				PERSONNEL BENEFITS TOTALS:		6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		6,249.99
GENERAL EXPENDITURES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		210.49
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		127.79
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		118.62
				FRANKED MAIL TOTALS:		456.90
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G.	04/01/12 05/06/12	DIRECTOR OF ADVANCE		5,201.39
		ANDREWS, THOMAS S.	04/01/12 06/30/12	SENIOR STAFF ASSISTANT		8,000.01
		ANDREWS, THOMAS S.	03/01/12 05/31/12	SENIOR STAFF ASSISTANT (OVERTIME)		1,603.83
		AVONDOGLIO, BRYANT J.	04/01/12 06/30/12	ADVANCE & DIGITAL PRODUC MGR		20,000.01
		BECKER, ALEXANDER M.	04/01/12 06/30/12	STAFF ASSISTANT		6,999.99
		BECKER, ALEXANDER M.	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)		868.26
		BELAIR, BRENDAN M.	04/01/12 06/30/12	SHARED EMPLOYEE		20,000.01
		BENJAMIN, WILLIAM C.	04/01/12 06/30/12	DIR OF INFORMATION TECHNOLOGY		23,250.00
		BLAKE, KRISTENE	04/01/12 04/30/12	EXECUTIVE ASSISTANT		5,000.00
		BLAKE, KRISTENE	05/01/12 06/30/12	DIRECTOR OF SCHDLNG/EXEC ASST		14,583.34
		BOYD, KATHRYN E.	04/01/12 06/30/12	ASST COMMUNICATIONS DIRECTOR		20,000.01
		BOZA-HOLMAN, SOFIA M.	05/15/12 06/30/12	STAFF ASSISTANT		3,577.77
		BUCK, BRENDAN K.	04/01/12 06/30/12	PRESS SECRETARY		28,749.99
		BUNKER, ANDREW R.	06/04/12 06/30/12	STAFF ASSISTANT		2,100.00
		CASSIDY, ED	04/01/12 06/30/12	DIRECTOR OF HOUSE OPERATIONS		42,000.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE SPEAKER—Con.						
		CATANZARO, MICHAEL J	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	42,000.00	
		CHAPLIN, KRISTEN F.	04/01/12 04/19/12	DIR OF SCHEDLG & SPEC EVENTS	5,145.83	
		DESTEFANO, JOHN	04/01/12 06/30/12	SR ADVISOR FOR MEMBER SERVICES	41,250.00	
		DEUTSCH, JEREMY	04/01/12 06/30/12	SHARED EMPLOYEE	20,000.01	
		ECKARD, NASTASHA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,999.99	
		EICHHORN, JARED D.	04/01/12 06/30/12	FLOOR ASSISTANT	12,000.00	
		FINNEGAN, PATRICK	04/01/12 04/30/12	HOUSE OPERATIONS ASSISTANT	3,583.33	
		FINNEGAN, PATRICK	05/01/12 06/30/12	SPECIAL ASSISTANT TO THE SPEAK	7,166.66	
		GILLESPIE, MAURA M	04/01/12 04/30/12	STAFF ASSISTANT	2,333.33	
		GILLESPIE, MAURA M	05/01/12 06/30/12	SCHEDULING ASSISTANT	6,666.66	
		GILLESPIE, MAURA M	03/01/12 04/30/12	STAFF ASSISTANT (OVERTIME)	1,332.68	
		GILLESPIE, MAURA M	05/01/12 05/31/12	SCHEDULING ASSISTANT (OVERTIME)	634.61	
		GREEN, JO-MARIE S.	04/01/12 06/30/12	GEN COUNSEL & CHIEF OF LEG OPS	42,999.99	
		GREENE, WILLIAM P	04/01/12 06/30/12	DIRECTOR-OUTREACH	33,825.00	
		HALEY, KATHERINE C.	04/01/12 06/30/12	ASST TO SPEAKER FOR POLICY	22,125.00	
		HARROUN, TIMOTHY J.	04/01/12 06/30/12	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HERRLE, CYNTHIA A.	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	35,550.00	
		HUTCHESON, NATHANIEL J	04/01/12 06/30/12	FLOOR ASSISTANT	9,999.99	
		JACKSON, BARRY S	04/01/12 06/30/12	CHIEF OF STAFF	43,125.00	
		KAMIS, KYLA M	04/01/12 04/30/12	SPEC EVENTS & SCH ASSISTANT	3,333.33	
		KAMIS, KYLA M	05/01/12 05/31/12	SPECIAL EVENTS COORDINATOR	3,750.00	
		KAMIS, KYLA M	06/01/12 06/30/12	DIRECTOR OF SPECIAL EVENTS	4,583.33	
		KINZEL, WILL C	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	28,599.99	
		KOLEGO, TREVOR W.	04/01/12 06/30/12	DEPUTY DIR MEMBERS SERVICES	32,499.99	
		LAMPERT, JUSTIN	04/01/12 06/30/12	RESEARCH ASSISTANT	11,250.00	
		LOLLI, TIMOTHY R	04/01/12 06/30/12	STAFF ASSISTANT	5,250.00	
		LOLLI, TIMOTHY R	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)	838.33	
		LOLLI, TIMOTHY R	06/01/12 06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,041.67	
		LOPER, BRETT S	04/01/12 06/30/12	POLICY DIRECTOR	42,999.99	
		LOZUPONE, AMY S.	04/01/12 06/30/12	DIRECTOR OF ADMIN OPERATIONS	35,750.01	
		LUKEMAN, KATHERINE A	04/01/12 06/30/12	ASSOCIATE COUNSEL	12,999.99	
		MACDONALD, B	04/01/12 06/30/12	SHARED EMPLOYEE	20,000.01	
		MINKLER, ANN W	04/01/12 06/30/12	FLOOR ASSISTANT	8,250.00	
		MINKLER, ANN W	03/01/12 03/31/12	FLOOR ASSISTANT (OVERTIME)	547.35	
		PIERSON, JAY	04/01/12 06/30/12	FLOOR ASSISTANT	42,099.99	
		PORTER, EMILY S.	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	27,500.01	
		PROPP, ELIZABETH R	04/01/12 06/30/12	DEPUTY PRESS SECRETARY	14,250.00	
		REED, HEATHER E.	04/01/12 06/30/12	ASSISTANT PRESS SECRETARY	11,250.00	
		REED, MARY K	04/01/12 06/30/12	SHARED EMPLOYEE	8,124.99	
		RICCI, MICHAEL	04/01/12 06/30/12	DIRECTOR OF SPEECHWRITING	31,500.00	
		ROGERS, GEORGE R.	04/01/12 06/30/12	ASST TO THE SPEAKER FOR POLICY	37,500.00	
		SAGER, MICHAEL J	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR	20,000.01	
		SCHNITZGER, DAVID M.	04/01/12 06/30/12	DEP CHIEF OF STAFF, COMMUN OPS	43,125.00	

		SEYMOUR JR, DONALD P.	04/01/12	06/30/12	DIGITAL COMMUNICATIONS DIRECTO	32,750.01
		SKRZYCKI, KRISTIN S.	04/01/12	06/30/12	SHARED EMPLOYEE	20,000.01
		SMITH, KEVIN	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	38,874.99
		SOMMERS, MICHAEL J.	04/01/12	06/30/12	DEP CHIEF OF STAF FOR LEAD OPS	43,125.00
		STEEL, MICHAEL	04/01/12	06/30/12	PRESS SECRETARY	33,125.01
		STEWART, DAVID B.	04/01/12	06/30/12	ASST TO SPEAKER FOR POLICY	23,187.51
		STEWART, JENNIFER M.	04/01/12	06/30/12	ASST TO SPEAKER FOR POLICY	27,500.01
		STOCKWELL, KERRY W	04/01/12	04/30/12	SPECIAL EVENTS COORDINATOR	4,583.33
		STOCKWELL, KERRY W	05/01/12	06/30/12	DIRECTOR OF SPECIAL EVENTS	7,388.89
		STOCKWELL, KERRY W	06/01/12	06/30/12	DIRECTOR OF SPECIAL EVENTS (OTHER COMPENSATION)	1,361.11
		STRUNK, JEFFREY A.	04/01/12	06/30/12	DEPUTY FLOOR DIRECTOR	18,750.00
		THORSEN, ANNE B.	04/01/12	06/30/12	FLOOR DIRECTOR	35,000.01
		WOLF, ADAM J	04/01/12	06/30/12	SHARED EMPLOYEE	12,500.01
					PERSONNEL COMPENSATION TOTALS:	1,323,150.06
		TRAVEL				
04-11	AP	00420013 AVONDOGLIO, BRYANT J.	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	1,128.10
04-11	AP	00420030 AVONDOGLIO, BRYANT J.	03/22/12	03/25/12	LODGING	309.81
04-11	AP	00420039 AVONDOGLIO, BRYANT J.	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	85.00
04-11	AP	00420051 AVONDOGLIO, BRYANT J.	03/25/12	03/25/12	TAXI/PARKING/TOLLS	15.00
04-11	AP	00420056 AVONDOGLIO, BRYANT J.	03/23/12	03/25/12	MEALS	18.32
04-12	AP	00421682 ECKARD, NASTASHA	03/23/12	03/23/12	MEALS	28.38
04-12	AP	00421685 ECKARD, NASTASHA	03/23/12	03/24/12	CAR RENTAL	41.64
04-12	AP	00421687 ECKARD, NASTASHA	03/24/12	03/24/12	GASOLINE	10.07
04-12	AP	00421691 ECKARD, NASTASHA	03/24/12	03/24/12	LODGING	78.93
04-25	AP	00428660 ROGERS, GEORGE	04/11/12	04/13/12	TAXI/PARKING/TOLLS	106.38
04-25	AP	00433091 ROGERS, GEORGE	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	422.00
04-25	AP	00433105 ROGERS, GEORGE	04/11/12	04/14/12	LODGING	560.10
04-25	AP	00433119 ROGERS, GEORGE	04/14/12	04/14/12	MEALS	21.23
04-30	AP	00435707 JACKSON, BARRY S	02/23/12	03/06/12	TAXI/PARKING/TOLLS	70.00
04-30	AP	00435708 SOMMERS, MICHAEL	01/11/12	01/19/12	TAXI/PARKING/TOLLS	28.00
04-30	AP	00435714 SOMMERS, MICHAEL	01/19/12	01/20/12	TAXI/PARKING/TOLLS	80.00
05-07	AP	00439542 GREEN, JO-MARIE S.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	33.00
					TRAVEL TOTALS:	3,035.96
		RENT, COMMUNICATION, UTILITIES				
04-12	AP	00420422 LOZUPONE, AMY S.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	12.02
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	213.51
04-24	AP	00431635 FEDERAL EXPRESS	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	5.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	231.18
		PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	220.00
05-18	AP	00449702 CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	180.00
05-24	AP	00455252 CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	-180.00
05-25	GL	PIX0019569	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	792.90
06-29	GL	PIX0020428	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	102.00
					PRINTING AND REPRODUCTION TOTALS:	1,115.50
		OTHER SERVICES				
04-26	AP	00433239 FIRESIDE21	03/01/12	03/31/12	WEB DEV HST, EMAIL & RLTD SERV	700.00
05-24	AP	00454849 FIRESIDE21	03/01/12	03/31/12	WEB DEV HST, EMAIL & RLTD SERV	-700.00
					OTHER SERVICES TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE SPEAKER—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00414897	COCA-COLA ENTERPRISES	03/27/12 03/27/12	FOOD & BEVERAGE		136.80
04-11	AP 00419963	JOE RAGAN'S COFFEE LTD	03/01/12 03/01/12	FOOD & BEVERAGE		420.73
04-11	AP 00419969	JOE RAGAN'S COFFEE LTD	03/08/12 03/08/12	FOOD & BEVERAGE		486.02
04-11	AP 00419972	JOE RAGAN'S COFFEE LTD	03/15/12 03/15/12	FOOD & BEVERAGE		328.35
04-11	AP 00419977	JOE RAGAN'S COFFEE LTD	03/22/12 03/22/12	FOOD & BEVERAGE		554.79
04-11	AP 00419980	JOE RAGAN'S COFFEE LTD	03/29/12 03/29/12	FOOD & BEVERAGE		509.22
04-11	AP 00419998	HAGUE QUALITY WATER OF MD INC	04/04/12 04/04/12	WATER		189.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	FOOD & BEVERAGE		1,520.66
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	HABITATION EXPENSE		200.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		219.93
04-30	AP 00435703	COCA-COLA ENTERPRISES	04/24/12 04/24/12	FOOD & BEVERAGE		211.04
04-30	AP 00435705	REED, MARY K	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		14.28
05-07	AP 00439546	COCA-COLA ENTERPRISES	05/01/12 05/01/12	FOOD & BEVERAGE		154.56
05-16	AP 00445302	JOE RAGAN'S COFFEE LTD	04/05/12 04/05/12	FOOD & BEVERAGE		548.31
05-16	AP 00445304	JOE RAGAN'S COFFEE LTD	04/16/12 04/16/12	FOOD & BEVERAGE		354.74
05-16	AP 00445314	HAGUE QUALITY WATER OF MD INC	05/04/12 05/04/12	WATER		252.00
05-16	AP 00445315	DESIGN CUISINE	03/28/12 03/28/12	FOOD & BEVERAGE		3,882.58
05-16	AP 00445318	DESIGN CUISINE	02/29/12 02/29/12	FOOD & BEVERAGE		3,538.00
05-17	AP 00447371	JOE RAGAN'S COFFEE LTD	04/23/12 04/23/12	FOOD & BEVERAGE		450.96
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		2,639.10
06-07	AP 00462108	COCA-COLA REFRESHMENTS	05/29/12 05/29/12	FOOD & BEVERAGE		219.12
06-12	AP 00464752	JOE RAGAN'S COFFEE LTD	05/03/12 05/03/12	FOOD & BEVERAGE		589.44
06-12	AP 00464754	JOE RAGAN'S COFFEE LTD	05/10/12 05/10/12	FOOD & BEVERAGE		455.62
06-12	AP 00464758	JOE RAGAN'S COFFEE LTD	05/17/12 05/17/12	FOOD & BEVERAGE		424.56
06-12	AP 00464760	JOE RAGAN'S COFFEE LTD	05/24/12 05/24/12	FOOD & BEVERAGE		619.77
06-12	AP 00464762	JOE RAGAN'S COFFEE LTD	05/30/12 05/30/12	FOOD & BEVERAGE		320.79
06-12	AP 00464766	COCA-COLA REFRESHMENTS	06/05/12 06/05/12	FOOD & BEVERAGE		121.44
06-12	AP 00464768	LEADERSHIP DIRECTORIES, INC.	07/01/12 01/01/13	PUBLICATIONS/REFERENCE MAT'L		399.00
06-12	AP 00464771	HAGUE QUALITY WATER OF MD INC	06/04/12 06/04/12	WATER		252.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE		2,022.54
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	HABITATION EXPENSE		126.50
06-25	AP 00475975	COCA-COLA REFRESHMENTS	06/19/12 06/19/12	FOOD & BEVERAGE		143.52
					SUPPLIES AND MATERIALS TOTALS:	22,305.37
					GENERAL EXPENDITURES TOTALS:	1,350,294.97
					OFFICE TOTALS:	1,356,544.96

4

2012 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

FRANKED MAIL	123.32	44.80
PERSONNEL COMPENSATION	1,061,530.51	539,524.07
TRAVEL	2,827.83	2,203.78
RENT, COMMUNICATION, UTILITIES	1,222.26	170.45

PRINTING AND REPRODUCTION	541.24	357.66
OTHER SERVICES	1,579.11	1,170.00
SUPPLIES AND MATERIALS	50,303.91	3,599.65
GENERAL EXPENDITURES TOTALS:	1,118,128.18	547,070.41
OFFICE TOTALS:	1,118,128.18	547,070.41

GENERAL EXPENDITURES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	32.87
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	11.93
					FRANKED MAIL TOTALS:	44.80

PERSONNEL COMPENSATION						
		BARRERA, AMY D	04/01/12	06/30/12	DIRECTOR OF ADMINISTRATION	3,750.00
		BRADLEY, NEIL L.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	43,125.00
		BRAVO, MATTHEW	04/01/12	06/30/12	FLOOR ASSISTANT/SPECIAL ASSIST	11,250.00
		CHRISTENSEN, AUTUMN	04/01/12	06/30/12	SHARED EMPLOYEE	3,000.00
		CUMMINGS, TIMOTHY P	04/01/12	06/30/12	STAFF ASSISTANT	6,000.00
		DAYSRING, BRADFORD	04/01/12	04/01/12	DEPUTY CHIEF OF STAFF	467.81
		DAYSRING, BRADFORD	04/01/12	04/01/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,122.26
		DOLBOW, WILLIAM R.	04/01/12	06/30/12	SENIOR ADVISOR	43,125.00
		FALLON, LAENA E	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	31,666.66
		FARRAR, KATHERINE D	06/11/12	06/30/12	STAFF ASSISTANT	1,388.89
		FERENCE, MICHAEL J.	04/01/12	06/30/12	DIRECTOR OF OUTREACH	42,102.75
		GUSTAFSON, NICOLE M	04/01/12	06/30/12	POLICY ADVISOR/COUNSEL	15,500.01
		HEYER, DOUGLAS R	04/06/12	06/30/12	DEPUTY CHIEF OF STAFF-COMMUNIC	39,666.67
		JAEGER, CHERYL L.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	20,649.99
		JOHNSTON, STEVEN	04/01/12	04/11/12	ASSOCIATE DIR OF NEW MEDIA	1,268.06
		JOSEPH, COURTNEY E	04/01/12	06/30/12	CONGRESSIONAL STAFF	7,500.00
		KAREM, ROBERT S	04/01/12	06/30/12	SENIOR POLICY ADVISOR	29,250.00
		KEECH, EMILY H	04/01/12	05/31/12	STAFF ASSISTANT	4,166.66
		KEECH, EMILY H	06/01/12	06/30/12	DEPUTY DIRECTOR OF MEMBER SVCS	2,500.00
		LIRA, MATHEW L	04/01/12	05/31/12	DIRECTOR OF NEW MEDIA	15,833.34
		LIRA, MATHEW L	06/01/12	06/30/12	DIRECTOR OF DIGITAL MEDIA	7,916.67
		MAHAN, ROGER A	04/01/12	06/30/12	POLICY ADVISOR	14,375.01
		NELSON, VALERIE S.	04/01/12	06/30/12	DIR OF MEMBER SERVICES	28,749.99
		NEVINS, KYLE W.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	43,125.00
		PATRICK, BRIAN C	04/01/12	05/01/12	STRATEGIC COMMUNICATIONS	5,812.50
		RODRIGUERA JR, SERGIO G	04/01/12	04/15/12	SPEECH WRITER	2,291.67
		STOMBRES, STEVEN C.	04/01/12	06/30/12	CHIEF OF STAFF	43,125.00
		STRAUS, JESSICA	04/01/12	06/30/12	ASSISTANT PRESS SECRETARY	13,083.33
		TUELL, JAMES A	04/01/12	06/30/12	ASST TO THE CHIEF OF STAFF	5,295.15
		VIESON, CHRISTOPHER W.	04/01/12	06/30/12	DEPUTY DIRECTOR OF FLOOR OPERA	26,583.33
		WALSH, WILLIAM C	06/04/12	06/30/12	DEPUTY DIR OF DIGITAL SERVICES	3,000.00
		WILLIAMS, KELLY K.	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	8,583.33
		ZACKON, MATTHEW R	04/01/12	06/30/12	SPECIAL ASSISTANT	6,249.99
					PERSONNEL COMPENSATION TOTALS:	539,524.07

TRAVEL						
05-01	AP 00434451	FERENCE, MICHAEL J.	04/02/12	04/04/12	CAR RENTAL	135.41
05-01	AP 00435426	FERENCE, MICHAEL J.	04/02/12	04/04/12	LODGING	206.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MAJORITY LEADER—Con.						
05-01	AP 00435787	ZACKON, MATTHEW	03/27/12 03/27/12	TAXI/PARKING/TOLLS	15.00	
05-01	AP 00435804	TUELL,JAMES A	03/07/12 03/07/12	PRIVATE AUTO MILEAGE	3.03	
05-31	AP 00457853	ZACKON, MATTHEW	04/19/12 04/19/12	TAXI/PARKING/TOLLS	14.00	
05-31	AP 00457856	KEECH, EMILY H.	04/11/12 04/11/12	PRIVATE AUTO MILEAGE	17.17	
05-31	AP 00457859	ARCHITECT OF THE CAPITOL	01/01/12 03/31/12	DETAILEE TRAVEL	916.75	
05-31	AP 00457863	NELSON, VALERIE S.	03/27/12 04/24/12	TAXI/PARKING/TOLLS	65.00	
05-31	AP 00457864	FERENCE, MICHAEL J.	05/01/12 05/03/12	TAXI/PARKING/TOLLS	27.00	
05-31	AP 00457867	FERENCE, MICHAEL J.	05/01/12 05/01/12	TAXI/PARKING/TOLLS	49.00	
05-31	AP 00457870	FERENCE, MICHAEL J.	05/02/12 05/02/12	TAXI/PARKING/TOLLS	40.75	
05-31	AP 00457872	FERENCE, MICHAEL J.	05/01/12 05/03/12	LODGING	592.58	
05-31	AP 00457877	CUMMINGS, TIMOTHY P.	04/23/12 04/27/12	PRIVATE AUTO MILEAGE	10.10	
05-31	AP 00457879	KEECH, EMILY H.	04/20/12 05/09/12	PRIVATE AUTO MILEAGE	50.00	
05-31	AP 00457880	NELSON, VALERIE S.	02/14/12 02/14/12	TAXI/PARKING/TOLLS	32.00	
06-13	AP 00465827	ZACKON, MATTHEW	05/16/12 05/16/12	TAXI/PARKING/TOLLS	21.00	
06-13	AP 00465835	CUMMINGS, TIMOTHY P.	05/14/12 05/29/12	PRIVATE AUTO MILEAGE	8.08	
					TRAVEL TOTALS:	2,203.78
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	190.62	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	UTILITIES	99.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	99.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	99.00	
06-29	AP 00486290	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	-99.00	
06-29	AP 00486322	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	-25.00	
06-29	AP 00486333	CITIBANK P CARD	02/29/12 03/28/12	UTILITIES	-99.00	
06-29	AP 00486519	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	-25.00	
06-29	AP 00486530	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	-99.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	170.45
PRINTING AND REPRODUCTION						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	ADVERTISEMENTS	29.99	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	27.80	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION	49.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	ADVERTISEMENTS	47.99	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	47.70	
06-12	AP 00464743	SHARP ELECTRONICS CORP.	01/01/12 04/01/12	PRINTING & REPRODUCTION	211.66	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	ADVERTISEMENTS	314.81	
06-29	AP 00486276	CITIBANK P CARD	04/29/12 05/28/12	ADVERTISEMENTS	-314.81	
06-29	AP 00486342	CITIBANK P CARD	02/29/12 03/28/12	ADVERTISEMENTS	-29.99	
06-29	AP 00486508	CITIBANK P CARD	03/29/12 04/28/12	ADVERTISEMENTS	-47.99	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	357.66
OTHER SERVICES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	NON-TECHNOLOGY SERVICE CONTR	179.00	

9

04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR	315.07
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TRAINING	790.00
06-29	AP	00486306	CITIBANK P CARD	04/29/12	05/28/12	TRAINING	-790.00
06-29	AP	00486351	CITIBANK P CARD	02/29/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	-179.00
06-29	AP	00486539	CITIBANK P CARD	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR	-315.07
OTHER SERVICES TOTALS:							1,170.00

SUPPLIES AND MATERIALS							
04-09	AR	AC-05556	NATIONAL JOURNAL GROUP, INC.	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	-2,299.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	1,080.94
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	HABITATION EXPENSE	259.25
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	167.15
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	MISC. SUPPLIES & MATERIALS	42.38
05-01	AP	00435799	DEER PARK	02/27/12	03/26/12	WATER	198.30
05-01	AP	00435805	HIGHLAND ESTATES COFFEE	04/11/12	04/11/12	FOOD & BEVERAGE	300.20
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	FOOD & BEVERAGE	608.94
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	507.46
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	189.55
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	MISC. SUPPLIES & MATERIALS	12.71
05-31	AP	00457854	HIGHLAND ESTATES COFFEE	04/24/12	04/24/12	FOOD & BEVERAGE	332.00
06-13	AP	00465812	HIGHLAND ESTATES COFFEE	06/04/12	06/04/12	FOOD & BEVERAGE	591.17
06-13	AP	00465819	DEER PARK	04/27/12	05/26/12	FOOD & BEVERAGE	420.97
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	WATER	579.85
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	542.42
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	325.15
06-29	AP	00486260	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	-18.54
06-29	AP	00486362	CITIBANK P CARD	02/29/12	03/28/12	HABITATION EXPENSE	-259.25
06-29	AP	00486370	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	42.38
06-29	AP	00486370	CITIBANK P CARD	02/29/12	03/28/12	MISC. SUPPLIES & MATERIALS	-42.38
06-29	AP	00486489	CITIBANK P CARD	03/29/12	04/28/12	FOOD & BEVERAGE	198.30
06-29	AP	00486489	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	-198.30
06-29	AP	00486508	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	18.00
SUPPLIES AND MATERIALS TOTALS:							3,599.65
GENERAL EXPENDITURES TOTALS:							547,070.41
OFFICE TOTALS:							547,070.41

2012 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

FRANKED MAIL	201.99	98.42
PERSONNEL COMPENSATION	3,331,365.09	1,691,182.50
TRAVEL	71,788.13	42,110.27
RENT, COMMUNICATION, UTILITIES	1,249.80	648.80
PRINTING AND REPRODUCTION	4,323.18	3,125.31
OTHER SERVICES	51,416.75	29,226.25
SUPPLIES AND MATERIALS	62,523.55	36,771.93
GENERAL EXPENDITURES TOTALS:	3,522,868.49	1,803,163.48
OFFICE TOTALS:	3,522,868.49	1,803,163.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
GENERAL EXPENDITURES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		23.15
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		75.27
					FRANKED MAIL TOTALS:	98.42
PERSONNEL COMPENSATION						
		ABOUCHE, KEITH S.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		32,700.00
		BARRY, MARY K	04/01/12 06/30/12	DEPUTY DIRECTOR OF ADVANCE		18,750.00
		BLOOM, MICHAEL T.	04/01/12 06/30/12	DEPUTY POLICY DIRECTOR		19,340.76
		BURNES, AUSTIN W.	04/01/12 06/30/12	DIR. OF LEGISLATIVE OPERATIONS		29,700.00
		CAPRON, MARGARET W.	04/01/12 06/30/12	SENIOR ADV POLICY & COMM		31,924.26
		CASHMAN, MARY D	04/01/12 06/30/12	ASST TO THE CHIEF OF STAFF		18,000.00
		CHARVILLE, BRIDGET F.	04/01/12 06/30/12	DIRECTOR OF PROTOCOL		29,466.75
		CHERRY, STEPHANIE	04/01/12 06/30/12	PRESS ADVISOR		17,962.26
		COVEY-BRANDT, ALEXIS	04/01/12 06/30/12	FLOOR DIRECTOR		42,825.00
		DAY, TAMIKA K	04/01/12 06/30/12	SR STAFF ASST SYS ADMIN		12,500.01
		DEGRAFF, KENNETH B.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		28,749.99
		DEVLIN, PATRICK J.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		31,250.01
		DEWHIRST, DIANE	04/01/12 06/30/12	SENIOR ADVISOR		29,499.99
		ELLISON, MATTHEW B	04/01/12 06/30/12	RESEARCH ASSISTANT		7,500.00
		ELSHAMI, NADEEM	04/01/12 06/30/12	COMM DIR/SENIOR ADVISOR (STAT)		43,125.00
		FISCHER JR, ROBERT V.	04/01/12 06/30/12	ASST FLOOR CHIEF		33,289.50
		GEORGE, EVANGELINE M	04/01/12 06/30/12	PRESS ADVISOR		13,875.00
		GREENER, APRIL L.	04/01/12 06/30/12	RESEARCH DIRECTOR		21,249.99
		HAMMILL, ANDREW T.	04/01/12 06/30/12	PRESS SEC & DEPUTY COMM DIR		40,968.00
		HARTZ, JERRY	04/01/12 06/30/12	DIRECTOR OF FLOOR OPERATIONS		43,125.00
		HAYNES JR, WILFRED J.	04/01/12 06/30/12	IT DIRECTOR		24,530.49
		HUGHES, JOHN C	04/01/12 06/30/12	SENIOR POLICY ADVISOR		32,199.99
		IVESTER, WREN	04/01/12 06/30/12	ASST FLOOR CHIEF		29,974.50
		JUDGE, KRISTINE A.	04/01/12 06/30/12	SENIOR ADVISOR/POLICY COMM		31,924.26
		KEITA, KAMILAH Z	04/01/12 06/30/12	DEPUTY INFORMATION TECH. DIRECT		22,283.01
		KING, RYAN M	04/01/12 06/30/12	PRESS ASSISTANT		8,250.00
		KING, RYAN M	03/01/12 05/31/12	PRESS ASSISTANT (OVERTIME)		3,052.07
		KUNDANIS, GEORGE	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	04/01/12 06/30/12	CHIEF OF STAFF		43,125.00
		LIZARRAGA, JAIME E.	04/01/12 06/30/12	SR ADV & DIR OF MEMBER SVC		39,905.49
		LONG, MICHAEL G	04/01/12 06/30/12	DEPUTY DIRECTOR OF MEMBER SVCS		18,750.00
		MANGRUM, PEARL J.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR		12,875.01
		MEDLIN, MELINDA L	04/01/12 06/30/12	DIRECTOR OF SCHEDULING		35,847.00
		MELTZER, RICHARD	04/01/12 04/30/12	POLICY ADVISOR		14,375.00
		MELTZER, RICHARD	05/01/12 06/30/12	POLICY DIRECTOR		28,750.00
		MERRITT, TIMOTHY	04/01/12 06/30/12	DEPUTY DIRECTOR OF SCHEDULING		11,833.33
		MERRITT, TIMOTHY	06/01/12 06/30/12	DEPUTY DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		5,000.00

MERZ, JULIE E	04/01/12	05/31/12	DIR OF MEMBER SERVICES	8,333.33
MILLER, AMY M	04/01/12	06/30/12	SENIOR ADVISOR	24,999.99
NEWTON, KARINA L	04/01/12	06/30/12	DIRECTOR OF NEW MEDIA	22,125.00
NEWTON, KARINA L	04/01/12	06/30/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	12,000.00
O'NEILL, CATLIN W	04/01/12	06/30/12	CHIEF OF STAFF	18,750.00
PARKER, WYNDEE R	04/01/12	06/30/12	SENIOR POLICY ADVISOR	43,125.00
PATTI, VERNA A	04/01/12	06/30/12	DISTRICT SCHEDULER	3,000.00
PEPPER, LORI J	04/01/12	06/30/12	DEPUTY DIR. - FLOOR OPERATIONS	31,250.01
POWELL, JONATHAN M	04/01/12	06/30/12	DEPUTY SPEECHWRITER	20,000.01
PRICE, REVA B	04/01/12	05/31/12	OUTREACH DIRECTOR	21,282.84
PRICE, REVA B	06/01/12	06/30/12	OUTREACH DIRECTOR & ADVISOR	10,641.42
PRIMUS, WENDELL E	04/01/12	06/30/12	SENIOR POLICY ADVISOR	43,125.00
REPKO, MARY F	04/01/12	06/30/12	SENIOR POLICY ADVISOR	32,949.99
ROLLAND, STACEY L	04/01/12	06/30/12	POLICY ADVISOR - TAX	30,000.00
ROMICK, BRIAN	04/01/12	06/30/12	MEMBER SERVICES DIRECTOR	35,949.99
SANCHEZ, CARLOS S	04/01/12	06/30/12	PRESS ADVISOR	20,000.01
SCHMIDT, AARON	04/01/12	06/30/12	POLICY ADVISOR	22,500.00
SHAKIR, FAIZ R	06/01/12	06/30/12	DIR OF NEW MEDIA & SENIOR ADV	12,750.00
SINGLETARY, BARVETTA	04/01/12	06/30/12	POLICY DIRECTOR	33,249.99
SKEWES-COX, CHRISTINA J	04/01/12	06/30/12	ADVANCE DIRECTOR	20,000.01
SMITH, KELSEY L	06/11/12	06/30/12	DEPUTY DIRECTOR OF SCHEDULING	2,527.78
STIVERS, JONATHAN	04/01/12	06/30/12	SENIOR ADVISOR	35,000.01
SULLIVAN, BARRY K	04/01/12	06/30/12	CHIEF FLOOR SERVICE (MIN)	43,125.00
SURGEON, BINA G	04/01/12	06/30/12	SPECIAL ASST TO THE LEADER	17,499.99
TECKLENBURG, MICHAEL H	04/01/12	06/30/12	COUNSEL	32,499.99
UENG, STEPHANIE L	04/01/12	06/30/12	OUTREACH ADVISOR	13,681.50
VEITCH, ALEXANDRA N	04/01/12	06/30/12	DIRECTOR OF SPEECHWRITING	28,165.50
WATKINS, YELBERTON R	04/01/12	06/30/12	CHIEF OF STAFF	41,250.00
WEST, JULIUS I	04/01/12	06/30/12	DISTRICT ASSISTANT	11,250.00
WILEDEN, LYDIA	04/01/12	06/30/12	STAFF ASSISTANT	8,250.00
WILEDEN, LYDIA	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	5,651.98
WOLTERS, KATE	04/01/12	06/30/12	PERSONAL ASSISTANT	34,646.49
PERSONNEL COMPENSATION TOTALS:				1,691,182.50

6

TRAVEL					
04-11 AP 00420063	LAWRENCE, JOHN A	03/23/12	03/23/12	TAXI/PARKING/TOLLS	24.00
04-11 AP 00420411	CITIBANK GOV CARD SERVICE	03/02/12	03/04/12	TRAVEL SUBSISTENCE	1,330.76
04-11 AP 00420412	CITIBANK GOV CARD SERVICE	03/09/12	03/26/12	TRAVEL SUBSISTENCE	1,914.11
04-11 AP 00420414	CITIBANK GOV CARD SERVICE	03/05/12	03/19/12	TRAVEL SUBSISTENCE	2,958.42
04-11 AP 00420417	CITIBANK GOV CARD SERVICE	03/02/12	03/26/12	TRAVEL SUBSISTENCE	5,001.46
04-12 AP 00421185	SKEWES-COX, CHRISTINA J	02/23/12	03/20/12	TAXI/PARKING/TOLLS	33.00
04-12 AP 00421191	SKEWES-COX, CHRISTINA J	03/02/12	03/03/12	TAXI/PARKING/TOLLS	34.05
04-12 AP 00421207	SURGEON, BINA G	02/15/12	03/26/12	TAXI/PARKING/TOLLS	124.75
04-12 AP 00421226	PRICE, REVA B	03/04/12	04/03/12	TAXI/PARKING/TOLLS	77.00
04-12 AP 00421230	BARRY, MARY-KATE	03/20/12	03/20/12	TAXI/PARKING/TOLLS	19.00
04-12 AP 00421233	BARRY, MARY-KATE	03/19/12	03/19/12	MEALS	3.56
04-12 AP 00421487	CITIBANK GOV CARD SERVICE	03/02/12	03/19/12	TRAVEL SUBSISTENCE	1,219.22
04-18 AP 00429145	WOLTERS, KATE	03/30/12	04/04/12	TRAVEL SUBSISTENCE	2,574.19
04-18 AP 00429151	HAMMILL, ANDREW T	03/31/12	04/03/12	TRAVEL SUBSISTENCE	2,195.19
05-08 AP 00440761	LAWRENCE, JOHN A	04/30/12	04/30/12	TAXI/PARKING/TOLLS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
05-08	AP 00440763	BARRY, MARY-KATE	04/03/12 04/04/12	PRIVATE AUTO MILEAGE		87.11
05-08	AP 00440764	BARRY, MARY-KATE	04/20/12 04/20/12	TAXI/PARKING/TOLLS		31.00
05-09	AP 00440613	CITIBANK GOV CARD SERVICE	04/21/12 04/24/12	TRAVEL SUBSISTENCE		1,558.10
05-13	AP 00442574	SKEWES-COX,CHRISTINA J	04/16/12 04/16/12	TAXI/PARKING/TOLLS		20.00
05-13	AP 00442578	SKEWES-COX,CHRISTINA J	03/30/12 04/02/12	TRAVEL SUBSISTENCE		54.35
05-15	AP 00444291	CITIBANK GOV CARD SERVICE	03/29/12 05/05/12	COMMERCIAL TRANSPORTATION		3,955.50
05-15	AP 00444293	CITIBANK GOV CARD SERVICE	03/29/12 04/03/12	TRAVEL SUBSISTENCE		2,520.98
05-16	AP 00445178	CITIBANK GOV CARD SERVICE	04/11/12 04/13/12	TRAVEL SUBSISTENCE		809.47
05-16	AP 00445321	WOLTERS, KATE	04/27/12 05/03/12	TRAVEL SUBSISTENCE		2,205.42
05-16	AP 00447498	CITIBANK GOV CARD SERVICE	04/22/12 04/23/12	LODGING		214.42
05-23	AP 00453782	SANCHEZ, CARLOS S.	04/11/12 04/12/12	TRAVEL SUBSISTENCE		65.89
05-24	AP 00455092	BARRY, MARY-KATE	05/15/12 05/15/12	TAXI/PARKING/TOLLS		29.00
05-25	AP 00455618	LAWRENCE, JOHN A.	05/16/12 05/16/12	TAXI/PARKING/TOLLS		9.67
06-06	AP 00460948	BLOOM, MICHAEL	05/19/12 05/19/12	TAXI/PARKING/TOLLS		33.00
06-06	AP 00460953	WOLTERS, KATE	05/21/12 05/24/12	TRAVEL SUBSISTENCE		1,461.17
06-07	AP 00462208	LAWRENCE, JOHN A.	05/21/12 05/21/12	TAXI/PARKING/TOLLS		30.00
06-12	AP 00464529	SKEWES-COX,CHRISTINA J	05/21/12 05/21/12	MEALS		8.03
06-12	AP 00464532	SKEWES-COX,CHRISTINA J	05/09/12 05/09/12	TAXI/PARKING/TOLLS		16.25
06-12	AP 00464534	BARRY, MARY-KATE	05/17/12 05/17/12	TAXI/PARKING/TOLLS		30.00
06-12	AP 00464879	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	MEALS		7.29
06-12	AP 00464899	CITIBANK GOV CARD SERVICE	05/18/12 05/24/12	TRAVEL SUBSISTENCE		2,046.48
06-12	AP 00464909	CITIBANK GOV CARD SERVICE	05/03/12 05/05/12	TRAVEL SUBSISTENCE		726.79
06-14	AP 00466236	CITIBANK GOV CARD SERVICE	04/26/12 05/29/12	COMMERCIAL TRANSPORTATION		3,233.00
06-20	AP 00473270	STIVERS, JONATHAN	06/05/12 06/05/12	TRAVEL SUBSISTENCE		168.51
06-20	AP 00473277	BARRY, MARY-KATE	06/05/12 06/05/12	TAXI/PARKING/TOLLS		30.00
06-25	AP 00476092	SURGEON,BINA G	03/23/12 06/07/12	TAXI/PARKING/TOLLS		169.09
06-25	AP 00476132	HAMMILL, ANDREW T.	06/14/12 06/15/12	TRAVEL SUBSISTENCE		996.55
06-27	AP 00477342	WOLTERS, KATE	06/10/12 06/16/12	TRAVEL SUBSISTENCE		4,034.87
06-27	AP 00477347	BARRY, MARY-KATE	06/08/12 06/08/12	PRIVATE AUTO MILEAGE		43.62
					TRAVEL TOTALS:	42,110.27
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414656	FEDERAL EXPRESS	02/17/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		46.22
04-02	AP 00414664	FEDERAL EXPRESS	02/21/12 02/21/12	POSTAGE / COURIER / BOX RENTAL		12.71
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	RECORDING (OUTSIDE)		45.38
04-26	AP 00433608	FEDEX	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		13.77
04-26	AP 00433613	FEDEX	03/20/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		31.17
04-26	AP 00433617	FEDEX	03/22/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		73.31
05-04	AP 00439075	FEDEX	04/02/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		10.11
05-13	AP 00442580	FEDEX	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		6.19
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	RECORDING (OUTSIDE)		150.32
06-13	AP 00466049	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		6.19
06-13	AP 00466068	FALLON,BRIDGET C	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		19.95
06-20	AP 00473327	FEDEX	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		4.85

06-20	AP	00473331	FEDEX	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	116.37
06-20	AP	00473335	FEDEX	05/21/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	43.07
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	RECORDING (OUTSIDE)	45.38
06-21	AP	00473339	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.67
06-27	AP	00477386	FEDEX	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	15.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	648.80
PRINTING AND REPRODUCTION							
04-12	AP	00421198	SKEWES-COX,CHRISTINA J	03/17/12	03/17/12	PRINTING & REPRODUCTION	6.87
04-12	AP	00421222	SURGEON,BINA G	02/22/12	03/11/12	PRINTING & REPRODUCTION	67.51
04-12	AP	00421246	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	357.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	964.30
05-08	AP	00440767	BARRY, MARY-KATE	04/22/12	04/22/12	PRINTING & REPRODUCTION	35.75
05-10	AP	00441548	DOYLE PRINTING & OFFSET CO.	05/02/12	05/02/12	PRINTING & REPRODUCTION	640.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	193.40
06-25	AP	00476107	SURGEON,BINA G	06/04/12	06/05/12	PRINTING & REPRODUCTION	257.02
06-28	AP	00478673	SARA KERENS	06/04/12	06/04/12	PRINTING & REPRODUCTION	200.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	402.96
						PRINTING AND REPRODUCTION TOTALS:	3,125.31
OTHER SERVICES							
04-12	AP	00421202	NEAL R. GROSS & CO, INC	04/04/12	04/04/12	STENOGRAPHIC REPORTING	1,500.00
04-17	AP	00424714	BERNARD RAIMO	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	7,628.00
04-26	AP	00433621	BLACKBAUD	04/06/12	05/05/12	WEB DEV HST.EMAIL & RLTD SERV	3,092.25
05-07	AP	00440001	BERNARD RAIMO	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	7,628.00
06-06	AP	00460955	BERNARD RAIMO	05/01/12	05/31/12	CONSULTANT CONTRACT SERVICE	7,628.00
06-07	AP	00462220	NEAL R. GROSS & CO, INC	05/31/12	05/31/12	STENOGRAPHIC REPORTING	1,500.00
06-20	AP	00473350	NEAL R. GROSS & CO, INC	06/08/12	06/08/12	STENOGRAPHIC REPORTING	250.00
						OTHER SERVICES TOTALS:	29,226.25
SUPPLIES AND MATERIALS							
04-02	AP	00414677	HELEN OLIVIA	03/05/12	03/05/12	HABITATION EXPENSE	350.70
04-05	AP	00414670	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	378.00
04-11	AP	00420065	HELEN OLIVIA	03/26/12	03/26/12	HABITATION EXPENSE	261.45
04-11	AP	00420068	BURRELLESLUCE	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	361.82
04-12	AP	00421212	SURGEON,BINA G	02/22/12	02/22/12	PUBLICATIONS/REFERENCE MAT'L	5.30
04-12	AP	00421216	SURGEON,BINA G	02/29/12	03/06/12	FOOD & BEVERAGE	81.28
04-12	AP	00421240	CAPITOLHOST	03/07/12	03/07/12	FOOD & BEVERAGE	49.50
04-12	AP	00421245	CAPITOLHOST	03/07/12	03/07/12	FOOD & BEVERAGE	90.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	777.03
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	219.93
04-23	AP	00431093	CAPITOLHOST	03/21/12	03/21/12	FOOD & BEVERAGE	49.50
04-23	AP	00431094	CAPITOLHOST	03/28/12	03/28/12	FOOD & BEVERAGE	49.50
04-23	AP	00431098	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER	378.00
04-23	AP	00431099	CRYSTAL SPRINGS	02/23/12	03/15/12	FOOD & BEVERAGE	711.06
04-25	AP	00431662	OCCASIONS CATERERS	03/21/12	03/21/12	FOOD & BEVERAGE	10,727.00
05-04	AP	00439066	JUDGE, KRISTINE	03/20/12	03/19/13	PUBLICATIONS/REFERENCE MAT'L	83.74
05-04	AP	00439071	FEDEX	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	3.17
05-04	AP	00439082	HELEN OLIVIA	04/16/12	04/16/12	HABITATION EXPENSE	249.00
05-04	AP	00439086	HELEN OLIVIA	04/24/12	04/24/12	HABITATION EXPENSE	249.00
05-08	AP	00440768	BURRELLESLUCE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	380.15
05-08	AP	00440775	CAPITOLHOST	04/18/12	04/18/12	FOOD & BEVERAGE	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY LEADER—Con.						
05-13	AP 00442589	CRYSTAL SPRINGS	04/01/12 04/30/12	FOOD & BEVERAGE	782.39	
05-13	AP 00442594	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	418.95	
05-13	AP 00442597	LEADERSHIP DIRECTORIES, INC.	03/01/12 05/08/12	PUBLICATIONS/REFERENCE MAT'L	1,007.00	
05-16	AP 00445328	CAPITOLHOST	04/25/12 04/25/12	FOOD & BEVERAGE	33.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE	590.86	
05-23	AP 00453792	HAGUE QUALITY WATER OF MD INC	05/15/12 05/15/12	WATER	378.00	
05-24	AP 00455086	CISION US, INC.	04/05/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L	6,295.00	
06-06	AP 00460985	TV EYES INC.	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
06-06	AP 00460998	CAPITOLHOST	05/14/12 05/14/12	FOOD & BEVERAGE	33.00	
06-06	AP 00461042	PANERA BREAD COMPANY	01/27/12 01/27/12	FOOD & BEVERAGE	103.37	
06-06	AP 00461049	PANERA BREAD COMPANY	02/01/12 02/01/12	FOOD & BEVERAGE	145.89	
06-06	AP 00461053	PANERA BREAD COMPANY	02/03/12 02/03/12	FOOD & BEVERAGE	95.34	
06-06	AP 00461056	PANERA BREAD COMPANY	02/08/12 02/08/12	FOOD & BEVERAGE	142.92	
06-06	AP 00461060	PANERA BREAD COMPANY	02/08/12 02/08/12	FOOD & BEVERAGE	196.82	
06-07	AP 00462213	CRYSTAL SPRINGS	05/01/12 05/31/12	WATER	27.56	
06-08	AP 00460988	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	3,763.60	
06-08	AP 00461692	PANERA BREAD COMPANY	02/10/12 02/10/12	FOOD & BEVERAGE	95.34	
06-08	AP 00461696	PANERA BREAD COMPANY	02/15/12 02/15/12	FOOD & BEVERAGE	145.86	
06-08	AP 00461698	PANERA BREAD COMPANY	02/15/12 02/15/12	FOOD & BEVERAGE	594.74	
06-08	AP 00461700	PANERA BREAD COMPANY	02/16/12 02/16/12	FOOD & BEVERAGE	176.82	
06-08	AP 00461705	PANERA BREAD COMPANY	02/17/12 02/17/12	FOOD & BEVERAGE	217.20	
06-08	AP 00461710	PANERA BREAD COMPANY	02/24/12 02/24/12	FOOD & BEVERAGE	95.34	
06-08	AP 00461715	PANERA BREAD COMPANY	02/28/12 02/28/12	FOOD & BEVERAGE	253.82	
06-08	AP 00461719	PANERA BREAD COMPANY	02/29/12 02/29/12	FOOD & BEVERAGE	142.92	
06-08	AP 00461723	PANERA BREAD COMPANY	03/02/12 03/02/12	FOOD & BEVERAGE	95.34	
06-08	AP 00461726	PANERA BREAD COMPANY	03/07/12 03/07/12	FOOD & BEVERAGE	194.88	
06-08	AP 00462435	PANERA BREAD COMPANY	01/18/12 01/18/12	FOOD & BEVERAGE	145.89	
06-08	AP 00462444	PANERA BREAD COMPANY	01/20/12 01/20/12	FOOD & BEVERAGE	95.34	
06-13	AP 00465961	BURRELLESLUCE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	425.59	
06-13	AP 00466061	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER	378.00	
06-13	AP 00466061	HAGUE QUALITY WATER OF MD INC	05/15/12 05/15/12	WATER	-378.00	
06-20	AP 00473284	HELEN OLIVIA	05/07/12 05/07/12	HABITATION EXPENSE	249.00	
06-20	AP 00473293	HELEN OLIVIA	05/14/12 05/14/12	HABITATION EXPENSE	249.00	
06-20	AP 00473297	HELEN OLIVIA	05/30/12 05/30/12	HABITATION EXPENSE	249.00	
06-20	AP 00473305	HELEN OLIVIA	06/05/12 06/05/12	HABITATION EXPENSE	249.00	
06-20	AP 00473323	CONGRESS AT YOUR FINGERTIPS	06/05/12 06/05/12	PUBLICATIONS/REFERENCE MAT'L	517.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	238.78	
06-25	AP 00476135	HAMMILL, ANDREW T.	03/06/12 06/09/12	PUBLICATIONS/REFERENCE MAT'L	77.74	
06-26	AP 00473308	CAPITOLHOST	05/17/12 05/17/12	FOOD & BEVERAGE	150.00	
06-27	AP 00477345	BARRY, MARY-KATE	06/07/12 06/07/12	FOOD & BEVERAGE	13.00	
06-27	AP 00477383	HELEN OLIVIA	06/19/12 06/19/12	HABITATION EXPENSE	249.00	
06-28	AP 00478671	OCCASIONS CATERERS	05/18/12 05/18/12	FOOD & BEVERAGE	755.00	
06-28	AP 00478677	HAGUE QUALITY WATER OF MD INC	06/01/12 06/30/12	WATER	378.00	

2012 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS TOTALS: 36,771.93
GENERAL EXPENDITURES TOTALS: 1,803,163.48
OFFICE TOTALS: 1,803,163.48

PERSONNEL COMPENSATION 837,966.68 433,133.33
RENT, COMMUNICATION, UTILITIES 237.23 4.23
PRINTING AND REPRODUCTION 32.00 32.00
OTHER SERVICES 3,547.00 3,547.00
SUPPLIES AND MATERIALS 53,248.50 34,709.80
GENERAL EXPENDITURES TOTALS: 895,031.41 471,426.36
OFFICE TOTALS: 895,031.41 471,426.36

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARNES, FREDERIC W	04/01/12	06/30/12	FLOOR ASSISTANT	11,500.00
BERRY, TIMOTHY J	04/01/12	06/30/12	CHIEF OF STAFF	43,125.00
BUCHANAN, NATALIE L	04/01/12	06/30/12	DIR OF MEMBER SERVICES	21,000.00
CAREY, BRITTANY M	04/01/12	06/30/12	STAFF ASSISTANT	9,750.00
DIXON, KELLY A	04/01/12	06/30/12	DEPUTY DIRECTOR OF FLOOR OPERA	23,500.00
ELLIOTT, ERICA L	04/01/12	04/30/12	PRESS SECRETARY	8,500.00
ELLIOTT, ERICA L	05/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	22,000.00
HENEHAN, EMILY A	04/01/12	06/30/12	POLICY ADVISOR	23,500.00
HOWARD, BENJAMIN R	04/01/12	06/30/12	FLOOR ASSISTANT	11,500.00
LOFRANCO, JUSTIN V	05/10/12	06/30/12	DIGITAL DIRECTOR	10,775.00
LONG, MICHAEL P	04/01/12	05/31/12	PRESS AIDE	6,000.00
LONG, MICHAEL P	06/01/12	06/30/12	DEPUTY PRESS SECRETARY	4,500.00
MCCLELLAND, WESLEY R	04/01/12	06/30/12	POLICY ADVISOR	23,500.00
METTLER, ASHLEY	04/01/12	06/30/12	SENIOR STAFF ASSISTANT	10,000.00
MIN, JAMES B	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	33,000.00
MOORE, STEVEN E	04/01/12	06/30/12	CHIEF OF STAFF TO THE DEP WHIP	15,000.00
PATAKI, TIMOTHY A	04/01/12	04/04/12	STAFF ASSISTANT	333.33
PATAKI, TIMOTHY A	04/05/12	06/30/12	SPECIAL ASST TO CHIEF DEPUTY W	8,166.67
PINKOS, STEPHEN M	04/01/12	06/30/12	POLICY DIR AND GENERAL COUNSEL	38,500.00
POMPEI, SARAH	04/01/12	04/30/12	DIRECTOR OF COMMUNICATIONS	11,250.00
POMPEI, SARAH	04/01/12	04/30/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,500.00
POMPEI, SARAH	04/01/12	04/30/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,000.00
PRATAPAS, LAUREN M	04/01/12	04/30/12	DIRECTOR OF NEW MEDIA	4,500.00
PRATAPAS, LAUREN M	04/01/12	04/30/12	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	1,650.00
SPARKS, MATTHEW E	03/01/12	05/31/12	INTERN	4,500.00
SPARKS, MATTHEW E	06/01/12	06/30/12	PRESS AIDE	1,500.00
STIPEVIC, JOHN A	04/01/12	06/30/12	DIRECTOR OF FLOOR OPERATIONS	32,000.00
THOMPSON, DEAN J	04/01/12	04/04/12	SR ADV FR WHIP OP/CHF DEP WHIP	333.33
THOMPSON, KRISTIN	04/01/12	06/30/12	SHARED EMPLOYEE	16,000.00
WORTH, BRIAN A	04/01/12	06/30/12	DIRECTOR OF COALITIONS	34,750.00

PERSONNEL COMPENSATION TOTALS: 433,133.33

04-06 AP 00418661 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP 03/22/12 03/22/12 POSTAGE / COURIER / BOX RENTAL 4.23
RENT, COMMUNICATION, UTILITIES TOTALS: 4.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MAJORITY WHIP—Con.						
PRINTING AND REPRODUCTION						
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		25.60
					PRINTING AND REPRODUCTION TOTALS:	32.00
OTHER SERVICES						
05-15	AP	00439530	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
06-20	AP	00474159	04/29/12 05/28/12	TRAINING		547.00
					OTHER SERVICES TOTALS:	3,547.00
SUPPLIES AND MATERIALS						
04-03	AP	00416391	01/27/12 02/26/12	WATER		333.56
04-17	AP	00425064	02/27/12 03/26/12	WATER		283.96
04-18	AP	00428265	02/29/12 03/28/12	FOOD & BEVERAGE		10,557.63
04-18	AP	00428265	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		101.89
04-30	AP	00434968	03/29/12 03/29/12	FOOD & BEVERAGE		17.63
04-30	AP	00434974	04/19/12 04/19/12	FOOD & BEVERAGE		17.63
04-30	AP	00434978	04/23/12 04/23/12	FOOD & BEVERAGE		389.57
05-18	AP	00448194	03/27/12 04/26/12	WATER		181.07
05-18	AP	00449702	03/29/12 04/28/12	FOOD & BEVERAGE		9,546.95
05-18	AP	00449702	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
06-07	AP	00461879	06/04/12 06/04/12	FOOD & BEVERAGE		359.88
06-20	AP	00474048	04/27/12 05/26/12	WATER		457.99
06-20	AP	00474159	04/29/12 05/28/12	FOOD & BEVERAGE		12,387.84
06-20	AP	00474159	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
					SUPPLIES AND MATERIALS TOTALS:	34,709.80
					GENERAL EXPENDITURES TOTALS:	471,426.36
					OFFICE TOTALS:	471,426.36
2012 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					FRANKED MAIL	23.88
					PERSONNEL COMPENSATION	609,033.31
					TRAVEL	418.55
					RENT, COMMUNICATION, UTILITIES	520.15
					PRINTING AND REPRODUCTION	5,897.40
					OTHER SERVICES	1,180.51
					SUPPLIES AND MATERIALS	19,529.70
					GENERAL EXPENDITURES TOTALS:	636,603.50
					OFFICE TOTALS:	636,603.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	04/01/12 06/30/12	SENIOR POLICY ADVISOR		549.99
		AVILES,DANIELLE R	04/01/12 06/30/12	EXECUTIVE ASST OFFICE MANAGER		11,000.01

AVILES,DANIELLE R	03/01/12	03/31/12	STAFF ASSISTANT (OVERTIME)	1,221.62
BEACH,MAUREEN M	04/01/12	05/01/12	MD PRESS SEC/DEP PRESS SEC	3,358.33
BEACH,MAUREEN M	05/01/12	05/01/12	MD PRESS SEC/DEP PRESS SEC (OTHER COMPENSATION)	325.00
BOHANAN JR, JOHN L	05/01/12	06/30/12	CONSTITUENT LIAISON	1,000.00
BURNES, AUSTIN W.	04/01/12	06/30/12	DIR. OF LEGISLATIVE OPERATIONS	300.00
COBIA, LINDSEY G	04/01/12	06/30/12	STAFF ASSISTANT	4,791.66
COBIA, LINDSEY G	05/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	946.50
COLLINS, MICHAEL E.	04/01/12	06/30/12	CHIEF DEPUTY WHIP	10,625.01
COVEY-BRANDT, ALEXIS	04/01/12	06/30/12	CHIEF OF STAFF	300.00
DEBOSIER, CHRISTOPHER M.	04/01/12	06/30/12	DIR OF MEM SERVICES & OUTREACH	21,875.01
EISENBERG,MICHAEL	04/01/12	06/30/12	WHIP COORDINATOR	15,000.00
FRY,COURTNEY	04/01/12	06/30/12	MEMBER SRVS AND OUTREACH COORD	17,499.99
GENSEMER,ELLIOT J	04/01/12	06/30/12	STAFF ASSISTANT	6,499.99
GENSEMER,ELLIOT J	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	4,155.60
GHOSH,APRATIM	04/01/12	06/30/12	SPECIAL ASSISTANT	9,999.99
GOFF,SHUWANZA R	04/01/12	06/30/12	DEPUTY DIR LEG OPERATIONS	17,499.99
GRANT,KATHRYN L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	27,500.01
HUGHES,JOHN C	04/01/12	06/30/12	SENIOR POLICY ADVISOR	300.00
LEUSCHEN, JAMES P.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	28,749.99
MEDLEY, ANNA E.	04/01/12	06/30/12	DIR OF SCHEDLNG & SPEC EVENTS	17,499.99
MOORE, MIKAEL	04/01/12	06/30/12	CHIEF DEPUTY WHIP	9,999.99
MURRAY, ELIZABETH M.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	33,249.99
OCAMPO,MARIA L	04/01/12	05/15/12	MEM SER AND OUTREACH COORDIN	8,500.00
OCAMPO,MARIA L	05/01/12	05/15/12	MEM SER AND OUTREACH COORDIN (OTHER COMPENSATION)	755.56
OTT,AMANDA M	05/21/12	06/30/12	MIN STAFF CONS/SPECIAL PROJ (P	4,444.44
REILLY,DANIEL W	04/01/12	06/30/12	PRESS SECRETARY	2,499.99
REPKO,MARY F	04/01/12	06/30/12	SENIOR POLICY ADVISOR	300.00
ROMICK, BRIAN	04/01/12	06/30/12	WHIP DIR AND SENIOR ADVISOR	300.00
SAEZ,MARIEL S	04/01/12	05/20/12	PRESS AND RESEARCH ASSISTANT	6,250.00
SAEZ,MARIEL S	05/21/12	06/30/12	DEPUTY PRESS SECRETARY	4,333.33
SHOTT,DANIEL	04/01/12	06/30/12	FLOOR ASSISTANT	12,500.01
SIXKILLER, MARIAH S.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	14,499.99
WEISSMANN, ADAM	04/01/12	06/30/12	SPEECHWRITER	13,749.99
PERSONNEL COMPENSATION TOTALS:				312,381.97

TRAVEL					
05-18	AP	00449195	AVILES,DANIELLE R	05/10/12 05/10/12 TAXI/PARKING/TOLLS	20.00
05-18	AP	00449197	FRY,COURTNEY	05/10/12 05/10/12 TAXI/PARKING/TOLLS	13.00
05-18	AP	00449200	AVILES,DANIELLE R	01/24/12 01/24/12 TAXI/PARKING/TOLLS	13.00
05-18	AP	00449202	AVILES,DANIELLE R	01/26/12 01/26/12 TAXI/PARKING/TOLLS	36.00
05-18	AP	00449204	AVILES,DANIELLE R	04/25/12 04/25/12 TAXI/PARKING/TOLLS	17.00
05-18	AP	00449214	AVILES,DANIELLE R	04/26/12 04/26/12 TAXI/PARKING/TOLLS	17.00
05-18	AP	00449216	GHOSH,APRATIM	05/07/12 05/07/12 TAXI/PARKING/TOLLS	12.00
05-18	AP	00449219	AVILES,DANIELLE R	05/08/12 05/08/12 TAXI/PARKING/TOLLS	20.00
05-18	AP	00449220	GENSEMER, ELLIOT J.	05/08/12 05/08/12 TAXI/PARKING/TOLLS	15.00
05-18	AP	00449221	GENSEMER, ELLIOT J.	05/09/12 05/09/12 TAXI/PARKING/TOLLS	15.00
05-18	AP	00449222	AVILES,DANIELLE R	05/09/12 05/09/12 TAXI/PARKING/TOLLS	20.00
05-21	AP	00449196	GHOSH,APRATIM	05/10/12 05/10/12 TAXI/PARKING/TOLLS	10.75
05-21	AP	00449198	GHOSH,APRATIM	05/10/12 05/10/12 TAXI/PARKING/TOLLS	10.00
05-22	AP	00453166	AVILES,DANIELLE R	05/17/12 05/17/12 TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 OFFICE OF THE MINORITY WHIP—Con.						
05-22	AP 00453172	GENSEMER, ELLIOT J.	05/18/12 05/18/12	TAXI/PARKING/TOLLS		16.00
06-08	AP 00462912	GHOSH,APRATIM	05/11/12 05/11/12	TAXI/PARKING/TOLLS		10.00
06-08	AP 00462914	GHOSH,APRATIM	05/15/12 05/15/12	TAXI/PARKING/TOLLS		10.00
06-08	AP 00462917	GHOSH,APRATIM	05/16/12 05/16/12	TAXI/PARKING/TOLLS		12.00
06-08	AP 00462921	GHOSH,APRATIM	05/17/12 05/17/12	TAXI/PARKING/TOLLS		10.00
06-08	AP 00462924	GENSEMER, ELLIOT J.	05/30/12 05/30/12	TAXI/PARKING/TOLLS		15.00
06-25	AP 00476139	GENSEMER, ELLIOT J.	06/06/12 06/06/12	TAXI/PARKING/TOLLS		20.00
06-25	AP 00476140	AVILES,DANIELLE R	06/06/12 06/06/12	TAXI/PARKING/TOLLS		23.00
06-25	AP 00476147	AVILES,DANIELLE R	06/07/12 06/07/12	TAXI/PARKING/TOLLS		17.00
06-25	AP 00476150	AVILES,DANIELLE R	06/07/12 06/07/12	TAXI/PARKING/TOLLS		15.00
06-25	AP 00476153	GENSEMER, ELLIOT J.	06/08/12 06/08/12	TAXI/PARKING/TOLLS		19.00
06-25	AP 00476157	SHOTT,DANIEL	06/08/12 06/08/12	TAXI/PARKING/TOLLS		14.80
					TRAVEL TOTALS:	418.55
RENT, COMMUNICATION, UTILITIES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		345.00
05-31	AP 00458150	DWYER, STEPHEN	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		5.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	350.15
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	NON-TECHNOLOGY SERVICE CONTR		49.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	NON-TECHNOLOGY SERVICE CONTR		63.97
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	LAUNDRY SERVICES		305.58
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	LAUNDRY SERVICES		445.62
					OTHER SERVICES TOTALS:	864.17
SUPPLIES AND MATERIALS						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	FOOD & BEVERAGE		4,385.13
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	HABITATION EXPENSE		78.50
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
05-18	AP 00449212	GHOSH,APRATIM	04/26/12 04/26/12	PUBLICATIONS/REFERENCE MAT'L		29.73
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		3,166.64
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		37.10
05-22	AP 00453158	CAPITOLHOST	04/26/12 04/26/12	FOOD & BEVERAGE		28.20
05-22	AP 00453161	PANERA BREAD COMPANY	04/27/12 04/27/12	FOOD & BEVERAGE		136.81
05-22	AP 00453163	CAPITOL HOST	04/27/12 04/27/12	FOOD & BEVERAGE		42.30
05-22	AP 00453177	PANERA BREAD COMPANY	04/17/12 04/17/12	FOOD & BEVERAGE		52.47
05-22	AP 00453183	CAPITOLHOST	04/18/12 04/18/12	FOOD & BEVERAGE		89.99
05-22	AP 00453186	CAPITOLHOST	04/19/12 04/19/12	FOOD & BEVERAGE		28.20
05-22	AP 00453190	CAPITOLHOST	04/20/12 04/20/12	FOOD & BEVERAGE		42.30
05-22	AP 00453195	PANERA BREAD COMPANY	04/20/12 04/20/12	FOOD & BEVERAGE		84.34
06-08	AP 00462892	PANERA BREAD COMPANY	05/08/12 05/08/12	FOOD & BEVERAGE		80.45
06-08	AP 00462897	PANERA BREAD COMPANY	05/09/12 05/09/12	FOOD & BEVERAGE		205.88

06-08	AP	00462901	CAPITOLHOST	05/09/12	05/09/12	FOOD & BEVERAGE	89.99
06-08	AP	00462905	CAPITOLHOST	05/10/12	05/10/12	FOOD & BEVERAGE	28.20
06-08	AP	00462908	CAPITOLHOST	05/11/12	05/11/12	FOOD & BEVERAGE	42.30
06-19	AP	00473535	CAPITOLHOST	05/31/12	05/31/12	FOOD & BEVERAGE	28.20
06-19	AP	00473536	PANERA BREAD COMPANY	05/31/12	05/31/12	FOOD & BEVERAGE	80.45
06-19	AP	00473538	PANERA BREAD COMPANY	05/11/12	05/11/12	FOOD & BEVERAGE	99.34
06-19	AP	00473540	PANERA BREAD COMPANY	05/16/12	05/16/12	FOOD & BEVERAGE	205.88
06-19	AP	00473542	CAPITOLHOST	05/17/12	05/17/12	FOOD & BEVERAGE	27.20
06-19	AP	00473546	CAPITOLHOST	05/18/12	05/18/12	FOOD & BEVERAGE	42.30
06-19	AP	00473549	PANERA BREAD COMPANY	05/18/12	05/18/12	FOOD & BEVERAGE	99.34
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	4,333.23
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	995.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	723.56
SUPPLIES AND MATERIALS TOTALS:							15,320.13
GENERAL EXPENDITURES TOTALS:							329,341.37
OFFICE TOTALS:							329,341.37

2012 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

FRANKED MAIL	15.11	3.15
PERSONNEL COMPENSATION	676,142.98	369,584.25
TRAVEL	14,922.36	0.00
PRINTING AND REPRODUCTION	78.80	72.40
OTHER SERVICES	1,809.86	425.06
SUPPLIES AND MATERIALS	105,013.06	3,593.70
GENERAL EXPENDITURES TOTALS:	797,982.17	373,678.56
OFFICE TOTALS:	797,982.17	373,678.56

GENERAL EXPENDITURES
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1.80
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1.35
FRANKED MAIL TOTALS:							3.15

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	06/01/12	06/30/12	STAFF ASSISTANT	2,583.33
BANJAC,SRDAN	04/01/12	06/30/12	ASSISTANT TO THE CHAIRMAN	14,750.01
BRACHMAN, ELLIS A.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	27,000.00
CASCA,MICHAEL A	04/01/12	06/30/12	PRESS ASSISTANT	7,500.00
CASCA,MICHAEL A	06/01/12	06/30/12	PRESS ASSISTANT (OTHER COMPENSATION)	750.00
DAGADAKIS,STAMATIOS	04/01/12	04/30/12	SHARED EMPLOYEE	4,791.67
DAGADAKIS,STAMATIOS	05/01/12	06/30/12	DEPUTY EXEC DIRECTOR	15,000.00
DE PUY,GERALDINE M	04/01/12	06/30/12	CORRESPONDENCE ASSISTANT	10,958.34
DELANEY, ERIC L.	04/01/12	05/07/12	MEMBER OUTREACH ASST-VICE CHR	4,522.23
DELANEY, ERIC L.	05/08/12	06/30/12	SR MBR OUTREACH ASST	7,361.11
ESPARZA DIGGS,IRMA Y	04/02/12	06/30/12	EXECUTIVE DIRECTOR	37,527.78
FRAZIER, MATTHEW	04/02/12	06/30/12	MEDIA FELLOW	5,933.33
GLEESON,JAMES M	04/01/12	06/30/12	PRESS SEC FOR THE VICE CHAIR	13,225.49
GONZALES, MELONDY S.	04/01/12	06/30/12	DIR OF MBR OUTREACH-VICE CHAIR	14,950.00
GRADY,KATHERINE K	04/01/12	06/30/12	POLICY & OUTREACH COORDINATOR	11,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 DEMOCRATIC CAUCUS—Con.						
		JAWORSKI, KIMBERLY H.	04/01/12 06/30/12	EVENTS AND PROJECTS COORDINATO	14,166.67	
		KISSINGER, JUSTIN A	04/01/12 06/30/12	COUNSEL	23,333.34	
		LAWSON, ANITA S.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR	6,249.99	
		LEE, SYLVIA	04/01/12 06/30/12	STAFF ASSISTANT	5,083.33	
		MCCLUSKIE, SEAN E	04/01/12 06/30/12	STAFF DIR FOR THE VICE CHAIR	28,924.00	
		MCAHON, KYLE A	04/01/12 06/30/12	PRESS ASSISTANT	8,750.01	
		PEREZ-SANCHEZ, NOEL	06/01/12 06/30/12	MEMBER OUTREACH ASSISTANT	3,333.33	
		PERONACE, ANTONIO	04/01/12 06/30/12	CREATIVE DIRECTOR	20,000.01	
		PLATT, ANDREW J	04/01/12 06/30/12	RESEARCH & TECHNOLOGY ASST	7,875.01	
		RESENDEZ, MARVENE R	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	15,833.34	
		RODRIGUEZ-OLVERA, LORENZO A	04/01/12 05/04/12	MEMBER OUTREACH ASST-VICE CHR	3,730.56	
		RODRIGUEZ-OLVERA, LORENZO A	05/01/12 05/04/12	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)	1,426.39	
		RUBINO, SHELLEY M	04/01/12 04/02/12	ADVISOR TO THE CHAIRMAN	951.67	
		RUBINO, SHELLEY M	04/01/12 04/02/12	ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)	13,323.33	
		RUDD, DIANA	04/01/12 06/30/12	STAFF ASSISTANT	7,999.99	
		SITCOVSKY, DAVID	05/01/12 06/30/12	SHARED EMPLOYEE	1,666.66	
		SLATER, LEE	04/01/12 04/30/12	SHARED EMPLOYEE	9,000.00	
		SLATER, LEE	05/01/12 06/30/12	CHIEF OF STAFF	20,000.00	
				PERSONNEL COMPENSATION TOTALS:	369,584.25	
		PRINTING AND REPRODUCTION				
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	72.40	
				PRINTING AND REPRODUCTION TOTALS:	72.40	
		OTHER SERVICES				
05-18	AP	00449702 CITIBANK P CARD	03/29/12 04/28/12	LAUNDRY SERVICES	190.80	
06-20	AP	00474159 CITIBANK P CARD	04/29/12 05/28/12	LAUNDRY SERVICES	234.26	
				OTHER SERVICES TOTALS:	425.06	
		SUPPLIES AND MATERIALS				
04-18	AP	00418971 BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	50.16	
04-26	AP	00433653 RUDD, DIANA	03/26/12 03/26/12	FOOD & BEVERAGE	142.55	
04-26	AP	00433658 RUBINO, SHELLEY M	03/28/12 03/28/12	FOOD & BEVERAGE	531.08	
04-26	AP	00433661 BANJAC, SRDAN	03/27/12 03/27/12	FOOD & BEVERAGE	8.25	
04-26	AP	00433664 CAPITOL VALET	03/21/12 03/21/12	HABITATION EXPENSE	84.80	
05-08	AP	00440756 RUBINO, SHELLEY M	02/12/12 02/12/12	FOOD & BEVERAGE	527.90	
05-18	AP	00449702 CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE	300.49	
06-13	AP	00466012 RESENDEZ, MARVENE R.	04/24/12 04/24/12	HABITATION EXPENSE	26.24	
06-13	AP	00466034 BRACHMAN, ELLIS A.	04/24/12 04/24/12	FOOD & BEVERAGE	65.98	
06-20	AP	00474159 CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	350.50	
06-20	AP	00474159 CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	1,505.75	
				SUPPLIES AND MATERIALS TOTALS:	3,593.70	
				GENERAL EXPENDITURES TOTALS:	373,678.56	
				OFFICE TOTALS:	373,678.56	

2012 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	609,859.95	292,211.09
TRAVEL	121.00	94.00
RENT, COMMUNICATION, UTILITIES	4,384.95	2,375.00
PRINTING AND REPRODUCTION	3,862.62	3,800.77
OTHER SERVICES	142.85	136.90
SUPPLIES AND MATERIALS	20,653.35	10,455.25
GENERAL EXPENDITURES TOTALS:	639,024.72	309,073.01
OFFICE TOTALS:	639,024.72	309,073.01

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER, GREGORY S	05/19/12	06/30/12	REGIONAL REPRESENTATIVE	3,500.00
BEDARD, EDWARD A	05/19/12	06/30/12	STAFF ASSISTANT	3,500.00
BROWN, CHELSEA E.	04/01/12	06/30/12	DIR OPS/DEP DIR MBR SERV&EVENT	21,249.99
BUCHANAN, MICHAEL D.	04/01/12	06/30/12	CHIEF OF STAFF (STATUTORY)	43,125.00
COLLIGAN, DYLAN H	04/01/12	06/30/12	STAFF ASSISTANT	8,250.00
HESTER, THOMAS M	04/01/12	04/15/12	STAFF ASSISTANT	1,083.33
HILER, JONATHAN D	04/01/12	06/30/12	POLICY ADVISOR	13,250.01
KLINGLER, HANS J	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	38,124.99
KOENIG, ANDREW D	04/01/12	06/30/12	DEPUTY POLICY DIRECTOR	18,750.00
MAKIN, SARAH E.	04/01/12	06/30/12	SR POL ADV, DIR OF COALITIONS	16,749.99
MEEKS, DARIS	04/01/12	06/30/12	POLICY DIRECTOR	24,999.99
PATRU, KATHRYN M.	04/01/12	06/30/12	DIR OF MEMBER SERVICES	35,000.01
PINEGAR, PHILLIP	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
POPP, DAVID M.	04/01/12	06/30/12	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
QUALTERE, THOMAS A	04/01/12	06/30/12	SPEECHWRITER	10,500.00
RABBITT, CAROLINE	04/01/12	06/30/12	DEPUTY PRESS SECRETARY	10,500.00
ROSENFELD, DAVID M	04/01/12	06/30/12	SENIOR HEALTH COUNSEL	11,833.33
SUTTON, CLAY	04/01/12	06/30/12	PRESS ASSISTANT	7,744.44
TOMBERLIN, MICHAEL	04/01/12	04/06/12	SENIOR ADVISOR	300.00
			PERSONNEL COMPENSATION TOTALS:	292,211.09

TRAVEL

05-04 AP 00438937 MAKIN, SARAH E.	03/21/12	03/21/12	TAXI/PARKING/TOLLS	30.00
05-04 AP 00438938 MAKIN, SARAH E.	03/28/12	03/28/12	TAXI/PARKING/TOLLS	11.00
05-04 AP 00438939 MAKIN, SARAH E.	03/29/12	03/29/12	TAXI/PARKING/TOLLS	17.00
05-04 AP 00438940 MAKIN, SARAH E.	04/04/12	04/04/12	TAXI/PARKING/TOLLS	12.00
05-04 AP 00438941 MAKIN, SARAH E.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	24.00
			TRAVEL TOTALS:	94.00

RENT, COMMUNICATION, UTILITIES

05-04 AP 00438105 KUSA GANNETT CO INC	03/21/12	03/21/12	RECORDING (OUTSIDE)	250.00
05-04 AP 00438107 WEST COAST MEDIA	04/13/12	04/13/12	RECORDING (OUTSIDE)	2,125.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,375.00

PRINTING AND REPRODUCTION

06-20 AP 00474159 CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION	1,547.77
06-25 AP 00476070 SHARP ELECTRONICS CORP.	01/01/12	04/01/12	PRINTING & REPRODUCTION	2,253.00
			PRINTING AND REPRODUCTION TOTALS:	3,800.77

OTHER SERVICES

04-18 AP 00428265 CITIBANK P CARD	02/29/12	03/28/12	NON-TECHNOLOGY SERVICE CONTR	5.95
---	----------	----------	------------------------------------	------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2012 REPUBLICAN CONFERENCE—Con.						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	NON-TECHNOLOGY SERVICE CONTR		130.95
					OTHER SERVICES TOTALS:	136.90
SUPPLIES AND MATERIALS						
04-16	AP 00422219	KENDRICK, ALEXANDRA	02/16/12 02/16/12	FOOD & BEVERAGE		19.07
04-16	AP 00422222	CRAWFORD, CHRISTOPHER K.	02/15/12 02/15/12	FOOD & BEVERAGE		29.68
04-16	AP 00422224	CRAWFORD, CHRISTOPHER K.	02/09/12 02/09/12	FOOD & BEVERAGE		17.64
04-16	AP 00422225	CRAWFORD, CHRISTOPHER K.	02/08/12 02/08/12	FOOD & BEVERAGE		36.40
04-16	AP 00422226	CAPITOLHOST	03/07/12 03/07/12	FOOD & BEVERAGE		740.00
04-16	AP 00422227	CRAWFORD, CHRISTOPHER K.	03/29/12 03/29/12	FOOD & BEVERAGE		15.90
04-16	AP 00422229	CRAWFORD, CHRISTOPHER K.	03/28/12 03/28/12	FOOD & BEVERAGE		28.85
04-16	AP 00422231	CRAWFORD, CHRISTOPHER K.	03/21/12 03/21/12	FOOD & BEVERAGE		53.64
04-16	AP 00422233	CRAWFORD, CHRISTOPHER K.	03/08/12 03/08/12	FOOD & BEVERAGE		15.89
04-16	AP 00422236	CRAWFORD, CHRISTOPHER K.	03/07/12 03/07/12	FOOD & BEVERAGE		24.28
04-16	AP 00422238	BALDWIN, MONYA	03/01/12 03/01/12	FOOD & BEVERAGE		34.41
04-16	AP 00422240	KENDRICK, ALEXANDRA	03/01/12 03/01/12	FOOD & BEVERAGE		23.23
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	FOOD & BEVERAGE		2,053.70
05-04	AP 00437679	CAPITOLHOST	03/20/12 03/20/12	FOOD & BEVERAGE		740.00
05-04	AP 00437683	CAPITOLHOST	03/27/12 03/27/12	FOOD & BEVERAGE		740.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		1,191.63
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		32.73
06-14	AP 00465791	BROWN, CHELSEA E.	06/04/12 06/04/12	FOOD & BEVERAGE		264.86
06-14	AP 00465796	BROWN, CHELSEA E.	06/04/12 06/04/12	FOOD & BEVERAGE		917.69
06-14	AP 00465801	BROWN, CHELSEA E.	06/01/12 06/01/12	FOOD & BEVERAGE		14.58
06-14	AP 00465804	BROWN, CHELSEA E.	05/17/12 05/17/12	FOOD & BEVERAGE		4.72
06-14	AP 00465807	BROWN, CHELSEA E.	05/10/12 05/10/12	FOOD & BEVERAGE		6.30
06-14	AP 00466006	SHADOW TV, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,500.00
06-20	AP 00473369	CAPITOLHOST	05/08/12 05/08/12	FOOD & BEVERAGE		740.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE		1,100.20
06-20	AP 00474565	KENDRICK, ALEXANDRA	05/17/12 05/17/12	FOOD & BEVERAGE		12.72
06-20	AP 00474568	KENDRICK, ALEXANDRA	05/10/12 05/10/12	FOOD & BEVERAGE		12.67
06-20	AP 00474569	KENDRICK, ALEXANDRA	04/18/12 04/18/12	FOOD & BEVERAGE		49.50
06-20	AP 00474571	KENDRICK, ALEXANDRA	04/26/12 04/26/12	FOOD & BEVERAGE		15.89
06-20	AP 00474574	KENDRICK, ALEXANDRA	03/22/12 03/22/12	FOOD & BEVERAGE		19.07
					SUPPLIES AND MATERIALS TOTALS:	10,455.25
					GENERAL EXPENDITURES TOTALS:	309,073.01
					OFFICE TOTALS:	309,073.01

20

HOUSE LEADERSHIP
FISCAL YEAR 2012 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	548,779.96	0.00
LEADERSHIP STATUTORY TOTALS:	548,779.96	0.00

PERSONNEL				PERSONNEL COMPENSATION	857,027.29	0.00		
NON - PERSONNEL				PERSONNEL TOTALS:	857,027.29	0.00		
				TRAVEL	1,870.69	0.00		
				RENT, COMMUNICATION, UTILITIES	965.78	209.75		
				PRINTING AND REPRODUCTION	1,243.70	0.00		
				OTHER SERVICES	4,030.41	4,030.41		
				SUPPLIES AND MATERIALS	47,861.06	50.00		
				NON - PERSONNEL TOTALS:	55,971.64	4,290.16		
OFFICIAL EXPENSES - LEADERSHIP				PERSONNEL BENEFITS	6,249.99	0.00		
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	0.00		
				OFFICE TOTALS:	1,468,028.88	4,290.16		
NON - PERSONNEL								
TRAVEL								
04-18	AP	00428349	ROGERS, GEORGE	04/11/12	04/14/12	LODGING	560.10	
04-18	AP	00428355	ROGERS, GEORGE	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	422.00	
04-18	AP	00428655	ROGERS, GEORGE	04/14/12	04/14/12	MEALS	21.23	
04-25	AP	00433091	ROGERS, GEORGE	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	-422.00	
04-25	AP	00433105	ROGERS, GEORGE	04/11/12	04/14/12	LODGING	-560.10	
04-25	AP	00433119	ROGERS, GEORGE	04/14/12	04/14/12	MEALS	-21.23	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00414900	FEDEX	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	14.43	
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	18.59	
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	9.68	
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	8.22	
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	14.43	
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	16.92	
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	10.83	
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	13.28	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.62	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	14.23	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.38	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	4.69	
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.51	
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.64	
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.84	
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	16.03	
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.25	
06-14	AR	AC-05862	FEDERAL EXPRESS CORP	12/30/11	12/30/11	POSTAGE / COURIER / BOX RENTAL	-14.43	
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.70	
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2012 OFFICE OF THE SPEAKER—Con.						
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	14.47	
						RENT, COMMUNICATION, UTILITIES TOTALS: 209.75
OTHER SERVICES						
04-02	AP 00414872	GLOBAL KNOWLEDGE	11/07/11 11/07/11	TRAINING	2,198.76	
04-02	AP 00414877	GLOBAL KNOWLEDGE	11/14/11 11/14/11	TRAINING	1,831.65	
						OTHER SERVICES TOTALS: 4,030.41
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480	.....	03/16/12 03/16/12	FRAMING (TRANSFER)	50.00	
						SUPPLIES AND MATERIALS TOTALS: 50.00
						NON - PERSONNEL TOTALS: 4,290.16
						OFFICE TOTALS: 4,290.16
FISCAL YEAR 2012 OFFICE OF THE MAJORITY LEADER LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	258,576.73	0.00
					LEADERSHIP STATUTORY TOTALS: 258,576.73	0.00
PERSONNEL						
				PERSONNEL COMPENSATION	304,979.13	0.00
					PERSONNEL TOTALS: 304,979.13	0.00
NON - PERSONNEL						
				FRANKED MAIL	1.52	0.00
				TRAVEL	2,191.58	0.00
				RENT, COMMUNICATION, UTILITIES	422.65	0.00
				PRINTING AND REPRODUCTION	376.31	0.00
				OTHER SERVICES	180.12	0.00
				SUPPLIES AND MATERIALS	28,387.19	0.00
					NON - PERSONNEL TOTALS: 31,559.37	0.00
					OFFICE TOTALS: 595,115.23	0.00
FISCAL YEAR 2012 OFFICE OF THE MINORITY LEADER LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	667,979.36	0.00
					LEADERSHIP STATUTORY TOTALS: 667,979.36	0.00
PERSONNEL						
				PERSONNEL COMPENSATION	1,022,142.43	0.00
					PERSONNEL TOTALS: 1,022,142.43	0.00
NON - PERSONNEL						
				TRAVEL	24,015.08	0.00
				RENT, COMMUNICATION, UTILITIES	1,590.07	0.00
				PRINTING AND REPRODUCTION	3,319.05	0.00
				OTHER SERVICES	29,409.81	0.00
				SUPPLIES AND MATERIALS	130,839.55	941.31
					NON - PERSONNEL TOTALS: 189,173.56	941.31

						OFFICE TOTALS:	1,879,295.35	941.31
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
06-08	AP	00461731	PANERA BREAD COMPANY	12/07/11	12/07/11	FOOD & BEVERAGE		92.94
06-08	AP	00461734	PANERA BREAD COMPANY	12/07/11	12/07/11	FOOD & BEVERAGE		244.39
06-08	AP	00461737	PANERA BREAD COMPANY	12/09/11	12/09/11	FOOD & BEVERAGE		110.34
06-08	AP	00461739	PANERA BREAD COMPANY	12/13/11	12/13/11	FOOD & BEVERAGE		66.96
06-08	AP	00461743	PANERA BREAD COMPANY	12/15/11	12/15/11	FOOD & BEVERAGE		66.96
06-08	AP	00462415	PANERA BREAD COMPANY	12/16/11	12/16/11	FOOD & BEVERAGE		95.34
06-08	AP	00462421	PANERA BREAD COMPANY	12/16/11	12/16/11	FOOD & BEVERAGE		147.92
06-08	AP	00462428	PANERA BREAD COMPANY	12/21/11	12/21/11	FOOD & BEVERAGE		116.46
						SUPPLIES AND MATERIALS TOTALS:		941.31
						NON - PERSONNEL TOTALS:		941.31
						OFFICE TOTALS:		941.31
FISCAL YEAR 2012 OFFICE OF THE MAJORITY WHIP LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	117,916.67	0.00
						LEADERSHIP STATUTORY TOTALS:	117,916.67	0.00
PERSONNEL								
						PERSONNEL COMPENSATION	350,999.99	0.00
						PERSONNEL TOTALS:	350,999.99	0.00
NON - PERSONNEL								
						TRAVEL	56.50	0.00
						RENT, COMMUNICATION, UTILITIES	73.00	0.00
						PRINTING AND REPRODUCTION	6.50	0.00
						SUPPLIES AND MATERIALS	30,386.36	0.00
						NON - PERSONNEL TOTALS:	30,522.36	0.00
						OFFICE TOTALS:	499,439.02	0.00
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP PERSONNEL								
						PERSONNEL COMPENSATION		
			GRIMALDI, DAVID F.	12/01/10	12/31/10	SPECIAL ASSISTANT		-3,416.64
						PERSONNEL COMPENSATION TOTALS:		-3,416.64
						PERSONNEL TOTALS:		-3,416.64
						OFFICE TOTALS:		-3,416.64
FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP PERSONNEL								
						PERSONNEL COMPENSATION	360,646.67	0.00
						PERSONNEL TOTALS:	360,646.67	0.00
NON - PERSONNEL								
						RENT, COMMUNICATION, UTILITIES	2,193.89	0.00
						PRINTING AND REPRODUCTION	157.20	0.00
						OTHER SERVICES	751.54	0.00
						SUPPLIES AND MATERIALS	11,703.01	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2012 OFFICE OF THE MINORITY WHIP—Con.							
					NON - PERSONNEL TOTALS:	14,805.64	0.00
					OFFICE TOTALS:	375,452.31	0.00
FISCAL YEAR 2012 DEMOCRATIC CAUCUS LEADERSHIP STATUTORY							
PERSONNEL					PERSONNEL COMPENSATION	68,652.78	0.00
					LEADERSHIP STATUTORY TOTALS:	68,652.78	0.00
NON - PERSONNEL					PERSONNEL COMPENSATION	277,915.80	0.00
					PERSONNEL TOTALS:	277,915.80	0.00
TRAVEL					995.39	0.00	
RENT, COMMUNICATION, UTILITIES					70.00	0.00	
PRINTING AND REPRODUCTION					187.80	0.00	
OTHER SERVICES					284.80	0.00	
SUPPLIES AND MATERIALS					14,021.86	292.73	
NON - PERSONNEL TOTALS:					15,559.85	292.73	
OFFICE TOTALS:					362,128.43	292.73	
NON - PERSONNEL SUPPLIES AND MATERIALS							
04-30	AP 00435876	DEER PARK	03/31/12	03/31/12 WATER		104.91	
05-29	AP 00456812	DEER PARK	04/30/12	04/30/12 WATER		11.98	
06-26	AP 00477354	DEER PARK	05/31/12	05/31/12 WATER		175.84	
					SUPPLIES AND MATERIALS TOTALS:	292.73	
					NON - PERSONNEL TOTALS:	292.73	
					OFFICE TOTALS:	292.73	
FISCAL YEAR 2012 REPUBLICAN CONFERENCE LEADERSHIP STATUTORY							
PERSONNEL					PERSONNEL COMPENSATION	82,986.10	0.00
					LEADERSHIP STATUTORY TOTALS:	82,986.10	0.00
NON - PERSONNEL					PERSONNEL COMPENSATION	249,404.17	0.00
					PERSONNEL TOTALS:	249,404.17	0.00
TRAVEL					10.77	0.00	
RENT, COMMUNICATION, UTILITIES					4,018.86	0.00	
PRINTING AND REPRODUCTION					8,738.49	0.00	
OTHER SERVICES					287.40	0.00	
SUPPLIES AND MATERIALS					22,952.27	944.22	
NON - PERSONNEL TOTALS:					36,007.79	944.22	

						OFFICE TOTALS:	368,398.06	944.22	
NON - PERSONNEL									
SUPPLIES AND MATERIALS									
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER)		200.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER		312.70	
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER		215.76	
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER		215.76	
							SUPPLIES AND MATERIALS TOTALS:	944.22	
							NON - PERSONNEL TOTALS:	944.22	
							OFFICE TOTALS:	944.22	
FISCAL YEAR 2011 REPUBLICAN CONFERENCE									
NON - PERSONNEL									
SUPPLIES AND MATERIALS									
05-25	AR	AC-04532	CHANTILLY DONUTS	03/15/11	03/15/11	FOOD & BEVERAGE		-159.40	
05-25	AR	AC-04532	CHANTILLY DONUTS	03/15/11	03/15/11	FOOD & BEVERAGE		159.40	
							SUPPLIES AND MATERIALS TOTALS:	0.00	
							NON - PERSONNEL TOTALS:	0.00	
							OFFICE TOTALS:	0.00	
SALARIES, OFFICERS AND EMPLOYEES									
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE									
SALARIES, OFFICERS & EMPLOYEES									
							PERSONNEL COMPENSATION	43,651,097.70	14,461,984.48
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,651,097.70	14,461,984.48
NON - PERSONNEL									
							TRAVEL	711.00	0.00
							RENT, COMMUNICATION, UTILITIES	390.00	0.00
							OTHER SERVICES	3,302.52	1,651.26
							SUPPLIES AND MATERIALS	1,355.94	675.12
							EQUIPMENT	3,337.71	1,539.12
							NON - PERSONNEL TOTALS:	9,097.17	3,865.50
TRADITIONAL FURNITURE									
							PRINTING AND REPRODUCTION	111.50	0.00
							OTHER SERVICES	413,565.60	130,415.31
							SUPPLIES AND MATERIALS	26,485.83	14,703.68
							EQUIPMENT	68,867.35	34,485.68
							TRADITIONAL FURNITURE TOTALS:	509,030.28	179,604.67
ADMIN AND OPS									
							TRAVEL	184,844.38	104,972.84
							TRANSPORTATION OF THINGS	45,900.00	45,900.00
							RENT, COMMUNICATION, UTILITIES	684,013.30	243,084.22
							PRINTING AND REPRODUCTION	6,463.29	3,091.45
							OTHER SERVICES	1,262,337.03	662,056.02
							SUPPLIES AND MATERIALS	507,718.77	239,134.30
							EQUIPMENT	445,955.98	167,422.87
							ADMIN AND OPS TOTALS:	3,137,232.75	1,465,661.70
LIBRARY OF CONGRESS MAILREIMB									
							RENT, COMMUNICATION, UTILITIES	38,949.03	38,949.03

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.						
				OTHER SERVICES	1,379,256.18	692,315.90
				EQUIPMENT	79,115.86	26,636.68
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,497,321.07	757,901.61
		WEB SOLUTIONS		RENT, COMMUNICATION, UTILITIES	173.13	79.85
				PRINTING AND REPRODUCTION	336.65	49.90
				OTHER SERVICES	105,081.67	67,587.64
				SUPPLIES AND MATERIALS	5,176.00	3,536.00
				EQUIPMENT	112,959.00	56,634.80
				WEB SOLUTIONS TOTALS:	223,726.45	127,888.19
		PEOPLESFT FINANCIALS		EQUIPMENT	155,808.09	49,448.88
				PEOPLESFT FINANCIALS TOTALS:	155,808.09	49,448.88
		REMEDY/CTS ACTIVITY		OTHER SERVICES	8,267.70	8,267.70
				EQUIPMENT	201,282.33	0.00
				REMEDY/CTS ACTIVITY TOTALS:	209,550.03	8,267.70
		ENTERPRISE STORAGE SYSTEMS		OTHER SERVICES	10,668.70	10,668.70
				SUPPLIES AND MATERIALS	10,353.00	10,353.00
				EQUIPMENT	305,733.42	200,179.42
				ENTERPRISE STORAGE SYSTEMS TOTALS:	326,755.12	221,201.12
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES	771,491.72	124,324.02
				EQUIPMENT	737,795.19	173,060.73
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,509,286.91	297,384.75
		CAO SEAT MANAGEMENT		OTHER SERVICES	224,973.36	84,365.01
				SUPPLIES AND MATERIALS	5,754.91	1,912.80
				EQUIPMENT	201,698.20	56,289.60
				CAO SEAT MANAGEMENT TOTALS:	432,426.47	142,567.41
		EVOUCHER DIGITAL DOCUMENT MGT		EQUIPMENT	425,831.29	425,831.29
				EVOUCHER DIGITAL DOCUMENT MGT TOTALS:	425,831.29	425,831.29
		TECHNICAL MANAGEMENT		EQUIPMENT	7,460.00	7,460.00
				TECHNICAL MANAGEMENT TOTALS:	7,460.00	7,460.00
		MAIL AND PACKAGE DELIVERY		RENT, COMMUNICATION, UTILITIES	116,614.97	116,614.97
				OTHER SERVICES	18,972.00	8,432.00
				EQUIPMENT	236,876.14	79,751.32
				MAIL AND PACKAGE DELIVERY TOTALS:	372,463.11	204,798.29
		FEDERAL OFFICE BUILDING 8		SUPPLIES AND MATERIALS	2,819.65	2,819.65

	EQUIPMENT	457,129.20	457,129.20
	FEDERAL OFFICE BUILDING 8 TOTALS:	459,948.85	459,948.85
TELECOMMUNICATIONS			
	TRAVEL	1,539.59	0.00
	RENT, COMMUNICATION, UTILITIES	60,784.16	15,310.27
	OTHER SERVICES	918,282.00	3,964.00
	SUPPLIES AND MATERIALS	1,966.50	1,666.50
	EQUIPMENT	1,041,815.33	409,033.36
	TELECOMMUNICATIONS TOTALS:	2,024,387.58	429,974.13
NETWORK SECURITY ASSURANCE			
	TRAVEL	10,625.08	6,897.61
	OTHER SERVICES	575,693.25	284,738.23
	SUPPLIES AND MATERIALS	54,427.88	184.88
	EQUIPMENT	2,075,807.75	889.00
	NETWORK SECURITY ASSURANCE TOTALS:	2,716,553.96	292,709.72
WIDE AREA NETWORK			
	RENT, COMMUNICATION, UTILITIES	2,040,582.63	1,039,328.82
	PRINTING AND REPRODUCTION	495.00	495.00
	SUPPLIES AND MATERIALS	158.50	0.00
	EQUIPMENT	617,133.94	372,615.33
	WIDE AREA NETWORK TOTALS:	2,658,370.07	1,412,439.15
CAMPUS NETWORKING			
	OTHER SERVICES	111,360.68	80,874.02
	SUPPLIES AND MATERIALS	56,072.60	54,066.34
	EQUIPMENT	932,310.83	701,382.79
	CAMPUS NETWORKING TOTALS:	1,099,744.11	836,323.15
HOUSE TECHNICAL SUPPORT			
	RENT, COMMUNICATION, UTILITIES	104.99	0.00
	OTHER SERVICES	12,876.48	12,876.48
	EQUIPMENT	978.00	978.00
	HOUSE TECHNICAL SUPPORT TOTALS:	13,959.47	13,854.48
DESKTOP/CMS TEST AND EVAL			
	OTHER SERVICES	43,850.67	38,876.16
	DESKTOP/CMS TEST AND EVAL TOTALS:	43,850.67	38,876.16
CARPET SERVICES			
	EQUIPMENT	220,714.58	98,866.63
	CARPET SERVICES TOTALS:	220,714.58	98,866.63
DRAPERY SERVICES			
	TRANSPORTATION OF THINGS	1,396.00	1,396.00
	EQUIPMENT	13,440.00	13,440.00
	DRAPERY SERVICES TOTALS:	14,836.00	14,836.00
FINISH SCHEDULE			
	SUPPLIES AND MATERIALS	2,769.29	282.27
	EQUIPMENT	53,307.53	41,998.88
	FINISH SCHEDULE TOTALS:	56,076.82	42,281.15
CENTRAL WAREHOUSE/RCVG INIT			
	OTHER SERVICES	1,014,017.88	379,861.02
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	1,014,017.88	379,861.02
BENEFITS AND COMPENSATION			
	OTHER SERVICES	5,622.00	3,927.00

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.						
				EQUIPMENT	453,234.57	42,806.77
				BENEFITS AND COMPENSATION TOTALS:	458,856.57	46,733.77
		ACCESS INFO SYST TECH SERVICES		TRAVEL	8,819.57	0.00
				OTHER SERVICES	18,170.00	18,170.00
				EQUIPMENT	118,159.56	599.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	145,149.13	18,769.00
		MODULAR FURNITURE		EQUIPMENT	1,417.91	0.00
				MODULAR FURNITURE TOTALS:	1,417.91	0.00
				OFFICE TOTALS:	63,394,970.04	22,439,338.80
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	04/01/12 06/30/12	FINANCIAL ANALYST		30,960.24
		ABEL, TIMOTHY	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)		23,444.76
		ACUESTA, JULY J	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER		26,422.74
		ADDISON, TRACY	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)		11,274.00
		ADELAKUN, DEEN A.	04/01/12 06/30/12	SR TECH SOLUTIONS ENGINEER		21,663.00
		AGEE, MATTHEW P.	04/01/12 06/30/12	RESOURCE MANAGER		29,853.99
		AGEE, TINA M.	04/01/12 06/30/12	DIRECTOR PHOTOGRAPHY		26,422.74
		AGNEW, ROSE M.	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST		17,937.75
		AKINSEGUN, PATRICIA A.	04/01/12 06/30/12	TELEPHONE SYSTEMS CONSULTANT		21,663.00
		ALEXANDER, GORDON	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER		17,735.76
		ALEXANDER, SHARYN B.	04/01/12 06/30/12	SPECIAL ASSISTANT		26,384.49
		ALLARD, KENNETH V	04/01/12 06/30/12	ADA AIDE		6,839.67
		ALLARD, KENNETH V	03/01/12 05/31/12	ADA AIDE (OVERTIME)		5,073.82
		ALLISON, KEVIN M.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)		13,503.51
		ALLISON, KEVIN M.	03/01/12 03/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)		207.74
		ALSTON, MARK A	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER		16,957.26
		ALVEY, LISA M.	04/01/12 06/30/12	FINANCIAL COUNSELOR		20,286.24
		ANDERSEN, FREDERIC E.	04/01/12 06/30/12	2ND ASST SUPERINTENDENT		22,107.00
		ANDERSON, DONTRELL	03/26/12 06/30/12	FINANCIAL COUNSELOR		16,257.41
		ANDREWS-MOBLEY, RACHELLE G.	04/01/12 06/30/12	PRINCIPAL TECHNICAL TRAINER		24,150.51
		ARMAS, KENTON A.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC		18,903.24
		ARMSTRONG, JANCIERA C	04/01/12 06/30/12	STAFF ACCOUNTANT		22,551.00
		ARTHUR, CAMILLA S.	04/01/12 06/30/12	ASSISTANT CAO		38,589.75
		ATCHISON, DARRYL A.	04/01/12 06/30/12	DEPUTY CHIEF ENGINEER		30,405.24
		AWAN, OMAR	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC		35,160.75
		BABCOCK, TIMOTHY W.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC		14,470.50
		BAER, PETER L.	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC		32,010.99
		BAHAM, TODD	04/01/12 06/30/12	BROADCAST PRODUCTION TECHNICIA		18,589.17
		BAHAM, TODD	03/01/12 05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,148.56

BAILEY, DAVID E.	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP (A)	23,888.25
BAKER, DARRELL F.	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	24,150.51
BANFIELD,KELLI C	04/01/12	06/30/12	BROADCAST ENGINEER/PROD SPEC.	20,323.74
BANFIELD,KELLI C	03/01/12	04/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	820.75
BANKS,BIANCA N	04/01/12	06/30/12	RETAIL INVENTORY SPECIALIST	16,439.24
BARBEE, GLENN	04/01/12	06/30/12	NETWORK TECHNICIAN	21,663.00
BARBEE,DONELL G	04/01/12	06/30/12	RETAIL INVENTORY SPECIALIST	9,801.00
BARBEE,DONELL G	03/01/12	05/31/12	RETAIL INVENTORY SPECIALIST (OVERTIME)	37.69
BARBOUR, JUNE M.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	18,589.17
BARBOUR, JUNE M.	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,205.93
BARCINIAK, DANA L.	04/01/12	06/30/12	SENIOR PHOTOGRAPHER	21,069.99
BARFOOT,JEFFREY	04/01/12	05/31/12	PRODUCTION/ENGINEER SPEC (TEMP	10,451.43
BARNABAE, MONICA M.	04/01/12	06/30/12	DIRECTOR-HOUSE CHILD CARE CNTR	25,912.74
BARRETT, ROBERT R.	04/01/12	06/30/12	MANAGER, SUPPORT SYSTEMS	33,938.25
BARTHOLOMEW, DEBORAH	04/01/12	04/15/12	SR PAYROLL & BENS GENERALIST	7,453.50
BARTHOLOMEW, DEBORAH	05/01/12	06/30/12	ADMIN-FINANCE & PAYROLL	14,907.00
BASILIO, TYRONE A.	04/01/12	06/30/12	TECHNICAL SUPPORT REP	19,110.75
BATES, DEBORAH A.	04/01/12	05/31/12	PRODUCTION/ENGINEER SPEC (TEMP	7,637.57
BAULEY, PATRICK J.	04/01/12	06/30/12	TECHNICAL DIRECTOR (A)	28,454.01
BAULEY, PATRICK J.	03/01/12	05/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	1,231.17
BAXTER,KRISTIE N	03/01/12	05/31/12	PHOTOGRAPHER/LAB TECH (TEMP)	14,471.20
BEAN, SAUNDRA D.	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	16,505.25
BEAUBIAN, TRACI R.	04/01/12	06/30/12	CHIEF FINANCIAL OFFICER	42,102.75
BEAUDOIN, GORDON	04/01/12	06/30/12	VOICE & VIDEO BRANCH MGR (A)	35,775.51
BEIDEL, BERNARD E.	04/01/12	06/30/12	DIR. OFFICE OF EMPLOYEE ASSIST	42,102.75
BENAVIDEZ, OSCAR	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	12,029.49
BENN, PHILLIP F.	04/01/12	06/30/12	ELECTRONICS TECHNICIAN (A)	22,551.00
BENN, PHILLIP F.	03/01/12	03/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	130.10
BENNETT, GERALD E.	04/01/12	06/30/12	CHIEF LOGISTICS OFFICER	42,102.75
BERGER, DONALD W.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	20,323.74
BERGER, DONALD W.	05/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	322.44
BERISKO,PHILIP J	04/16/12	06/30/12	FINANCIAL COUNSELOR (A)	18,866.05
BEST, CHARLENE	04/01/12	06/30/12	MANAGER	22,809.00
BETHEA,LASHON L	04/01/12	06/30/12	TECHNICAL TRAINER	24,595.50
BILLARD, MICHAEL A.	04/01/12	06/30/12	COMMUNICATIONS SPEC	24,595.50
BILLUPS, BRIAN E.	04/01/12	06/30/12	NETWORK TECHNICIAN (A)	19,110.75
BLACK,CAROL	04/01/12	04/01/12	ADMINISTRATIVE COUNSEL	442.16
BLACK,CAROL	04/01/12	04/01/12	ADMINISTRATIVE COUNSEL (OTHER COMPENSATION)	7,958.85
BLAKNEY, HAROLD	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	36,389.01
BOGAN, DAVID S.	04/01/12	06/30/12	SUPERVISOR, RETAIL INVENTORY	19,110.75
BOGER, KELLY M.	04/01/12	06/30/12	ACCOUNT MANAGEMENT COUNSELOR	19,502.49
BOOKER, CARLOS	04/01/12	06/30/12	SALES SPECIALIST	9,801.00
BOOKER, CARLOS	03/01/12	05/31/12	SALES SPECIALIST (OVERTIME)	56.54
BOONE, RUSSELL	04/01/12	06/30/12	TECHNICAL SUPPORT REP	21,069.99
BOWERS,KAREN L	04/01/12	06/30/12	FINANCIAL COUNSELOR	18,719.25
BOWLDING, SONIA R.	04/01/12	06/30/12	REC/WAREHOUSE SPEC (A)	10,980.00
BOWLES JR, FREDERICK H.	04/01/12	06/30/12	SUPERVISOR-LOGISTICS, SUPP EQU	23,444.76
BOWLES, JAMES A.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
BOWLING-STOKES,CHAUNETTE L	04/01/12	06/30/12	SUPERVISOR	22,360.50

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.						
		BOWMAN,SHELIA	04/01/12 06/30/12	FINANCIAL COUNSELOR	15,789.00	
		BOYD, PETRINA	04/01/12 06/30/12	SALES SPECIALIST	11,146.50	
		BOYD, PETRINA	03/01/12 03/31/12	SALES SPECIALIST (OVERTIME)	10.72	
		BOYLE, KEVIN J.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	37,613.25	
		BRACKENS, ROBERT	04/01/12 06/30/12	BROADCAST PRODUCTION TECHNICIA	20,771.49	
		BRACKENS, ROBERT	03/01/12 05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	419.43	
		BRADDY,JIMMY R	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER	16,957.26	
		BRANCH,PAMELA J	04/01/12 06/30/12	SENIOR BENEFITS SPECIALIST	25,939.74	
		BRAXTON, BRANDON A.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRAYE, LORENZO	04/01/12 06/30/12	SR BROADCAST ENG/PROD SPECLST	23,704.50	
		BREWSTER III,JAMES E	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	9,002.49	
		BREWSTER,CHRISTOPHER A	05/29/12 06/30/12	ADMINISTRATIVE COUNSEL	14,969.87	
		BRIDGEFORTH, TOINETTA A.	04/01/12 06/30/12	CONTRACTS SPECIALIST	21,663.00	
		BRISCOE, KEVIN	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRITT,SHANNON W	04/01/12 06/30/12	HUMAN RESOURCES GENERALIST	13,809.24	
		BROBBEY-MENSAH, KWAME	04/01/12 06/30/12	SR INFO SYST. SECURITY ANALYST	27,946.26	
		BROWN SR, DEMETRICE T.	04/01/12 06/30/12	SUPERVISOR	25,403.76	
		BROWN, ANNETTE G.	04/01/12 06/30/12	SR SOFTWARE ENGINEER	26,384.49	
		BROWN, KEITH S.	04/01/12 06/30/12	REC/WAREHOUSE SPEC (A)	13,798.50	
		BROWN, PAMELA L.	04/01/12 06/30/12	CUSTOMER SOLUTIONS REP.	17,994.26	
		BROWN,DAVID D	05/22/12 06/30/12	FINANCIAL COUNSELOR	6,674.09	
		BROWN,JASON	04/01/12 06/30/12	BROADCAST PRODUCTION TECHNICIA	18,329.01	
		BROWN,KIMBERLY K	04/01/12 06/30/12	RESOURCE ANALYST	16,439.24	
		BROWN,LAWRENCE	04/01/12 06/30/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74	
		BROWN,LAWRENCE	03/01/12 04/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	734.35	
		BRUMMELL,JENELLE L	04/01/12 06/30/12	PARALEGAL	16,569.24	
		BUCKLER, RICKY L.	04/01/12 06/30/12	PURCHASING AGENT	18,198.59	
		BUCKLER, TROY D.	04/01/12 06/30/12	PURCHASING AGENT	15,830.01	
		BUFORD, MARCIA L.	04/01/12 06/30/12	COMPUTER FAC OP SUPERVISOR	25,939.74	
		BURCH, KENNETH J.	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC	28,962.75	
		BURNHAM, ELIZABETH	04/01/12 06/30/12	PAYROLL & BENEFITS MANAGER	26,422.74	
		BUTLER, CLARENCE G.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	15,155.76	
		BUTLER, JAMES F.	04/01/12 06/30/12	PAYROLL & BENEFITS MANAGER	25,044.51	
		CAIN, MOLLY J.	04/01/12 06/30/12	5TH ASST SUPERINTENDENT	15,155.76	
		CALLAWAY, ROBERT M.	04/01/12 06/30/12	SR BROADCAST ENG./PROD SPEC.	23,256.00	
		CANNON, DREW	04/01/12 06/30/12	4TH ASST SUPERINTENDENT	17,344.26	
		CANNON,SUSANNAH	04/01/12 06/30/12	CUSTOMER SOLUTIONS REP.	13,460.01	
		CARCAMO, ALICIA L.	04/01/12 06/30/12	ACCOUNTING TECHNICIAN	18,513.24	
		CARLSON,STACY	04/01/12 06/30/12	DEPUTY CAO	42,674.01	
		CARNNIA,CASEY	04/01/12 06/30/12	INTERNET SYSTEMS SPECIALIST	18,719.25	
		CARR, JOSH D.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	24,595.50	
		CARRICO, RONALD	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		CARSON,LAWRENCE T	04/01/12 06/30/12	SALES SPECIALIST	9,801.00	

CARSON,LAWRENCE T	03/01/12	03/31/12	SALES SPECIALIST (OVERTIME)	28.27
CARTER JR, JOHN L	04/01/12	06/30/12	MANAGER, FINISHING	24,777.24
CARTER,DELISA D	04/01/12	06/30/12	SR. SOFTWARE SPECIALIST	34,344.25
CAULK, ANDREW T.	04/01/12	06/30/12	SUPERVISOR	23,704.50
CHABOT, ELLIOT C.	04/01/12	06/30/12	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	04/01/12	06/30/12	SR CUSTOMER SOLUTIONS REP.	19,894.74
CHAMBERS,KEVINA D	05/21/12	06/30/12	ACCOUNTING TECHNICIAN	5,234.44
CHANG, SU-HWA	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	29,978.76
CHEN, SUSAN	03/26/12	06/30/12	FINANCIAL COUNSELOR	16,257.41
CHILDRESS, J.T.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
CIANCIOLO,CRAIG	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	14,481.75
CICALE, MICHAEL P.	04/01/12	06/30/12	SR CUSTOMER SOLUTIONS REP.	18,903.24
CLAGGETT, TIMOTHY A.	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24
CLARK, MARION	04/01/12	06/30/12	SR TELECOMMUNICATIONS ADMIN	17,344.26
CLARKE, JOHN P.	04/01/12	06/30/12	SUPERVISOR	21,214.74
CLOCKER, JOHN C.	04/01/12	06/30/12	DIRECTOR WEB SYSTEMS	39,794.25
COAKLEY,KRISTEN J	04/01/12	06/30/12	SR TELECOMMUNICATIONS ADMIN	16,179.24
COBB, FAYE C.	04/01/12	06/30/12	DIR, BUDGET, POLICY & PLANNING	36,177.99
COLBERT, RAY C.	04/01/12	06/30/12	ELECTRONICS TECHNICIAN (A)	21,663.00
COLBERT, RAY C.	03/01/12	05/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	812.34
COLLINS, JOHN B.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,998.51
COLLINS, JOHN B.	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,227.31
COLLINS,JOEL	04/01/12	06/30/12	SR INTERNET SYSTEMS SPECIALIST	28,746.75
CONNOLLY,ERIC	04/01/12	06/30/12	PHOTOGRAPHER	14,481.75
CONNOLLY,ERIC	03/01/12	03/31/12	PHOTOGRAPHER (OVERTIME)	111.40
COOK, ERIC H.	04/01/12	06/30/12	NETWORK TECHNICIAN	19,894.74
COOPER, RICHARD S.	04/01/12	06/30/12	STAFF ACCOUNTANT (A)	24,595.50
COPPA, JOSEPH P.	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	23,888.25
CORNEJO, LUIS E.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	25,491.51
COX, BRIDGET A.	04/01/12	06/30/12	SENIOR SYSTEMS ANALYST	29,470.74
COYNE III, THOMAS E.	04/01/12	06/30/12	ASSISTANT CAO	42,102.75
CROWELL, PETER L.	04/01/12	06/30/12	BRANCH MANAGER	32,621.25
CRUDUP III, WILLIAM D.	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	12,325.26
CUFF,LOREN D	04/01/12	06/30/12	INTERNET SYSTEMS SPECIALIST	19,110.75
CUFFEY, LAWRENCE	04/01/12	06/30/12	SR RECVNG AND WAREHOUSING SPEC	17,848.50
CUPRILL, CARLOS	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP	22,107.00
CUSATI, ALESSANDRO	04/01/12	06/30/12	CHIEF ENGINEER	37,001.25
CUTLER JR, BENJAMIN S.	04/01/12	06/30/12	PAYROLL & BENEFITS ASSISTANT	15,155.76
D'AMICO, THOMAS A.	04/01/12	06/30/12	LOCKSMITH	18,903.24
DAHL,RYAN S	04/01/12	06/30/12	MEDIA LOGISTICS COORDINATOR	14,819.25
DAHLSTROM, DARREN	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
DALTON, MARK V.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	28,962.75
DAS, SATYENDRA K.	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	29,470.74
DAVENPORT,KAREN V	04/01/12	06/30/12	FINANCIAL ANALYST	21,214.74
DAVIS, JOHN J.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,107.00
DAVIS, STACHIA G.	04/01/12	06/30/12	DIR MOD FURN & TRANSITION	26,928.51
DAVIS,SCOTT K	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24
DAWKINS, JOANN	04/01/12	06/30/12	SR TELECOMM ADMIN	16,167.00
DEAN, JOSEPH M.	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	19,894.74

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.						
		DEAVER,JAMES	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	31,512.51	
		DELUCA, ALAN	04/01/12 06/30/12	COMPUTER FACILITIES OP MGR (A)	34,547.25	
		DENT,RICHARD H	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	12,002.83	
		DERRICK, SCOTT	04/01/12 06/30/12	GRAPHICS & DESKTOP PUBL SPEC	22,551.00	
		DICKIE, JAMES	04/01/12 06/30/12	ENGINEERING OPS MANAGER	29,668.99	
		DIEFFENDERFER, GARY L.	04/01/12 06/30/12	SR. APPLICATION DBA SPECIALIST	31,512.51	
		DOBBINS, MARK	04/01/12 06/30/12	MANAGER, PURCHASING	22,998.51	
		DONALDSON, KAREN	04/01/12 06/30/12	SR FINANCIAL COUNSELOR	24,150.51	
		DOODY,ERICA	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST	10,852.50	
		DOOLEY,GENEVA	04/01/12 06/30/12	SENIOR SOFTWARE SPECIALIST	31,512.51	
		DOZIER, BRIAN A.	04/01/12 06/30/12	INVENTORY ADMINISTRATOR	14,819.25	
		DUENAS, JOSEPH E.	04/01/12 06/30/12	TECHNICAL SUPPORT REP	17,937.75	
		DUNKLIN, KELDA Y.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP	25,939.74	
		DUPUIS,TIMOTHY D	04/01/12 06/30/12	ADA AIDE	6,839.67	
		DUPUIS,TIMOTHY D	03/01/12 05/31/12	ADA AIDE (OVERTIME)	7,373.92	
		DURAN, ROLANDO	04/01/12 06/30/12	ELECTRONICS TECHNICIAN (A)	21,663.00	
		DURHAM, SANDRA F.	04/01/12 06/30/12	NETWORK OPER BRANCH MGR	33,938.25	
		DURKIN, JEFFREY	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	25,939.74	
		EBERLE,DAVID A	04/01/12 06/30/12	TECHNICAL SUPPORT REP	18,719.25	
		EGERSON, TROY H.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,123.51	
		ELERY, JR, E J.	04/01/12 06/30/12	SENIOR CONTRACTS SPECIALIST	33,729.51	
		ELIAS, ANDREW C.	04/01/12 06/30/12	DEPUTY DIRECTOR	28,962.75	
		ELLIN, JAMES B.	04/01/12 06/30/12	NETWORK SYSTEMS ENGINEER	24,777.24	
		ELLIOTT, RONALD	04/01/12 06/30/12	SR INFO SYST. SECURITY ANALYST	25,044.51	
		ELLIS-GREGG, SHARON	04/01/12 06/30/12	PAYROLL & BENEFITS ASSISTANT	13,798.50	
		EMAMALI, NICOLE S.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP	26,928.51	
		ENGLISH, JOSEPH H.	04/01/12 06/30/12	MOBILE COMM SPECIALIST (DATA)	25,044.51	
		ERVING, JAMES H.	04/01/12 06/30/12	COMMUNICATIONS SPECIALIST	25,939.74	
		EVANS JR, WILLIAM R.	04/01/12 06/30/12	ELECTRONICS TECHNICIAN (A)	22,551.00	
		EVANS JR, WILLIAM R.	03/01/12 05/31/12	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,049.08	
		EWERS, GRETCHEN	04/01/12 06/30/12	MANAGER	25,939.74	
		EWING JR, JOHN C.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		EY,CARL S	04/01/12 05/31/12	DIRECTOR BUSINESS CONTINUITY	24,922.84	
		FARLEY, JOANN I.	04/01/12 06/30/12	FINANCIAL COUNSELOR	17,735.76	
		FIELD, ESTANISLAO	04/01/12 06/30/12	INFO SYSTEMS SECURITY ANALYST	24,745.17	
		FISHER, JEROME	04/01/12 06/30/12	SR TECH SOLUTIONS ENGINEER	24,150.51	
		FONTNEAU, BRUCE	04/01/12 06/30/12	SR SYSTEMS SUPPORT ENGINEER	20,771.49	
		FORD, DARIN J.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	22,107.00	
		FORGIONE, JOHN A.	04/01/12 06/30/12	SR CUSTOMER SOLUTIONS REP.	18,513.24	
		FOSTER, CHARLES J.	04/01/12 06/30/12	PAYROLL & BENEFITS ASSISTANT	13,798.50	
		FOUNTAIN,ANIKA	04/01/12 06/30/12	TECH SOLUTIONS TECHNICIAN	17,344.26	
		FRANK, DEBBIE	04/01/12 06/30/12	SR EA COUNSELOR	28,176.51	
		FRAVEL,DON J	04/01/12 06/30/12	TECH SOLUTIONS TECHNICIAN	16,957.26	

FRECH, JASON L	04/01/12	06/30/12	SR SYSTEMS ENGINEER	22,809.00
FREEMAN, ANTOINETTE P	04/01/12	06/30/12	ADMINISTRATIVE SPECIALIST	14,695.00
FREENEY, MALCOLM	04/01/12	06/30/12	PROJECT MANAGER	25,491.51
FRENCH, CAROL	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	17,865.01
FRENCH, CHARLES	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	25,044.51
FRITZ, ERIC D	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	26,422.74
GAERTNER, LESLIE C	04/01/12	06/30/12	SR NETWORK COMM SPEC	28,962.75
GAINES, JULIA W	04/01/12	06/30/12	SPECIAL ASSISTANT (A)	24,777.24
GALLAGHER, RENEE	04/01/12	06/30/12	SR INFO SYST. SECURITY ANALYST	25,044.51
GALLEGOS, JERRY L	04/01/12	06/30/12	SUPERINTENDENT	34,836.75
GALVAN, RICARDO J	04/01/12	06/30/12	INVENTORY AND PLANNING MANAGER	25,044.51
GARAY, GERMAN	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,255.00
GARAY, GERMAN	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,092.82
GASKINS, JAMES R	04/01/12	06/30/12	BRANCH MANAGER	31,512.51
GATES, TRENA F	04/01/12	06/30/12	FINANCIAL COUNSELOR	20,286.24
GATES, COREY M	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	12,786.51
GATES, THOMAS D	04/01/12	06/30/12	SYSTEMS ENGINEER	20,323.74
GEPERT, DARLA M	04/01/12	06/30/12	ADMINISTRATIVE SPECIALIST (A)	12,115.50
GERARDEN, PAUL J	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	13,123.50
GIZARA, MICHAEL P	04/01/12	06/30/12	SR APPLICATION SECURITY ANALYS	28,962.75
GOGGINS II, JAMES D	04/01/12	06/30/12	NETWORK COMM SPECIALIST (A)	22,551.00
GOLDSBOROUGH-LEE, ANGEL M	04/01/12	06/30/12	DIR, TECH MGT & INTERNAL CTRLS	33,938.25
GONZALEZ, ROSARIO D	04/01/12	06/30/12	SR CUSTOMER SOLUTIONS REP.	19,502.49
GOULD, MICHAEL	04/01/12	06/30/12	MANAGER, REMEDY MANAGEMENT	28,746.75
GRAEUB, ANDREW C	04/01/12	06/30/12	MANAGER, NETWORK SYST ENGINEER	33,323.25
GREEN, CAROLINE	04/01/12	06/30/12	TECHNICAL SUPPORT REP (A)	17,735.76
GREEN, MITCHELL	04/01/12	06/30/12	CONTRACT ADMINISTRATOR	31,697.42
GREEN, ANDREW L	04/01/12	06/30/12	TECHNICAL SUPPPORT REP	16,569.24
GREENE, CHANTEL T	04/01/12	05/31/12	DIRECTOR	23,031.50
GREENE, CHANTEL T	06/01/12	06/30/12	MGR BUS SYS AND INTEGRATION	11,515.75
GRIGGS, KYLE R	04/01/12	06/30/12	CONTRACTS SUPPORT ADMIN	13,584.42
GRISWOLD, RAYMOND	04/01/12	06/30/12	DIRECTOR, ACQ & CONTRACT MGMT	32,096.01
GRONSKI, ROBERT S	04/01/12	06/30/12	SR BUSINESS PROCESS APPL SPEC	29,298.99
GUDURU, PRATAP K	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	30,405.24
GUGLIOTTA, NORMAN	04/01/12	06/30/12	FINANCIAL COUNSELOR (A)	15,789.00
HALL, MORGAN	04/01/12	06/30/12	FACILITIES MANAGEMENT SPECIALI	16,569.24
HAMBRIC, STEEN H	04/01/12	06/30/12	ASSISTANT CAO	42,102.75
HAMEL, RYAN T	06/04/12	06/30/12	THIRD ASSISTANT	4,853.78
HAMNER, PHILIP D	04/01/12	06/30/12	DIRECTOR, ACCOUNTING	35,775.51
HANCOCK, TERRY L	04/01/12	06/30/12	SR INFO SYST. SECURITY ANALYST	31,512.51
HANEY, WINSTON	04/01/12	06/30/12	ACCOUNT MANAGEMENT COUNSELOR	13,798.50
HANLEY, JONATHAN S	06/11/12	06/30/12	PROG COORD SUMMER ENRICH PROG	3,898.78
HANONU, TINA M	04/01/12	06/30/12	ASSISTANT CAO	42,102.75
HAQ, RABIA	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	22,809.00
HARDY, MARGUERITA P	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	13,460.01
HARGROVE, BRIAN	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	10,095.75
HARRINGTON, KEITH	04/01/12	06/30/12	FINANCIAL COUNSELOR	22,639.26
HARRIS, DONALD	04/01/12	06/30/12	SR NETWORK COMM SPECIALIST	28,115.51
HARRIS, KEVIN	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24

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.						
		HARRIS, STEPHANIE A.	04/01/12 06/30/12	SR BUSINESS PROC APPL SPEC II	42,102.75	
		HARVEY, JAMIE	04/01/12 06/30/12	SR TELECOMMUNICATIONS ADMIN (A)	16,167.00	
		HARVEY, KINSEY B.	04/01/12 06/30/12	MEDIA LOGISTICS COORDINATOR	15,401.76	
		HAYES, KATHLEEN M.	04/01/12 06/30/12	CUSTOMER SOLUTIONS REP.	14,148.00	
		HAYES, MICHELLE P.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	30,960.24	
		HEEB III, JOHN J.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	33,173.76	
		HERBERT, GREGORY L.	04/01/12 06/30/12	REC/WAREHOUSE SPEC (A)	11,735.25	
		HIBBS, CYNTHIA	04/01/12 06/30/12	NETWORK COORDINATOR (A)	18,903.24	
		HICKS, KATHERINE A.	04/01/12 06/30/12	RESOURCE ANALYST	19,110.75	
		HILL, TITRA M.	04/01/12 06/30/12	RECEPTIONIST	13,460.01	
		HIRSCH, PATRICK A.	04/01/12 06/30/12	DIR-HOUSE RECORDING STUDIO	39,794.25	
		HITE, JASON A.	04/01/12 06/30/12	CHIEF HUMAN RESOURCES OFFICER	34,547.25	
		HOANG, CHI PHUONG N.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	25,912.74	
		HOBBS, DENINE	04/01/12 06/30/12	SPECIAL ASSISTANT	24,447.17	
		HODGES, JOHN E.	04/01/12 06/30/12	MANAGER, SALES & CUSTOMER SVC	24,777.24	
		HOKHOLD, MARK D.	04/01/12 06/30/12	SYSTEMS ENGINEER	24,595.50	
		HOLAU, GEORGE	04/01/12 06/30/12	FINANCIAL COUNSELOR	20,286.24	
		HOLLAND, GREGORY	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	11,274.00	
		HOLLEY, STEVEN M.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		HOLLWAY, MONROE	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,684.50	
		HOLMBERG, BARBARA A.	04/01/12 06/30/12	PAYROLL & BENEFITS ASSISTANT	14,807.25	
		HORNBERG, RICHARD A.	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC	27,437.01	
		HORTON, ALFREDDA L.	04/01/12 06/30/12	ASSISTANT CAO	42,102.75	
		HOWARD, ANTHONY T.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	16,505.25	
		HUGHES, MICHAEL A.	04/01/12 06/30/12	FINANCIAL COUNSELOR	15,491.01	
		HUGHES, RICHARD N.	04/01/12 06/30/12	SENIOR AUDIO SPECIALIST	29,301.41	
		HUGHES, RICHARD N.	03/01/12 05/31/12	SENIOR AUDIO SPECIALIST (OVERTIME)	167.83	
		HUNT, DANIEL	04/01/12 06/30/12	SR NETWORK COMM SPECIALIST	30,405.24	
		HUNTER, PAMELA A.	04/01/12 06/30/12	PROGRAM MANAGER	26,928.51	
		HUNTER, STEVE	04/01/12 06/30/12	ACCOUNT MANAGEMENT COUNSELOR	13,235.67	
		HURDA, JACQUELINE L.	04/01/12 06/30/12	FINANCIAL COUNSELOR (A)	19,502.49	
		ILOG, ANGELA M.	04/01/12 06/30/12	CONTRACTS SUPPORT ADMIN	13,809.24	
		IVERSON, IVAN	04/01/12 04/13/12	SR INFO SYST. SECURITY ANALYST	3,742.95	
		IVERSON, IVAN	04/01/12 04/13/12	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	8,637.58	
		JACKSON, REGGIE	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	22,809.00	
		JACKSON, TREVERA R.	04/01/12 06/30/12	SYSTEMS ENGINEER	22,639.26	
		JACKSON, WANDA J.	04/01/12 06/30/12	TELECOMMUNICATIONS BRANCH MNGR	25,912.74	
		JACOBSON, BRADLEY J.	04/01/12 06/30/12	BRANCH MANAGER	33,938.25	
		JAMIFER, ROLAND S.	04/01/12 06/30/12	SUPERVISOR, LOGIS & DIST (A)	17,735.76	
		JEFFERSON, KENYATTA	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER	16,179.24	
		JENKINS, JAMES	04/01/12 06/30/12	WORKFLOW COORDINATOR	18,903.24	
		JENNINGS, ARACELI	04/01/12 06/30/12	FINANCIAL ASSISTANT	16,505.25	
		JENSEN, CHRISTINE	04/01/12 06/30/12	PROGRAM ASSISTANT (WWP)	23,704.50	

JOHANN, DEREK	04/01/12	06/30/12	SR RECEIVING & WAREHOUSIN SPEC	16,505.25
JOHNSON, ANDRE	04/01/12	06/30/12	APPLICATION DBA SPECIALIST	22,551.00
JOHNSON, DWAYNE	04/01/12	06/30/12	RETAIL INVENTORY SPECIALIST	14,134.74
JOHNSON, ERIC C.	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	6,710.42
JOHNSON, MARGARET K.	04/01/12	06/30/12	SR MODULAR FURNITURE SPEC.	16,957.26
JOHNSON, REGINALD	04/01/12	06/30/12	FINANCIAL COUNSELOR (A)	16,957.26
JOHNSON, ROBERT C.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	29,470.74
JOHNSON, STEPHEN R.	04/01/12	06/30/12	AUDIO SPECIALIST	25,044.51
JOHNSON, STEPHEN R.	03/01/12	05/31/12	AUDIO SPECIALIST (OVERTIME)	1,444.86
JOHNSON, KWASI Z.	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	8,751.24
JONES III, CLARENCE	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	18,719.25
JONES JR, CHARLES J.	04/01/12	06/30/12	NETWORK COMM SPECIALIST	23,704.50
JONES, DEBORAH D.	04/01/12	06/30/12	FINANCIAL COUNSELOR	21,069.99
JONES, MITCHAEAL	04/01/12	06/30/12	TECHNICAL TRAINER	19,763.99
JONES, STEPHEN E	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	29,298.99
JONES, WESLEY D.	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	10,980.00
JONES, RODNEY B.	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP	20,771.49
JONES, YOLANDA S.	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	15,401.76
JORDAN, YONG O.	04/01/12	06/30/12	SR TECH SOLUTIONS ENGINEER	24,150.51
JOYCE, ERIC	04/01/12	06/30/12	SUPERVISOR	27,437.01
JUDGE, NANCY	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	15,155.76
KAESER, STEVEN W.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	28,454.01
KAHLER, KENT	04/01/12	06/30/12	SYSTEMS ENGINEER	25,044.51
KAPLAN, LEAH	04/01/12	06/30/12	MEDIA LOGISTICS ASSISTANT	11,777.49
KEANE, MICHAEL T.	04/01/12	06/30/12	WORKFLOW COORDINATOR	18,719.25
KELLAHER, ANTHONY	04/01/12	06/30/12	MEDIA LOGISTICS COORDINATOR	17,544.51
KELLEY, KEVIN S.	04/01/12	06/30/12	CUSTOMER SOLUTIONS REP.	15,830.01
KELLEY, MARY M.	04/01/12	06/30/12	RESOURCE MANAGER	28,962.75
KELLEY, TARA A.	04/01/12	06/30/12	COMMUNICATIONS SPEC (A)	20,676.99
KELLY, CYNTHIA W.	04/01/12	06/30/12	INTERNET SYSTEMS SPECIALIST	22,639.26
KEMP, DAVID S.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	32,621.25
KENEALY, PATRICK T.	04/01/12	06/30/12	FINANCIAL ANALYST	33,729.51
KILSON, FRANKLIN P.	04/01/12	06/30/12	NETWORK TECHNICIAN	21,214.74
KIMBALL, MARK E.	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP (A)	21,663.00
KING, ERIC C.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	19,502.49
KING, JOHN A.	04/01/12	06/30/12	SUPERVISOR LOGISTICS & DIST (A)	17,735.76
KLEMP, CAROLINE	04/01/12	06/30/12	DIRECTOR MEMBERS' SERVICES	34,836.75
KLUSSENDORF, KATHLEEN M.	04/01/12	06/30/12	SPECIAL ASSISTANT	27,280.50
KNELL, KATHERINE A.	04/01/12	06/30/12	HRIS APPLICATIONS MANAGER	37,384.26
KNOERL, THOMAS K.	04/01/12	06/30/12	NETWORK COMMUNICATIONS SPEC	25,939.74
KORNACKI, OLGA R.	04/01/12	06/30/12	DIRECTOR	32,251.91
KOSH, EMORY A.	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	15,789.00
KOZTOSKI, DOUGLAS W.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	18,980.25
KOZTOSKI, DOUGLAS W.	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,366.87
KRALY, ELIZABETH A.	04/01/12	06/30/12	MANAGER, CAO HUMAN RESOURCES	25,912.74
KRAMER, STEPHEN	04/01/12	06/30/12	NETWORK COMMUNICATIONS SPEC	25,044.51
KREMKAU, REBECCA K.	04/01/12	06/30/12	FINANCIAL ANALYST	20,472.99
KUPER, KAREN	04/01/12	06/30/12	SPECIAL ASSISTANT/OPER SUPERVI	24,595.50
LAGASSE, DANIEL	04/01/12	06/30/12	MOBILE COMM SPEC - TELEPHONY	29,978.76

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.						
		LAU,DAVID E	04/01/12 06/30/12	SR SYSTEMS SECURITY ENGINEER	29,853.99	
		LAWSON,DION A	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	15,919.08	
		LEBER, DENNIS	04/01/12 06/30/12	SR NETWORK SYSTEMS ENGINEER	27,437.01	
		LEIBACH,WILLIAM	04/01/12 06/30/12	DIRECTOR, INTERNAL CONTROLS	32,096.01	
		LEON-CAMPOS, CARLOS	04/01/12 06/30/12	MANAGER	24,150.51	
		LESANE, SONYIA	04/09/12 06/30/12	EXECUTIVE ASSISTANT	15,985.00	
		LEVENGOD, DAVID S.	04/01/12 06/30/12	TECHNICAL TRAINER	17,937.75	
		LEWIS, JOHN T.	04/01/12 06/30/12	DIRECTOR FURNISHINGS	27,437.01	
		LEWIS, ROBERT M.	04/01/12 06/30/12	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99	
		LIM,CHAU T	04/01/12 06/30/12	SENIOR ACCOUNTANT (A)	24,595.50	
		LINVILLE, RAY A.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	29,978.76	
		LITTLE, ANDREAL P.	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST	15,830.01	
		LITTLE, HAROLD M.	04/01/12 06/30/12	SR TECH SOLUTIONS ENGINEER	23,704.50	
		LOGAN, KATHERINE J.	04/01/12 06/30/12	DIRECTOR PAYROLL AND BENEFITS	37,384.26	
		LONG, JOHN P.	04/01/12 06/30/12	SR MODULAR FURNITURE SPEC.	23,444.76	
		LOVING, ANTHONY	04/01/12 06/30/12	APPLICATION DBA SPECIALIST	27,437.01	
		LOZITO, PAUL F.	04/01/12 06/30/12	SR CONTRACT ADMINISTRATOR	22,861.11	
		LOZITO, PAUL F.	06/01/12 06/30/12	SR CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	10,915.24	
		MAAS, JENNIFER A.	04/01/12 06/30/12	MGR, USER EXPERIENCE & DESIGN	25,403.76	
		MAGRUDER, TIMOTHY	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	15,491.01	
		MAHAR,EDWARD A	04/01/12 06/30/12	INFO SYSTEMS SECURITY MGR	32,714.49	
		MAIDEN III, LEWIS L.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	14,134.74	
		MAKO, THOMAS E.	04/01/12 06/30/12	SENIOR NETWORK TECHNICIAN	22,998.51	
		MALASPINA,KIMBERLY J	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	16,569.24	
		MALLON, MICHAEL P.	04/01/12 06/30/12	RESOURCE ANALYST	22,551.00	
		MALLOY, DEON	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	21,663.00	
		MALONE, RUSSELL A.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,980.00	
		MANSON, JOHN L.	04/01/12 06/30/12	SR NETWORK COMM SPEC (A)	29,978.76	
		MARCUM JR, VINCENT L.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		MARCUS, RALPH J.	04/01/12 06/30/12	TECHNICAL DIRECTOR (A)	23,704.50	
		MARCUS, RALPH J.	03/01/12 03/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	341.89	
		MARSH, STEVE W.	04/01/12 06/30/12	SENIOR ACCOUNTANT (A)	25,939.74	
		MARTIN, CHRISTOPHER W.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		MARTINEZ, JAIME D.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	27,946.26	
		MARTINS, RICHARD	04/01/12 06/30/12	MANAGER NETWORK CONFIG. MNGMNT	33,938.25	
		MASHETER JR, FREDERICK J.	04/01/12 06/30/12	PURCHASING AGENT	14,807.25	
		MASON, TRON	04/01/12 06/30/12	SR NETWORK COMM SPEC	24,447.17	
		MASSENGALE, DOUG	04/01/12 06/30/12	SR BROADCAST ENG/PROD SPECLST	24,595.50	
		MASSENGALE, DOUG	03/01/12 05/31/12	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	212.85	
		MATADIAL, GLORIA V.	04/01/12 06/30/12	SUPERVISOR	28,454.01	
		MATTHEWS,LEVI S	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	15,919.08	
		MAULDIN,EVAN B	04/01/12 06/30/12	FINANCIAL ANALYST	19,502.49	
		MAZZULLO, MICHAEL A.	04/01/12 06/30/12	RECEIVING/WAREHOUSE SPEC	10,980.00	

MCBRIDE-CHAMBERS, LISBETH	04/01/12	06/30/12	SR EA COUNSELOR	32,010.99
MCCAULEY, ERICA C.	03/26/12	06/30/12	FINANCIAL COUNSELOR	16,257.41
MCCUE, BRIAN M.	04/01/12	06/30/12	FINANCIAL ANALYST	17,937.75
MCDONALD, BRADLEY A.	04/01/12	06/30/12	MANAGER, ENTERPRISE APPL SUPP	34,547.25
MCFADDEN, SAINT JUAN	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	17,344.26
MCFADDEN, SAINT JUAN	04/01/12	04/30/12	PAYROLL & BENEFITS GENERALIST (OVERTIME)	500.31
MCFADDEN, MIRANDA J.	04/01/12	06/30/12	FINANCIAL ANALYST	21,214.74
MCGARRY, THOMAS K.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	19,680.51
MCKITTRICK, DAVID E.	04/01/12	06/30/12	SR BUSINESS PROCESS APPL SPEC	37,001.25
MCLAUGHLIN, VERA	04/01/12	06/30/12	SPECIAL ASSISTANT	18,719.25
MCLEOD, ROY	04/01/12	06/30/12	SR CAMERA OPERATOR (A)	25,044.51
MCLEOD, ROY	05/01/12	05/31/12	SR CAMERA OPERATOR (A) (OVERTIME)	1,444.86
MEEK, KATHRYN H.	04/01/12	06/30/12	SR INTERNET SYSTEMS SPECIALIST	32,621.25
MEISTER, DARLENE T.	04/01/12	06/30/12	DIR, DIVERSITY & ORG CHGE MGT	32,096.01
MELVIN, GWENDOLYN A.	04/01/12	06/30/12	PAYROLL & BENEFITS ASSISTANT	13,798.50
MELVIN, MICHAEL C.	04/01/12	06/30/12	TECHNICAL SUPPORT REP	19,763.99
MENDOZA, LYDIA	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24
MEREDITH, DWAIN	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	10,095.75
METZLER, FRANMARIE	03/01/12	05/29/12	PHOTOGRAPHER/LAB TECH (TEMP)	15,275.16
MICHALEK, WILLIAM	04/01/12	06/30/12	BILLING ADMINISTRATOR	17,175.99
MIETZNER, MICHAEL G.	04/01/12	06/30/12	SR ELECTRONICS TECH (A)	25,939.74
MIETZNER, MICHAEL G.	03/01/12	05/31/12	SR ELECTRONICS TECH (A) (OVERTIME)	1,084.97
MILASI, FRANCESCO	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN (A)	23,888.25
MILLER JR, LOUIS	04/01/12	06/30/12	PURCHASING AGENT	13,572.84
MILLER, KEITH E.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,107.00
MILLER, MICHAEL A.	04/01/12	06/30/12	MANAGER, PROD AND SUPPORT	25,403.76
MILLER, SHAWN	04/01/12	06/30/12	GRAPHICS & DESKTOP PUBL SPEC	16,179.24
MILLER-LAMILL, ELOISE R.	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00
MILLER-LAMILL, ELOISE R.	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,536.95
MINOR, LESLIE	04/01/12	06/30/12	FINANCIAL COUNSELOR	15,919.08
MINTON, DONNA	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	27,946.26
MINTURN, JOHN J.	04/01/12	06/30/12	SR COMM SECURITY ANALYST	27,776.51
MODICA, MICHAEL	04/01/12	06/30/12	CUSTOMER RELATIONS MANAGER	30,960.24
MOE, NELSON P.	04/01/12	06/30/12	CHIEF INFORMATION OFFICER	42,102.75
MOLL, ANDREW C.	04/01/12	06/30/12	SR INTERNET SYSTEMS SPECIALIST	33,729.51
MONAHAN, TIMOTHY J.	04/01/12	06/30/12	SPECIAL ASSISTANT	17,937.75
MOONEY, JOHN P.	04/01/12	06/30/12	SR WORKFLOW COORDINATOR	21,854.01
MOORE JR, GEORGE D.	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	13,503.51
MOORE, EDWARDA P.	04/01/12	06/30/12	FINANCIAL COUNSELOR	19,894.74
MORA, CARLOS	04/01/12	06/30/12	BROADCAST ENGINEER/PROD SPEC.	21,214.74
MORA, CARLOS	04/01/12	04/30/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	122.39
MORETTI, SCOTT A.	04/01/12	06/30/12	NETWORK TECHNICIAN	21,811.00
MORGAN, CODY R.	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	15,789.00
MORRIS, NICOLE C.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	25,210.04
MOSLEY, JOSEPH	04/01/12	06/30/12	TECHNICAL DIRECTOR (A)	23,704.50
MOYA, DAVID L.	04/01/12	06/30/12	SYSTEMS ENGINEER	24,595.50
MUJAHID, WILLIAM L.	04/01/12	06/30/12	NETWORK TECHNICIAN	21,214.74
MULLVAIN, RONALD M.	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	25,912.74
MUNCY, JAMES P.	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	22,998.51

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.						
		MURPHY, JASON A.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	10,095.75	
		MURPHY,ROBERT	04/01/12 06/30/12	MANAGER, FINANCIAL SYSTEMS	38,840.76	
		MYERS, ANTHONY C.	04/01/12 06/30/12	NETWORK TECHNICIAN	21,069.99	
		NADEAU,JOHN J.	04/01/12 06/30/12	DIRECTOR FINANCIAL COUNSELING	32,096.01	
		NASH, MICHAEL R.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	32,621.25	
		NASR,HAITHAM M.	04/01/12 06/30/12	BROADCAST ENGINEER/PROD SPEC.	20,771.49	
		NASR,HAITHAM M.	03/01/12 05/31/12	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,097.10	
		NAUGHTON, CHRISTOPHER B.	04/01/12 06/30/12	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74	
		NEILSON, REBECCA L.	04/01/12 06/30/12	SENIOR ACCOUNTANT (A)	25,790.33	
		NELSON, JUAN	04/01/12 06/30/12	STAFF ACCOUNTANT	19,110.75	
		NELSON,JONATHAN D.	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	15,919.08	
		NGHIEM, HIEU T.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		NGUYEN, NHO V.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		NGUYEN, PHI	04/01/12 06/30/12	PHOTOGRAPHER	16,505.25	
		NGUYEN, PHI	03/01/12 03/01/12	PHOTOGRAPHER (OVERTIME)	309.47	
		NGUYEN, THOA N.	04/01/12 06/30/12	CHIEF LAB OPERATIONS	23,888.25	
		NGUYEN, VAN	04/01/12 06/30/12	SR SOFTWARE ENGINEER	22,551.00	
		NORA, MYRTLE S.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,123.51	
		NOWAK,JASON M.	04/01/12 06/30/12	SENIOR SOFTWARE SPECIALIST	33,938.25	
		NUCKOLS, DELOIS J.	04/01/12 06/30/12	SR CUSTOMER SOLUTIONS REP.	16,957.26	
		NURSE, COURTNEY E.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP	21,663.00	
		NUSINZON, IGOR	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		O'BRIEN, MARY F.	04/01/12 06/30/12	SALES SPECIALIST	12,744.99	
		O'BRIEN, MARY F.	03/01/12 03/31/12	SALES SPECIALIST (OVERTIME)	18.38	
		OATES, KIMBERLY S.	04/01/12 06/30/12	SR MEDIA LOGISTICS COORDINATOR	22,360.50	
		OHLIS, CARLA M.	04/01/12 06/30/12	SR INTERNET SYS ENGINEER	31,006.42	
		OLDHAM,LINDSAY M.	04/01/12 06/30/12	FINANCIAL ANALYST	17,806.67	
		OLIVER,EBBONY	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST	10,852.50	
		ORRICK, MICHAEL J.	04/01/12 06/30/12	CUSTOMER SOLUTIONS REP.	16,505.25	
		ORSINI,PATRICIA A.	04/01/12 06/30/12	DIRECTOR, WOUNDED WARRIOR PGM	32,067.24	
		ORTEGA, LINDA L.	04/01/12 04/15/12	ADMIN-FINANCE & PAYROLL	5,160.04	
		ORTEGA, LINDA L.	04/01/12 04/15/12	ADMIN-FINANCE & PAYROLL (OTHER COMPENSATION)	7,396.06	
		OULAHYANE, MELISSIA A.	04/01/12 06/30/12	ACCOUNTING TECHNICIAN (A)	18,123.51	
		OVERBY, FRANK W.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		OWENS, MICHAEL E.	04/01/12 06/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		PARKER, SARAH F.	04/01/12 06/30/12	RESOURCE MANAGER	30,405.24	
		PATEL, DHAVAL H.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	31,512.51	
		PEARSON, STEPHEN C.	04/01/12 06/30/12	SR NETWORK SYSTEMS ENGINEER	37,001.25	
		PEEBLER, DAVID R.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	18,513.24	
		PENCE, CRAIG D.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	18,513.24	
		PEOPLES, CATHY A.	04/01/12 06/30/12	TECHNICAL DIRECTOR (A)	23,256.00	
		PEOPLES, CATHY A.	03/01/12 05/31/12	TECHNICAL DIRECTOR (A) (OVERTIME)	1,710.64	
		PEREZ,MEGAN C.	04/01/12 06/30/12	DEPUTY DIR BUSINESS CONTINUITY	32,714.49	

PEREZ-HERNANDEZ,JOSE P	04/01/12	06/30/12	ADA AIDE	16,569.24
PEREZ-HERNANDEZ,JOSE P	05/01/12	05/31/12	ADA AIDE (OVERTIME)	286.77
PERRY,JOHN S	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	14,148.00
PERSON, ARNETTE M.	04/01/12	06/30/12	SUPERVISOR	26,928.51
PETERSON, CAROL C.	04/01/12	06/30/12	FINANCE LIAISON	25,912.74
PHAN, DEAN	04/01/12	06/30/12	SR NETWORK COMM SPEC	28,962.75
PHILLIPS, LISA D.	04/01/12	06/30/12	STAFF ACCOUNTANT (A)	24,150.51
PHILLIPS,JAMALI	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	22,360.50
PIAZZA,RICHARD M	04/01/12	06/30/12	MANAGEMENT ANALYST	30,405.24
PILKERTON, SANDRA Q.	04/01/12	06/30/12	OFFICE MANAGER	24,150.51
PINDER, TYREIS	04/01/12	06/30/12	TECHNICAL SUPPORT REP	18,719.25
PINSON,STEPHEN	04/01/12	06/30/12	SECURITY ENGINEER	23,704.50
FLOWDEN, VINCENT H.	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24
PORTER, SHARON A.	04/01/12	06/30/12	FINANCIAL COUNSELOR (A)	16,569.24
POWELL JR, CHARLES E.	04/01/12	06/30/12	REC/WAREHOUSE SPEC (A)	14,134.74
POWERZ, DARIUS A.	04/01/12	06/30/12	SR TECHNOLOGY SUPPORT REP	23,704.50
PRATT, MICHAEL	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	10,095.75
PUMPHREY, JOHN	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	25,491.51
PURYEAR, MARGARET S.	04/01/12	06/30/12	COMMUNICATIONS SPEC (A)	22,998.51
RAMPEY,DOMINICK	04/01/12	06/30/12	BROADCAST ENGINEER/PROD SPEC.	20,771.49
RANSOM II, ROBERT P.	04/01/12	06/30/12	SR. APPLICATION DBA SPECIALIST	33,729.51
RAWAT,VINOD S	04/01/12	06/30/12	INTERNET SYSTEMS SPECIALIST	19,763.99
REDLIN, TODD A.	04/01/12	06/30/12	SR BROADCAST ENG/PROD SPECCLST	28,176.51
REDLIN, TODD A.	03/01/12	05/31/12	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	2,844.71
REED, LAURA E.	04/01/12	06/30/12	3RD ASST SUPERINTENDENT	19,502.49
REGISTER, BRENDA G.	04/01/12	06/30/12	CONFIG MGMT/QLTY ASSUR ANALYST	21,663.00
REID, EDWARD K.	04/01/12	05/31/12	PRODUCTION/ENGINEER SPEC (TEMP)	5,627.69
REID, KAREN E.	04/01/12	06/30/12	SUPPLY ACCOUNT SPECIALIST	16,439.24
REID-BRADLEY,GLADYS E	04/01/12	06/30/12	MANAGER, PAYROLL & BENEFITS	27,946.26
RHODES, MASHELL M.	04/01/12	06/30/12	SR TELECOMMUNICATIONS ADMIN	16,167.00
RHONES,SHERMAN D	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	8,751.24
RICANEK, SARAH D.	04/01/12	06/30/12	SALES SPECIALIST	14,134.74
RICE,LAWRENCE B	04/01/12	06/30/12	BUSINESS PROC APPLIC SPEC	23,704.50
RICHARDS, JOHN	04/01/12	06/30/12	INTERNET SYSTEMS SPECIALIST	19,502.49
RICHARDSON, ALAN S.	04/01/12	06/30/12	TECHNICAL SUPPORT REP (A)	20,286.24
RICHTER, ROBIN	04/01/12	06/30/12	TELEPHONE SYSTEMS CONSULTANT	24,777.24
RIDGELL JR,WILLIAM	06/05/12	06/30/12	LOGISTICS & DIST SPEC (A)	2,576.31
RIVERS,MARLIAN E	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	9,311.42
ROACH, KEVIN J.	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	33,729.51
ROANE, WILLIE M.	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	18,123.51
ROBERTSON, DEBORAH M.	04/01/12	06/30/12	SENIOR ACCOUNTANT	25,044.51
RODRIGUEZ, GALA	04/01/12	06/30/12	CONTRACTS SUPPORT ADMIN	17,215.26
ROGERSON, RANDY	04/01/12	06/30/12	JOURNEYMAN FURNITURE SPEC.	14,470.50
ROLAND, BRUCE	04/01/12	06/30/12	RESOURCE MANAGER	31,512.51
ROMANO, CHRISTOPHER M.	04/01/12	06/30/12	SR INFO SYS SEC ANALYST	27,437.01
ROSCOE, SHEILA L.	04/01/12	06/30/12	APPLICATION DBA SPECIALIST	27,280.50
ROSSITER, PAUL	04/01/12	06/30/12	LOCKSMITH	14,819.25
ROUSE, PATRICIA A.	04/01/12	06/30/12	AUDIO SPECIALIST	25,044.51
ROUSE, PATRICIA A.	03/01/12	05/31/12	AUDIO SPECIALIST (OVERTIME)	7,332.66

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.						
		ROWE, TERESA A	04/01/12 06/30/12	DIRECTOR GRAPHICS	28,962.75	
		RUBIO-MARRERO, SANDRA M.	04/01/12 06/30/12	SUPERVISOR	23,704.50	
		RUPERT JR, GERALD L.	04/01/12 06/30/12	FIRST ASSISTANT	26,928.51	
		RUTKOWSKI, DELMA A	04/01/12 06/30/12	SR PAYROLL & BENS GENERALIST	22,107.00	
		SALAH, MOHAMED	04/01/12 06/30/12	INTERNET SYSTEMS SPECIALIST	22,107.00	
		SANUSI-HOPES, ZAINAB	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	31,512.51	
		SHELLHAAS, MELISSA	04/01/12 06/30/12	BUSINESS PROCESS SPECIALIST	20,771.49	
		SCHEMM, CARI	04/01/12 06/30/12	GRAPHICS & DESKTOP PUBL SPEC	21,069.99	
		SCHERLING, GRANT C.	04/01/12 06/30/12	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING, FREDERICK A	03/01/12 05/31/12	PHOTOGRAPHER/LAB TECH (TEMP)	11,255.38	
		SCHMIDT, DERRICK	04/01/12 06/30/12	SR. SECURITY ENGINEER	23,256.00	
		SCHMITT, REGINA A.	04/01/12 06/30/12	PRODUCTION OPERATIONS MANAGER	33,938.25	
		SCHOOLER, SHERRI L.	04/01/12 06/30/12	NETWORK COMMUNICATIONS SPEC	21,663.00	
		SCOTT, ANTHONY	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	25,491.51	
		SEAL, ROBERT	04/01/12 06/30/12	SR TELECOMMUNICATIONS ADMIN	15,491.01	
		SESSOMS, SHAWN	04/01/12 06/30/12	FINANCIAL COUNSELOR	16,167.00	
		SHABBEER, MOHAMMED	04/01/12 06/30/12	LEAD SYSTEMS ADMINISTRATOR	34,547.25	
		SHAH, KIRAT S	04/01/12 06/30/12	SYSTEMS ANALYST	22,107.00	
		SHALHOUB, FADLOU	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	22,998.51	
		SHAMBON, LEONARD M	04/01/12 06/30/12	ASSOCIATE ADMIN. COUNSEL	33,938.25	
		SHOEMAKER, AIRLIE S.	04/01/12 06/30/12	FINANCIAL COUNSELOR	20,460.24	
		SIERRA, DAVID	04/01/12 06/30/12	TECHNICAL SUPPORT REP	19,110.75	
		SILVER, DARCY	04/01/12 06/30/12	HUMAN RESOURCES GENERALIST	13,809.24	
		SIMMONS, RONALD E.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	14,134.74	
		SIMMONS, RONALD E.	03/01/12 03/31/12	LOGISTICS & DIST SPEC (A) (OVERTIME)	326.18	
		SIMPKINS, DAMON A.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	9,255.24	
		SIMPSON, MARCIA	04/01/12 06/30/12	COMMUNICATIONS SPECIALIST	25,939.74	
		SIMS, CAROLYN D.	04/01/12 06/30/12	PURCHASING AGENT	15,155.76	
		SLAUGHTER, ANN E.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	28,454.01	
		SMALL, BOBBY R.	04/01/12 06/30/12	MANAGER, LOGISTICS	24,595.50	
		SMITH, CYNTHIA M.	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST (A)	16,167.00	
		SNEDEN, SUSAN E.	04/01/12 06/30/12	SPECIAL ASSISTANT	21,854.01	
		SNYDER, LESTER W.	04/01/12 06/30/12	SYSTEMS ENGINEER	25,044.51	
		SOLOMON, WILLIAM	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC	27,437.01	
		SOLORZANO, WILLIS	04/01/12 05/31/12	LOGISTICS & DIST SPEC (A)	6,339.16	
		SOLORZANO, WILLIS	06/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	4,151.08	
		SOUTLS, DANIEL P.	04/01/12 06/30/12	RECEIVING/WAREHOUSE SPEC	12,786.51	
		SOUVANDARA, SINTHASONE	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	26,928.51	
		SPACE, MELISSA A.	04/01/12 06/30/12	MANAGEMENT ANALYST	32,067.24	
		SPARLING, DAVID	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		SPRINGFIELD JR, CLYDE	04/01/12 06/30/12	SENIOR ACCOUNTANT (A)	25,790.33	
		STAFFORD, CHRISTOPHER T	04/01/12 06/30/12	INTERNET SYSTEMS SPECIALIST	18,719.25	
		STALBAUM, DANE	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	12,744.99	

STANLEY, ANGEL	04/01/12	06/30/12	STAFF ACCOUNTANT	19,110.75
STARKEY, CHARLES J	04/01/12	06/30/12	BUSINESS CONTINUITY MANAGER	24,415.83
STEWART, CHRISTINE A	04/01/12	06/30/12	SENIOR CONTRACTS SPECIALIST	28,454.01
STOKES, AYANA C	04/01/12	06/30/12	SR TECHNICAL TRAINER	20,323.74
STOUGHTON, MARIA R	04/01/12	06/30/12	SR NETWORK COMM SPECIALIST	30,991.74
STRAUGHAN, ANDREW W	04/01/12	06/30/12	MANAGER, CENT REC & WAREHOUSE	26,384.49
STRICKLEN, ELIZABETH A	04/01/12	06/30/12	OFFICE MANAGER	18,329.01
STRINGFIELD, JOYCE M	04/01/12	06/30/12	BUDGET ANALYST	26,422.74
STRODEL, DANIEL J	04/01/12	06/30/12	CHIEF ADMINISTRATIVE OFFICER	43,125.00
SULLENBERGER, KEITH A	04/01/12	06/30/12	MANAGER, PAYROLL & BENEFITS	34,344.25
SUMNER, NANCY M	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	19,110.75
SUPLEE, ANDREW D	04/01/12	06/30/12	SR NETWORK COMM SPEC (A)	26,928.51
SUPON, JUSTIN J	04/01/12	06/30/12	1ST ASST SUPERINTENDENT	28,962.75
SUYDAM, MARCUS T	04/01/12	06/30/12	PURCHASING AGENT	14,134.74
SWAN, CAROL	04/01/12	06/30/12	MANAGER, UPHOLSTERY/DRAPERY	23,704.50
SZPINDOR, CATHERINE L	04/01/12	06/30/12	DIRECTOR, ENTERPRISE APPLICATI	38,589.75
TABARZADI, SHAHLA	04/01/12	06/30/12	SR NETWORK COMM SPECIALIST (A)	28,284.76
TAMMADGE, JAMES A	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	29,978.76
TAYLOR SR, RONALD B	04/01/12	06/30/12	SYSTEMS ENGINEER	23,704.50
TAYLOR, JOE T	04/01/12	06/30/12	SENIOR NETWORK TECHNICIAN	25,669.50
THAMASETT, STEPHEN M	04/01/12	06/30/12	DIRECTOR ENTERPRISE OPERATIONS	35,775.51
THIESSEN, GARY	04/01/12	06/30/12	MANAGER	24,150.51
THOMPSON, ADAM E	04/01/12	06/30/12	ACCOUNTING TECHNICIAN	11,890.16
THOMPSON, ALVIN C	04/01/12	06/30/12	LOGISTICS & DIST SPEC (A)	11,567.49
THOMPSON, ANTHONY A	04/01/12	06/30/12	MANAGER, CABINET	22,998.51
THOMPSON, MARK W	04/01/12	06/30/12	BRANCH MANAGER	33,173.76
THOMPSON, PHILLIP D	04/01/12	06/30/12	SENIOR SYSTEMS ENGINEER	27,946.26
THOMPSON, ALISON R	04/01/12	06/30/12	FINANCIAL ANALYST	19,502.49
THOMPSON, UNA T	04/01/12	06/30/12	PAYROLL & BENEFITS GENERALIST	16,179.24
TIANI, JAMES A	04/01/12	06/30/12	CONTRACTS SPECIALIST	24,150.51
TILLMAN, ARRICA	04/01/12	06/30/12	FINANCIAL ANALYST	21,513.58
TILSON, DANIEL S	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	22,551.00
TOBIAS, TEONA L	04/23/12	06/30/12	SR TELECOMM ADMIN	11,929.47
TONEY JR, FRED	04/01/12	06/30/12	SR SYS ENGINEER/TEAM LEAD	32,067.24
TONIZZO, DAVID	04/01/12	06/30/12	SR INTERNET SYSTEMS ENG	27,946.26
TOPEROFF, LAWRENCE B	04/01/12	06/30/12	CHIEF ACQUISITIONS OFFICER	42,102.75
TSAL, LILIAN C	04/01/12	06/30/12	ASSOCIATE ADMIN. COUNSEL	32,714.49
TUCK, EMILY E	04/01/12	06/30/12	HR POLICY & PRACTICE ADVISOR	33,938.25
TUREK, STANLEY	04/01/12	06/30/12	FINANCIAL COUNSELOR	13,460.01
TURNER, JOHNIE F	04/01/12	06/30/12	VACANCY OUTREACH COORDINATOR	23,704.50
TURNER, ROBERT T	04/01/12	06/30/12	TECHNICAL SUPPORT REP	18,719.25
TYLER, DUSTIN D	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	15,789.00
TYREE-EDWARDS, CYNTHIA E	04/01/12	06/30/12	TECHNICAL SUPPORT REP	20,676.99
TZOUMAS, SHELLY	04/01/12	06/30/12	INFORMATION SECURITY MANAGER	21,734.46
TZOUMAS, SHELLY	06/01/12	06/30/12	INFORMATION SECURITY MANAGER (OTHER COMPENSATION)	10,689.08
UNDERWOOD, RICARDO H	04/01/12	06/30/12	SR TECHNICAL SUPPORT REP	22,998.51
URMAN, JOHN F	04/01/12	06/30/12	BROADCAST PRODUCTION TECHNICIA	18,980.25
URMAN, JOHN F	03/01/12	05/31/12	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,222.27
VALLANDINGHAM JR, GEORGE L	04/01/12	06/30/12	JOURNEYMAN TEXTILE SPEC	16,698.58

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.						
		VAN BOOVEN, DARREN	04/09/12 06/30/12	ASSISTANT CAO	38,360.28	
		VANN, BEN J.	04/01/12 06/30/12	JOURNEYMAN TEXTILE SPEC	16,152.99	
		VAUGHAN JR, ALAN M.	04/01/12 06/30/12	MANAGER, CARPET	22,107.00	
		VEMURI, KUMAR V	04/01/12 06/30/12	SR SYSTEMS SECURITY ENGINEER	32,067.24	
		VENTRE, JAMES L.	04/01/12 06/30/12	SR NETWORK SYSTEMS ENGINEER	35,160.75	
		VO, QUOC-AN	04/01/12 06/30/12	APPLICATION DBA SPECIALIST	25,044.51	
		VON HARDERS, KIMBERLY A.	04/01/12 06/30/12	SERVICES MANAGER	35,775.51	
		WALKER, VERONICA D	04/01/12 06/30/12	SENIOR BENEFITS SPECIALIST	23,256.00	
		WALLACE, ALFONZO	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	11,274.00	
		WALTERS, JENNIFER S	04/01/12 06/30/12	SECOND ASSISTANT	19,877.25	
		WANG, GANG	04/01/12 06/30/12	INTERNAL CTRLS & SYS ARCHITECT	35,775.51	
		WARD, CHERAISSE M	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	15,530.84	
		WARE JR, CALVIN E.	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	9,926.75	
		WARNER, KENNETH S.	04/01/12 06/30/12	BUSINESS PROC APPLIC SPEC	25,669.50	
		WASHINGTON, GLORIA J.	03/01/12 03/30/12	COMPUTER FACILITY OP SPEC (OTHER COMPENSATION)	702.33	
		WASHINGTON, TERRENCE	04/01/12 06/30/12	LOGISTICS & DIST SPEC (A)	9,801.00	
		WATKINS, KENYA	04/01/12 06/30/12	STAFF ACCOUNTANT	19,110.75	
		WATKINS, SARAH E.	04/01/12 06/30/12	SR BUSINESS PROCESS APPL SPEC	35,775.51	
		WATKINS, SAUNDRA E.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	29,470.74	
		WATSON, ROBERT L.	04/01/12 06/30/12	COMPUTER FACILITIES OPER MGR	33,323.25	
		WEADON, ANDREA L.	04/01/12 06/30/12	TECH SUPPORT BRANCH MNGR	33,938.25	
		WEISER, DANIEL A.	04/01/12 06/30/12	DIRECTOR, COMMUNICATIONS	32,714.49	
		WELLS, DOMINICK E.	04/01/12 06/30/12	RECEIVING/WAREHOUSE SPECIALIST	11,735.25	
		WELSH-SIMPSON, KRISTIN N.	04/01/12 06/30/12	SR EA COUNSELOR	24,150.51	
		WENZEL, KENNETH	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	29,470.74	
		WESLEY, SHANEL	04/01/12 06/30/12	SR TELECOMMUNICATIONS ADMIN	18,383.33	
		WHITAKER, LAURA B.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP (A)	19,877.25	
		WHITAKER, JASON E	04/01/12 06/30/12	NETWORK COMM SPECIALIST	22,998.51	
		WHITE, DANIEL J.	04/01/12 06/30/12	SR TECHNICAL SUPPORT REP	22,403.00	
		WHITMYER, JOHN T.	04/01/12 06/30/12	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25	
		WILBOURN, JEFFREY R.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	14,148.00	
		WILDER, DONALD E.	04/01/12 06/30/12	SENIOR SYSTEMS ENGINEER	30,960.24	
		WILLIAMS JR, LOUIS B.	04/01/12 06/30/12	NETWORK SYSTEMS ENGINEER	28,176.51	
		WILLIAMS, CLAYTON V.	04/01/12 06/30/12	JOURNEYMAN FURNITURE SPEC.	15,830.01	
		WILLIAMS, JAMES	04/01/12 06/30/12	SR NETWORK COMM SPECIALIST (A)	26,928.51	
		WILLIAMS, JEROME B.	04/01/12 06/30/12	MANAGER, COLLABORATION SERVICE	31,512.51	
		WILLIAMS, ROBERT	04/01/12 06/30/12	RECEIVING/WAREHOUSE SPEC (A)	9,801.00	
		WILLIAMS, TONYA M.	04/01/12 06/30/12	PAYROLL & BENEFITS GENERALIST	16,569.24	
		WILLIAMS, WAVERLY Y.	04/01/12 06/30/12	SR NETWORK COMM SPECIALIST	32,067.24	
		WILSON, DIANE E.	04/01/12 06/30/12	SUPERVISOR	25,939.74	
		WILSON, KELLIE P.	04/01/12 06/30/12	FINANCIAL COUNSELOR	15,491.01	
		WILSON, JAMES W	04/01/12 06/30/12	TECH SOLUTIONS ENGINEER	16,309.24	
		WILWOL, JOHN	04/01/12 06/30/12	SENIOR COMMUNICATIONS SPEC	16,569.24	

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.						
04-10	AP 00419551	STRATTON DESIGN SOURCE, INC.	04/05/12 04/05/12	NON-TECHNOLOGY SERVICE CONTR	2,186.25	
04-13	AP 00422300	MONTGOMERY FURNITURE SERVICE	04/12/12 04/12/12	NON-TECHNOLOGY SERVICE CONTR	7,752.00	
04-18	AP 00425670	AMERISYS INC	04/11/12 04/11/12	NON-TECHNOLOGY SERVICE CONTR	260.00	
04-19	AP 00429604	LOGISTICS NETWORK	04/17/12 04/17/12	NON-TECHNOLOGY SERVICE CONTR	6,918.57	
04-25	AP 00432958	FRANK'S UPHOLSTERY	04/24/12 04/24/12	NON-TECHNOLOGY SERVICE CONTR	6,200.00	
04-26	AP 00433709	MONTGOMERY FURNITURE SERVICE	04/24/12 04/24/12	NON-TECHNOLOGY SERVICE CONTR	8,413.00	
05-03	AP 00435815	WASHINGTON GROUP SALES	04/10/12 04/10/12	NON-TECHNOLOGY SERVICE CONTR	390.00	
05-03	AP 00437592	MONTGOMERY FURNITURE SERVICE	05/01/12 05/01/12	NON-TECHNOLOGY SERVICE CONTR	8,822.00	
05-08	AP 00439905	AMERISYS INC	05/02/12 05/03/12	NON-TECHNOLOGY SERVICE CONTR	390.00	
05-10	AP 00442045	MONTGOMERY FURNITURE SERVICE	05/09/12 05/09/12	NON-TECHNOLOGY SERVICE CONTR	9,548.00	
05-17	AP 00445201	AMERISYS INC	05/10/12 05/10/12	NON-TECHNOLOGY SERVICE CONTR	130.00	
05-23	AP 00454254	STRATTON DESIGN SOURCE, INC.	05/08/12 05/08/12	NON-TECHNOLOGY SERVICE CONTR	165.00	
05-23	AP 00454435	MONTGOMERY FURNITURE SERVICE	05/22/12 05/22/12	NON-TECHNOLOGY SERVICE CONTR	2,728.00	
05-23	AP 00454440	MONTGOMERY FURNITURE SERVICE	05/22/12 05/22/12	NON-TECHNOLOGY SERVICE CONTR	5,928.00	
05-25	AP 00455980	AMERISYS INC	05/25/12 05/25/12	NON-TECHNOLOGY SERVICE CONTR	195.00	
05-25	AP 00456185	MONTGOMERY FURNITURE SERVICE	05/24/12 05/24/12	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
05-30	AP 00457452	MONTGOMERY FURNITURE SERVICE	05/29/12 05/29/12	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
05-31	AP 00458292	AMERISYS INC	05/25/12 05/25/12	NON-TECHNOLOGY SERVICE CONTR	195.00	
06-01	AP 00459119	FRANK'S UPHOLSTERY	06/01/12 06/01/12	NON-TECHNOLOGY SERVICE CONTR	6,200.00	
06-01	AP 00459223	MONTGOMERY FURNITURE SERVICE	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	6,984.00	
06-01	AP 00459232	LOGISTICS NETWORK	05/24/12 05/24/12	NON-TECHNOLOGY SERVICE CONTR	7,361.60	
06-01	AP 00459238	LOGISTICS NETWORK	05/24/12 05/24/12	NON-TECHNOLOGY SERVICE CONTR	796.27	
06-06	AP 00461404	MONTGOMERY FURNITURE SERVICE	06/05/12 06/05/12	NON-TECHNOLOGY SERVICE CONTR	6,984.00	
06-13	AP 00464670	STRATTON DESIGN SOURCE, INC.	05/08/12 05/08/12	NON-TECHNOLOGY SERVICE CONTR	1,650.00	
06-26	AP 00477453	LOGISTICS NETWORK	06/22/12 06/22/12	NON-TECHNOLOGY SERVICE CONTR	8,229.62	
06-26	AP 00477458	MONTGOMERY FURNITURE SERVICE	06/21/12 06/21/12	NON-TECHNOLOGY SERVICE CONTR	7,170.00	
06-27	AP 00477505	AMERISYS INC	06/25/12 06/25/12	NON-TECHNOLOGY SERVICE CONTR	195.00	
					OTHER SERVICES TOTALS:	130,415.31
SUPPLIES AND MATERIALS						
04-25	AP 00432071	LOCO SUPPLY	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,515.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	92.91	
04-30	AP 00437606	ARROWHEAD	12/31/11 12/31/11	WATER	-30.00	
04-30	AP 00437606	ARROWHEAD	12/31/11 12/31/11	WATER	30.00	
04-30	AP 00437612	ARROWHEAD	12/31/11 12/31/11	WATER	-40.97	
04-30	AP 00437612	ARROWHEAD	12/31/11 12/31/11	WATER	40.97	
04-30	AP 00437619	ARROWHEAD	10/31/11 10/31/11	WATER	-35.00	
04-30	AP 00437619	ARROWHEAD	10/31/11 10/31/11	WATER	35.00	
04-30	AP 00437637	ARROWHEAD	10/31/11 10/31/11	WATER	-45.97	
04-30	AP 00437637	ARROWHEAD	10/31/11 10/31/11	WATER	45.97	
04-30	AP 00437646	ARROWHEAD	11/30/11 11/30/11	WATER	-30.00	
04-30	AP 00437646	ARROWHEAD	11/30/11 11/30/11	WATER	30.00	
04-30	AP 00437657	ARROWHEAD	11/30/11 11/30/11	WATER	-47.96	
04-30	AP 00437657	ARROWHEAD	11/30/11 11/30/11	WATER	47.96	

04-30	AP	00437684	ARROWHEAD	03/31/12	03/31/12	WATER	-47.96
04-30	AP	00437684	ARROWHEAD	03/31/12	03/31/12	WATER	47.96
04-30	AP	00437690	ARROWHEAD	03/31/12	03/31/12	WATER	-8.00
04-30	AP	00437690	ARROWHEAD	03/31/12	03/31/12	WATER	8.00
04-30	AP	00437726	ARROWHEAD	02/29/12	02/29/12	WATER	-25.00
04-30	AP	00437726	ARROWHEAD	02/29/12	02/29/12	WATER	25.00
04-30	AP	00437749	ARROWHEAD	02/29/12	02/29/12	WATER	-52.96
04-30	AP	00437749	ARROWHEAD	02/29/12	02/29/12	WATER	52.96
04-30	AP	00437764	ARROWHEAD	01/31/12	01/31/12	WATER	-25.00
04-30	AP	00437764	ARROWHEAD	01/31/12	01/31/12	WATER	25.00
04-30	AP	00437772	ARROWHEAD	01/31/12	01/31/12	WATER	-40.97
04-30	AP	00437772	ARROWHEAD	01/31/12	01/31/12	WATER	40.97
05-03	AP	00438026	TRINITY FURNITURE	04/18/12	04/18/12	HABITATION EXPENSE QTY - 15	5,457.30
05-03	AP	00438039	THE GUNLOCKE COMPANY	04/17/12	04/17/12	HABITATION EXPENSE	750.21
05-22	AP	00453067	BEST BUY BUSINESS ADVANTAGE	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	620.00
05-22	AP	00453067	BEST BUY BUSINESS ADVANTAGE	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	6,126.40
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	36.95
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	104.91
						SUPPLIES AND MATERIALS TOTALS:	14,703.68
			EQUIPMENT				
04-13	AP	00420078	KIMBALL INT'L MARKETING	02/22/12	02/22/12	FURNITURE AND FIXTURE LESS THAN \$25,000	972.57
04-13	AP	00422334	ALLSTEEL	03/28/12	03/28/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	23,939.40
05-03	AP	00438039	THE GUNLOCKE COMPANY	04/17/12	04/17/12	FURNITURE AND FIXTURE LESS THAN \$25,000	9,003.71
06-19	AP	00473961	THE HUMAN SOLUTION	04/19/12	04/19/12	FURNITURE AND FIXTURE LESS THAN \$25,000	570.00
						EQUIPMENT TOTALS:	34,485.68
			ADMIN AND OPS			TRADITIONAL FURNITURE TOTALS:	179,604.67
			TRAVEL				
04-02	AP	00414814	DERRICK, SCOTT	03/24/12	03/24/12	TAXI/PARKING/TOLLS	25.00
04-02	AP	00414820	DERRICK, SCOTT	03/25/12	03/25/12	TAXI/PARKING/TOLLS	25.00
04-02	AP	00414827	DERRICK, SCOTT	03/26/12	03/26/12	TAXI/PARKING/TOLLS	20.00
04-02	AP	00414835	ROWE, TERESA A.	03/24/12	03/24/12	TAXI/PARKING/TOLLS	30.00
04-02	AP	00414843	ROWE, TERESA A.	03/26/12	03/26/12	TAXI/PARKING/TOLLS	20.00
04-04	AP	00416164	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	355.60
04-04	AP	00416166	CITIBANK GOV CARD SERVICE	02/03/12	03/03/12	COMMERCIAL TRANSPORTATION	169.80
04-04	AP	00416174	CITIBANK GOV CARD SERVICE	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	355.60
04-04	AP	00416191	CITIBANK GOV CARD SERVICE	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	169.80
04-04	AP	00416664	CITIBANK GOV CARD SERVICE	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	375.60
04-04	AP	00416669	CITIBANK GOV CARD SERVICE	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	375.60
04-06	AP	00418706	COLLINS, JOEL	03/16/12	03/26/12	COMMERCIAL TRANSPORTATION	498.60
04-06	AP	00418709	COLLINS, JOEL	03/16/12	03/26/12	TAXI/PARKING/TOLLS	91.00
04-06	AP	00418713	COLLINS, JOEL	03/16/12	03/26/12	LODGING	854.90
04-06	AP	00418716	COLLINS, JOEL	03/16/12	03/26/12	MEALS	363.00
04-10	AP	00418961	GALVAN, RICARDO J.	03/26/12	03/27/12	PRIVATE AUTO MILEAGE	62.22
04-10	AP	00418966	PIAZZA, RICHARD M	03/19/12	03/23/12	PRIVATE AUTO MILEAGE	70.38
04-10	AP	00419011	BARCINI, DANA	03/14/12	03/14/12	TAXI/PARKING/TOLLS	7.00
04-10	AP	00420127	CITIBANK GOV CARD SERVICE	02/26/12	02/29/12	TRAVEL SUBSISTENCE	980.27
04-11	AP	00420287	SPACE, MELISSA A.	03/25/12	03/29/12	TRAVEL SUBSISTENCE	672.10
04-11	AP	00420319	SPACE, MELISSA A.	03/25/12	03/29/12	TRAVEL SUBSISTENCE	1,142.44

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.						
04-11	AP 00420322	SPACE, MELISSA A.	03/25/12 03/29/12	TRAVEL SUBSISTENCE		10.00
04-11	AP 00420746	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		375.60
04-11	AP 00420750	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		375.60
04-12	AP 00420725	CITIBANK GOV CARD SERVICE	02/28/12 03/02/12	TAXI/PARKING/TOLLS		108.00
04-12	AP 00420737	CITIBANK GOV CARD SERVICE	02/28/12 03/02/12	LODGING		470.19
04-12	AP 00421381	PINSON,STEPHEN	03/24/12 03/30/12	TRAVEL SUBSISTENCE		1,373.87
04-12	AP 00421383	CARNNIA, CASEY	03/18/12 03/23/12	COMMERCIAL TRANSPORTATION		351.20
04-12	AP 00421387	CARNNIA, CASEY	03/18/12 03/23/12	TAXI/PARKING/TOLLS		27.00
04-12	AP 00421390	CARNNIA, CASEY	03/18/12 03/23/12	LODGING		915.72
04-12	AP 00421394	CARNNIA, CASEY	03/18/12 03/23/12	TRAVEL SUBSISTENCE		363.00
04-12	AP 00421396	CARNNIA, CASEY	03/18/12 03/23/12	PRIVATE AUTO MILEAGE		24.00
04-12	AP 00422049	STRAUGHAN, ANDREW W.	04/02/12 04/06/12	LODGING		895.52
04-12	AP 00422052	STRAUGHAN, ANDREW W.	04/02/12 04/06/12	COMMERCIAL TRANSPORTATION		701.60
04-12	AP 00422054	STRAUGHAN, ANDREW W.	04/02/12 04/06/12	TAXI/PARKING/TOLLS		110.00
04-12	AP 00422060	STRAUGHAN, ANDREW W.	04/02/12 04/06/12	MEALS		252.00
04-16	AP 00422736	HORTON, ALFREDDA L.	04/01/12 04/04/12	TRAVEL SUBSISTENCE		379.00
04-16	AP 00422738	CITIBANK GOV CARD SERVICE	03/06/12 04/01/12	TRAVEL SUBSISTENCE		1,412.41
04-16	AP 00424682	ELLIN, JAMES B.	03/09/12 03/09/12	PRIVATE AUTO MILEAGE		40.80
04-17	AP 00424962	BEIDEL, BERNARD E.	03/23/12 03/23/12	TRAVEL SUBSISTENCE		22.95
04-17	AP 00424964	SLAUGHTER, ANN E.	03/19/12 03/19/12	PRIVATE AUTO MILEAGE		12.75
04-17	AP 00424968	SLAUGHTER, ANN E.	03/19/12 03/19/12	TAXI/PARKING/TOLLS		17.00
04-17	AP 00424969	MCBRIDE-CHAMBERS, LISBETH	03/28/12 03/28/12	TRAVEL SUBSISTENCE		83.64
04-18	AP 00428500	ELLIOTT, RONALD	03/31/12 04/08/12	TRAVEL SUBSISTENCE		2,224.25
04-18	AP 00428537	GIZARA, MICHAEL P.	03/24/12 03/30/12	TRAVEL SUBSISTENCE		1,190.74
04-19	AP 00429610	MAAS, JENNIFER A.	03/18/12 03/26/12	COMMERCIAL TRANSPORTATION		885.70
04-19	AP 00429614	MAAS, JENNIFER A.	03/18/12 03/26/12	TAXI/PARKING/TOLLS		26.40
04-19	AP 00429618	MAAS, JENNIFER A.	03/18/12 03/26/12	LODGING		1,261.30
04-19	AP 00429620	MAAS, JENNIFER A.	03/18/12 03/26/12	MEALS		363.00
04-19	AP 00429624	MAAS, JENNIFER A.	03/18/12 03/26/12	MISCELLANEOUS TRAVEL		29.95
04-23	AP 00431152	NAUGHTON, CHRISTOPHER B.	03/30/12 04/04/12	COMMERCIAL TRANSPORTATION		384.40
04-23	AP 00431157	NAUGHTON, CHRISTOPHER B.	03/31/12 04/04/12	TAXI/PARKING/TOLLS		64.20
04-23	AP 00431160	NAUGHTON, CHRISTOPHER B.	03/31/12 04/03/12	LODGING		429.16
04-23	AP 00431162	NAUGHTON, CHRISTOPHER B.	03/31/12 04/04/12	MEALS		252.00
04-23	AP 00431164	NAUGHTON, CHRISTOPHER B.	03/30/12 04/04/12	CAR RENTAL		832.03
04-23	AP 00431168	CANNON, SUSANNAH	03/31/12 04/04/12	COMMERCIAL TRANSPORTATION		675.20
04-23	AP 00431170	CANNON, SUSANNAH	03/31/12 03/31/12	TAXI/PARKING/TOLLS		30.00
04-23	AP 00431173	CANNON, SUSANNAH	03/31/12 04/03/12	LODGING		376.00
04-23	AP 00431174	CANNON, SUSANNAH	03/31/12 04/04/12	MEALS		252.00
04-26	AP 00433589	ROBERTSON, DEBORAH M.	04/11/12 04/11/12	TAXI/PARKING/TOLLS		17.50
04-30	AP 00435054	SCHMIDT,DERRICK	03/24/12 03/30/12	TRAVEL SUBSISTENCE		2,028.89
05-01	AP 00435776	ATCHISON, DARRYL A.	04/15/12 04/20/12	TRAVEL SUBSISTENCE		1,536.29
05-01	AP 00435779	HIRSCH, PATRICK A.	04/15/12 04/20/12	TRAVEL SUBSISTENCE		1,517.50
05-02	AP 00436916	NOWAK, JASON M.	04/23/12 04/27/12	PRIVATE AUTO MILEAGE		22.09

05-02	AP	00437257	PIAZZA,RICHARD M	04/05/12	04/05/12	TRAVEL SUBSISTENCE	3.20
05-02	AP	00437345	BROWN, KIMBERLY K	04/23/12	04/27/12	PRIVATE AUTO MILEAGE	84.92
05-02	AP	00437348	MARTINS, RICHARD	04/21/12	04/25/12	COMMERCIAL TRANSPORTATION	882.79
05-02	AP	00437352	MARTINS, RICHARD	04/21/12	04/25/12	LODGING	348.66
05-02	AP	00437354	MARTINS, RICHARD	04/21/12	04/25/12	CAR RENTAL	67.00
05-02	AP	00437358	MARTINS, RICHARD	04/21/12	04/25/12	MEALS	220.00
05-02	AP	00437374	BEAUDOIN, GORDON	04/22/12	04/25/12	COMMERCIAL TRANSPORTATION	669.60
05-02	AP	00437377	BEAUDOIN, GORDON	04/22/12	04/25/12	LODGING	348.66
05-02	AP	00437380	BEAUDOIN, GORDON	04/22/12	04/25/12	MEALS	231.00
05-02	AP	00437383	BEAUDOIN, GORDON	04/22/12	04/22/12	PRIVATE AUTO MILEAGE	18.70
05-02	AP	00437387	BEAUDOIN, GORDON	04/02/12	04/02/12	TAXI/PARKING/TOLLS	40.00
05-02	AP	00437484	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	194.80
05-02	AP	00437495	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	169.80
05-02	AP	00437505	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	169.80
05-02	AP	00437511	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	169.80
05-07	AP	00439436	SUPLEE, ANDREW D.	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	44.40
05-07	AP	00439442	NGHIEM, HIEU T.	04/18/12	04/25/12	COMMERCIAL TRANSPORTATION	962.60
05-07	AP	00439445	NGHIEM, HIEU T.	04/18/12	04/25/12	TAXI/PARKING/TOLLS	112.00
05-07	AP	00439449	NGHIEM, HIEU T.	04/18/12	04/25/12	LODGING	1,196.86
05-07	AP	00439453	NGHIEM, HIEU T.	04/18/12	04/25/12	MEALS	495.00
05-08	AP	00440000	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	194.80
05-08	AP	00440254	GRONSKI, ROBERT S.	04/15/12	04/18/12	PRIVATE AUTO MILEAGE	588.30
05-08	AP	00440257	GRONSKI, ROBERT S.	04/15/12	04/18/12	LODGING	668.25
05-08	AP	00440259	GRONSKI, ROBERT S.	04/15/12	04/18/12	MEALS	231.00
05-09	AP	00439999	CITIBANK GOV CARD SERVICE	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	389.60
05-09	AP	00440002	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	194.80
05-09	AP	00440005	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	375.60
05-09	AP	00440666	THAMASETT, STEPHEN M.	04/22/12	04/24/12	TRAVEL SUBSISTENCE	483.96
05-09	AP	00440677	THAMASETT, STEPHEN M.	04/22/12	04/24/12	COMMERCIAL TRANSPORTATION	1,247.60
05-09	AP	00440823	BEIDEL, BERNARD E.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	77.70
05-09	AP	00440825	MCBRIDE-CHAMBERS, LISBETH	04/27/12	04/27/12	CAR RENTAL	50.62
05-09	AP	00440826	MCBRIDE-CHAMBERS, LISBETH	04/26/12	04/26/12	GASOLINE	36.25
05-10	AP	00442108	MASON, TRON	04/24/12	04/24/12	PRIVATE AUTO MILEAGE	66.60
05-13	AP	00443003	CITIBANK GOV CARD SERVICE	04/23/12	04/27/12	TRAVEL SUBSISTENCE	369.60
05-13	AP	00443010	CITIBANK GOV CARD SERVICE	04/23/12	04/27/12	TRAVEL SUBSISTENCE	455.60
05-13	AP	00443012	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	TRAVEL SUBSISTENCE	455.60
05-13	AP	00443016	CITIBANK GOV CARD SERVICE	04/29/12	05/04/12	TRAVEL SUBSISTENCE	369.60
05-13	AP	00443020	GOLDSBOROUGH-LEE, ANGEL M.	04/22/12	04/25/12	TRAVEL SUBSISTENCE	256.30
05-13	AP	00443023	CITIBANK GOV CARD SERVICE	04/22/12	04/25/12	TRAVEL SUBSISTENCE	1,085.26
05-14	AP	00443036	LITTLE, ANDREAL P.	04/30/12	05/02/12	PRIVATE AUTO MILEAGE	30.30
05-14	AP	00443698	TUCK, EMILY E.	03/25/12	03/29/12	COMMERCIAL TRANSPORTATION	501.60
05-14	AP	00443699	TUCK, EMILY E.	03/25/12	03/29/12	TAXI/PARKING/TOLLS	140.00
05-14	AP	00443702	TUCK, EMILY E.	03/25/12	03/29/12	LODGING	845.44
05-14	AP	00443705	TUCK, EMILY E.	03/25/12	03/29/12	TRAVEL SUBSISTENCE	281.00
05-17	AP	00443026	ZANATTA, RICHARD J.	04/22/12	04/25/12	TRAVEL SUBSISTENCE	149.50
05-17	AP	00444915	CITIBANK GOV CARD SERVICE	04/22/12	04/25/12	TRAVEL SUBSISTENCE	1,812.23
05-17	AP	00445184	METRO CENTER SALES OFFICE	03/09/12	03/09/12	TAXI/PARKING/TOLLS QTY - 40	800.00
05-18	AP	00448044	PIAZZA,RICHARD M	05/08/12	05/08/12	PRIVATE AUTO MILEAGE	3.20
05-18	AP	00449552	SLAUGHTER, ANN E.	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	13.88

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.						
05-18	AP 00449553	SLAUGHTER, ANN E	04/20/12 04/20/12	TAXI/PARKING/TOLLS		17.00
05-22	AP 00453129	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		194.80
05-22	AP 00453132	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		169.80
05-22	AP 00453136	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		194.80
05-22	AP 00453142	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		194.80
05-22	AP 00453391	RUTKOWSKI, DELMA A	05/06/12 05/10/12	MEALS		26.27
05-22	AP 00453406	RUTKOWSKI, DELMA A	05/05/12 05/11/12	PRIVATE AUTO MILEAGE		740.30
05-23	AP 00453760	CHANG, SU-HWA	01/17/12 05/07/12	PRIVATE AUTO MILEAGE		111.78
05-23	AP 00453762	KEMP, DAVID S	05/12/12 05/12/12	PRIVATE AUTO MILEAGE		38.52
05-23	AP 00454038	ENGLISH, JOSEPH H	05/08/12 05/08/12	PRIVATE AUTO MILEAGE		35.52
05-23	AP 00454043	LOGAN, KATHERINE J	05/05/12 05/10/12	MEALS		280.00
05-23	AP 00454044	LOGAN, KATHERINE J	05/05/12 05/12/12	TAXI/PARKING/TOLLS		213.50
05-23	AP 00454046	LOGAN, KATHERINE J	05/06/12 05/12/12	COMMERCIAL TRANSPORTATION		40.00
05-23	AP 00454048	LOGAN, KATHERINE J	05/05/12 05/12/12	CAR RENTAL		138.31
05-23	AP 00454049	LOGAN, KATHERINE J	05/10/12 05/12/12	GASOLINE		61.86
05-24	AP 00454525	DEAN, JOSEPH M	05/13/12 05/18/12	COMMERCIAL TRANSPORTATION		609.60
05-24	AP 00454529	DEAN, JOSEPH M	05/14/12 05/17/12	LODGING		504.96
05-24	AP 00454535	DEAN, JOSEPH M	05/14/12 05/18/12	MEALS		319.50
05-24	AP 00454537	DEAN, JOSEPH M	01/04/12 05/18/12	TAXI/PARKING/TOLLS		84.00
05-24	AP 00454549	SWAN, CAROL	05/14/12 05/17/12	COMMERCIAL TRANSPORTATION		560.00
05-24	AP 00454557	SWAN, CAROL	05/14/12 05/17/12	LODGING		284.85
05-24	AP 00454564	SWAN, CAROL	05/14/12 05/18/12	MEALS		319.50
05-24	AP 00454581	SWAN, CAROL	05/14/12 05/18/12	TAXI/PARKING/TOLLS		88.00
05-24	AP 00454591	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		212.59
05-24	AP 00454601	MALLOY, DEON	04/29/12 05/04/12	TRAVEL SUBSISTENCE		1,025.65
05-24	AP 00454602	ALEXANDER, GORDON	04/29/12 05/04/12	TRAVEL SUBSISTENCE		1,017.65
05-24	AP 00454606	WEADON, ANDREA	04/22/12 04/27/12	TRAVEL SUBSISTENCE		1,193.65
05-24	AP 00454620	GREEN, MITCHELL	05/04/12 05/08/12	COMMERCIAL TRANSPORTATION		241.60
05-24	AP 00454628	GREEN, MITCHELL	05/04/12 05/08/12	COMMERCIAL TRANSPORTATION		50.00
05-24	AP 00454630	GREEN, MITCHELL	05/04/12 05/08/12	TAXI/PARKING/TOLLS		123.00
05-24	AP 00454633	GREEN, MITCHELL	05/04/12 05/08/12	LODGING		1,042.96
05-24	AP 00454635	GREEN, MITCHELL	05/04/12 05/08/12	MEALS		319.50
05-30	AP 00457147	THOMPSON, PHILLIP D	05/07/12 05/11/12	TRAVEL SUBSISTENCE		754.24
05-30	AP 00457153	THOMPSON, PHILLIP D	05/07/12 05/11/12	COMMERCIAL TRANSPORTATION		301.20
05-30	AP 00457371	MAHAR, EDWARD A	04/22/12 04/25/12	COMMERCIAL TRANSPORTATION		872.60
05-30	AP 00457374	MAHAR, EDWARD A	04/22/12 04/25/12	LODGING		348.66
05-30	AP 00457377	MAHAR, EDWARD A	04/22/12 04/25/12	TAXI/PARKING/TOLLS		108.25
05-30	AP 00457380	MAHAR, EDWARD A	04/22/12 04/25/12	MEALS		231.00
06-04	AP 00459167	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		169.80
06-04	AP 00459169	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		194.80
06-04	AP 00459171	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		169.80
06-04	AP 00459173	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		194.80
06-04	AP 00459525	RICHTER, ROBIN	05/20/12 05/24/12	COMMERCIAL TRANSPORTATION		242.60

06-04	AP	00459527	RICHTER, ROBIN	05/20/12	05/24/12	LODGING	1,094.52
06-04	AP	00459530	RICHTER, ROBIN	05/20/12	05/24/12	MEALS	319.50
06-04	AP	00459532	RICHTER, ROBIN	05/20/12	05/24/12	TAXI/PARKING/TOLLS	106.00
06-04	AP	00459538	BEAUDOIN, GORDON	05/21/12	05/24/12	COMMERCIAL TRANSPORTATION	334.60
06-04	AP	00459542	BEAUDOIN, GORDON	05/21/12	05/24/12	LODGING	690.15
06-04	AP	00459547	BEAUDOIN, GORDON	05/21/12	05/24/12	MEALS	248.50
06-04	AP	00459550	BEAUDOIN, GORDON	05/21/12	05/24/12	TAXI/PARKING/TOLLS	88.00
06-04	AP	00459920	THOMPSON, MARK W.	05/20/12	05/24/12	TRAVEL SUBSISTENCE	1,279.22
06-04	AP	00459924	THOMPSON, MARK W.	05/20/12	05/24/12	COMMERCIAL TRANSPORTATION	694.20
06-06	AP	00460481	KELLEY, TARA A.	05/20/12	05/24/12	COMMERCIAL TRANSPORTATION	269.60
06-06	AP	00460483	KELLEY, TARA A.	05/20/12	05/24/12	LODGING	1,140.86
06-06	AP	00460487	KELLEY, TARA A.	05/20/12	05/24/12	MEALS	319.50
06-06	AP	00460488	KELLEY, TARA A.	05/20/12	05/24/12	TRAVEL SUBSISTENCE	93.53
06-06	AP	00460529	WRAY, SHERRY Y.	05/20/12	05/25/12	TRAVEL SUBSISTENCE	1,499.32
06-06	AP	00460532	WRAY, SHERRY Y.	05/20/12	05/25/12	COMMERCIAL TRANSPORTATION	485.60
06-06	AP	00460874	THAMASETT, STEPHEN M.	05/20/12	05/24/12	TRAVEL SUBSISTENCE	1,322.64
06-06	AP	00460877	THAMASETT, STEPHEN M.	05/20/12	05/24/12	COMMERCIAL TRANSPORTATION	565.40
06-08	AP	00462929	CITIBANK GOV CARD SERVICE	05/28/12	05/31/12	COMMERCIAL TRANSPORTATION	311.60
06-08	AP	00462931	HAYES, MICHELLE P.	05/28/12	05/28/12	TRAVEL SUBSISTENCE	248.50
06-13	AP	00465843	PATEL, DHAVAL H.	05/20/12	05/25/12	TRAVEL SUBSISTENCE	1,273.17
06-13	AP	00465846	PATEL, DHAVAL H.	05/20/12	05/25/12	COMMERCIAL TRANSPORTATION	614.70
06-13	AP	00465880	BUTLER, JAMES F.	05/06/12	05/10/12	MEALS	280.00
06-13	AP	00465882	BUTLER, JAMES F.	05/06/12	05/10/12	TAXI/PARKING/TOLLS	76.00
06-13	AP	00465908	SNYDER, LESTER W.	05/20/12	05/25/12	TRAVEL SUBSISTENCE	1,281.17
06-13	AP	00465916	SNYDER, LESTER W.	05/20/12	05/25/12	COMMERCIAL TRANSPORTATION	634.40
06-14	AP	00465834	GATES, THOMAS D.	05/14/12	05/16/12	PRIVATE AUTO MILEAGE	153.18
06-14	AP	00466955	CITIBANK GOV CARD SERVICE	04/30/12	05/06/12	COMMERCIAL TRANSPORTATION	363.60
06-15	AP	00466514	WILSON, DIANE E.	04/23/12	04/27/12	TRAVEL SUBSISTENCE	1,146.52
06-19	AP	00473658	KELLOGG, MARGARET	06/10/12	06/13/12	COMMERCIAL TRANSPORTATION	267.60
06-19	AP	00473662	KELLOGG, MARGARET	06/10/12	06/12/12	LODGING	771.75
06-19	AP	00473663	KELLOGG, MARGARET	06/10/12	06/13/12	MEALS	248.50
06-19	AP	00473669	KELLOGG, MARGARET	06/10/12	06/13/12	TAXI/PARKING/TOLLS	69.96
06-19	AP	00473675	CUFFEY, STACHIA G.	06/10/12	06/13/12	COMMERCIAL TRANSPORTATION	336.60
06-19	AP	00473680	CUFFEY, STACHIA G.	06/10/12	06/12/12	LODGING	771.75
06-19	AP	00473683	CUFFEY, STACHIA G.	06/10/12	06/13/12	MEALS	248.50
06-19	AP	00473687	CUFFEY, STACHIA G.	06/10/12	06/13/12	TAXI/PARKING/TOLLS	101.45
06-20	AP	00473608	CITIBANK GOV CARD SERVICE	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	389.60
06-20	AP	00473616	CITIBANK GOV CARD SERVICE	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	389.60
06-20	AP	00474060	GUDURU, PRATAP K.	05/20/12	05/24/12	TRAVEL SUBSISTENCE	1,246.22
06-20	AP	00474062	GUDURU, PRATAP K.	05/20/12	05/28/12	COMMERCIAL TRANSPORTATION	631.60
06-20	AP	00474102	CITIBANK GOV CARD SERVICE	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	389.60
06-20	AP	00474106	CITIBANK GOV CARD SERVICE	05/30/12	06/01/12	COMMERCIAL TRANSPORTATION	389.60
06-21	AP	00474783	SIMPSON, MARCIA	05/01/12	05/16/12	COMMERCIAL TRANSPORTATION	389.40
06-21	AP	00474785	SIMPSON, MARCIA	05/14/12	05/16/12	LODGING	247.52
06-21	AP	00474788	SIMPSON, MARCIA	05/14/12	05/16/12	MEALS	165.00
06-21	AP	00474790	SIMPSON, MARCIA	05/14/12	05/16/12	PRIVATE AUTO MILEAGE	42.18
06-21	AP	00474793	SIMPSON, MARCIA	05/16/12	05/16/12	TAXI/PARKING/TOLLS	96.50
06-21	AP	00474797	MASON, TRON	06/09/12	06/14/12	COMMERCIAL TRANSPORTATION	557.20
06-21	AP	00474803	MASON, TRON	06/09/12	06/14/12	LODGING	749.20

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.						
06-21	AP 00474807	MASON, TRON	06/09/12 06/14/12	MEALS	390.50	
06-21	AP 00474809	MASON, TRON	06/09/12 06/09/12	TAXI/PARKING/TOLLS	82.00	
06-21	AP 00474813	MASON, TRON	06/09/12 06/14/12	PRIVATE AUTO MILEAGE	36.30	
06-21	AP 00474816	SIMPSON, MARCIA	05/14/12 05/16/12	TRAVEL SUBSISTENCE	198.00	
06-21	AP 00474821	SIMPSON, MARCIA	05/19/12 05/24/12	COMMERCIAL TRANSPORTATION	233.60	
06-21	AP 00474823	SIMPSON, MARCIA	05/19/12 05/24/12	LODGING	1,167.44	
06-21	AP 00474825	SIMPSON, MARCIA	05/19/12 05/24/12	MEALS	337.25	
06-21	AP 00474826	SIMPSON, MARCIA	05/19/12 05/24/12	PRIVATE AUTO MILEAGE	37.74	
06-21	AP 00474829	MARTINS, RICHARD	06/09/12 06/15/12	COMMERCIAL TRANSPORTATION	1,106.40	
06-21	AP 00474831	MARTINS, RICHARD	06/09/12 06/15/12	LODGING	898.32	
06-21	AP 00474841	MARTINS, RICHARD	06/09/12 06/15/12	MEALS	461.50	
06-21	AP 00474843	MARTINS, RICHARD	06/09/12 06/15/12	TAXI/PARKING/TOLLS	31.60	
06-21	AP 00475043	MAHAR, EDWARD A	05/20/12 05/20/12	TRAVEL SUBSISTENCE	2,927.18	
06-22	AP 00475743	AGEE, TINA M.	06/12/12 06/16/12	TAXI/PARKING/TOLLS	101.10	
06-22	AP 00475745	AGEE, TINA M.	06/12/12 06/16/12	MEALS	319.50	
06-25	AP 00476079	AGEE, TINA M.	06/12/12 06/16/12	COMMERCIAL TRANSPORTATION	155.60	
06-25	AP 00476084	AGEE, TINA M.	06/12/12 06/16/12	LODGING	920.20	
06-25	AP 00476094	WHITE, DANIEL J.	06/10/12 06/15/12	TRAVEL SUBSISTENCE	1,497.85	
06-25	AP 00476666	PARKER, SARAH F.	05/21/12 05/23/12	TRAVEL SUBSISTENCE	130.26	
06-28	AP 00478875	VENTRE, JAMES L.	06/10/12 06/15/12	COMMERCIAL TRANSPORTATION	1,211.00	
06-28	AP 00478879	VENTRE, JAMES L.	06/10/12 06/15/12	LODGING	598.96	
06-28	AP 00478883	VENTRE, JAMES L.	06/10/12 06/15/12	MEALS	390.50	
06-28	AP 00478886	VENTRE, JAMES L.	06/10/12 06/15/12	TRAVEL SUBSISTENCE	107.77	
06-28	AP 00478892	ERVING, JAMES H.	05/20/12 05/24/12	TAXI/PARKING/TOLLS	195.26	
06-28	AP 00478896	ERVING, JAMES H.	05/20/12 05/24/12	MEALS	319.50	
06-28	AP 00478900	ERVING, JAMES H.	05/20/12 05/24/12	PRIVATE AUTO MILEAGE	471.75	
06-28	AP 00478904	ERVING, JAMES H.	05/20/12 05/24/12	LODGING	1,231.48	
06-29	AP 00478649	NASH, MICHAEL R.	05/20/12 05/24/12	TRAVEL SUBSISTENCE	1,289.22	
06-29	AP 00478650	NASH, MICHAEL R.	05/20/12 05/24/12	COMMERCIAL TRANSPORTATION	631.59	
06-29	AP 00479169	CITIBANK GOV CARD SERVICE	04/29/12 05/04/12	TRAVEL SUBSISTENCE	30.00	
					TRAVEL TOTALS:	104,972.84
TRANSPORTATION OF THINGS						
05-24	AP 00454321	GENERAL SERVICES ADMIN	03/27/12 04/17/12	FREIGHT CHARGES	4,500.00	
05-29	AP 00456066	GENERAL SERVICES ADMIN	10/27/11 11/22/11	FREIGHT CHARGES	10,800.00	
05-29	AP 00456070	GENERAL SERVICES ADMIN	12/06/11 12/22/11	FREIGHT CHARGES	9,000.00	
05-29	AP 00456077	GENERAL SERVICES ADMIN	12/27/11 01/19/12	FREIGHT CHARGES	8,100.00	
05-29	AP 00456079	GENERAL SERVICES ADMIN	01/25/12 02/23/12	FREIGHT CHARGES	9,000.00	
05-30	AP 00455161	GENERAL SERVICES ADMIN	02/28/12 03/22/12	FREIGHT CHARGES	4,500.00	
					TRANSPORTATION OF THINGS TOTALS:	45,900.00
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	49.76	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	26.74	

04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	11.11
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	73.52
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	108.01
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	21.79
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	16.89
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	51.95
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	23.92
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	44.62
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	52.51
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	53.48
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	5.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	22.02
04-10	AP	00419527	GLOBECAST NORTH AMERICA	03/20/12	03/21/12	RECORDING (OUTSIDE)	520.00
04-11	AP	00420561	VERIZON NEW JERSEY INC	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,099.36
04-12	AP	00421144	GLOBECAST NORTH AMERICA	02/01/12	02/03/12	RECORDING (OUTSIDE)	910.00
04-12	AP	00421593	POSTMASTER, WASHINGTON, D.C.	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.90
04-12	AP	00421602	POSTMASTER, WASHINGTON, D.C.	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	2.95
04-12	AP	00421608	POSTMASTER, WASHINGTON, D.C.	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	17.70
04-12	AP	00421611	POSTMASTER, WASHINGTON, D.C.	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	2.95
04-12	AP	00421623	POSTMASTER, WASHINGTON, D.C.	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	17.70
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	21.73
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	76.75
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	134.11
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	48.06
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	22.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	32.70
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	9.79
04-17	AP	00424971	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	35.02
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	10.60
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	174.95
04-25	AP	00432091	GLOBECAST NORTH AMERICA	03/27/12	03/27/12	RECORDING (OUTSIDE)	747.50
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	24.05
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	25.29
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	38.22
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	26.91
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	25.13
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.13

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.						
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	26.46	
04-26	AP 00433399	NELSON, JUAN	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.30	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	12.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	24.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	62.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	88.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	92.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	100.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	145.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	164.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	176.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	276.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	314.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	424.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	486.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	494.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	2,324.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	54.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	62.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	144.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	268.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	335.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	342.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	397.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	526.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	682.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	877.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,182.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,505.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,889.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,953.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	2,208.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	2,968.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	4,451.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	373.23	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	469.57	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	486.45	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	895.14	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	911.57	

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	990.28
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,136.53
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,239.37
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,271.83
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,814.81
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,669.57
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	3,088.01
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	3,227.94
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,010.78
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,244.42
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,433.62
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	6,486.88
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	7,662.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	504.49
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	.....	26.91
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	.....	5.69
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	.....	5.69
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	.....	22.98
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	.....	47.54
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	.....	4.96
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	.....	24.05
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	.....	4.83
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	.....	5.69
04-30	AP	00437781	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	.....	-16.56
04-30	AP	00437781	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	.....	16.56
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	.....	13.20
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	.....	7.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	.....	16.81
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	.....	24.05
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	.....	5.13
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	.....	16.42
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	.....	5.69
05-07	AP	00439223	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	14.63
05-08	AP	00440389	POSTMASTER, WASHINGTON, D.C.	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	.....	2.95
05-08	AP	00440418	POSTMASTER, WASHINGTON, D.C.	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	.....	2.95
05-08	AP	00440423	POSTMASTER, WASHINGTON, D.C.	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	.....	5.90
05-09	AP	00440827	GLOBECAST NORTH AMERICA	04/16/12	04/18/12	RECORDING (OUTSIDE)	.....	747.50
05-09	AP	00440828	VERIZON NEW JERSEY INC	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	3,099.36
05-14	AP	00443689	NELSON, REBECCA L.	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	.....	5.30
05-14	AP	00443693	NELSON, JUAN	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	.....	5.30
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	.....	25.65
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	.....	6.19
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	.....	53.92
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	.....	43.34
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	.....	106.91
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	.....	41.88
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	.....	57.73
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	.....	25.70
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	.....	46.37

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.						
05-18	AP 00449224	GLOBECAST NORTH AMERICA	04/25/12 04/27/12	RECORDING (OUTSIDE)	650.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	100.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	274.94	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	75.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	812.34	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	MISC. COMMUNICATIONS	59.97	
05-21	AP 00452373	VERIZON BUSINESS	04/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	182.36	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	126.82	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.14	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	30.68	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	88.97	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	39.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	71.83	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	81.47	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	10.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	46.70	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	9.21	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	13.97	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	22.59	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	200.38	
05-30	AP 00457109	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	110.53	
05-30	AP 00457116	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	5.60	
05-30	AP 00457124	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	24.68	
05-30	AP 00457133	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	37.66	
05-30	AP 00457140	FEDERAL EXPRESS CORP	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	5.06	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	62.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	88.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	100.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	164.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	176.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	185.00	

05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	276.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	403.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	424.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	502.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	977.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	1,053.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	54.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	62.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	144.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	268.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	335.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	350.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	397.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	526.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	682.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	900.75
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,187.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,505.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,889.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,937.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	2,208.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	2,968.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	4,451.75
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	260.80
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	365.78
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	375.31
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	806.01
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	830.04
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	895.65
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,157.42
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,290.87
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,819.14
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,891.10
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,608.06
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,743.17
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	3,273.20
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	4,292.76
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	5,456.75
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	5,525.33
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	6,240.19
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	7,602.26
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	445.77
06-04	AP	00458716	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	23.60
06-05	AP	00459980	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	4.96
06-05	AP	00459980	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	22.59
06-05	AP	00459980	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-05	AP	00459980	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	26.45
06-05	AP	00459980	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	46.50

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.						
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	75.77	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	22.82	
06-07	AP 00462204	GLOBECAST NORTH AMERICA	05/09/12 05/21/12	RECORDING (OUTSIDE)	1,332.50	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	10.56	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	23.04	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	39.65	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	22.76	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	255.09	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	93.14	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	30.68	
06-13	AP 00465868	NELSON, JUAN	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	5.30	
06-18	AP 00467393	VERIZON BUSINESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,099.36	
06-18	AP 00469820	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	-37.66	
06-18	AP 00469820	FEDERAL EXPRESS CORP	12/27/11 12/27/11	POSTAGE / COURIER / BOX RENTAL	37.66	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	50.07	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	9.70	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	79.11	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	281.04	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	92.35	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	71.61	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/09/12 06/09/12	POSTAGE / COURIER / BOX RENTAL	37.08	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	7.77	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	48.20	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	5.64	
06-20	AP 00473402	GLOBECAST NORTH AMERICA	05/31/12 06/07/12	RECORDING (OUTSIDE)	475.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	75.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UTILITIES	199.95	
06-21	AP 00474166	POSTMASTER, WASHINGTON, D.C.	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.90	
06-21	AP 00474168	POSTMASTER, WASHINGTON, D.C.	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	2.95	
06-21	AP 00474171	POSTMASTER, WASHINGTON, D.C.	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	3.40	
06-21	AP 00474176	POSTMASTER, WASHINGTON, D.C.	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	11.80	
06-21	AP 00475046	VERIZON BUSINESS	05/10/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	66.76	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	4.85	

06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	77.59
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	38.94
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	55.10
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	45.60
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	73.82
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	62.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	100.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	100.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	164.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	176.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	268.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	309.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	316.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	395.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	413.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	424.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	1,066.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	54.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	62.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	144.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	268.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	335.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	357.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	397.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	526.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	682.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	900.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,187.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,505.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,889.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,937.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	2,169.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	2,945.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	4,451.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	369.72
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	471.31
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	677.59
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	837.49
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	923.06
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,143.83
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,465.18
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,479.93

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.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,580.95	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,703.40	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	2,549.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	3,334.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	3,417.08	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	4,323.10	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	5,348.53	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	6,142.85	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	6,655.81	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	7,943.04	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	497.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	243,084.22
PRINTING AND REPRODUCTION						
04-17	AP	00425314	MONSTER, INC	03/21/12 03/21/12	ADVERTISEMENTS	300.91
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	PRINTING & REPRODUCTION	445.34
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	PRINTING & REPRODUCTION	454.60
04-26	GL	PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	13.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION	49.90
05-18	AP	00449702	CITIBANK P CARD	03/29/12 04/28/12	ADVERTISEMENTS	422.56
05-18	AP	00449702	CITIBANK P CARD	03/29/12 04/28/12	ADVERTISEMENTS	495.00
05-25	GL	PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
05-25	GL	PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	90.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12 05/28/12	ADVERTISEMENTS	303.64
06-20	AP	00474159	CITIBANK P CARD	04/29/12 05/28/12	ADVERTISEMENTS	495.00
					PRINTING AND REPRODUCTION TOTALS:	3,091.45
OTHER SERVICES						
04-03	AP	00416076	DISTRICT MOVING COMPANIES INC	03/12/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR	2,560.00
04-04	AP	00416723	ACE RECYCLING OF DC	03/31/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR	1,150.00
04-06	AP	00418962	KNOWLOGY CORPORATION	03/09/12 03/27/12	NON-TECHNOLOGY SERVICE CONTR	1,975.00
04-10	AP	00419561	CRYSTAL CLEAN	03/08/12 03/08/12	NON-TECHNOLOGY SERVICE CONTR	1,515.00
04-12	AP	00421098	DELOITTE & TOUCHE LLP	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR	58,763.03
04-13	AP	00422118	BOULDER MANAGEMENT GROUP LLC	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00
04-16	AP	00422901	ICF INTERNATIONAL	02/01/12 03/31/12	TRAINING	2,520.00
04-16	AP	00424896	RFID JOURNAL LLC	04/03/12 04/05/12	TRAINING	1,699.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING	1,099.06
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING	1,821.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING	3,162.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING	4,475.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING	10,981.49
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	TECHNOLOGY SERVICE CONTRACTS	59.97
04-18	AP	00428265	CITIBANK P CARD	02/29/12 03/28/12	MISCELLANEOUS OTHER SERVICES	159.90
04-18	AP	00428578	THOMSON REUTERS	03/02/12 03/12/12	TECHNOLOGY SERVICE CONTRACTS	380.00
04-19	AP	00429586	CONGRESSIONAL MANAGEMENT FNDTN	04/04/12 04/12/12	NON-TECHNOLOGY SERVICE CONTR	5,000.00

04-30	AP	00433249	ACE RECYCLING OF DC	04/22/12	04/22/12	NON-TECHNOLOGY SERVICE CONTR	1,150.00
05-02	AP	00437254	PIAZZA,RICHARD M	04/05/12	04/05/12	TRAINING	10.00
05-03	AP	00437594	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	3,688.87
05-03	AP	00438038	BOULDER MANAGEMENT GROUP LLC	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00
05-04	AP	00438015	THOMSON REUTERS	04/02/12	04/02/12	TECHNOLOGY SERVICE CONTRACTS	190.00
05-07	AP	00439843	DELOITTE & TOUCHE LLP	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	58,763.03
05-08	AP	00439897	WOODSIDE TEMPORARIES, INC	03/04/12	03/11/12	NON-TECHNOLOGY SERVICE CONTR	2,276.89
05-08	AP	00439930	DISTRICT MOVING COMPANIES INC	04/09/12	04/26/12	NON-TECHNOLOGY SERVICE CONTR	3,400.00
05-09	AP	00439325	SECURITY MOVING, STORAGE	05/03/12	05/03/12	NON-TECHNOLOGY SERVICE CONTR	4,416.50
05-09	AP	00441664	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	61,393.23
05-10	AP	00441736	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	6,608.00
05-13	AP	00442312	PREFERRED TEMPORARY SERVICES	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	5,493.37
05-13	AP	00442325	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	5,036.00
05-13	AP	00442424	AEROSOL MONITORING & ANALYSIS	05/04/12	05/04/12	TRAINING	660.00
05-16	AP	00445174	INNOVATIVE AUTOMATION SOLUTION	03/22/12	04/25/12	CONSULTANT CONTRACT SERVICE	468.00
05-18	AP	00448038	PIAZZA,RICHARD M	05/08/12	05/08/12	TRAINING	10.00
05-18	AP	00448050	MARSH, STEVE W	05/08/12	05/08/12	TRAINING	10.00
05-18	AP	00448056	ZUBKOFF, JORDANA H	05/08/12	05/08/12	TRAINING	10.00
05-18	AP	00448434	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	7,599.20
05-18	AP	00449435	US OPM /TECHNICAL SERVICES	01/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	12,569.80
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	45.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	1,745.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	2,085.25
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	2,235.97
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	2,590.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	2,794.35
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	9,103.00
05-18	AP	00449704	WOODSIDE TEMPORARIES, INC	04/15/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	3,311.84
05-21	AP	00449432	US OPM /TECHNICAL SERVICES	10/01/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS	33,626.89
05-24	AP	00454587	SWAN, CAROL	05/14/12	05/14/12	TRAINING	40.00
05-24	AP	00454609	WASHINGTON OCCUPATIONAL	04/18/12	04/18/12	MISCELLANEOUS OTHER SERVICES	55.00
05-24	AP	00454937	CRYSTAL CLEAN	05/10/12	05/10/12	NON-TECHNOLOGY SERVICE CONTR	1,195.00
05-29	AP	00456859	ADOBE GOVERNMENT AT CARAHSOFT	04/26/12	04/26/12	NON-TECHNOLOGY SERVICE CONTR	7,900.00
06-05	AP	00459678	BOULDER MANAGEMENT GROUP LLC	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	6,400.00
06-05	AP	00460436	THE NATIONAL POSTAL FORUM	04/01/12	04/04/12	TRAINING	1,775.00
06-06	AP	00459755	ACE RECYCLING OF DC	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	1,150.00
06-06	AP	00459872	KNOWLOGY CORPORATION	05/02/12	05/25/12	NON-TECHNOLOGY SERVICE CONTR	2,525.00
06-06	AP	00460243	PREFERRED TEMPORARY SERVICES	05/06/12	05/27/12	NON-TECHNOLOGY SERVICE CONTR	3,436.41
06-06	AP	00460923	DELOITTE & TOUCHE LLP	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	58,763.03
06-06	AP	00460924	CONGRESSIONAL MANAGEMENT FNDTN	03/07/12	03/28/12	TRAINING	8,000.00
06-06	AP	00461365	CONGRESSIONAL MANAGEMENT FNDTN	05/04/12	05/24/12	NON-TECHNOLOGY SERVICE CONTR	8,000.00
06-13	AP	00464769	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	1,700.03
06-13	AP	00464938	DISTRICT MOVING COMPANIES INC	05/03/12	05/24/12	NON-TECHNOLOGY SERVICE CONTR	3,050.00
06-13	AP	00465782	STRATTON DESIGN SOURCE, INC.	05/08/12	05/08/12	NON-TECHNOLOGY SERVICE CONTR	990.00
06-15	AP	00467298	ICF INTERNATIONAL	05/01/12	05/31/12	TRAINING	1,260.00
06-19	AP	00469811	WINDWARD IT SOLUTIONS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	3,175.26
06-19	AP	00469847	ICF INTERNATIONAL	04/01/12	04/30/12	TRAINING	1,260.00
06-19	AP	00473759	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	5,677.44
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TRAINING	149.00

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.						
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		299.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		659.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		1,790.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		2,833.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING		3,965.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	WEB DEV HST,EMAIL & RLTD SERV		59.97
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	WEB DEV HST,EMAIL & RLTD SERV		120.00
06-21	AP 00474065	SCHMIDT,DERRICK	05/20/12 05/24/12	TRAINING		2,412.43
06-21	AP 00474929	WOODSIDE TEMPORARIES, INC	04/01/12 04/29/12	NON-TECHNOLOGY SERVICE CONTR		62,248.99
06-21	AP 00474937	WOODSIDE TEMPORARIES, INC	05/06/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR		4,230.24
06-25	AP 00476289	US OPM /TECHNICAL SRVICES	04/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		42,981.34
06-26	AP 00477099	NORTHEAST DOCUMENT CONSERVATION CENTER	06/13/12 06/15/12	TRAINING		1,310.00
06-27	AP 00476529	WOODSIDE TEMPORARIES, INC	05/13/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR		15,308.69
06-27	AP 00476536	WOODSIDE TEMPORARIES, INC	05/13/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR		50,046.61
06-27	AP 00476539	AN EVENT APART LLC	06/07/12 06/07/12	TRAINING		6,200.00
06-27	AP 00477638	WOODSIDE TEMPORARIES, INC	05/06/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR		9,679.44
					OTHER SERVICES TOTALS:	662,056.02
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/22/12 02/17/12	FRAMING (TRANSFER)		-2,379.00
04-03	AP 00416176	FRAMEMASTERS	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 600		1,962.00
04-03	AP 00416189	CITY GROUP, INC.	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.00
04-03	AP 00416189	CITY GROUP, INC.	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		585.00
04-03	AP 00416216	INDUSTRIAL FINISHES	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		193.20
04-03	AP 00416216	INDUSTRIAL FINISHES	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)		508.67
04-03	AP 00416615	FRITZ, ERIC D.	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		10.50
04-04	AP 00416358	TIGER DIRECT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		360.88
04-04	AP 00416378	CDW GOVERNMENT INC. C/O ISM IN	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		11.60
04-04	AP 00416378	CDW GOVERNMENT INC. C/O ISM IN	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		315.30
04-04	AP 00416567	GLOBAL INDUSTRIAL EQUIPMENT	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		41.47
04-04	AP 00416567	GLOBAL INDUSTRIAL EQUIPMENT	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		171.00
04-04	AP 00417018	MARKERTEK.COM	02/28/12 03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		9.20
04-04	AP 00417018	MARKERTEK.COM	02/28/12 03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		67.70
04-04	AP 00417018	MARKERTEK.COM	02/28/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		495.67
04-04	AP 00417018	MARKERTEK.COM	02/28/12 03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25		643.25
04-04	AP 00417032	ULINE	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		67.11
04-04	AP 00417032	ULINE	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24		384.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		86.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		120.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		264.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,300.00
04-04	AP 00417578	BAY LIGHTING	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,500.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		46.73
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		79.84

04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	216.17
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	436.94
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	969.79
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	986.72
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	16.95
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	80.21
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 96	117.70
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	220.55
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	223.92
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 48	356.59
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	441.82
04-05	AP	00418046	L. FISHMAN & SON	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 47	604.19
04-05	AP	00418523	B & H PHOTO	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	130.60
04-10	AP	00419008	SOULTS, DANIEL P.	03/31/12	03/31/12	UNIFORMS	157.44
04-10	AP	00419330	GRAINGER	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	249.40
04-10	AP	00419330	GRAINGER	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	270.36
04-10	AP	00419330	GRAINGER	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	679.41
04-10	AP	00419335	HUMAN CIRCUIT INC	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	159.00
04-10	AP	00419335	HUMAN CIRCUIT INC	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	721.06
04-10	AP	00419335	HUMAN CIRCUIT INC	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 34	3,528.52
04-10	AP	00419465	NEWARK ELECTRONICS	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	33.96
04-10	AP	00419498	WD SERVICES	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	150.00
04-10	AP	00419498	WD SERVICES	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00
04-10	AP	00419506	PRESIDENTIAL WINDOW PRODUCTS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	115.50
04-10	AP	00419506	PRESIDENTIAL WINDOW PRODUCTS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	126.00
04-10	AP	00419506	PRESIDENTIAL WINDOW PRODUCTS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	174.00
04-10	AP	00419659	EMBASSY CAMERA	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.98
04-13	AP	00420250	INDUSTRIAL FINISHES	01/30/12	02/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	258.16
04-13	AP	00420250	INDUSTRIAL FINISHES	01/30/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	889.12
04-13	AP	00420258	INDUSTRIAL FINISHES	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	744.00
04-13	AP	00420258	INDUSTRIAL FINISHES	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	1,525.33
04-13	AP	00420262	FURST BROTHERS COMPANY	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	25.00
04-13	AP	00420262	FURST BROTHERS COMPANY	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 150	825.00
04-13	AP	00420262	FURST BROTHERS COMPANY	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,353.75
04-13	AP	00420562	A&M SUPPLY	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	15.00
04-13	AP	00420562	A&M SUPPLY	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	470.40
04-13	AP	00420562	A&M SUPPLY	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,177.60
04-16	AP	00422511	FRAMEMASTERS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	208.39
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	412.23
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	868.17
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	1,020.37
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	1,217.30
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	29.90
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	64.80
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	161.38
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	182.81
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	185.50
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	209.30

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.						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	441.32	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	547.14	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	793.11	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	1,258.06	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	1,658.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	1,658.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	1,675.90	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L	79.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L	2,386.55	
04-18	AP 00428529	TZOUHAS, SHELLY	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	68.23	
04-18	AP 00428531	TZOUHAS, SHELLY	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	31.49	
04-18	AP 00428534	TZOUHAS, SHELLY	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	81.90	
04-18	AP 00428576	CDW GOVERNMENT INC. C/O ISM IN	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	56.59	
04-18	AP 00428577	CDW GOVERNMENT INC. C/O ISM IN	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	138.86	
04-19	AP 00429036	A&M SUPPLY	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
04-19	AP 00429036	A&M SUPPLY	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	442.00	
04-19	AP 00429036	A&M SUPPLY	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,768.00	
04-19	AP 00429046	A&M SUPPLY	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
04-19	AP 00429046	A&M SUPPLY	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 35	3,012.80	
04-19	AP 00429597	COMMERCIAL WIPING CLOTH	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	11.70	
04-19	AP 00429597	COMMERCIAL WIPING CLOTH	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	585.00	
04-20	AR AC-05597	MEMBERS' SERVICES	02/29/12 02/29/12	WATER	-5.00	
04-20	AR AC-05598	MEMBERS' SERVICES	02/29/12 02/29/12	WATER	-2.00	
04-20	AR AC-05599	MEMBERS' SERVICES	02/29/12 02/29/12	WATER	-8.00	
04-23	AP 00429204	B & H PHOTO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	12.68	
04-23	AP 00429204	B & H PHOTO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	20.95	
04-23	AP 00429204	B & H PHOTO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	119.85	
04-23	AP 00429204	B & H PHOTO	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	165.00	
04-26	AP 00432055	NORITSU AMERICA CORPORATION	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	391.50	
04-26	AP 00432529	CDW GOVERNMENT INC. C/O ISM IN	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	457.60	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	56.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	94.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	390.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	624.00	
04-26	AP 00433902	BAY LIGHTING	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 22	2,200.00	
04-27	AP 00434282	HAGUE QUALITY WATER OF MD INC	04/20/12 04/20/12	WATER	248.00	
04-30	AP 00433237	WAYNE'S SIGNS & ENGRAVING, INC	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 32	725.12	
04-30	AP 00433342	FRIES, BEALL & SHARP	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	447.00	
04-30	AP 00433342	FRIES, BEALL & SHARP	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	460.00	
04-30	AP 00433373	ULINE	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	83.80	
04-30	AP 00433373	ULINE	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 72	392.40	
04-30	AP 00433373	ULINE	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	624.00	

04-30	AP	00435020	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00
04-30	AP	00435066	HAGUE QUALITY WATER OF MD INC	04/20/12	04/20/12	WATER	189.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	64.91
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	99.94
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	294.81
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	941.14
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	1,026.94
04-30	GL	FRM0018859		03/01/12	04/18/12	FRAMING (TRANSFER)	-1,071.00
04-30	GL	FRM0018859		04/18/12	04/18/12	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	4.44
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	29.45
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	30.40
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	33.81
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	110.79
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	116.75
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	176.94
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	196.51
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	227.93
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	237.68
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	249.02
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	336.54
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	364.58
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,216.01
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	99.50
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	288.00
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	396.00
05-02	AP	00433306	FRIES, BEALL & SHARP	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	615.00
05-02	AP	00437284	NEPM	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	610.58
05-03	AP	00435702	L. FISHMAN & SON	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	24.95
05-03	AP	00435702	L. FISHMAN & SON	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	182.39
05-03	AP	00435819	A&M SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	15.00
05-03	AP	00435819	A&M SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	272.00
05-03	AP	00435819	A&M SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	281.60
05-03	AP	00435819	A&M SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,177.60
05-03	AP	00437185	HUMAN CIRCUIT INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	55.00
05-03	AP	00437185	HUMAN CIRCUIT INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	372.00
05-03	AP	00437191	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	72.00
05-03	AP	00437191	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	181.20
05-03	AP	00437191	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	300.00
05-03	AP	00437191	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 35	1,120.00
05-03	AP	00438023	GLASS DISTRIBUTORS	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	65.03
05-03	AP	00438023	GLASS DISTRIBUTORS	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.70
05-03	AP	00438024	GLASS DISTRIBUTORS	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	126.60
05-03	AP	00438024	GLASS DISTRIBUTORS	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	882.60
05-03	AP	00438029	ULINE	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	67.35
05-03	AP	00438029	ULINE	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 144	2,664.00
05-03	AP	00438033	HICKORY CHAIR COMPANY	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	194.00
05-03	AP	00438033	HICKORY CHAIR COMPANY	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	2,208.00

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.						
05-03	AP 00438106	EASTERN PRODUCTS FOUNDRY, INC	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		36.00
05-03	AP 00438106	EASTERN PRODUCTS FOUNDRY, INC	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24		528.00
05-03	AP 00438106	EASTERN PRODUCTS FOUNDRY, INC	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 300		2,550.00
05-04	AP 00438022	NEWARK ELECTRONICS	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		89.06
05-04	AP 00438559	WEADON, ANDREA	02/29/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		60.31
05-04	AP 00438563	WEADON, ANDREA	03/21/12 03/21/12	PUBLICATIONS/REFERENCE MAT'L		94.34
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25		62.50
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		79.50
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		119.95
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		139.00
05-04	AP 00438666	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		749.85
05-04	AP 00438734	NEWARK ELECTRONICS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		202.69
05-07	AP 00439855	CDW GOVERNMENT INC. C/O ISM IN	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		64.65
05-07	GL GFT0019248		04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		216.91
05-08	AP 00439868	WURTH WOOD GROUP	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		475.86
05-08	AP 00439868	WURTH WOOD GROUP	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		621.24
05-08	AP 00439962	RED WING SHOES	03/22/12 03/22/12	UNIFORMS		109.99
05-08	AP 00439987	FRIES, BEALL & SHARP	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		268.34
05-08	AP 00439987	FRIES, BEALL & SHARP	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		532.00
05-08	AP 00439987	FRIES, BEALL & SHARP	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		650.00
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		122.50
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25		142.50
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		201.00
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		210.60
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50		297.50
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		438.30
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24		446.40
05-09	AP 00440997	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 144		856.80
05-09	AP 00441009	UNITED MFRS SUPPLIES	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		217.20
05-09	AP 00441021	TEDCO INDUSTRIES, INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24		620.40
05-09	AP 00441052	TEDCO INDUSTRIES, INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16		368.00
05-09	AP 00441052	TEDCO INDUSTRIES, INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13		765.44
05-09	AP 00441052	TEDCO INDUSTRIES, INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,413.00
05-09	AP 00441591	PRESIDENTIAL WINDOW PRODUCTS	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		327.00
05-09	AR AC-05722	MEMBERS' SERVICES	03/31/12 03/31/12	WATER		-5.00
05-09	AR AC-05723	MEMBERS' SERVICES	03/31/12 03/31/12	WATER		-2.00
05-09	AR AC-05724	MEMBERS' SERVICES	03/31/12 03/31/12	WATER		-8.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		70.91
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		100.36
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		356.57
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		747.71
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		1,133.92
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		3,020.42

05-10	AP	00440883	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	75.00
05-10	AP	00440883	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 407	606.43
05-10	AP	00440883	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 397	2,759.15
05-10	AP	00440959	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	75.00
05-10	AP	00440959	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 346	1,470.50
05-10	AP	00440959	TBM HARDWOODS	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 342	1,672.38
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	41.20
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	87.00
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.30
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	254.40
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	389.20
05-10	AP	00441557	LAB SAFETY SUPPLY	04/03/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	877.20
05-10	AP	00441642	A&M SUPPLY	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	15.00
05-10	AP	00441642	A&M SUPPLY	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	103.38
05-10	AP	00441857	WOLFF INDUSTRIES, INC.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	11.72
05-10	AP	00441857	WOLFF INDUSTRIES, INC.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	53.52
05-10	AP	00441857	WOLFF INDUSTRIES, INC.	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	708.78
05-10	AP	00441869	AMPLE SUPPLY COMPANY	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	11.06
05-10	AP	00441869	AMPLE SUPPLY COMPANY	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	141.44
05-16	AP	00444074	B.F. PLASTICS INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	30.00
05-16	AP	00444074	B.F. PLASTICS INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	265.60
05-16	AP	00444074	B.F. PLASTICS INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 390	1,099.80
05-16	AP	00444117	MIDWEST FOLDING PRODUCTS	04/05/12	05/04/12	HABITATION EXPENSE	1,190.00
05-16	AP	00444117	MIDWEST FOLDING PRODUCTS	04/05/12	05/04/12	HABITATION EXPENSE QTY - 53	8,539.89
05-16	AP	00444309	TEDCO INDUSTRIES, INC.	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	117.76
05-16	AP	00444309	TEDCO INDUSTRIES, INC.	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	330.00
05-17	AP	00445185	WASH RITE	05/15/12	05/15/12	AUTO EXPENSES	210.00
05-17	AP	00445186	MARKERTEK.COM	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	9.95
05-17	AP	00445186	MARKERTEK.COM	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	174.90
05-17	AP	00445240	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	1,470.52
05-17	AP	00445240	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,678.00
05-17	AP	00445481	A&M SUPPLY	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	20.00
05-17	AP	00445481	A&M SUPPLY	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 48	549.60
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.68
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	91.59
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	130.98
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	195.56
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 9	593.82
05-18	AP	00449685	INDUSTRIAL FINISHES	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	795.40
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	37.19
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	44.67
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	157.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	176.68
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	200.42
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	507.23
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	551.94
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	1,630.63
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	2,444.36
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	74.13

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.						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		380.63
05-18	GL FRM0019563	.....	03/22/12 05/16/12	FRAMING (TRANSFER)		-2,610.00
05-22	AP 00453060	TEDCO INDUSTRIES, INC.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		76.75
05-22	AP 00453060	TEDCO INDUSTRIES, INC.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		317.50
05-22	AP 00453060	TEDCO INDUSTRIES, INC.	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		435.00
05-23	AP 00453649	TEDCO INDUSTRIES, INC.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		427.50
05-23	AP 00453865	INDUSTRIAL FINISHES	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100		89.00
05-23	AP 00453865	INDUSTRIAL FINISHES	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		1,252.51
05-23	AP 00454270	INTERLINK SUPPLY	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		8.00
05-23	AP 00454270	INTERLINK SUPPLY	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		426.54
05-23	AP 00454334	MSC INDUSTRIAL SUPPLY CO	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		160.44
05-23	AP 00454334	MSC INDUSTRIAL SUPPLY CO	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		459.40
05-24	AP 00454201	POWER ADHESIVES	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		45.53
05-24	AP 00454201	POWER ADHESIVES	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		571.86
05-24	AP 00454227	LAWSON PRODUCTS	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)		1,251.88
05-24	AP 00454598	B & H PHOTO	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		537.00
05-24	AP 00454599	HAGUE QUALITY WATER OF MD INC	05/14/12 05/14/12	WATER		63.00
05-24	AP 00454613	DEER PARK	02/27/12 03/26/12	WATER		43.67
05-24	AP 00454616	DEER PARK	03/27/12 04/26/12	WATER		78.78
05-24	AP 00454822	HAGUE QUALITY WATER OF MD INC	05/20/12 05/20/12	WATER		248.00
05-24	AP 00454888	HAGUE QUALITY WATER OF MD INC	05/20/12 05/20/12	WATER		189.00
05-25	AP 00455541	CDW GOVERNMENT INC. C/O ISM IN	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		4,834.68
05-25	AP 00455648	GEM LASER EXPRESS INC	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		200.00
05-29	AP 00456526	CDW GOVERNMENT INC. C/O ISM IN	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		59.62
05-29	AP 00456528	CDW GOVERNMENT INC. C/O ISM IN	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		19.77
05-29	AP 00456528	CDW GOVERNMENT INC. C/O ISM IN	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		845.88
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		35.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		47.96
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		57.92
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		104.94
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		222.91
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		672.45
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		952.46
05-30	AP 00457054	CDW GOVERNMENT INC. C/O ISM IN	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		111.93
05-30	AP 00457054	CDW GOVERNMENT INC. C/O ISM IN	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13		5,720.00
05-30	AP 00457408	DAN-AM COMPANY	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,605.40
05-30	AP 00457408	DAN-AM COMPANY	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,616.44
05-30	AP 00457612	A&M SUPPLY	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		30.00
05-30	AP 00457612	A&M SUPPLY	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		162.87
05-31	AP 00456586	SPECIALIZED PRODUCTS CO	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		162.48
05-31	AP 00456599	ALLIANCE MICRO	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		813.31
05-31	AP 00456669	B & H PHOTO	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		65.70
05-31	AP 00456669	B & H PHOTO	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		139.80

05-31	AP	00456669	B & H PHOTO	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	224.12
05-31	AP	00456669	B & H PHOTO	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.48
05-31	AP	00456669	B & H PHOTO	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	330.00
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	7.80
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	34.30
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	36.53
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	42.60
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	45.69
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	82.34
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	153.50
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	217.13
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	247.47
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	318.23
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	418.74
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	797.34
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,515.46
06-01	AP	00452401	R.S. HUGHES	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	59.27
06-01	AP	00452401	R.S. HUGHES	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	148.37
06-01	AP	00452401	R.S. HUGHES	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	659.80
06-04	AP	00458600	QUENCH USA LLC	04/17/12	05/16/12	WATER	76.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	12.96
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	28.19
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	51.01
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	56.08
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	112.63
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	143.36
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	248.20
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	276.30
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	50.57
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	61.17
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	177.11
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	182.25
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	231.72
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	257.82
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	305.04
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	326.66
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	615.09
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	678.65
06-07	AP	00460244	CDW GOVERNMENT INC. C/O ISM IN	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	40.31
06-07	AP	00460244	CDW GOVERNMENT INC. C/O ISM IN	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	288.00
06-07	AP	00461797	CDW GOVERNMENT INC. C/O ISM IN	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	575.17
06-11	AP	00463737	DISCOUNT MEDIA PRODUCTS LLC	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 1200	444.00
06-11	AP	00463737	DISCOUNT MEDIA PRODUCTS LLC	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 500	32,370.48
06-11	GL	FRM0019924		03/22/12	05/16/12	FRAMING (TRANSFER)	-943.00
06-11	GL	FRM0019924		05/14/12	05/14/12	FRAMING (TRANSFER)	50.00
06-12	AP	00441625	NEW ENGLAND PROMOTIONAL MKTING	04/26/12	04/26/12	UNIFORMS	122.02
06-12	AP	00441625	NEW ENGLAND PROMOTIONAL MKTING	04/26/12	04/26/12	UNIFORMS QTY - 7	277.55
06-12	AP	00441625	NEW ENGLAND PROMOTIONAL MKTING	04/26/12	04/26/12	UNIFORMS QTY - 13	495.30
06-12	AP	00441625	NEW ENGLAND PROMOTIONAL MKTING	04/26/12	04/26/12	UNIFORMS QTY - 36	1,260.00

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.						
06-12	AP 00464150	TEDCO INDUSTRIES, INC.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	228.75	
06-13	AP 00463771	DIGIKEY	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	19.62	
06-13	AP 00463771	DIGIKEY	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	391.50	
06-13	AP 00464216	FRAMEMASTERS	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 950	2,489.00	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.12	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	214.22	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	230.40	
06-13	AP 00464235	A&M SUPPLY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,721.60	
06-13	AP 00464293	A&M SUPPLY	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-13	AP 00464293	A&M SUPPLY	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	97.92	
06-13	AP 00464293	A&M SUPPLY	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,884.80	
06-13	AP 00464622	RED WING SHOES	05/30/12 05/30/12	UNIFORMS	114.74	
06-13	AP 00464783	BPT MANUFACTURING CORPORATION	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	122.52	
06-13	AP 00464783	BPT MANUFACTURING CORPORATION	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	959.00	
06-13	AP 00464945	FRAMEMASTERS	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,740.00	
06-13	AP 00465785	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	46.00	
06-13	AP 00465907	ADVANCED EQUIPMENT COMPANY	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	312.00	
06-13	AP 00465907	ADVANCED EQUIPMENT COMPANY	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,280.00	
06-13	GL FRM0019986		04/30/12 04/30/12	FRAMING (TRANSFER)	62.00	
06-14	AP 00466234	RUPERT JR, GERALD L	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	82.46	
06-14	AP 00466255	AMPLE SUPPLY COMPANY	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	463.17	
06-14	AP 00466785	ASTRODYNE CORP	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)	12.64	
06-14	AP 00466785	ASTRODYNE CORP	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	488.40	
06-15	AP 00466367	FULL COMPASS SYSTEMS, LTD	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	20.85	
06-15	AP 00466367	FULL COMPASS SYSTEMS, LTD	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	123.60	
06-15	AP 00466647	XEROX CORPORATION	05/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE)	414.00	
06-15	AP 00466647	XEROX CORPORATION	05/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	890.00	
06-15	AR AC-05930	HON. FRANK A. LOBIONDO	03/29/12 03/29/12	FRAMING (TRANSFER)	-62.00	
06-18	AP 00390476	ELLIOTT/WILSON CAPITOL TRUCKS	02/16/12 02/20/12	AUTO EXPENSES	-3,188.43	
06-18	AP 00390489	ELLIOTT/WILSON CAPITOL TRUCKS	02/22/12 02/24/12	AUTO EXPENSES	-266.57	
06-18	AP 00390496	ELLIOTT/WILSON CAPITOL TRUCKS	02/24/12 02/27/12	AUTO EXPENSES	-217.28	
06-18	AP 00411534	ELLIOTT/WILSON CAPITOL TRUCKS	03/07/12 03/07/12	AUTO EXPENSES	-123.14	
06-18	AP 00411546	ELLIOTT/WILSON CAPITOL TRUCKS	03/02/12 03/02/12	AUTO EXPENSES	-386.03	
06-19	AP 00428229	WOODWORKERS SUPPLY	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	16.95	
06-19	AP 00428229	WOODWORKERS SUPPLY	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	41.22	
06-19	AP 00472797	WOODWORKERS SUPPLY	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	148.68	
06-19	AP 00472848	FULL COMPASS	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	26.60	
06-19	AP 00472848	FULL COMPASS	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	546.03	
06-19	AP 00473821	A&M SUPPLY	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-19	AP 00473821	A&M SUPPLY	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,011.20	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	105.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	195.60	

06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	294.96
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	308.45
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	312.48
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	421.20
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	484.96
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	491.16
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	689.85
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	949.09
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	2,379.66
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	3,283.70
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	36.98
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	310.94
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	MISC. SUPPLIES & MATERIALS	21.19
06-22	AP	00475524	PRESIDENTIAL WINDOW PRODUCTS	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	182.25
06-22	AP	00475610	KENNETH W. LYONS	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	104.44
06-22	AP	00475610	KENNETH W. LYONS	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 165	1,584.00
06-22	AP	00475640	WASH RITE	06/19/12	06/19/12	AUTO EXPENSES	240.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	12.01
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	40.60
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	42.07
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	160.76
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	232.69
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	274.92
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	880.42
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	91.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	105.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	126.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	127.80
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	165.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	174.00
06-25	AP	00476018	ULINE	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	328.00
06-25	AP	00476229	TEDCO INDUSTRIES, INC.	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	800.00
06-25	AP	00476295	HAGUE QUALITY WATER OF MD INC	06/20/12	06/20/12	WATER	189.00
06-26	AP	00476595	WOODCRAFT	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	53.96
06-26	AP	00476595	WOODCRAFT	02/11/12	02/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,701.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	57.92
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	104.94
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	317.89
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	880.33
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	953.20
06-27	AR	AC-05940	MEMBERS' SERVICES	04/30/12	04/30/12	WATER	-11.99
06-27	AR	AC-05941	MEMBERS' SERVICES	04/30/12	04/30/12	WATER	-2.00
06-27	AR	AC-05942	MEMBERS' SERVICES	04/30/12	04/30/12	WATER	-8.00
06-28	AP	00477886	HAGUE QUALITY WATER OF MD INC	06/14/12	07/13/12	WATER	63.00
06-29	AP	00479640	ELLIOTT/WILSON CAPITOL TRUCKS	02/16/12	02/20/12	AUTO EXPENSES	3,188.43
06-29	AP	00479645	ELLIOTT/WILSON CAPITOL TRUCKS	02/22/12	02/24/12	AUTO EXPENSES	266.57
06-29	AP	00479650	ELLIOTT/WILSON CAPITOL TRUCKS	02/24/12	02/27/12	AUTO EXPENSES	217.28
06-29	AP	00479654	ELLIOTT/WILSON CAPITOL TRUCKS	03/07/12	03/07/12	AUTO EXPENSES	123.14
06-29	AP	00479656	ELLIOTT/WILSON CAPITOL TRUCKS	03/02/12	03/02/12	AUTO EXPENSES	386.03

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.						
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	26.04	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	36.05	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	39.00	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	69.71	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	87.92	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	90.34	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	109.92	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	199.18	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	239.01	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	275.23	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	292.08	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	370.34	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	493.93	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	698.12	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	783.24	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	1,466.12	
					SUPPLIES AND MATERIALS TOTALS:	239,134.30
EQUIPMENT						
04-04	AP	00416358	03/15/12 03/15/12	TIGER DIRECT WARRANTIES	41.65	
04-04	AP	00416572	03/15/12 03/15/12	HUMAN CIRCUIT INC MAINTENANCE / REPAIRS	193.00	
04-10	AP	00419335	04/03/12 04/03/12	HUMAN CIRCUIT INC OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,457.48	
04-10	AP	00419335	04/03/12 04/03/12	HUMAN CIRCUIT INC OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 34	29,584.42	
04-10	AP	00419541	03/15/12 03/15/12	GEM LASER EXPRESS INC MAINTENANCE / REPAIRS	915.21	
04-10	AP	00419649	03/28/12 03/28/12	EMBASSY CAMERA COMPUTER HARDW PURCH LESS THAN \$25,000	499.00	
04-16	AP	00422613	04/06/12 04/06/12	CLEAR-COM MAINTENANCE / REPAIRS	1,800.00	
04-16	AP	00424544	04/01/12 04/30/12	WHITAKER BROTHERS, INC MAINTENANCE / REPAIRS	65.75	
04-17	AP	00422992	03/01/12 03/01/12	CDW GOVERNMENT INC. C/O ISM IN COMPUTER SOFTW PURCH LESS THAN \$10,000	1,274.70	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.00	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.00	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD COMPUTER HARDW PURCH LESS THAN \$25,000	1,658.00	
04-20	AP	00428691	10/17/11 10/17/11	LOWRY COMPUTER PRODUCTS WARRANTIES	990.00	
04-20	AP	00430500	04/11/12 04/11/12	DAHLSTROM, DARREN MAINTENANCE / REPAIRS	82.23	
04-25	AP	00432528	04/06/12 04/06/12	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	9,666.50	
04-25	AP	00432528	04/06/12 04/06/12	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES QTY - 7	987.00	
04-27	AP	00434262	03/16/12 03/16/12	BOMGAR CORPORATION MAINTENANCE / REPAIRS QTY - 2	0.02	
04-27	AP	00434262	03/16/12 03/16/12	BOMGAR CORPORATION MAINTENANCE / REPAIRS	1,665.83	
04-27	AP	00434262	03/16/12 03/16/12	BOMGAR CORPORATION MAINTENANCE / REPAIRS QTY - 20	9,584.00	
04-27	AP	00434262	03/16/12 03/16/12	BOMGAR CORPORATION MAINTENANCE / REPAIRS QTY - 25	12,092.25	
04-30	GL	MNT0018803	03/28/12 03/31/12	MAINTENANCE / REPAIRS	-3.07	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	48.00	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	122.76	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	142.17	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	142.50	

04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	230.50
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	339.25
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	556.38
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	769.34
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	835.24
05-08	AP	00439881	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,387.92	
05-09	AP	00441358	EASTERN LIFT TRUCK	05/03/12	05/03/12	MAINTENANCE / REPAIRS	311.52	
05-13	AP	00442485	CITY GROUP, INC.	05/03/12	05/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,322.00	
05-16	AP	00443653	MILESTONE EQUIPMENT & SUPPLIES LLC	04/18/12	04/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,815.00	
05-16	AP	00444130	MINUTEMAN INTERNATIONAL INC	04/24/12	04/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,872.86	
05-16	AP	00447055	WHITAKER BROTHERS, INC	05/01/12	05/31/12	MAINTENANCE / REPAIRS	65.75	
05-17	AP	00445187	EASTERN LIFT TRUCK	05/11/12	05/11/12	MAINTENANCE / REPAIRS	1,120.44	
05-17	AP	00447423	LAB SAFETY SUPPLY	05/02/12	05/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000	380.38	
05-17	AP	00447423	LAB SAFETY SUPPLY	05/02/12	05/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,299.60	
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,500.00	
05-31	AP	00456599	ALLIANCE MICRO	05/18/12	05/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,142.34	
05-31	AP	00456599	ALLIANCE MICRO	05/18/12	05/18/12	WARRANTIES	880.00	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	48.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	122.76
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	142.17
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	142.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	230.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	339.25
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	556.38
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	769.34
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	835.24
06-01	AP	00458580	FREELANCE TECHNOLOGIES INC.	04/03/12	04/03/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00	
06-06	AP	00461381	SNELL LTD.	05/02/12	05/02/12	MAINTENANCE / REPAIRS	1,709.10	
06-14	AP	00465442	SHARP ELECTRONICS CORPORATION	05/31/12	05/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,600.00	
06-14	AP	00466266	CDW GOVERNMENT INC. C/O ISM IN	05/25/12	05/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	842.16	
06-16	AP	00469014	WHITAKER BROTHERS, INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	65.75	
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	724.99	
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,778.56	
06-27	AP	00476546	ADOBE GOVT. AT CARAHSOFT	06/21/12	06/21/12	MAINTENANCE / REPAIRS	30,000.00	
06-30	GL	MNT0020419	.....	04/03/12	04/30/12	MAINTENANCE / REPAIRS	149.34
06-30	GL	MNT0020419	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	48.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	122.76
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	142.17
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	142.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	217.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	339.25
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	769.34
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	936.38
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	995.24
06-30	GL	MNT0020419	.....	06/08/12	06/30/12	MAINTENANCE / REPAIRS	150.27
							EQUIPMENT TOTALS:	167,422.87
							ADMIN AND OPS TOTALS:	1,465,661.70

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.						
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00424978	GSA PUBLIC BUILDING SERVICE	10/01/11 01/31/12	UTILITIES	19,487.03	
04-26	AP 00434028	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	UTILITIES	4,865.50	
04-26	AP 00434041	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	UTILITIES	4,865.50	
05-08	AP 00440829	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	UTILITIES	4,865.50	
06-28	AP 00478355	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	UTILITIES	4,865.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,949.03
OTHER SERVICES						
04-17	AP 00428501	DEPART OF HOMELAND SECURITY	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
04-24	AP 00432067	PITNEY BOWES GOVT. SOLUTIONS	01/01/12 01/31/12	NON-TECHNOLOGY SERVICE CONTR	227,806.66	
04-30	AP 00435406	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
05-10	AP 00441001	PITNEY BOWES GOVT. SOLUTIONS	02/29/12 02/29/12	NON-TECHNOLOGY SERVICE CONTR	227,806.66	
05-29	AP 00456726	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
06-05	AP 00460898	PITNEY BOWES GOVT. SOLUTIONS	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR	233,886.34	
06-27	AP 00478235	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR	704.06	
					OTHER SERVICES TOTALS:	692,315.90
EQUIPMENT						
04-26	AP 00433893	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	8,746.53	
05-23	AP 00454280	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	9,074.52	
06-27	AP 00478248	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	8,815.63	
					EQUIPMENT TOTALS:	26,636.68
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	757,901.61
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	43.89	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	14.55	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	10.85	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	5.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	79.85
PRINTING AND REPRODUCTION						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION	49.90	
					PRINTING AND REPRODUCTION TOTALS:	49.90
OTHER SERVICES						
04-04	AP 00416831	DLT SOLUTIONS	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	20,324.66	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.00	
05-04	AP 00438021	DLT SOLUTIONS INC	04/26/12 04/26/12	WEB DEV HST,EMAIL & RLTD SERV	20,324.66	
05-17	AP 00444313	DLT SOLUTIONS INC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	6,166.66	
05-18	AP 00444779	DLT SOLUTIONS	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	20,324.66	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.00	
					OTHER SERVICES TOTALS:	67,587.64

SUPPLIES AND MATERIALS									
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			286.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L			3,250.00
									SUPPLIES AND MATERIALS TOTALS:
									3,536.00
EQUIPMENT									
05-04	AP	00438016	ORACLE AMERICA INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS			13,014.43
05-31	AP	00456608	STERLING COMPUTERS CORPORATION	05/17/12	05/17/12	MAINTENANCE / REPAIRS QTY - 4			13,480.00
05-31	AP	00456608	STERLING COMPUTERS CORPORATION	05/17/12	05/17/12	MAINTENANCE / REPAIRS QTY - 6			20,730.00
06-01	AP	00455587	RDT SOLUTIONS, LLC	04/04/12	04/04/12	MAINTENANCE / REPAIRS			3,395.37
06-28	AP	00478654	VOVICI CORPORATION	06/20/12	06/20/12	MAINTENANCE / REPAIRS			6,015.00
									EQUIPMENT TOTALS:
									56,634.80
									WEB SOLUTIONS TOTALS:
									127,888.19
PEOPLESOFT FINANCIALS									
EQUIPMENT									
04-19	AP	00429639	ORACLE AMERICA INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS			48,301.85
05-09	AP	00439399	ORACLE AMERICA INC	01/08/12	03/31/12	MAINTENANCE / REPAIRS			1,147.03
									EQUIPMENT TOTALS:
									49,448.88
									PEOPLESOFT FINANCIALS TOTALS:
									49,448.88
REMEDY/CTS ACTIVITY									
OTHER SERVICES									
06-11	AP	00463777	BMC SOFTWARE	05/17/12	05/17/12	TRAINING			6,510.00
06-11	AP	00463782	BMC SOFTWARE	06/07/12	06/07/12	TRAINING			1,757.70
									OTHER SERVICES TOTALS:
									8,267.70
									REMEDY/CTS ACTIVITY TOTALS:
									8,267.70
ENTERPRISE STORAGE SYSTEMS									
OTHER SERVICES									
06-18	AP	00469855	SYSTEMS PLUS, INC.	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			10,668.70
									OTHER SERVICES TOTALS:
									10,668.70
SUPPLIES AND MATERIALS									
05-18	AP	00449189	CDW GOVERNMENT INC. C/O ISM IN	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24			8,400.00
06-19	AP	00473175	CDW GOVERNMENT INC. C/O ISM IN	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6			48.00
06-19	AP	00473175	CDW GOVERNMENT INC. C/O ISM IN	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3			825.00
06-19	AP	00473175	CDW GOVERNMENT INC. C/O ISM IN	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,080.00
									SUPPLIES AND MATERIALS TOTALS:
									10,353.00
EQUIPMENT									
04-03	AP	00416097	ORACLE AMERICA INC	12/31/11	12/31/11	WARRANTIES			500.00
04-03	AP	00416135	ORACLE AMERICA INC	03/31/12	03/31/12	WARRANTIES			500.00
04-03	AP	00416156	ORACLE AMERICA INC	12/31/11	12/31/11	WARRANTIES			392.75
04-03	AP	00416169	ORACLE AMERICA INC	03/31/12	03/31/12	WARRANTIES			392.75
04-03	AP	00416177	ORACLE AMERICA INC	10/31/11	10/31/11	WARRANTIES			838.12
04-04	AP	00415736	ORACLE AMERICA INC	03/30/12	03/30/12	WARRANTIES			1,875.06
04-04	AP	00415749	ORACLE AMERICA INC	01/06/12	01/06/12	WARRANTIES			1,875.06
04-04	AP	00415760	ORACLE AMERICA INC	12/31/11	12/31/11	WARRANTIES			32,315.58
04-04	AP	00416047	ORACLE AMERICA INC	03/31/12	03/31/12	WARRANTIES			33,161.59
05-18	AP	00449188	CDW GOVERNMENT INC. C/O ISM IN	04/20/12	04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000			70,817.40
05-18	AP	00449188	CDW GOVERNMENT INC. C/O ISM IN	04/20/12	04/20/12	WARRANTIES QTY - 12			10,737.00
06-27	AP	00475742	GMRI	06/06/12	06/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000			42,245.90
06-27	AP	00475742	GMRI	06/06/12	06/06/12	WARRANTIES			4,528.21
									EQUIPMENT TOTALS:
									200,179.42
									ENTERPRISE STORAGE SYSTEMS TOTALS:
									221,201.12

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.						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-04	AP 00415770	SYSTEMS PLUS, INC.	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	18,968.00	
04-30	AP 00434629	BOOZE - ALLEN & HAMILTON	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	30,293.16	
04-30	AP 00435131	SYSTEMS PLUS, INC.	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	19,916.40	
05-18	AP 00447978	SYSTEMS PLUS, INC.	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	15,174.40	
05-22	AP 00452657	BOOZE - ALLEN & HAMILTON	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	29,775.96	
06-18	AP 00469855	SYSTEMS PLUS, INC.	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	10,196.10	
					OTHER SERVICES TOTALS:	124,324.02
EQUIPMENT						
04-12	AP 00420677	CDW GOVERNMENT INC. C/O ISM IN	03/28/12 03/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	27,045.00	
04-12	AP 00420748	WORLD WIDE TECHNOLOGY	04/03/12 04/03/12	MAINTENANCE / REPAIRS QTY - 2	1,019.70	
04-12	AP 00420748	WORLD WIDE TECHNOLOGY	04/03/12 04/03/12	MAINTENANCE / REPAIRS	23,174.07	
04-12	AP 00420748	WORLD WIDE TECHNOLOGY	04/03/12 04/03/12	MAINTENANCE / REPAIRS QTY - 2000	74,980.00	
05-07	AP 00439842	PC MALL GOV, INC.	04/30/12 04/30/12	MAINTENANCE / REPAIRS	46,841.96	
					EQUIPMENT TOTALS:	173,060.73
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	297,384.75
CAO SEAT MANAGEMENT						
OTHER SERVICES						
04-11	AP 00420732	INTERNATIONAL SYSTEMS MKTG.	03/30/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67	
05-07	AP 00438919	INTERNATIONAL SYSTEMS MKTG.	04/30/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67	
06-13	AP 00464176	INTERNATIONAL SYSTEMS MKTG.	05/31/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	28,121.67	
					OTHER SERVICES TOTALS:	84,365.01
SUPPLIES AND MATERIALS						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	612.06	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	1,300.74	
					SUPPLIES AND MATERIALS TOTALS:	1,912.80
EQUIPMENT						
04-17	AP 00425175	DELL MARKETING LP	03/23/12 03/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	56,289.60	
					EQUIPMENT TOTALS:	56,289.60
					CAO SEAT MANAGEMENT TOTALS:	142,567.41
EVOUCHER DIGITAL DOCUMENT MGT						
EQUIPMENT						
06-27	AP 00477012	DLT SOLUTIONS	06/16/12 06/16/12	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	425,831.29	
					EQUIPMENT TOTALS:	425,831.29
					EVOUCHER DIGITAL DOCUMENT MGT TOTALS:	425,831.29
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-26	AP 00476615	STERLING COMPUTERS CORPORATION	06/21/12 06/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	7,460.00	
					EQUIPMENT TOTALS:	7,460.00
					TECHNICAL MANAGEMENT TOTALS:	7,460.00
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00424978	GSA PUBLIC BUILDING SERVICE	10/01/11 01/31/12	UTILITIES	58,344.97	

04-26	AP	00434028	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	UTILITIES	14,567.50
04-26	AP	00434041	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	UTILITIES	14,567.50
05-08	AP	00440829	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	UTILITIES	14,567.50
06-28	AP	00478355	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	UTILITIES	14,567.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	116,614.97
			OTHER SERVICES				
04-17	AP	00428501	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00
04-30	AP	00435406	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00
05-29	AP	00456726	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00
06-27	AP	00478235	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	2,108.00
						OTHER SERVICES TOTALS:	8,432.00
			EQUIPMENT				
04-26	AP	00433893	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	26,187.47
05-23	AP	00454280	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	27,169.48
06-27	AP	00478248	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	26,394.37
						EQUIPMENT TOTALS:	79,751.32
						MAIL AND PACKAGE DELIVERY TOTALS:	204,798.29
			FEDERAL OFFICE BUILDING 8 SUPPLIES AND MATERIALS				
06-27	AP	00477533	AMERICAN SYSTEMS CORPORATION	04/10/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	6.05
06-27	AP	00477533	AMERICAN SYSTEMS CORPORATION	04/10/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,813.60
						SUPPLIES AND MATERIALS TOTALS:	2,819.65
			EQUIPMENT				
06-27	AP	00477553	AMERICAN SYSTEMS CORPORATION	04/10/12	05/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	457,129.20
						EQUIPMENT TOTALS:	457,129.20
						FEDERAL OFFICE BUILDING 8 TOTALS:	459,948.85
			TELECOMMUNICATIONS				
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	00425391	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	413.92
04-17	AP	00425399	VERIZON	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	26.87
04-17	AP	00425402	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	26.87
04-30	AP	00435470	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	878.01
04-30	AP	00435476	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,817.60
05-07	AP	00439615	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	26.82
05-07	AP	00439633	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	812.00
05-09	AP	00441482	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	412.17
06-08	AP	00462958	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	531.00
06-08	AP	00462961	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,534.50
06-08	AP	00462988	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	878.01
06-08	AP	00462992	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,817.60
06-27	AP	00477365	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	412.17
06-27	AP	00477368	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.12
06-27	AP	00477382	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	878.01
06-27	AP	00477385	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,817.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,310.27
			OTHER SERVICES				
05-07	AP	00439637	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	2,574.00
05-30	AP	00457523	DATA CLEAN	11/21/11	11/21/11	JANITORIAL AND MAINT SERV	695.00
05-30	AP	00457531	DATA CLEAN	11/30/11	11/30/11	JANITORIAL AND MAINT SERV	695.00
						OTHER SERVICES TOTALS:	3,964.00

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.						
SUPPLIES AND MATERIALS						
04-12	AP 00421441	AVAYA FEDERAL SOLUTIONS, INC.	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,666.50
					SUPPLIES AND MATERIALS TOTALS:	1,666.50
EQUIPMENT						
05-07	AP 00439643	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12 03/31/12	MAINTENANCE / REPAIRS		126,000.00
05-08	AP 00439710	4WHAT INTERACTIVE	04/13/12 04/13/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		29,000.00
05-18	AP 00449458	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12 04/30/12	MAINTENANCE / REPAIRS		126,000.00
06-11	AP 00461513	TEO TONE COMMANDER	04/02/12 04/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,033.36
06-27	AP 00477373	AVAYA FEDERAL SOLUTIONS, INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS		126,000.00
					EQUIPMENT TOTALS:	409,033.36
					TELECOMMUNICATIONS TOTALS:	429,974.13
NETWORK SECURITY ASSURANCE						
TRAVEL						
04-20	AP 00429414	INTERNATIONAL SYSTEMS MKTG.	03/30/12 03/30/12	CONSULT TRAVEL / RELATED EXP		2,211.42
05-03	AP 00437182	INTERNATIONAL SYSTEMS MKTG.	04/30/12 04/30/12	CONSULT TRAVEL / RELATED EXP		2,373.88
06-22	AP 00475366	INTERNATIONAL SYSTEMS MKTG.	06/13/12 06/19/12	CONSULT TRAVEL / RELATED EXP		2,312.31
					TRAVEL TOTALS:	6,897.61
OTHER SERVICES						
04-04	AP 00416875	MEDIAPRO	03/27/12 03/27/12	CONSULTANT CONTRACT SERVICE		9,400.00
04-10	AP 00419328	GENERAL DYNAMICS IT	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		29,077.40
04-12	AP 00420336	MISCHEL KWON & ASSOC INC	03/01/12 03/31/12	CONSULTANT CONTRACT SERVICE		6,360.00
04-16	AP 00422900	MANTECH IS&T	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		42,621.79
04-20	AP 00429413	INTERNATIONAL SYSTEMS MKTG.	03/30/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		10,384.00
04-20	AP 00429414	INTERNATIONAL SYSTEMS MKTG.	03/30/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		8,033.52
04-27	AP 00434175	MANDIANT CORPORATION	01/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		31,320.00
04-27	AP 00434186	MEDIAPRO	04/24/12 04/24/12	CONSULTANT CONTRACT SERVICE		9,200.00
04-30	AP 00433620	INTERNATIONAL SYSTEMS MKTG.	04/24/12 04/24/12	TECHNOLOGY SERVICE CONTRACTS		4,725.60
05-01	AP 00429653	GENERAL DYNAMICS IT	12/31/11 01/27/12	TECHNOLOGY SERVICE CONTRACTS		16,421.15
05-03	AP 00437182	INTERNATIONAL SYSTEMS MKTG.	04/30/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		8,387.94
05-03	AP 00437183	INTERNATIONAL SYSTEMS MKTG.	04/30/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		9,440.00
05-03	AP 00438025	MISCHEL KWON & ASSOC INC	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE		9,720.00
05-18	AP 00447439	MANTECH IS&T	03/31/12 04/27/12	TECHNOLOGY SERVICE CONTRACTS		29,880.22
06-01	AP 00458896	INTERNATIONAL SYSTEMS MKTG.	05/29/12 05/29/12	TECHNOLOGY SERVICE CONTRACTS		2,717.22
06-04	AP 00459984	INTERNATIONAL SYSTEMS MKTG.	05/31/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		9,440.00
06-05	AP 00460564	MISCHEL KWON & ASSOC INC	05/31/12 05/31/12	CONSULTANT CONTRACT SERVICE		15,020.00
06-07	AP 00460241	GENERAL DYNAMICS IT	04/28/12 05/25/12	TECHNOLOGY SERVICE CONTRACTS		21,720.51
06-13	AP 00464713	INTERNATIONAL SYSTEMS MKTG.	05/29/12 05/29/12	TECHNOLOGY SERVICE CONTRACTS		2,717.22
06-22	AP 00475366	INTERNATIONAL SYSTEMS MKTG.	06/13/12 06/19/12	TECHNOLOGY SERVICE CONTRACTS		8,151.66
					OTHER SERVICES TOTALS:	284,738.23
SUPPLIES AND MATERIALS						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		184.88
					SUPPLIES AND MATERIALS TOTALS:	184.88
EQUIPMENT						
06-06	AP 00461584	AMERI-TECH CONCEPTS, INC.	04/24/12 04/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000		889.00

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.						
04-27	AP 00434167	CDW GOVERNMENT INC. C/O ISM IN	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 50	7,915.00	
05-31	AP 00457485	FORCE 3, INC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 144	41,760.00	
06-13	AP 00464815	WORLD WIDE TECHNOLOGY	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	9.03	
06-13	AP 00464815	WORLD WIDE TECHNOLOGY	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,006.34	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	402.80	
06-27	AP 00478450	WORLD WIDE TECHNOLOGY	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,783.84	
					SUPPLIES AND MATERIALS TOTALS:	54,066.34
EQUIPMENT						
04-13	AP 00420504	BEARCOM	03/01/12 03/31/12	WARRANTIES	2,635.00	
04-16	AP 00422903	CDW GOVERNMENT INC. C/O ISM IN	03/02/12 03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,672.77	
04-25	AP 00432527	CDW GOVERNMENT INC. C/O ISM IN	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	157.69	
04-25	AP 00432527	CDW GOVERNMENT INC. C/O ISM IN	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	15,132.00	
04-25	AP 00432527	CDW GOVERNMENT INC. C/O ISM IN	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	20,067.10	
05-10	AP 00441010	VISION TECHNOLOGIES, INC.	02/29/12 02/29/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	3,025.00	
05-15	AP 00444315	CDW GOVERNMENT INC. C/O ISM IN	04/18/12 04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	29,437.47	
05-15	AP 00444315	CDW GOVERNMENT INC. C/O ISM IN	04/18/12 04/18/12	WARRANTIES	28,335.55	
05-17	AP 00447318	FORCE 3, INC	05/14/12 05/14/12	MAINTENANCE / REPAIRS	12,512.50	
05-17	AP 00447458	FORCE 3, INC	04/26/12 04/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	286,800.00	
05-17	AP 00447821	CDW GOVERNMENT INC. C/O ISM IN	03/21/12 03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	655.46	
05-17	AP 00447821	CDW GOVERNMENT INC. C/O ISM IN	03/21/12 03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,931.79	
05-17	AP 00448449	CDW GOVERNMENT INC. C/O ISM IN	03/03/12 03/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	157.61	
05-17	AP 00448449	CDW GOVERNMENT INC. C/O ISM IN	03/03/12 03/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	28,447.04	
05-18	AP 00444473	BEARCOM	05/01/12 05/31/12	WARRANTIES	2,635.00	
05-24	AP 00454533	DYNAMIC SYSTEMS INC	05/18/12 05/18/12	WARRANTIES	5,415.48	
05-31	AP 00457515	FORCE 3, INC	04/18/12 04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,811.18	
06-14	AP 00466063	FORCE 3, INC	04/27/12 04/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	21,451.30	
06-14	AP 00466063	FORCE 3, INC	04/27/12 04/27/12	WARRANTIES	7,636.09	
06-19	AP 00472827	FORCE 3, INC	04/20/12 04/20/12	MAINTENANCE / REPAIRS	30,000.00	
06-19	AP 00472827	FORCE 3, INC	04/20/12 04/20/12	MAINTENANCE / REPAIRS	191,250.00	
06-19	AP 00473166	CDW GOVERNMENT INC. C/O ISM IN	06/05/12 06/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,111.76	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	MAINTENANCE / REPAIRS	470.00	
06-26	AP 00476746	BEARCOM	06/01/12 06/30/12	WARRANTIES	2,635.00	
					EQUIPMENT TOTALS:	701,382.79
					CAMPUS NETWORKING TOTALS:	836,323.15
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
06-20	AP 00474175	FEDERAL CONCEPTS, LLC	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	12,876.48	
					OTHER SERVICES TOTALS:	12,876.48
EQUIPMENT						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	WARRANTIES	198.00	
05-25	AP 00455541	CDW GOVERNMENT INC. C/O ISM IN	05/07/12 05/07/12	WARRANTIES QTY - 12	780.00	
					EQUIPMENT TOTALS:	978.00
					HOUSE TECHNICAL SUPPORT TOTALS:	13,854.48

DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
04-05	AP	00418579	COMPUTECH	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	14,991.68
05-10	AP	00440970	COMPUTECH	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	14,199.51
06-13	AP	00464421	COMPUTECH	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	9,684.97
							OTHER SERVICES TOTALS:
							38,876.16
CARPET SERVICES							
EQUIPMENT							
05-13	AP	00442438	BENTLEY PRINCE STREET	04/01/12	04/01/12	CARPET QTY - 315	7,714.35
05-13	AP	00442438	BENTLEY PRINCE STREET	04/01/12	04/01/12	CARPET QTY - 358.35	8,786.75
05-13	AP	00442438	BENTLEY PRINCE STREET	04/01/12	04/01/12	CARPET QTY - 2197	82,365.53
							EQUIPMENT TOTALS:
							98,866.63
DRAPERY SERVICES							
TRANSPORTATION OF THINGS							
05-03	AP	00435790	DEC-ART DESIGNS	04/20/12	04/20/12	FREIGHT CHARGES	1,396.00
							TRANSPORTATION OF THINGS TOTALS:
							1,396.00
EQUIPMENT							
05-03	AP	00438036	DEC-ART DESIGNS	04/20/12	04/20/12	DRAPES QTY - 24	5,760.00
05-31	AP	00458188	DEC-ART DESIGNS	04/09/12	04/09/12	DRAPES QTY - 24	7,680.00
							EQUIPMENT TOTALS:
							13,440.00
							DRAPERY SERVICES TOTALS:
							14,836.00
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
04-04	AP	00417127	R J CURRAN & CO, INC	03/17/12	03/17/12	HABITATION EXPENSE	282.27
							SUPPLIES AND MATERIALS TOTALS:
							282.27
EQUIPMENT							
04-26	AP	00433860	GUNLOCKE	03/27/12	03/27/12	FURNITURE AND FIXTURE LESS THAN \$25,000	4,952.80
05-14	AP	00443590	FABRICUT	04/27/12	04/27/12	DRAPES	46.43
05-14	AP	00443590	FABRICUT	04/27/12	04/27/12	DRAPES QTY - 80	3,680.00
05-17	AP	00445195	AXMINSTER-TINTAWN CARPETS	03/07/12	03/07/12	CARPET	819.24
05-17	AP	00445195	AXMINSTER-TINTAWN CARPETS	03/07/12	03/07/12	CARPET QTY - 200	13,696.04
05-17	AP	00447292	FABRICUT	03/23/12	04/23/12	DRAPES	67.25
05-17	AP	00447292	FABRICUT	03/23/12	04/23/12	DRAPES QTY - 18	540.00
05-17	AP	00447292	FABRICUT	03/23/12	04/23/12	DRAPES QTY - 66	2,904.00
05-18	AP	00449719	GUNLOCKE	04/16/12	04/16/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,687.80
05-18	AP	00449737	THE GUNLOCKE COMPANY	04/24/12	04/26/12	FURNITURE AND FIXTURE LESS THAN \$25,000	8,782.06
05-23	AP	00454304	KRAVET FABRICS, INC	02/09/12	02/09/12	DRAPES	15.06
05-23	AP	00454304	KRAVET FABRICS, INC	02/09/12	02/09/12	DRAPES QTY - 18	808.20
							EQUIPMENT TOTALS:
							41,998.88
							FINISH SCHEDULE TOTALS:
							42,281.15
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
04-19	AP	00429708	COMPUTER SCIENCE CORPORATION	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	119,454.30
05-08	AP	00439979	COMPUTER SCIENCE CORPORATION	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	140,196.78
06-13	AP	00464582	COMPUTER SCIENCE CORPORATION	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	120,209.94
							OTHER SERVICES TOTALS:
							379,861.02
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:
							379,861.02

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.						
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING		1,250.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TRAINING		2,677.00
					OTHER SERVICES TOTALS:	3,927.00
EQUIPMENT						
06-06	AP 00461034	LAWSON SOFTWARE - U.S.	05/25/12 05/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,420.00
06-06	AP 00461034	LAWSON SOFTWARE - U.S.	05/25/12 05/25/12	MAINTENANCE / REPAIRS		380.24
06-08	AP 00463487	LAWSON SOFTWARE - U.S.	05/25/12 05/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		34,996.00
06-08	AP 00463487	LAWSON SOFTWARE - U.S.	05/25/12 05/25/12	MAINTENANCE / REPAIRS		3,010.53
					EQUIPMENT TOTALS:	42,806.77
					BENEFITS AND COMPENSATION TOTALS:	46,733.77
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
06-07	AP 00461770	22ND CENTURY TECHNOLOGIES INC	03/26/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		4,600.00
06-11	AP 00463788	22ND CENTURY TECHNOLOGIES INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		13,570.00
					OTHER SERVICES TOTALS:	18,170.00
EQUIPMENT						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
					EQUIPMENT TOTALS:	599.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	18,769.00
					OFFICE TOTALS:	<u>22,439,338.80</u>
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
05-03	AP 00437597	HAMILTON SORTER	04/26/12 04/26/12	HABITATION EXPENSE QTY - 80		11,435.20
05-03	AP 00437597	HAMILTON SORTER	04/26/12 04/26/12	HABITATION EXPENSE QTY - 40		16,397.60
					SUPPLIES AND MATERIALS TOTALS:	27,832.80
EQUIPMENT						
06-13	AP 00464538	ARNOLD FURNITURE	06/04/12 06/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000		780.00
06-13	AP 00464538	ARNOLD FURNITURE	06/04/12 06/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		14,448.00
06-13	AP 00464552	ARNOLD FURNITURE	06/04/12 06/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25		59,548.50
					EQUIPMENT TOTALS:	74,776.50
					TRADITIONAL FURNITURE TOTALS:	102,609.30
ADMIN AND OPS						
TRANSPORTATION OF THINGS						
04-25	AP 00431995	BEST BUY BUSINESS ADVANTAGE	01/04/12 01/04/12	FREIGHT CHARGES		18.85
05-31	AP 00456062	GENERAL SERVICES ADMIN	09/27/11 10/21/11	FREIGHT CHARGES		13,500.00
					TRANSPORTATION OF THINGS TOTALS:	13,518.85
OTHER SERVICES						
04-05	AP 00418420	SANS TUITION DEPT-FED PO	09/19/11 09/26/11	TRAINING		3,625.00
04-06	AP 00418683	PREFERRED TEMPORARY SERVICES	03/04/12 03/25/12	NON-TECHNOLOGY SERVICE CONTR		3,852.70

08

04-11	AP	00419455	WINDWARD IT SOLUTIONS	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	18,222.70
04-12	AP	00420690	GENERAL DYNAMICS IT	02/25/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR	11,064.40
04-12	AP	00420740	INTERNATIONAL SYSTEMS MKTG.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	3,131.02
04-16	AP	00424586	DLA PIPER LLP	02/29/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	7,688.00
04-17	AP	00422855	LEARNING TREE INTERNATIONAL	03/14/12	03/14/12	TRAINING	5,397.48
04-17	AP	00424726	WOODSIDE TEMPORARIES, INC	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	4,640.16
04-26	AP	00433615	US DEPARTMENT OF TREASURY	04/23/12	04/24/12	NON-TECHNOLOGY SERVICE CONTR	11,912.50
04-26	AP	00433944	PREFERRED TEMPORARY SERVICES	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	2,929.44
04-26	AP	00433949	PREFERRED TEMPORARY SERVICES	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	3,097.20
04-26	AP	00433961	PREFERRED TEMPORARY SERVICES	01/01/12	01/29/12	NON-TECHNOLOGY SERVICE CONTR	4,110.24
04-26	AP	00433970	PREFERRED TEMPORARY SERVICES	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	3,277.87
04-27	AP	00434176	PREFERRED TEMPORARY SERVICES	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR	4,130.24
05-02	AP	00437225	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,046.11
05-02	AP	00437276	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,687.47
05-03	AP	00438031	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,018.71
05-07	AP	00438917	PREFERRED TEMPORARY SERVICES	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	5,020.05
05-07	AP	00438920	INTERNATIONAL SYSTEMS MKTG.	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	3,726.27
05-07	AP	00438921	GENERAL DYNAMICS IT	03/31/12	04/27/12	NON-TECHNOLOGY SERVICE CONTR	8,788.40
05-07	AP	00439494	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	7,988.14
05-07	AP	00439504	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	3,009.24
05-07	AP	00439512	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,163.20
05-07	AP	00439547	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	5,764.43
05-09	AP	00440592	INNOVATIVE AUTOMATION SOLUTION	03/22/12	04/25/12	TECHNOLOGY SERVICE CONTRACTS	58.50
05-09	AP	00440592	INNOVATIVE AUTOMATION SOLUTION	03/22/12	04/25/12	TECHNOLOGY SERVICE CONTRACTS	643.50
05-09	AP	00440592	INNOVATIVE AUTOMATION SOLUTION	03/22/12	04/25/12	TECHNOLOGY SERVICE CONTRACTS	1,170.00
05-10	AP	00440971	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	3,666.56
05-15	AP	00443636	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	4,683.60
05-16	AP	00443703	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	2,449.09
05-16	AP	00443708	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	2,728.89
05-30	AP	00457343	US DEPARTMENT OF TREASURY	05/22/12	05/23/12	NON-TECHNOLOGY SERVICE CONTR	11,912.50
05-30	AP	00457355	GRB, INC.	04/13/12	04/13/12	WEB DEV HST.EMAIL & RLTD SERV	93,802.00
05-31	AP	00457795	DLA PIPER LLP	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	14,130.00
06-05	AP	00460259	GENERAL DYNAMICS IT	04/28/12	05/25/12	NON-TECHNOLOGY SERVICE CONTR	7,878.00
06-05	AP	00460352	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	5,767.71
06-06	AP	00460242	PREFERRED TEMPORARY SERVICES	05/06/12	05/27/12	NON-TECHNOLOGY SERVICE CONTR	3,755.36
06-13	AP	00464769	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	8,499.81
06-14	AP	00466359	INNOVATIVE AUTOMATION SOLUTION	05/22/12	05/24/12	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-15	AP	00466616	INTERNATIONAL SYSTEMS MKTG.	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	3,976.27
06-19	AP	00469811	WINDWARD IT SOLUTIONS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	7,587.14
06-21	AP	00474887	WOODSIDE TEMPORARIES, INC	04/01/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	13,727.73
06-22	AP	00475498	DLA PIPER LLP	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	4,062.00
06-22	AP	00475511	WOODSIDE TEMPORARIES, INC	05/13/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	3,314.40
06-27	AP	00477614	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	4,861.08
06-27	AP	00477650	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	4,644.57
06-27	AP	00477657	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	4,826.71
						OTHER SERVICES TOTALS:	348,386.39
			SUPPLIES AND MATERIALS				
04-16	AP	00422542	WEST GROUP	09/30/11	09/30/12	PUBLICATIONS/REFERENCE MAT'L	5,408.70
04-25	AP	00431995	BEST BUY BUSINESS ADVANTAGE	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	219.98
						SUPPLIES AND MATERIALS TOTALS:	5,628.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
05-18	AP 00448676	ALLSTEEL	01/12/12 01/16/12	FURNITURE AND FIXTURE LESS THAN \$25,000		31,986.60
06-22	AP 00475354	AVI SPL	06/18/12 06/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,129.79
06-22	AP 00475354	AVI SPL	06/18/12 06/18/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		35,522.79
06-22	AP 00475354	AVI SPL	06/18/12 06/18/12	WARRANTIES		142.75
					EQUIPMENT TOTALS:	69,781.93
					ADMIN AND OPS TOTALS:	437,315.85
WEB SOLUTIONS						
OTHER SERVICES						
04-03	AP 00416361	NEWPORT HALL	04/01/12 04/01/12	TECHNOLOGY SERVICE CONTRACTS		17,846.48
04-04	AP 00415774	SYSTEMS PLUS, INC.	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		13,120.64
04-04	AP 00416459	RONNY K. VANDYKE	03/01/12 03/28/12	TECHNOLOGY SERVICE CONTRACTS		8,400.00
04-04	AP 00416823	IBSK	03/16/12 03/16/12	TECHNOLOGY SERVICE CONTRACTS		49,860.00
04-12	AP 00420352	TRUE TANDEM, LLC	11/06/11 11/30/12	TECHNOLOGY SERVICE CONTRACTS		9,199.72
04-12	AP 00420357	TRUE TANDEM, LLC	12/04/11 12/04/11	TECHNOLOGY SERVICE CONTRACTS		529.48
04-12	AP 00420362	TRUE TANDEM, LLC	01/08/12 01/29/12	TECHNOLOGY SERVICE CONTRACTS		7,147.99
04-12	AP 00420366	TRUE TANDEM, LLC	02/05/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		11,251.46
04-16	AP 00424761	NAVIGATIONARTS	02/01/12 02/29/12	CONSULTANT CONTRACT SERVICE		3,266.32
05-03	AP 00438019	SYSTEMS PLUS, INC.	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		12,430.08
05-04	AP 00438055	NEWPORT HALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		17,123.72
05-04	AP 00438069	RONNY K. VANDYKE	04/02/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		7,840.00
05-07	AP 00439521	NAVIGATIONARTS	03/01/12 03/31/12	CONSULTANT CONTRACT SERVICE		12,089.83
05-13	AP 00441970	PHASE2 TECHNOLOGY LLC	01/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		5,621.25
05-13	AP 00441970	PHASE2 TECHNOLOGY LLC	01/10/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		4,470.00
05-17	AP 00444310	NAVIGATIONARTS	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE		14,565.34
05-17	AP 00444312	SYSTEMS PLUS, INC.	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		14,501.76
05-24	AP 00454556	PHASE2 TECHNOLOGY LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		3,892.50
05-24	AP 00454559	PHASE2 TECHNOLOGY LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,226.25
05-24	AP 00454566	PHASE2 TECHNOLOGY LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		6,386.25
06-05	AP 00460317	RONNY K. VANDYKE	05/01/12 05/24/12	TECHNOLOGY SERVICE CONTRACTS		6,930.00
06-05	AP 00460364	TRUE TANDEM, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		13,038.45
06-06	AP 00461355	TRUE TANDEM, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		9,067.35
06-06	AP 00461370	NEWPORT HALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		17,878.52
06-15	AP 00469113	NAVIGATIONARTS	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE		845.17
06-19	AP 00472872	SYSTEMS PLUS, INC.	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		15,192.32
					OTHER SERVICES TOTALS:	283,720.88
					WEB SOLUTIONS TOTALS:	283,720.88
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-04	AP 00415772	DESKTOP SOLUTIONS INC	01/02/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		16,305.60
04-13	AP 00420534	MANTECH INT. DATA SYSTEMS CORP	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		19,661.25
04-27	AP 00434992	MICROSOFT CORPORATION	02/25/12 03/24/12	TECHNOLOGY SERVICE CONTRACTS		25,600.00
04-30	AP 00434151	DESKTOP SOLUTIONS INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		16,924.80

04-30	AP	00434154	DESKTOP SOLUTIONS INC	03/01/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	18,163.20
04-30	AP	00434629	BOOZE - ALLEN & HAMILTON	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,671.34
05-13	AP	00442520	MANTECH INT. DATA SYSTEMS CORP	03/31/12	04/27/12	TECHNOLOGY SERVICE CONTRACTS	15,204.70
05-18	AP	00448053	MICROSOFT CORPORATION	03/31/12	04/28/12	TECHNOLOGY SERVICE CONTRACTS	43,008.00
06-22	AP	00475650	MANTECH INT. DATA SYSTEMS CORP	04/28/12	05/25/12	TECHNOLOGY SERVICE CONTRACTS	16,200.87
06-25	AP	00475468	MICROSOFT CORPORATION	04/28/12	05/26/12	TECHNOLOGY SERVICE CONTRACTS	41,472.00
						OTHER SERVICES TOTALS:	214,211.76
			MAIL AND PACKAGE DELIVERY			ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	214,211.76
			OTHER SERVICES				
04-24	AP	00432067	PITNEY BOWES GOVT. SOLUTIONS	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	658,131.30
05-10	AP	00441001	PITNEY BOWES GOVT. SOLUTIONS	02/29/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	658,131.30
06-05	AP	00460898	PITNEY BOWES GOVT. SOLUTIONS	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	658,131.30
						OTHER SERVICES TOTALS:	1,974,393.90
			ADMIN FEE			MAIL AND PACKAGE DELIVERY TOTALS:	1,974,393.90
			OTHER SERVICES				
05-02	AP	00437217	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	4,151.29
05-18	AP	00444369	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	4,877.04
06-27	AP	00477564	WOODSIDE TEMPORARIES, INC	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	4,702.86
						OTHER SERVICES TOTALS:	13,731.19
			ADMIN FEE			ADMIN FEE TOTALS:	13,731.19
			OTHER SERVICES				
05-13	AP	00442852	CARPENTER TECHNOLOGY ASSOCIATE	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	2,720.00
05-13	AP	00442863	CARPENTER TECHNOLOGY ASSOCIATE	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,550.00
05-13	AP	00442882	CARPENTER TECHNOLOGY ASSOCIATE	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	2,125.00
						OTHER SERVICES TOTALS:	7,395.00
			EQUIPMENT				
04-19	AP	00429785	AVAYA FEDERAL SOLUTIONS, INC.	02/22/12	02/22/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	244,300.33
06-19	AP	00473582	AVAYA FEDERAL SOLUTIONS, INC.	03/30/12	03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	78,932.84
						EQUIPMENT TOTALS:	323,233.17
			TELECOMMUNICATIONS			TELECOMMUNICATIONS TOTALS:	330,628.17
			OTHER SERVICES				
04-04	AP	00416456	BATTELLE	01/27/12	02/23/12	TECHNOLOGY SERVICE CONTRACTS	18,628.05
04-04	AP	00416461	BATTELLE	12/30/11	01/26/12	TECHNOLOGY SERVICE CONTRACTS	15,825.60
04-11	AP	00419486	PATRIOT TECHNOLOGIES, INC.	02/27/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	18,240.00
04-16	AP	00422753	BATTELLE	02/24/12	03/29/12	TECHNOLOGY SERVICE CONTRACTS	7,638.05
05-02	AP	00436641	PATRIOT TECHNOLOGIES, INC.	04/02/12	04/27/12	TECHNOLOGY SERVICE CONTRACTS	12,635.00
05-18	AP	00447451	BOOZE - ALLEN & HAMILTON	12/01/11	01/15/12	TECHNOLOGY SERVICE CONTRACTS	2,127.78
05-18	AP	00448148	BATTELLE	03/30/12	04/26/12	TECHNOLOGY SERVICE CONTRACTS	15,737.02
06-06	AP	00459799	BATTELLE	11/25/11	12/29/11	TECHNOLOGY SERVICE CONTRACTS	14,946.40
06-12	AP	00463517	PATRIOT TECHNOLOGIES, INC.	04/30/12	05/25/12	TECHNOLOGY SERVICE CONTRACTS	15,010.00
06-13	AP	00465287	BATTELLE	04/27/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	7,712.56
						OTHER SERVICES TOTALS:	128,500.46
			WIDE AREA NETWORK			NETWORK SECURITY ASSURANCE TOTALS:	128,500.46
			RENT, COMMUNICATION, UTILITIES				
05-10	AP	00441554	AT&T	10/01/10	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	49,565.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,565.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
05-30	AP 00456760	CHESAPEAKE NETCRAFTSMEN	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	49,325.65	
06-20	AP 00474068	CHESAPEAKE NETCRAFTSMEN	05/31/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	3,308.13	
06-20	AP 00474074	CHESAPEAKE NETCRAFTSMEN	05/31/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	37,623.76	
					OTHER SERVICES TOTALS:	90,257.54
					WIDE AREA NETWORK TOTALS:	139,823.36
SECURITY PROG INFRASTRUCTURE						
OTHER SERVICES						
04-05	AP 00417213	MAD SECURITY, LLC	03/27/12 03/27/12	TRAINING	74,687.50	
04-27	AP 00434804	MAD SECURITY, LLC	09/30/11 09/29/12	TRAINING	74,687.50	
					OTHER SERVICES TOTALS:	149,375.00
					SECURITY PROG INFRASTRUCTURE TOTALS:	149,375.00
CAMPUS NETWORKING						
OTHER SERVICES						
04-04	AP 00415739	SMARTNET, INC.	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	27,648.30	
04-04	AP 00417176	SMARTNET, INC.	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	29,425.39	
04-04	AP 00417697	DESKTOP SOLUTIONS INC	08/26/11 04/13/12	TECHNOLOGY SERVICE CONTRACTS	8,403.20	
04-17	AP 00424570	CHESAPEAKE NETCRAFTSMEN	02/29/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	16,293.75	
04-17	AP 00424583	CHESAPEAKE NETCRAFTSMEN	02/29/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	98.75	
05-03	AP 00437186	DESKTOP SOLUTIONS INC	03/04/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	9,243.52	
05-10	AP 00442004	INFOBLOX INC	04/19/12 04/19/12	TECHNOLOGY SERVICE CONTRACTS	21,246.00	
05-18	AP 00443982	DESKTOP SOLUTIONS INC	11/06/11 11/30/11	TECHNOLOGY SERVICE CONTRACTS	7,983.04	
05-18	AP 00444311	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/12 04/15/12	TECHNOLOGY SERVICE CONTRACTS	4,201.60	
05-31	AP 00456729	FORCE 3, INC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	7,123.66	
					OTHER SERVICES TOTALS:	131,667.21
SUPPLIES AND MATERIALS						
04-12	AP 00420679	CAPITOL CABLE AND TECHNOLOGY	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)	2,917.75	
04-25	AP 00431988	CAPITOL CABLE AND TECHNOLOGY	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	551.42	
04-30	AP 00434598	CAPITOL CABLE AND TECHNOLOGY	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	170.90	
04-30	AP 00434601	CAPITOL CABLE AND TECHNOLOGY	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	259.40	
04-30	AP 00434603	CAPITOL CABLE AND TECHNOLOGY	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	644.00	
05-03	AP 00438011	CAPITOL CABLE AND TECHNOLOGY	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	340.21	
05-03	AP 00438030	CAPITOL CABLE AND TECHNOLOGY	12/01/11 12/01/11	OFFICE SUPPLIES (OUTSIDE)	1,513.00	
05-03	AP 00438042	CAPITOL CABLE AND TECHNOLOGY	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	98.00	
05-03	AP 00438044	CAPITOL CABLE AND TECHNOLOGY	12/19/11 12/19/11	OFFICE SUPPLIES (OUTSIDE)	622.80	
05-04	AP 00438012	CAPITOL CABLE AND TECHNOLOGY	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	818.94	
05-04	AP 00438018	CAPITOL CABLE AND TECHNOLOGY	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	176.00	
06-01	AP 00458999	CAPITOL CABLE AND TECHNOLOGY	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	3,391.25	
06-05	AP 00459007	CAPITOL CABLE AND TECHNOLOGY	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	382.50	
06-28	AP 00478389	CAPITOL CABLE AND TECHNOLOGY	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	256.10	
					SUPPLIES AND MATERIALS TOTALS:	12,142.27
EQUIPMENT						
05-10	AP 00441006	VISION TECHNOLOGIES, INC.	12/30/11 12/30/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	46,629.64	

06-06	AP	00461371	AMERICAN SYSTEMS CORPORATION	02/01/12	03/31/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	16,813.99
						EQUIPMENT TOTALS:	63,443.63
						CAMPUS NETWORKING TOTALS:	207,253.11
			HOUSE TECHNICAL SUPPORT				
			OTHER SERVICES				
04-04	AP	00417108	MIDTOWN PERSONNEL, INC.	03/25/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	2,748.56
04-16	AP	00422556	WOODSIDE TEMPORARIES, INC	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR	34,264.52
04-23	AP	00431102	MIDTOWN PERSONNEL, INC.	04/15/12	04/15/12	NON-TECHNOLOGY SERVICE CONTR	3,054.00
04-23	AP	00431114	MIDTOWN PERSONNEL, INC.	04/08/12	04/08/12	NON-TECHNOLOGY SERVICE CONTR	3,054.00
04-25	AP	00432644	FEDERAL CONCEPTS, LLC	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	15,148.80
04-30	AP	00433903	MIDTOWN PERSONNEL, INC.	04/22/12	04/22/12	NON-TECHNOLOGY SERVICE CONTR	1,527.20
05-01	AP	00418216	MIDTOWN PERSONNEL, INC.	04/01/12	04/01/12	NON-TECHNOLOGY SERVICE CONTR	3,054.00
05-08	AP	00439880	MIDTOWN PERSONNEL, INC.	04/29/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	1,469.93
05-09	AP	00441510	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	43,924.46
05-09	AP	00441521	WOODSIDE TEMPORARIES, INC	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	36,280.08
05-16	AP	00445210	MIDTOWN PERSONNEL, INC.	05/06/12	05/06/12	NON-TECHNOLOGY SERVICE CONTR	1,508.11
05-22	AP	00452576	MIDTOWN PERSONNEL, INC.	05/13/12	05/13/12	NON-TECHNOLOGY SERVICE CONTR	1,508.11
05-25	AP	00455542	MIDTOWN PERSONNEL, INC.	05/20/12	05/20/12	NON-TECHNOLOGY SERVICE CONTR	1,498.57
05-31	AP	00457824	FEDERAL CONCEPTS, LLC	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	15,148.80
06-06	AP	00460630	MIDTOWN PERSONNEL, INC.	05/27/12	05/27/12	NON-TECHNOLOGY SERVICE CONTR	1,527.20
06-12	AP	00464438	MIDTOWN PERSONNEL, INC.	06/03/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR	1,183.58
06-15	AP	00469352	MIDTOWN PERSONNEL, INC.	06/04/12	06/10/12	NON-TECHNOLOGY SERVICE CONTR	1,517.26
						OTHER SERVICES TOTALS:	168,417.18
						HOUSE TECHNICAL SUPPORT TOTALS:	168,417.18
			FINISH SCHEDULE				
			SUPPLIES AND MATERIALS				
06-13	AP	00466115	R.J. CURRAN AND CO INC	11/15/11	04/29/12	HABITATION EXPENSE	94.48
06-13	AP	00466115	R.J. CURRAN AND CO INC	11/15/11	04/29/12	HABITATION EXPENSE QTY - 2	378.00
						SUPPLIES AND MATERIALS TOTALS:	472.48
			EQUIPMENT				
05-13	AP	00442304	GUNLOCKE	11/15/11	11/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000	23,262.12
						EQUIPMENT TOTALS:	23,262.12
						FINISH SCHEDULE TOTALS:	23,734.60
			BENEFITS AND COMPENSATION				
			TRAVEL				
04-04	AP	00415780	LAWSON SOFTWARE - U.S.	11/16/11	12/14/11	CONSULT TRAVEL / RELATED EXP	1,660.27
04-06	AP	00418967	LAWSON SOFTWARE - U.S.	10/03/11	10/14/11	CONSULT TRAVEL / RELATED EXP	3,301.35
04-06	AP	00418985	LAWSON SOFTWARE - U.S.	09/12/11	09/23/11	CONSULT TRAVEL / RELATED EXP	1,738.06
05-30	AP	00457048	LAWSON SOFTWARE - U.S.	11/29/11	12/12/11	CONSULT TRAVEL / RELATED EXP	1,800.00
						TRAVEL TOTALS:	8,499.68
			OTHER SERVICES				
04-06	AP	00419024	LAWSON SOFTWARE - U.S.	12/01/11	12/14/11	TECHNOLOGY SERVICE CONTRACTS	7,980.00
04-12	AP	00420443	LAWSON SOFTWARE - U.S.	01/16/12	01/28/12	TECHNOLOGY SERVICE CONTRACTS	16,800.00
						OTHER SERVICES TOTALS:	24,780.00
			EQUIPMENT				
05-04	AP	00438017	DLT SOLUTIONS INC	01/07/12	04/06/12	MAINTENANCE / REPAIRS	2,621.99
						EQUIPMENT TOTALS:	2,621.99
						BENEFITS AND COMPENSATION TOTALS:	35,901.67
						OFFICE TOTALS:	4,209,616.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HORNAK, DANIEL R.	09/01/06 09/30/06	LEGISLATIVE CORRES/ASST PRESS		-300.00	
		HORNAK, DANIEL R.	09/01/06 09/30/06	LEGISLATIVE CORRES/ASST PRESS		300.00	
					PERSONNEL COMPENSATION TOTALS:	0.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00	
TRADITIONAL FURNITURE							
EQUIPMENT							
04-05	AP 00418324	TRINITY FURNITURE	01/21/11 09/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,075.96	
					EQUIPMENT TOTALS:	1,075.96	
					TRADITIONAL FURNITURE TOTALS:	1,075.96	
GENERAL/OPERATIONS							
OTHER SERVICES							
06-19	AP 00473141	CARPENTER TECHNOLOGY ASSOCIATE	05/01/12 05/30/12	TECHNOLOGY SERVICE CONTRACTS		2,720.00	
					OTHER SERVICES TOTALS:	2,720.00	
					GENERAL/OPERATIONS TOTALS:	2,720.00	
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
05-10	AP 00441552	AT&T	11/01/09 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		27,455.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,455.56	
					WIDE AREA NETWORK TOTALS:	27,455.56	
CAMPUS NETWORKING							
EQUIPMENT							
04-13	AP 00421723	AMERICAN SYSTEMS CORPORATION	09/09/10 04/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		623.23	
					EQUIPMENT TOTALS:	623.23	
					CAMPUS NETWORKING TOTALS:	623.23	
					OFFICE TOTALS:	31,874.75	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2012 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	13,466,523.40	4,434,427.63
					TRAVEL	26,838.28	8,115.66
					RENT, COMMUNICATION, UTILITIES	108,950.03	42,718.29
					PRINTING AND REPRODUCTION	14,165.81	5,037.68
					OTHER SERVICES	1,202,307.68	427,568.64
					SUPPLIES AND MATERIALS	129,042.73	41,946.22
					EQUIPMENT	627,049.83	341,311.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,574,877.76	5,301,125.72
RECEPTIONS							
					SUPPLIES AND MATERIALS	3,136.50	0.00
					RECEPTIONS TOTALS:	3,136.50	0.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	4,000.12	4,000.12

FAMILY ROOM TOTALS:	4,000.12	4,000.12
OFFICE TOTALS:	15,582,014.38	5,305,125.84

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	04/01/12	06/30/12	REGIS & COMPLIANCE CLERK	18,329.01
AGLIECO, ELISA J.	04/01/12	06/30/12	ASSISTANT TO THE CHAPLAIN	19,502.49
ALSTORK, KIM M.	04/01/12	06/30/12	MEMBERS & FAMILY ROOM COORD.	19,110.75
ALSTORK, KIM M.	05/01/12	05/31/12	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	137.82
AMICK, RICHARD E.	04/01/12	06/30/12	SOFTWARE ENGINEER II	25,044.51
ANDERSON, DE'ANDRE M.	04/01/12	06/30/12	ASSISTANT TALLY CLERK (ACTING)	25,939.74
ARENDT, BRITTA K.	04/01/12	06/30/12	COLLECTIONS SPECIALIST	15,789.00
AROCHO, JUAN M.	04/01/12	06/30/12	SOFTWARE ENGINEER II	23,704.50
AUSTIN, TERESA L.	04/01/12	06/30/12	ASSISTANT TALLY CLERK	25,939.74
AUSTIN, TERESA L.	04/01/12	05/31/12	ASSISTANT TALLY CLERK (OVERTIME)	636.02
BENSCH, KELSEY M.	04/01/12	06/30/12	CONTENT & MULTIMEDIA PRODUCER	11,777.49
BENSON, CARLA M.	04/01/12	06/30/12	ASSISTANT ENROLLING CLERK	23,256.00
BEST, RAE ELLEN O.	04/01/12	06/30/12	MANAGER, LIBRARY SERVICES	26,928.51
BIAS, GREGORY	04/01/12	06/30/12	MGR OF OPERATIONS & EMERG PREP	20,323.74
BIAS, GREGORY	03/01/12	05/31/12	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	820.76
BINGHAM, ELIZABETH S.	04/01/12	06/30/12	OFFICIAL REPORTER	31,144.33
BLAZEJEWSKI, ANN L.	04/01/12	06/30/12	OFFICIAL REPORTER	28,746.75
BOURK, HEATHER	04/01/12	06/30/12	ASSISTANT ARCHIVIST	18,329.01
BOYD, YOLANDA R.	04/01/12	06/30/12	ASST REGIS & COMP CLERK	16,179.24
BOYE, KIRK	04/01/12	06/30/12	LEGAL COUNSEL	41,720.42
BRACE, GORDON S.	04/01/12	06/30/12	SENIOR HARDWARE ENGINEER	23,853.17
BRACE, GORDON S.	03/01/12	05/31/12	SENIOR HARDWARE ENGINEER (OVERTIME)	1,247.89
BRANCH, ORA G.	04/01/12	06/30/12	SENIOR REFERENCE LIBRARIAN	21,214.74
BRANCH, RODERICK V.	04/01/12	06/30/12	PRODUCTION ASSISTANT	14,819.25
BRANDON, KRISTEN M.	04/01/12	06/30/12	ASSISTANT TALLY CLERK	24,150.51
BRONSON, KAREN A.	04/01/12	06/30/12	LIAISON MEM OFC-PROG CORR	22,639.26
BROWN, HENRY L.	04/01/12	06/30/12	DIRECTOR OF PERSONNEL	42,102.75
BURNS, JACQUELINE A.	04/01/12	06/30/12	RESEARCH ASSISTANT	11,890.16
BURRELL, JOHN L.	04/01/12	06/30/12	TRANSCRIBER	21,069.99
CAIN, LINDA	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	18,719.25
CALHOUN, MARIAN J.	04/01/12	06/30/12	OFFICIAL REPORTER	30,960.24
CAO, WANDA T.	04/01/12	05/18/12	PUBLIC INFO SPECIALIST (A)	7,723.60
CAO, WANDA T.	05/01/12	05/18/12	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	563.18
CARREIRO, DAVID	04/01/12	06/30/12	DOCUMENT CLERK	21,214.74
CARTAGENA, GEORGE	04/01/12	06/30/12	ASST CHIEF CLERK (DEBATES)	25,044.51
CARTER, CEPHAS L.	04/01/12	06/30/12	AUDIO TECHNICIAN	16,569.24
CASKEY, AURORA A.	04/01/12	06/30/12	PUBLIC INFORMATION SPECIALIST	14,148.00
CASWELL, WENDY S.	04/01/12	06/30/12	OFFICIAL REPORTER	31,512.51
CATHCART, KENNA P.	04/01/12	06/30/12	CATALOGER II	16,569.24
CHAPPARDI, FRANCES V.	04/01/12	06/30/12	CHIEF	37,001.25
CLEMONTIS-JAMES, CORLISS	04/01/12	06/30/12	DEPUTY CHIEF	33,938.25
COCHRAN, ROBERT C.	04/01/12	06/30/12	OFFICIAL REPORTER	35,942.01
COLE, SUSAN M.	04/01/12	06/30/12	READING CLERK	26,928.51
COLE, SUSAN M.	05/01/12	05/31/12	READING CLERK (OVERTIME)	233.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		COLLINS, ADAIR F	04/01/12 06/30/12	SENIOR CONTENT DEVELOPER	12,157.81	
		COLLINS, ADAIR F	06/01/12 06/30/12	SENIOR CONTENT DEVELOPER (OTHER COMPENSATION)	3,587.55	
		COOKE, CATHERINE J	04/01/12 06/30/12	MANAGER OF INTEGRATED COMM	23,853.17	
		COUFAL, TERESA	04/01/12 06/30/12	BILL CLERK	26,928.51	
		COUFAL, TERESA	04/01/12 04/30/12	BILL CLERK (OVERTIME)	543.74	
		COVERTON, ANTOINETTE M.	04/01/12 06/30/12	SPECIAL ASSISTANT TO THE CLERK	21,214.74	
		COVERTON, ANTOINETTE M.	05/01/12 05/31/12	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	152.99	
		COX, WILLIAM M.	04/01/12 06/30/12	ADMIN & TECH SUPPORT SPEC	25,491.51	
		DARNELL, STEPHANIE B	04/01/12 06/30/12	CATALOGER I	21,214.74	
		DEAN, SUE E.	04/01/12 06/30/12	CONGRESSWOMEN'S SUITE COORDINA	20,286.24	
		DEAN, PENNY M	04/01/12 06/30/12	OFFICIAL REPORTER	30,405.24	
		DETWILER, JODI L	04/01/12 06/30/12	EXECUTIVE ADMINISTRATOR	30,991.74	
		DETWILER, JODI L	03/01/12 03/31/12	EXECUTIVE ADMINISTRATOR (OVERTIME)	89.40	
		DICKERMAN, IRENE J.	04/01/12 06/30/12	EDITOR	22,107.00	
		DONAHUE, KYLE F.	04/01/12 06/30/12	DIR. APPLICATION DEVELOPMENT	32,067.24	
		DOTZLER, DOREEN M.	04/01/12 06/30/12	OFFICIAL REPORTER (A)	33,173.76	
		ELLIOTT, FARAR	04/01/12 06/30/12	CHIEF	35,775.51	
		FERGUSON, GLORIA L	04/01/12 06/30/12	COUNSEL	42,102.75	
		FIELDS, PEGGY	04/01/12 06/30/12	ASSISTANT BILL CLERK	23,704.50	
		FIELDS, PEGGY	04/01/12 04/30/12	ASSISTANT BILL CLERK (OVERTIME)	34.19	
		FITZMAURICE, PAUL A.	04/01/12 06/30/12	HELPDESK TECHNICIAN	21,214.74	
		GLOSSON, JANICE L.	04/01/12 06/30/12	REGIS & COMPLIANCE CLERK	25,669.50	
		GOLD, JEFFREY E.	04/01/12 06/30/12	SENIOR NETWORK ADMINISTRATOR	27,437.01	
		GORE, RUSSELL H	04/01/12 06/30/12	SENIOR ASSOCIATE COUNSEL	40,955.76	
		GRANGER, KAREN G.	04/01/12 06/30/12	MANAGER, PUBLIC INFORMATION	26,422.74	
		GULLICKSON, KIRSTEN L.	04/01/12 06/30/12	SR SYSTEMS ANALYST	26,928.51	
		GUNN, ROBERT	04/01/12 06/30/12	EXEC COMM CLERK	16,957.26	
		GUNN, ROBERT	03/01/12 05/31/12	EXEC COMM CLERK (OVERTIME)	770.40	
		HAAS, KAREN L	04/01/12 06/30/12	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	04/01/12 06/30/12	SENIOR SOFTWARE ENGINEER	28,454.01	
		HALE, CHRISTOPHER J	05/14/12 06/30/12	TEMPORARY INTERN	4,042.39	
		HALE, CHRISTOPHER J	05/14/12 05/31/12	TEMPORARY INTERN (OVERTIME)	290.27	
		HALL, DANIEL S.	04/01/12 06/30/12	CHIEF CLERK (COMMITTEES)	28,962.75	
		HAMAN, LAUREN G	04/01/12 04/30/12	SOFTWARE ENGINEER I	6,625.75	
		HAMAN, LAUREN G	05/01/12 06/30/12	SOFTWARE ENGINEER II	14,907.00	
		HAMEL, RYAN T	04/01/12 06/03/12	PUBLIC INFORMATION SPECIALIST	9,589.20	
		HANGER, LILLIAN M	04/01/12 06/30/12	ASST REGIS & COMP CLERK (A)	16,179.24	
		HANRAHAN, THOMAS K.	04/01/12 06/30/12	TALLY CLERK	30,991.74	
		HARNISCH, WILLAM A.	04/01/12 06/30/12	PUBLIC INFORMATION SPECIALIST	14,481.75	
		HARRIS, CLIFFORD A	04/01/12 06/30/12	PUBLIC INFORMATION SPECIALIST	13,809.24	
		HASKINS, SELENA J.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		HAYES, MARK S	04/01/12 06/30/12	ASSOCIATE COUNSEL	32,096.01	
		HAYES, RENALDO A	04/01/12 06/30/12	LIBRARY ASSISTANT	13,809.24	

HEACOCK, FLORENCE D.	04/01/12	06/30/12	JOURNAL CLERK	26,422.74
HERZFELD, MICHELE	04/01/12	06/30/12	TRANSCRIBER	21,069.99
HINELINE, JEANETTE S.	04/01/12	06/30/12	ASST CHIEF CLERK DEBATES	24,595.50
HINELINE, JEANETTE S.	05/01/12	05/31/12	ASST CHIEF CLERK DEBATES (OVERTIME)	106.42
HOFSTAD, ELIZABETH H	04/01/12	06/30/12	TRANSCRIBER	18,719.25
HOGAN, BRADLEY E.	04/01/12	06/30/12	DIR., SYSTEMS AND OPERATIONS	32,067.24
HOLMES, ADAM J.	04/01/12	06/30/12	ASSISTANT LEGISLATIVE CLERK	21,663.00
HOLMES, ADAM J.	04/01/12	05/31/12	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	374.93
HORGAN, DANIEL P	04/01/12	06/30/12	EDITOR II	18,719.25
HROMADA, ERIN M.	04/01/12	06/30/12	MGR, HISTORICAL SVC	25,573.42
ITALIANO, CHRISTOPHER F	04/01/12	06/30/12	EDITOR II	19,110.75
JACKSON, DAMIEN C	04/01/12	06/30/12	ASST CHIEF CLERK (DEBATES)	23,704.50
JAMES, CAPRE	04/01/12	06/30/12	PUBLICATIONS SPECIALIST	13,809.24
JOHNSON, DENEAN	04/01/12	06/30/12	PERSONNEL MNGMT SPECIALIST	18,329.01
JOHNSON, KATHLEEN M.	04/01/12	06/30/12	SENIOR HISTORICAL EDITOR	21,214.74
JOHNSON, EDWARD H	04/01/12	06/30/12	OFFICIAL REPORTER	30,590.24
JOLLY-MARSHALL, LISA V.	04/01/12	06/30/12	SENIOR SECRETARY	19,110.75
JONES, DAVITA D	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	12,786.51
JONES, DAVITA D	03/01/12	05/31/12	ADMINISTRATIVE ASSISTANT (OVERTIME)	534.82
KANAKIS, MARY C.	04/01/12	06/30/12	EDITOR	18,719.25
KATIKANANI, SHIVAJYOTHI	05/01/12	06/30/12	SR WEB ANALYST/DEVELOPER	16,935.84
KATO, KENNETH T	04/01/12	06/30/12	ASSOCIATE HISTORIAN	28,746.75
KEATING, ROSE M	04/01/12	06/30/12	HOUSE FLOOR OPER CLERK	25,669.50
KEATING, ROSE M	05/01/12	05/31/12	HOUSE FLOOR OPER CLERK (OVERTIME)	111.07
KESTERSON, LESLIE A	04/01/12	06/30/12	OFFICIAL REPORTER	30,405.24
KESTERSON, LESLIE A	03/01/12	05/31/12	OFFICIAL REPORTER (OVERTIME)	241.19
KHAU, DENNIS	05/01/12	06/30/12	SOFTWARE ENGINEER I	13,251.50
KOWALEWSKI, ALBIN J	04/01/12	06/30/12	HISTORICAL PUBLICATIONS SPEC	15,530.84
LAMBERT, JIMMY R.	04/01/12	06/30/12	SENIOR SOFTWARE ENGINEER	28,962.75
LASKY, ALLYS G.	04/01/12	06/30/12	ASSISTANT ENROLLING CLERK	22,107.00
LEACH, CINDY S.	04/01/12	06/30/12	DIR., SYSTEMS ANALYSIS & Q/A	32,067.24
LEVINS, RYAN	04/01/12	06/30/12	REGIS & COMPL CLERK (A)	20,323.74
LINE, NELSON M.	04/01/12	06/30/12	SR LEGISLATIVE DATA SPECIALIST	20,771.49
LITTEN, JOSHUA A	04/01/12	06/30/12	RESEARCH ASSISTANT	11,777.49
LUCERO, KIMBERLY	04/01/12	06/30/12	DEPUTY CHIEF	32,714.49
MAGMER, KATHLEEN A.	04/01/12	06/30/12	TRANSCRIBER	21,069.99
MARKS, KIMBERLY Y	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	18,719.25
MCCALL, RONDA M.	04/01/12	06/30/12	CLOAKROOM FOOD MNGR (MIN)	14,807.25
MCCALL, RONDA M.	05/01/12	05/31/12	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	256.28
MCCONNELL, KAREN N	04/01/12	06/30/12	OFFICIAL REPORTER (A)	28,746.75
MCCUMBER, KEVIN F	04/01/12	06/30/12	ASST JOURNAL CLERK	19,877.25
MCDUFFIE, BENNETTA	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	21,663.00
MCDUFFIE, SHAWNA	04/01/12	06/30/12	DOCUMENT PRODUCTION CLERK (A)	19,110.75
MCDUFFIE, SHAWNA	03/01/12	05/31/12	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,378.16
MCGEE, CHARLES M.	04/01/12	06/30/12	SR REQUISITIONS & PRINT CLERK	21,663.00
MCGOWAN, PHILLIP P.	04/01/12	06/30/12	COMMUNICATIONS CHIEF	32,096.01
MCKENZIE, MEGAN C.	04/01/12	06/30/12	OFFICIAL REPORTER	30,960.24
MCKINSTRY, KAREN A.	04/01/12	06/30/12	MANAGER OF COLLECTIONS	26,928.51
MCLAUGHLIN, LAWRENCE P.	04/01/12	06/30/12	ASST JOURNAL CLERK	20,771.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
		MERCHANT,ELAINE A	04/01/12 06/30/12	OFFICIAL REPORTER	30,775.24	
		MUDDIMAN, WILLIAM K	04/01/12 06/30/12	SR SOFTWARE ENGINEER	26,928.51	
		MULTANI,DALVINDER S	04/01/12 06/30/12	PROJECTS DIRECTOR	26,928.51	
		MYHILL JR, DONALD L	04/01/12 06/30/12	SPECIAL ASST TO THE CLERK	22,551.00	
		NILAND, MARY K	04/01/12 06/30/12	DEPUTY CHIEF	34,547.25	
		NORMAN, KAREN	04/01/12 06/30/12	TRANSCRIBER	21,069.99	
		NOVOTNY, JOSEF R	04/01/12 06/30/12	READING CLERK	26,422.74	
		ODOM, WILLIAM L	04/01/12 06/30/12	DEPUTY CHIEF REPORTER	37,613.25	
		OKHLOPKOV,SERGEI O	04/01/12 06/30/12	HARDWARE ENGINEER	21,214.74	
		OKHLOPKOV,SERGEI O	03/01/12 05/31/12	HARDWARE ENGINEER (OVERTIME)	1,223.91	
		OWENS,KIBWE L	04/01/12 06/30/12	PUBLIC INFO SPECIALIST (A)	14,148.00	
		OWUSU-MENSAH,KWASI	04/01/12 06/30/12	NETWORK ADMINISTRATOR	22,958.00	
		OWUSU-MENSAH,KWASI	03/01/12 05/31/12	NETWORK ADMINISTRATOR (OVERTIME)	855.33	
		PINGETON, STEPHEN E	04/01/12 06/30/12	MGNR, RECORDS & REGIS	28,454.01	
		PLASTER,WILLIAM B	04/01/12 06/30/12	ASSISTANT TO THE CLERK	40,064.76	
		PULIS, JENELLE E	04/01/12 06/30/12	DAILY DIGEST CLERK	21,663.00	
		PULIS, JENELLE E	04/01/12 05/31/12	DAILY DIGEST CLERK (OVERTIME)	187.46	
		PUMP,BARRY	03/26/12 06/30/12	HISTORICAL PUBLICATIONS SPEC	16,257.41	
		QUEEN,MICHAEL T	04/01/12 06/30/12	REFERENCE ASSISTANT	13,922.16	
		RAGER,MICHAEL M	04/01/12 06/30/12	BUDGET & PROJECT ADMINISTRATOR	25,912.74	
		REEDER, ROBIN	04/01/12 06/30/12	DEPUTY CHIEF	32,714.49	
		REEVES JR,ROBERT F	04/01/12 06/30/12	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J	04/01/12 06/30/12	ASSISTANT TALLY CLERK	20,323.74	
		REID, MARIANNE E	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	18,719.25	
		REIDY, DIANNE M	04/01/12 06/30/12	OFFICIAL REPORTER	31,512.51	
		ROBERTSON,RANDALL E	04/01/12 06/30/12	SENIOR ASSOCIATE COUNSEL	34,547.25	
		ROBINSON,GREGORY J	05/14/12 06/30/12	TEMPORARY INTERN	4,042.39	
		ROBINSON,GREGORY J	05/14/12 05/31/12	TEMPORARY INTERN (OVERTIME)	55.82	
		ROGERS, ANN R	04/01/12 06/30/12	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A	04/01/12 06/30/12	ASSISTANT FOOD MANAGER (MAJ)	11,274.00	
		ROGERS, DORIS A	05/01/12 05/31/12	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	373.99	
		ROSEN, KENNETH L	04/01/12 06/30/12	TRANSCRIBER	20,286.24	
		ROTA JR, ROBERT V	04/01/12 06/30/12	ENROLLING CLERK	29,978.76	
		ROTH, DAVID W	04/01/12 06/30/12	SYSTEMS ANALYST	24,150.51	
		ROUSE-WEST,MALCOLM A	04/01/12 06/30/12	DESIGN & MULTIMEDIA PRODUCER	11,890.16	
		RUCKER, TERRANCE E	04/01/12 06/30/12	HISTORICAL PUBLICATIONS SPEC	17,675.59	
		RUSSELL, DAVID P	04/01/12 06/30/12	PUBLIC INFO SPECIALIST (A)	14,481.75	
		SAFO,EDWARD	04/01/12 06/30/12	PUBLIC INFO SPECIALIST (A)	14,481.75	
		SAMPSON, PEGGY C	04/01/12 06/30/12	HOUSE FLOOR OPER CLERK	25,669.50	
		SAMPSON, PEGGY C	05/01/12 05/31/12	HOUSE FLOOR OPER CLERK (OVERTIME)	111.07	
		SCOTT,HUGH JASON	04/01/12 06/30/12	AUDIO TECHNICIAN	22,639.26	
		SEAL,JAMES M	04/01/12 06/30/12	PRODUCTION ASSISTANT	13,922.16	
		SEAVEY,MARK	04/01/12 06/30/12	SR COMMUNICATIONS DESIGNER	19,877.25	

SECKMAN, CRISTINA L	04/01/12	06/30/12	TRANSCRIBER	19,502.49
SHUMAN,NICHOLE A	04/01/12	06/30/12	ASSISTANT LEGISLATIVE CLERK	21,069.99
SHUMAN,NICHOLE A	04/01/12	04/30/12	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	243.11
SINGLETARY,ELETHIA S	04/01/12	06/30/12	PUBLIC INFORMATION SPECIALIST	14,148.00
SIVAK,AMANDA L	04/01/12	06/30/12	EXEC COMM CLERK	16,957.26
SIVAK,AMANDA L	03/01/12	05/31/12	EXEC COMM CLERK (OVERTIME)	721.50
SMITH, CHRISTINA A.	04/01/12	06/30/12	OFFICIAL REPORTER	32,067.24
SMITH, CHRISTINA A.	05/01/12	05/31/12	OFFICIAL REPORTER (OVERTIME)	231.25
SMITH, MATTHEW B.	04/01/12	06/30/12	PUBLIC INFORMATION SPECIALIST	16,167.00
SMITH, PATRICIA N.	04/01/12	06/30/12	CLOAKROOM FOOD MNGR (MAJ)	14,470.50
SMITH, PATRICIA N.	05/01/12	05/31/12	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	480.03
SMITH, VENEICE G.	04/01/12	06/30/12	DIGITAL LIBRARIAN	18,329.01
SORENSEN, JORGE E.	04/01/12	06/30/12	SENIOR ADVISOR	34,836.75
SPRATT-WALLER,AARON M	05/16/12	06/30/12	TEMPORARY INTERN	3,612.35
SPRATT-WALLER,AARON M	05/16/12	05/31/12	TEMPORARY INTERN (OVERTIME)	89.32
SPRINGGS,JESSICA L	04/01/12	06/30/12	REFERENCE ASSISTANT	13,922.16
STARNES, MICHAEL H.	04/01/12	06/30/12	HELPDESK TECHNICIAN	22,551.00
STRICKLAND, JOE W.	04/01/12	06/30/12	CHIEF	40,064.76
TAFT, TAMMY E.	04/01/12	06/30/12	OFFICE AND PRODUCTION ASSIST	19,502.49
TAYLOR-SCOTT, SHANNON	04/01/12	06/30/12	OFFICIAL REPORTER	30,960.24
TERRELL, MYRA J.	04/01/12	06/30/12	SENIOR SECRETARY	18,719.25
TERRY, ELLA L.	04/01/12	06/30/12	ASST FOOD MGR (MIN)	12,158.25
TERRY, ELLA L.	05/01/12	05/31/12	ASST FOOD MGR (MIN) (OVERTIME)	52.61
TERRY, TRUDI F.	04/01/12	06/30/12	CHIEF CLERK (DEBATE)	28,454.01
THOMAS, CARNELIUS	04/01/12	06/30/12	PUBLIC INFO SPECIALIST (A)	15,830.01
THOMAS, DANA N.	04/01/12	06/30/12	OFFICIAL REPORTER	30,960.24
THOMAS, RONALD D.	04/01/12	06/30/12	CHIEF	36,389.01
THOMAS,VINCENT E	04/01/12	06/30/12	PRODUCTION ASSISTANT	13,472.01
THOMPSON, TENEISHA L	04/01/12	06/30/12	CONTRACTS ADMINISTRATOR	26,928.51
TOLSON, NATHANIEL L.	04/01/12	06/30/12	OPERATIONS ASSISTANT	17,175.99
TOMS, DOUGLAS C.	04/01/12	06/30/12	SOFTWARE ENGINEER I	22,639.26
TRULOCK,ALISON M	04/01/12	06/30/12	ARCHIVAL SPECIALIST	14,148.00
TURNER, LAURA K.	04/01/12	06/30/12	HISTORICAL PUBLICATIONS SPEC	17,675.59
VANNI, RALPH M.	04/01/12	06/30/12	SENIOR AUDIO TECH	23,256.00
VANNI, RALPH M.	05/01/12	05/31/12	SENIOR AUDIO TECH (OVERTIME)	268.34
VANSANT, FRANCIS G.	04/01/12	06/30/12	CHIEF	36,593.09
VILLAGOMEZ, CANDY G.	04/01/12	06/30/12	RECORDS MANAGEMENT SPECIALIST	19,110.75
VILLAGOMEZ,WALTER	04/01/12	06/30/12	DOCUMENT PRODUCT CLERK	18,329.01
VILLAGOMEZ,WALTER	03/01/12	05/31/12	DOCUMENT PRODUCT CLERK (OVERTIME)	1,718.33
WALKER, MELINDA M.	04/01/12	06/30/12	SR OFFICIAL REPORTER	33,729.51
WALLACE, CATHERINE	04/01/12	06/30/12	OPERATIONS ASSISTANT	14,091.00
WARD,JAMES P	04/01/12	04/20/12	OPERATIONS ASSISTANT	2,243.50
WARD,JAMES P	03/01/12	03/31/12	OPERATIONS ASSISTANT (OVERTIME)	72.81
WARD,JAMES P	04/01/12	04/20/12	OPERATIONS ASSISTANT (OTHER COMPENSATION)	532.83
WASHINGTON, VELMON C.	04/01/12	06/30/12	ASST REQUISITIONS & PRINT CLK	19,110.75
WEBB, GLENNIS A.	04/01/12	06/30/12	ASSISTANT JOURNAL CLERK	23,704.50
WILLIAMS, JERMON W.	04/01/12	06/30/12	ASST REGIS & COMP CLERK (A)	15,789.00
WILLIAMS, KIMBERLY C.	04/01/12	06/30/12	SENIOR ASSOCIATE COUNSEL	40,955.76
WIVCHAR, FELICIA	04/01/12	06/30/12	CURATORIAL SPECIALIST	16,569.24
PERSONNEL COMPENSATION TOTALS:				4,434,427.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
TRAVEL						
04-03	AP 00416494	GOLD, JEFFERY E.	03/02/12 03/02/12	PRIVATE AUTO MILEAGE		39.59
04-04	AP 00416627	CITIBANK GOV CARD SERVICE	03/09/12 03/11/12	TRAVEL SUBSISTENCE		203.14
04-16	AP 00424529	FORD MOTOR CREDIT	04/01/12 04/30/12	AUTOMOBILE LEASE		645.00
04-27	AP 00434351	MCKENZIE, MEGAN	03/09/12 03/10/12	TRAVEL SUBSISTENCE		289.63
04-30	AP 00435038	FERGUSON, GLORIA L.	04/13/12 04/13/12	TAXI/PARKING/TOLLS		11.00
04-30	AP 00435043	ROGERS, ANN R.	04/13/12 04/13/12	TAXI/PARKING/TOLLS		11.00
04-30	AP 00435133	FERGUSON, GLORIA L.	04/10/12 04/11/12	TRAVEL SUBSISTENCE		662.15
04-30	AP 00435138	GORE,RUSSELL H	04/10/12 04/13/12	TRAVEL SUBSISTENCE		1,754.72
04-30	AP 00435142	GORE,RUSSELL H	04/12/12 04/13/12	TRAVEL SUBSISTENCE		8.50
05-16	AP 00447041	FORD MOTOR CREDIT	05/01/12 05/31/12	AUTOMOBILE LEASE		645.00
05-18	AP 00449228	RUCKER, TERRANCE E.	04/19/12 04/22/12	TRAVEL SUBSISTENCE		441.60
05-21	AP 00452723	XEROX CORPORATION	12/30/11 03/21/12	TRAVEL SUBSISTENCE		262.26
06-15	AP 00466697	CITIBANK GOV CARD SERVICE	05/01/12 05/03/12	TRAVEL SUBSISTENCE		783.42
06-15	AP 00466698	DETWILER, JODI L.	05/02/12 05/03/12	TRAVEL SUBSISTENCE		26.44
06-16	AP 00469000	FORD MOTOR CREDIT	06/01/12 06/30/12	AUTOMOBILE LEASE		645.00
06-18	AP 00469257	GOLD, JEFFERY E.	05/22/12 05/22/12	TRAVEL SUBSISTENCE		43.08
06-20	AP 00474070	WILLIAMS, KIMBERLY C.	05/31/12 06/01/12	TRAVEL SUBSISTENCE		1,052.20
06-20	AP 00474071	ROBERTSON, RANDALL	06/04/12 06/05/12	TRAVEL SUBSISTENCE		513.95
06-21	AP 00474888	BURNS, JACQUELINE A.	06/04/12 06/07/12	TRAVEL SUBSISTENCE		340.24
06-29	AP 00484193	XEROX CORPORATION	12/30/11 03/21/12	TRAVEL SUBSISTENCE		-262.26
				TRAVEL TOTALS:		8,115.66
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-12	AP 00421620	POSTMASTER, WASHINGTON, D.C.	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		477.00
04-12	AP 00421624	POSTMASTER, WASHINGTON, D.C.	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		837.40
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		4.77
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		104.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		172.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		196.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		220.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		103.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	160.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	259.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	306.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	363.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	484.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	803.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	254.77
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	257.19
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	328.17
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	413.61
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	495.26
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	642.89
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	882.44
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	901.78
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,369.62
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,523.29
04-30	AP	00435146	.....	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	.....	5.38
04-30	AP	00435937	.....	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	.....	4.37
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	.....	235.50
05-08	AP	00440413	.....	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	.....	1,203.10
05-08	AP	00440421	.....	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	.....	985.80
05-16	AP	00444942	.....	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	.....	4.96
05-16	AP	00444942	.....	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	.....	12.46
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	.....	509.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	72.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	104.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	172.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	196.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	220.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	100.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	103.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	110.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	167.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	259.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	306.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	363.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	484.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	803.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	257.28
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	326.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	350.38
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	357.70
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	493.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	633.51	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	887.34	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,017.20	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,519.83	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,521.06	
06-04	AP	00458702	04/24/12 04/24/12	POSTMASTER, WASHINGTON, D.C. POSTAGE / COURIER / BOX RENTAL	1,293.20	
06-04	AP	00458710	05/02/12 05/02/12	POSTMASTER, WASHINGTON, D.C. POSTAGE / COURIER / BOX RENTAL	985.80	
06-04	AP	00458718	05/08/12 05/08/12	POSTMASTER, WASHINGTON, D.C. POSTAGE / COURIER / BOX RENTAL	15.90	
06-05	AP	00459980	05/23/12 05/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	27.57	
06-19	AP	00469869	05/23/12 05/23/12	FEDEX POSTAGE / COURIER / BOX RENTAL	19.07	
06-25	AP	00476017	06/22/12 06/22/12	POSTMASTER, WASHINGTON, D.C. POSTAGE / COURIER / BOX RENTAL	922.20	
06-25	AP	00476487	06/12/12 06/12/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.38	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	76.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	104.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	176.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	200.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	220.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	93.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	103.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	110.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	116.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	167.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	259.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	306.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	363.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	484.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	803.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	283.87	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	290.97	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	494.29	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	549.87	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	638.84	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	850.31	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	887.11	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	982.12	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,553.17	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,656.48	
06-29	GL	HRS0020490	05/01/12 05/31/12	RECORDING - (TRANSFER)	1,144.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,718.29	

PRINTING AND REPRODUCTION									
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION			420.30
04-25	AP	00432093	XEROX CORPORATION	01/23/12	02/24/12	PRINTING & REPRODUCTION			1.70
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)			21.50
05-01	AP	00435766	OCE	03/01/12	03/31/12	PRINTING & REPRODUCTION			50.47
05-01	AP	00435772	OCE	03/01/12	03/31/12	PRINTING & REPRODUCTION			830.57
05-09	AP	00441226	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION			-420.30
05-09	AP	00441226	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION			61.90
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION			69.90
05-24	AP	00454666	XEROX CORPORATION	02/24/12	03/26/12	PRINTING & REPRODUCTION			11.83
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)			91.30
06-13	AP	00465928	OCE	04/01/12	04/30/12	PRINTING & REPRODUCTION			1.16
06-13	AP	00465934	OCE	04/01/12	04/30/12	PRINTING & REPRODUCTION			412.49
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION			119.04
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION			301.70
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS			2,292.32
06-25	AP	00475815	OCE	05/01/12	05/31/12	PRINTING & REPRODUCTION			505.37
06-25	AP	00475816	OCE	05/01/12	05/31/12	PRINTING & REPRODUCTION			4.17
06-29	AP	00484193	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION			262.26
06-29	AP	00485478	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS			-2,292.32
06-29	AP	00485478	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS			2,292.32
PRINTING AND REPRODUCTION TOTALS:									5,037.68
OTHER SERVICES									
04-02	AP	00414839	NEAL R. GROSS & CO, INC	02/29/12	02/29/12	STENOGRAPHIC REPORTING			832.00
04-02	AP	00414844	NEAL R. GROSS & CO, INC	02/02/12	02/02/12	STENOGRAPHIC REPORTING			728.00
04-02	AP	00414846	NEAL R. GROSS & CO, INC	02/07/12	02/07/12	STENOGRAPHIC REPORTING			624.00
04-02	AP	00414851	NEAL R. GROSS & CO, INC	02/07/12	02/07/12	STENOGRAPHIC REPORTING			296.00
04-02	AP	00414857	NEAL R. GROSS & CO, INC	03/01/12	03/01/12	STENOGRAPHIC REPORTING			250.00
04-02	AP	00414860	NEAL R. GROSS & CO, INC	02/16/12	02/16/12	STENOGRAPHIC REPORTING			392.00
04-02	AP	00414865	NEAL R. GROSS & CO, INC	02/16/12	02/16/12	STENOGRAPHIC REPORTING			784.00
04-02	AP	00415658	ELLIOTT, FARAR	01/30/12	01/30/12	MISCELLANEOUS OTHER SERVICES			105.90
04-02	AP	00415664	ELLIOTT, FARAR	02/01/12	02/01/12	MISCELLANEOUS OTHER SERVICES			49.74
04-02	AP	00415669	ELLIOTT, FARAR	02/06/12	02/06/12	MISCELLANEOUS OTHER SERVICES			37.48
04-02	AP	00415674	ELLIOTT, FARAR	02/06/12	02/06/12	MISCELLANEOUS OTHER SERVICES			53.94
04-03	AP	00415678	ELLIOTT, FARAR	02/23/12	02/23/12	MISCELLANEOUS OTHER SERVICES			37.50
04-03	AP	00416521	ANTIQUES ASSOCIATES	03/13/12	03/13/12	MISCELLANEOUS OTHER SERVICES			50.00
04-04	AP	00416580	MARJORIE C KELAHER	03/19/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR			3,836.80
04-05	AP	00416504	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-05	AP	00416508	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-05	AP	00416511	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-05	AP	00416514	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-05	AP	00416517	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-06	AP	00416499	ANTIQUES ASSOCIATES	03/20/12	03/20/12	MISCELLANEOUS OTHER SERVICES			45.00
04-11	AP	00420200	ALDERSON REPORTING CO. INC.	02/17/12	02/28/12	STENOGRAPHIC REPORTING			888.00
04-11	AP	00420204	ALDERSON REPORTING CO. INC.	02/29/12	02/29/12	STENOGRAPHIC REPORTING			423.00
04-11	AP	00420207	ALDERSON REPORTING CO. INC.	03/06/12	03/07/12	STENOGRAPHIC REPORTING			250.00
04-11	AP	00420214	ALDERSON REPORTING CO. INC.	03/06/12	03/07/12	STENOGRAPHIC REPORTING			250.00
04-11	AP	00420217	MORNINGSIDE PARTNERS	03/06/12	03/06/12	STENOGRAPHIC REPORTING			326.40
04-11	AP	00420232	MORNINGSIDE PARTNERS	03/07/12	03/07/12	STENOGRAPHIC REPORTING			250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
04-11	AP 00420239	MORNINGSIDE PARTNERS	03/01/12 03/01/12	STENOGRAPHIC REPORTING		312.80
04-11	AP 00420242	MORNINGSIDE PARTNERS	03/07/12 03/07/12	STENOGRAPHIC REPORTING		884.00
04-11	AP 00420243	DIVERSIFIED REPORTING	03/07/12 03/07/12	STENOGRAPHIC REPORTING		870.00
04-11	AP 00420245	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		380.00
04-11	AP 00420247	DIVERSIFIED REPORTING	03/06/12 03/06/12	STENOGRAPHIC REPORTING		620.00
04-11	AP 00420249	DIVERSIFIED REPORTING	03/06/12 03/06/12	STENOGRAPHIC REPORTING		728.50
04-11	AP 00420252	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		596.75
04-11	AP 00420254	DIVERSIFIED REPORTING	03/06/12 03/06/12	STENOGRAPHIC REPORTING		550.25
04-11	AP 00420279	STRATTON DESIGN SOURCE, INC.	04/05/12 04/05/12	NON-TECHNOLOGY SERVICE CONTR		288.75
04-11	AP 00420309	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		341.00
04-11	AP 00420314	YORK STENOGRAPHIC SERVICES INC	03/20/12 03/20/12	STENOGRAPHIC REPORTING		516.00
04-11	AP 00420350	YORK STENOGRAPHIC SERVICES INC	03/07/12 03/07/12	STENOGRAPHIC REPORTING		910.00
04-11	AP 00420351	YORK STENOGRAPHIC SERVICES INC	03/08/12 03/08/12	STENOGRAPHIC REPORTING		679.00
04-11	AP 00420355	YORK STENOGRAPHIC SERVICES INC	03/08/12 03/08/12	STENOGRAPHIC REPORTING		973.00
04-11	AP 00420361	YORK STENOGRAPHIC SERVICES INC	03/01/12 03/01/12	STENOGRAPHIC REPORTING		672.00
04-11	AP 00420364	YORK STENOGRAPHIC SERVICES INC	03/06/12 03/06/12	STENOGRAPHIC REPORTING		798.00
04-11	AP 00420369	YORK STENOGRAPHIC SERVICES INC	03/07/12 03/07/12	STENOGRAPHIC REPORTING		693.00
04-11	AP 00420371	COURT REPORTING SERVICES, INC.	03/06/12 03/06/12	STENOGRAPHIC REPORTING		472.00
04-11	AP 00420374	COURT REPORTING SERVICES, INC.	03/08/12 03/08/12	STENOGRAPHIC REPORTING		560.00
04-11	AP 00420377	NATIONAL CAPITOL CONTRACTING LLC	02/01/12 02/01/12	STENOGRAPHIC REPORTING		729.00
04-11	AP 00420379	NATIONAL CAPITOL CONTRACTING LLC	02/02/12 02/02/12	STENOGRAPHIC REPORTING		695.25
04-11	AP 00420380	NATIONAL CAPITOL CONTRACTING LLC	02/15/12 02/15/12	STENOGRAPHIC REPORTING		864.00
04-12	AP 00420192	ALDERSON REPORTING CO. INC.	02/17/12 02/17/12	STENOGRAPHIC REPORTING		558.00
04-12	AP 00421189	BARBARA J JOHNSON	03/12/12 03/12/12	STENOGRAPHIC REPORTING		1,289.25
04-16	AP 00424279	NATIONAL CAPTIONING INSTITUTE	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR		64,100.00
04-17	AP 00425583	ANTIQUES ASSOCIATES	02/23/12 02/23/12	REPRESENTATIONAL EXPENSES		-65.00
04-17	AP 00425583	ANTIQUES ASSOCIATES	02/23/12 02/23/12	MISCELLANEOUS OTHER SERVICES		65.00
04-17	AP 00425678	STRATTON DESIGN SOURCE, INC.	03/02/12 03/02/12	NON-TECHNOLOGY SERVICE CONTR		701.25
04-17	AP 00425685	MARJORIE C KELAHER	04/02/12 04/13/12	NON-TECHNOLOGY SERVICE CONTR		3,836.80
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING		2,639.00
04-19	AP 00429692	ANDERSON COURT REPORTING, LLC	03/21/12 03/21/12	STENOGRAPHIC REPORTING		752.76
04-19	AP 00429695	ANDERSON COURT REPORTING, LLC	03/22/12 03/22/12	STENOGRAPHIC REPORTING		550.80
04-19	AP 00429697	ANDERSON COURT REPORTING, LLC	03/21/12 03/21/12	STENOGRAPHIC REPORTING		550.80
04-19	AP 00429699	YORK STENOGRAPHIC SERVICES INC	03/20/12 03/20/12	STENOGRAPHIC REPORTING		600.00
04-19	AP 00429701	YORK STENOGRAPHIC SERVICES INC	03/20/12 03/20/12	STENOGRAPHIC REPORTING		576.00
04-19	AP 00429703	YORK STENOGRAPHIC SERVICES INC	03/21/12 03/21/12	STENOGRAPHIC REPORTING		1,524.00
04-19	AP 00429705	YORK STENOGRAPHIC SERVICES INC	03/22/12 03/22/12	STENOGRAPHIC REPORTING		1,284.00
04-19	AP 00429707	DIVERSIFIED REPORTING	03/07/12 03/07/12	STENOGRAPHIC REPORTING		1,120.00
04-19	AP 00429709	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		552.00
04-19	AP 00429714	DIVERSIFIED REPORTING	03/08/12 03/08/12	STENOGRAPHIC REPORTING		759.00
04-19	AP 00429719	ALDERSON REPORTING CO. INC.	03/06/12 03/06/12	STENOGRAPHIC REPORTING		564.00
04-19	AP 00429720	ALDERSON REPORTING CO. INC.	03/06/12 03/06/12	STENOGRAPHIC REPORTING		888.00
04-19	AP 00429722	ALDERSON REPORTING CO. INC.	02/22/12 02/22/12	STENOGRAPHIC REPORTING		624.00

04-19	AP	00429725	HUNT REPORTING COMPANY	03/09/12	03/09/12	STENOGRAPHIC REPORTING	651.00
04-19	AP	00429728	HUNT REPORTING COMPANY	03/22/12	03/22/12	STENOGRAPHIC REPORTING	2,371.25
04-19	AP	00429729	HUNT REPORTING COMPANY	03/21/12	03/21/12	STENOGRAPHIC REPORTING	490.00
04-19	AP	00429731	HUNT REPORTING COMPANY	03/20/12	03/20/12	STENOGRAPHIC REPORTING	726.25
04-19	AP	00429732	HUNT REPORTING COMPANY	03/07/12	03/07/12	STENOGRAPHIC REPORTING	927.50
04-20	AP	00429790	THE CAMPBELL CENTER	08/15/12	08/18/12	TRAINING	1,240.00
04-23	AP	00396031	DIVERSIFIED REPORTING	02/07/12	02/07/12	STENOGRAPHIC REPORTING	821.50
04-23	AP	00396032	DIVERSIFIED REPORTING	02/07/12	02/07/12	STENOGRAPHIC REPORTING	395.25
04-23	AP	00431070	BURNHAM REPORTING	03/09/12	03/09/12	STENOGRAPHIC REPORTING	954.00
04-27	AP	00435162	MARJORIE C. KELAHER	04/16/12	04/27/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80
04-30	AP	00435049	ELLIOTT, FARAR	03/18/12	03/18/12	MISCELLANEOUS OTHER SERVICES	8.00
04-30	AP	00435051	ELLIOTT, FARAR	03/18/12	03/18/12	MISCELLANEOUS OTHER SERVICES	25.00
04-30	AP	00435053	ELLIOTT, FARAR	03/17/12	03/17/12	MISCELLANEOUS OTHER SERVICES	50.00
04-30	AP	00435057	ELLIOTT, FARAR	03/16/12	03/16/12	MISCELLANEOUS OTHER SERVICES	14.98
04-30	AP	00435058	ELLIOTT, FARAR	04/11/12	04/11/12	MISCELLANEOUS OTHER SERVICES	54.91
04-30	AP	00435062	ELLIOTT, FARAR	04/17/12	04/17/12	MISCELLANEOUS OTHER SERVICES	94.00
04-30	AP	00435064	ELLIOTT, FARAR	03/16/12	03/16/12	MISCELLANEOUS OTHER SERVICES	45.00
04-30	AP	00435069	ELLIOTT, FARAR	03/16/12	03/16/12	MISCELLANEOUS OTHER SERVICES	12.49
04-30	AP	00435072	ELLIOTT, FARAR	03/16/12	03/16/12	MISCELLANEOUS OTHER SERVICES	32.96
04-30	AP	00435079	MORNINGSIDE PARTNERS	03/06/12	03/06/12	STENOGRAPHIC REPORTING	380.80
04-30	AP	00435096	MORNINGSIDE PARTNERS	03/06/12	03/06/12	STENOGRAPHIC REPORTING	299.20
04-30	AP	00435110	MORNINGSIDE PARTNERS	03/07/12	03/07/12	STENOGRAPHIC REPORTING	442.00
04-30	AP	00435126	MORNINGSIDE PARTNERS	03/08/12	03/08/12	STENOGRAPHIC REPORTING	584.80
05-02	AP	00437298	ANDERSON COURT REPORTING, LLC	03/21/12	03/21/12	STENOGRAPHIC REPORTING	409.00
05-02	AP	00437302	ANDERSON COURT REPORTING, LLC	03/07/12	03/07/12	STENOGRAPHIC REPORTING	597.14
05-03	AP	00438374	YORK STENOGRAPHIC SERVICES INC	03/19/12	03/19/12	STENOGRAPHIC REPORTING	624.00
05-03	AP	00438377	YORK STENOGRAPHIC SERVICES INC	03/20/12	03/20/12	STENOGRAPHIC REPORTING	630.00
05-03	AP	00438379	YORK STENOGRAPHIC SERVICES INC	03/21/12	03/21/12	STENOGRAPHIC REPORTING	798.00
05-03	AP	00438381	YORK STENOGRAPHIC SERVICES INC	03/22/12	03/22/12	STENOGRAPHIC REPORTING	546.00
05-03	AP	00438382	YORK STENOGRAPHIC SERVICES INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	637.00
05-03	AP	00438385	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	1,211.00
05-03	AP	00438386	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	518.00
05-03	AP	00438387	YORK STENOGRAPHIC SERVICES INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	648.00
05-03	AP	00438388	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	684.00
05-03	AP	00438391	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	732.00
05-03	AP	00438400	YORK STENOGRAPHIC SERVICES INC	03/29/12	03/29/12	STENOGRAPHIC REPORTING	804.00
05-03	AP	00438403	DIVERSIFIED REPORTING	03/21/12	03/21/12	STENOGRAPHIC REPORTING	840.00
05-03	AP	00438406	DIVERSIFIED REPORTING	03/22/12	03/22/12	STENOGRAPHIC REPORTING	387.50
05-03	AP	00438408	DIVERSIFIED REPORTING	03/27/12	03/27/12	STENOGRAPHIC REPORTING	740.00
05-03	AP	00438415	DIVERSIFIED REPORTING	03/28/12	03/28/12	STENOGRAPHIC REPORTING	1,030.00
05-04	AP	00438419	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	780.00
05-04	AP	00438420	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	400.00
05-04	AP	00438423	DIVERSIFIED REPORTING	03/22/12	03/22/12	STENOGRAPHIC REPORTING	490.00
05-04	AP	00438425	DIVERSIFIED REPORTING	03/28/12	03/28/12	STENOGRAPHIC REPORTING	1,380.00
05-04	AP	00438427	NEAL R. GROSS & CO, INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	28.00
05-04	AP	00438429	NEAL R. GROSS & CO, INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	504.00
05-04	AP	00438430	NEAL R. GROSS & CO, INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	616.00
05-04	AP	00438432	NEAL R. GROSS & CO, INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	616.00
05-04	AP	00438434	NEAL R. GROSS & CO, INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
05-04	AP 00438436	NEAL R. GROSS & CO, INC	03/20/12 03/20/12	STENOGRAPHIC REPORTING	576.00	
05-04	AP 00438438	NEAL R. GROSS & CO, INC	03/21/12 03/21/12	STENOGRAPHIC REPORTING	720.00	
05-04	AP 00438440	NEAL R. GROSS & CO, INC	03/21/12 03/21/12	STENOGRAPHIC REPORTING	584.00	
05-04	AP 00438444	NEAL R. GROSS & CO, INC	03/21/12 03/21/12	STENOGRAPHIC REPORTING	504.00	
05-04	AP 00438446	NEAL R. GROSS & CO, INC	03/27/12 03/27/12	STENOGRAPHIC REPORTING	406.00	
05-04	AP 00438629	ALDERSON REPORTING CO. INC.	03/27/12 03/27/12	STENOGRAPHIC REPORTING	1,872.00	
05-04	AP 00438634	ALDERSON REPORTING CO. INC.	03/28/12 03/28/12	STENOGRAPHIC REPORTING	450.00	
05-04	AP 00438640	ALDERSON REPORTING CO. INC.	03/28/12 03/28/12	STENOGRAPHIC REPORTING	486.00	
05-04	AP 00438648	ALDERSON REPORTING CO. INC.	03/29/12 03/29/12	STENOGRAPHIC REPORTING	702.00	
05-04	AP 00438655	ALDERSON REPORTING CO. INC.	03/20/12 03/20/12	STENOGRAPHIC REPORTING	2,328.00	
05-04	AP 00438660	ALDERSON REPORTING CO. INC.	03/07/12 03/07/12	STENOGRAPHIC REPORTING	585.00	
05-04	AP 00438663	ALDERSON REPORTING CO. INC.	03/08/12 03/08/12	STENOGRAPHIC REPORTING	459.00	
05-04	AP 00438667	ALDERSON REPORTING CO. INC.	03/21/12 03/21/12	STENOGRAPHIC REPORTING	603.00	
05-04	AP 00438668	ALDERSON REPORTING CO. INC.	03/21/12 03/21/12	STENOGRAPHIC REPORTING	504.00	
05-04	AP 00438675	HENJUM GOUCHER REPORTING SVCS.	03/14/12 03/14/12	STENOGRAPHIC REPORTING	736.29	
05-04	AP 00438684	LORI M. JUDD	03/15/12 03/15/12	STENOGRAPHIC REPORTING	828.80	
05-04	AP 00438691	ANDERSON COURT REPORTING, LLC	03/19/12 03/19/12	STENOGRAPHIC REPORTING	976.00	
05-04	AP 00438693	COURT REPORTING SERVICES, INC.	03/20/12 03/20/12	STENOGRAPHIC REPORTING	1,080.00	
05-04	AP 00438697	COURT REPORTING SERVICES, INC.	03/21/12 03/21/12	STENOGRAPHIC REPORTING	928.00	
05-04	AP 00438701	COURT REPORTING SERVICES, INC.	03/21/12 03/21/12	STENOGRAPHIC REPORTING	408.00	
05-04	AP 00438703	COURT REPORTING SERVICES, INC.	03/22/12 03/22/12	STENOGRAPHIC REPORTING	560.00	
05-04	AP 00438708	COURT REPORTING SERVICES, INC.	03/27/12 03/27/12	STENOGRAPHIC REPORTING	744.00	
05-04	AP 00438709	COURT REPORTING SERVICES, INC.	03/27/12 03/27/12	STENOGRAPHIC REPORTING	520.00	
05-04	AP 00438712	COURT REPORTING SERVICES, INC.	03/29/12 03/29/12	STENOGRAPHIC REPORTING	392.00	
05-04	AP 00438713	HUNT REPORTING COMPANY	03/27/12 03/27/12	STENOGRAPHIC REPORTING	875.75	
05-04	AP 00438716	HUNT REPORTING COMPANY	03/29/12 03/29/12	STENOGRAPHIC REPORTING	550.25	
05-04	AP 00438718	HUNT REPORTING COMPANY	03/28/12 03/28/12	STENOGRAPHIC REPORTING	682.00	
05-04	AP 00438721	HUNT REPORTING COMPANY	03/28/12 03/28/12	STENOGRAPHIC REPORTING	250.00	
05-04	AP 00438724	MORNINGSIDE PARTNERS	03/27/12 03/27/12	STENOGRAPHIC REPORTING	250.00	
05-04	AP 00438727	MORNINGSIDE PARTNERS	03/28/12 03/28/12	STENOGRAPHIC REPORTING	352.60	
05-04	AP 00438730	MORNINGSIDE PARTNERS	03/28/12 03/28/12	STENOGRAPHIC REPORTING	938.40	
05-04	AP 00438731	MORNINGSIDE PARTNERS	03/20/12 03/20/12	STENOGRAPHIC REPORTING	557.60	
05-04	AP 00438737	MORNINGSIDE PARTNERS	03/21/12 03/21/12	STENOGRAPHIC REPORTING	686.80	
05-04	AP 00438740	MORNINGSIDE PARTNERS	03/22/12 03/22/12	STENOGRAPHIC REPORTING	421.60	
05-04	AP 00438744	MORNINGSIDE PARTNERS	03/28/12 03/28/12	STENOGRAPHIC REPORTING	952.00	
05-04	AP 00438746	MORNINGSIDE PARTNERS	03/27/12 03/27/12	STENOGRAPHIC REPORTING	1,369.90	
05-04	AP 00438749	MORNINGSIDE PARTNERS	03/21/12 03/21/12	STENOGRAPHIC REPORTING	333.20	
05-04	AP 00438750	MORNINGSIDE PARTNERS	03/22/12 03/22/12	STENOGRAPHIC REPORTING	421.60	
05-04	AP 00438752	MORNINGSIDE PARTNERS	03/27/12 03/27/12	STENOGRAPHIC REPORTING	938.40	
05-04	AP 00438754	MORNINGSIDE PARTNERS	03/21/12 03/21/12	STENOGRAPHIC REPORTING	720.80	
05-04	AP 00438756	MORNINGSIDE PARTNERS	03/20/12 03/20/12	STENOGRAPHIC REPORTING	690.10	
05-04	AP 00438758	MORNINGSIDE PARTNERS	03/27/12 03/27/12	STENOGRAPHIC REPORTING	503.20	
05-08	AP 00437303	ANDERSON COURT REPORTING, LLC	03/07/12 03/07/12	STENOGRAPHIC REPORTING	474.44	

05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	-2,639.00
05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	220.00
05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	715.00
05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	845.00
05-08	AP	00441113	CITIBANK P CARD	02/29/12	03/28/12	TRAINING	859.00
05-09	AP	00441048	ANDERSON COURT REPORTING, LLC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	862.92
05-09	AP	00441057	HUNT REPORTING COMPANY	03/28/12	03/28/12	STENOGRAPHIC REPORTING	1,058.75
05-09	AP	00441060	ALDERSON REPORTING CO. INC.	02/27/12	02/27/12	STENOGRAPHIC REPORTING	968.00
05-09	AP	00441064	ALDERSON REPORTING CO. INC.	03/20/12	03/20/12	STENOGRAPHIC REPORTING	768.00
05-09	AP	00441068	ALDERSON REPORTING CO. INC.	03/20/12	03/20/12	STENOGRAPHIC REPORTING	1,032.00
05-09	AP	00441073	ALDERSON REPORTING CO. INC.	03/21/12	03/21/12	STENOGRAPHIC REPORTING	840.00
05-09	AP	00441076	ALDERSON REPORTING CO. INC.	03/27/12	03/27/12	STENOGRAPHIC REPORTING	888.00
05-09	AP	00441079	ALDERSON REPORTING CO. INC.	03/29/12	03/29/12	STENOGRAPHIC REPORTING	1,056.00
05-09	AP	00441082	DIVERSIFIED REPORTING	03/22/12	03/22/12	STENOGRAPHIC REPORTING	565.75
05-09	AP	00441087	DIVERSIFIED REPORTING	03/22/12	03/22/12	STENOGRAPHIC REPORTING	418.50
05-09	AP	00441095	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	410.75
05-09	AP	00441105	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	511.50
05-09	AP	00441109	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	813.75
05-09	AP	00441114	DIVERSIFIED REPORTING	03/20/12	03/20/12	STENOGRAPHIC REPORTING	596.75
05-09	AP	00441118	DIVERSIFIED REPORTING	03/21/12	03/21/12	STENOGRAPHIC REPORTING	775.00
05-09	AP	00441124	YORK STENOGRAPHIC SERVICES INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	2,556.00
05-09	AP	00441129	YORK STENOGRAPHIC SERVICES INC	03/26/12	03/26/12	STENOGRAPHIC REPORTING	1,788.00
05-09	AP	00441133	DIVERSIFIED REPORTING	03/27/12	03/27/12	STENOGRAPHIC REPORTING	527.00
05-09	AP	00441137	DIVERSIFIED REPORTING	03/29/12	03/29/12	STENOGRAPHIC REPORTING	434.00
05-09	AP	00441142	DIVERSIFIED REPORTING	03/29/12	03/29/12	STENOGRAPHIC REPORTING	364.25
05-09	AP	00441144	NATIONAL CAPITOL CONTRACTING LLC	03/21/12	03/21/12	STENOGRAPHIC REPORTING	684.50
05-09	AP	00441145	NATIONAL CAPITOL CONTRACTING LLC	03/20/12	03/20/12	STENOGRAPHIC REPORTING	490.25
05-09	AP	00441662	THE OHIO HUMANITIES COUNCIL	06/04/12	06/07/12	TRAINING	300.00
05-10	AP	00442159	LIZ D'MOUR & ASSOCIATES	04/05/12	04/05/12	STENOGRAPHIC REPORTING	579.60
05-13	AP	00443447	MARJORIE C KELAHER	04/30/12	05/11/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80
05-14	AP	00443630	RUCKER, TERRANCE E.	03/22/12	03/24/12	TRAINING	125.00
05-14	AP	00443642	TURNER, LAURA K.	03/22/12	03/24/12	TRAINING	125.00
05-16	AP	00446793	NATIONAL CAPTIONING INSTITUTE	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00
05-18	AP	00449226	RUCKER, TERRANCE E.	04/18/12	04/22/12	TRAINING	152.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR	1,623.36
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	-170.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	200.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	425.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TRAINING	1,739.75
05-22	AP	00452774	ALDERSON REPORTING CO. INC.	03/16/12	03/16/12	STENOGRAPHIC REPORTING	336.00
05-22	AP	00452776	ANDERSON COURT REPORTING, LLC	03/22/12	03/22/12	STENOGRAPHIC REPORTING	498.98
05-22	AP	00452778	ANDERSON COURT REPORTING, LLC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	351.74
05-22	AP	00452783	ANDERSON COURT REPORTING, LLC	04/18/12	04/18/12	STENOGRAPHIC REPORTING	335.38
05-22	AP	00452785	BRANDENBURG & HASTY	03/23/12	03/23/12	STENOGRAPHIC REPORTING	784.00
05-22	AP	00452787	BRANDENBURG & HASTY	03/30/12	03/30/12	STENOGRAPHIC REPORTING	672.00
05-22	AP	00452789	YORK STENOGRAPHIC SERVICES INC	03/21/12	03/21/12	STENOGRAPHIC REPORTING	322.00
05-22	AP	00452792	YORK STENOGRAPHIC SERVICES INC	03/27/12	03/27/12	STENOGRAPHIC REPORTING	644.00
05-22	AP	00452793	YORK STENOGRAPHIC SERVICES INC	03/28/12	03/28/12	STENOGRAPHIC REPORTING	406.00
05-22	AP	00452795	MORNINGSIDE PARTNERS	03/20/12	03/20/12	STENOGRAPHIC REPORTING	768.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
05-22	AP 00452798	MORNINGSIDE PARTNERS	03/20/12 03/20/12	STENOGRAPHIC REPORTING	333.20	
05-22	AP 00452799	MORNINGSIDE PARTNERS	03/20/12 03/20/12	STENOGRAPHIC REPORTING	442.00	
05-24	AP 00454992	ALDERSON REPORTING CO. INC.	04/14/12 04/14/12	STENOGRAPHIC REPORTING	970.00	
05-24	AP 00454994	ALDERSON REPORTING CO. INC.	04/16/12 04/16/12	STENOGRAPHIC REPORTING	600.00	
05-24	AP 00454996	COURT REPORTING SERVICES, INC.	04/26/12 04/26/12	STENOGRAPHIC REPORTING	1,328.00	
05-24	AP 00454999	COURT REPORTING SERVICES, INC.	04/25/12 04/25/12	STENOGRAPHIC REPORTING	1,120.00	
05-24	AP 00455002	COURT REPORTING SERVICES, INC.	04/17/12 04/17/12	STENOGRAPHIC REPORTING	848.00	
05-24	AP 00455005	COURT REPORTING SERVICES, INC.	04/18/12 04/18/12	STENOGRAPHIC REPORTING	496.00	
05-24	AP 00455007	COURT REPORTING SERVICES, INC.	04/19/12 04/19/12	STENOGRAPHIC REPORTING	592.00	
05-24	AP 00455009	MORNINGSIDE PARTNERS	03/28/12 03/28/12	STENOGRAPHIC REPORTING	448.80	
05-24	AP 00455011	MORNINGSIDE PARTNERS	03/29/12 03/29/12	STENOGRAPHIC REPORTING	673.20	
05-24	AP 00455013	MORNINGSIDE PARTNERS	03/29/12 03/29/12	STENOGRAPHIC REPORTING	578.00	
05-24	AP 00455015	MORNINGSIDE PARTNERS	04/17/12 04/17/12	STENOGRAPHIC REPORTING	530.40	
05-24	AP 00455017	MORNINGSIDE PARTNERS	04/17/12 04/17/12	STENOGRAPHIC REPORTING	340.00	
05-24	AP 00455019	MORNINGSIDE PARTNERS	04/25/12 04/25/12	STENOGRAPHIC REPORTING	802.40	
05-24	AP 00455021	YORK STENOGRAPHIC SERVICES INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	1,212.00	
05-24	AP 00455023	YORK STENOGRAPHIC SERVICES INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	672.00	
05-24	AP 00455025	YORK STENOGRAPHIC SERVICES INC	04/17/12 04/17/12	STENOGRAPHIC REPORTING	1,044.00	
05-24	AP 00455027	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	552.00	
05-24	AP 00455029	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	756.00	
05-24	AP 00455031	YORK STENOGRAPHIC SERVICES INC	04/19/12 04/19/12	STENOGRAPHIC REPORTING	1,176.00	
05-24	AP 00455033	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	1,141.00	
05-24	AP 00455035	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	644.00	
05-24	AP 00455038	YORK STENOGRAPHIC SERVICES INC	04/19/12 04/19/12	STENOGRAPHIC REPORTING	595.00	
05-24	AP 00455041	YORK STENOGRAPHIC SERVICES INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	3,277.50	
05-24	AP 00455044	YORK STENOGRAPHIC SERVICES INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	76.00	
05-29	AP 00456728	MARJORIE C KELAHER	05/14/12 05/25/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80	
06-07	AP 00461473	DIVERSIFIED REPORTING	04/18/12 04/18/12	STENOGRAPHIC REPORTING	2,024.00	
06-07	AP 00461478	DIVERSIFIED REPORTING	04/19/12 04/19/12	STENOGRAPHIC REPORTING	900.00	
06-07	AP 00461481	DIVERSIFIED REPORTING	04/26/12 04/26/12	STENOGRAPHIC REPORTING	1,470.00	
06-07	AP 00461484	DIVERSIFIED REPORTING	04/26/12 04/26/12	STENOGRAPHIC REPORTING	558.00	
06-07	AP 00461487	DIVERSIFIED REPORTING	04/26/12 04/26/12	STENOGRAPHIC REPORTING	250.00	
06-07	AP 00461490	DIVERSIFIED REPORTING	04/18/12 04/18/12	STENOGRAPHIC REPORTING	940.00	
06-07	AP 00461494	YORK STENOGRAPHIC SERVICES INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	864.50	
06-07	AP 00461496	YORK STENOGRAPHIC SERVICES INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	518.00	
06-07	AP 00461500	YORK STENOGRAPHIC SERVICES INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	742.00	
06-07	AP 00461504	YORK STENOGRAPHIC SERVICES INC	04/18/12 04/18/12	STENOGRAPHIC REPORTING	780.00	
06-07	AP 00461505	HENJUM GOUCHER REPORTING SVCS.	04/20/12 04/20/12	STENOGRAPHIC REPORTING	792.00	
06-07	AP 00461506	MORNINGSIDE PARTNERS	04/19/12 04/19/12	STENOGRAPHIC REPORTING	435.20	
06-07	AP 00461508	MORNINGSIDE PARTNERS	04/17/12 04/17/12	STENOGRAPHIC REPORTING	387.60	
06-07	AP 00461510	MORNINGSIDE PARTNERS	03/29/12 03/29/12	STENOGRAPHIC REPORTING	250.00	
06-07	AP 00461511	NORTHERN LIGHTS REALTIME & REPORTING INC	04/03/12 04/03/12	STENOGRAPHIC REPORTING	591.61	
06-07	AP 00461512	HUNT REPORTING COMPANY	04/18/12 04/18/12	STENOGRAPHIC REPORTING	250.00	

06-07	AP	00461525	HUNT REPORTING COMPANY	04/18/12	04/18/12	STENOGRAPHIC REPORTING	635.50
06-07	AP	00461527	NATIONAL CAPITOL CONTRACTING LLC	04/17/12	04/17/12	STENOGRAPHIC REPORTING	20.25
06-07	AP	00461530	NATIONAL CAPITOL CONTRACTING LLC	04/17/12	04/17/12	STENOGRAPHIC REPORTING	742.50
06-07	AP	00461533	UCCELLI & ASSOCIATES	04/05/12	04/05/12	STENOGRAPHIC REPORTING	922.32
06-07	AP	00461536	DIVERSIFIED REPORTING	04/17/12	04/17/12	STENOGRAPHIC REPORTING	697.50
06-07	AP	00461540	DIVERSIFIED REPORTING	04/17/12	04/17/12	STENOGRAPHIC REPORTING	248.00
06-07	AP	00461543	DIVERSIFIED REPORTING	04/19/12	04/19/12	STENOGRAPHIC REPORTING	317.75
06-07	AP	00461548	DIVERSIFIED REPORTING	04/19/12	04/19/12	STENOGRAPHIC REPORTING	658.75
06-07	AP	00461550	DIVERSIFIED REPORTING	04/26/12	04/26/12	STENOGRAPHIC REPORTING	705.25
06-07	AP	00461569	ELLIOTT, FARAR	05/23/12	05/23/12	MISCELLANEOUS OTHER SERVICES	78.48
06-07	AP	00461573	ELLIOTT, FARAR	05/21/12	05/21/12	MISCELLANEOUS OTHER SERVICES	7.50
06-07	AP	00461576	ELLIOTT, FARAR	04/30/12	04/30/12	MISCELLANEOUS OTHER SERVICES	20.07
06-07	AP	00461589	ELLIOTT, FARAR	04/20/12	04/20/12	MISCELLANEOUS OTHER SERVICES	68.83
06-07	AP	00461591	ELLIOTT, FARAR	12/23/11	12/23/11	MISCELLANEOUS OTHER SERVICES	84.00
06-07	AP	00461610	ELLIOTT, FARAR	11/04/11	11/04/11	MISCELLANEOUS OTHER SERVICES	22.00
06-07	AP	00461615	ELLIOTT, FARAR	10/13/11	10/13/11	MISCELLANEOUS OTHER SERVICES	13.49
06-08	AP	00461538	ELLIOTT, FARAR	11/10/11	11/10/11	MISCELLANEOUS OTHER SERVICES	12.98
06-08	AP	00461546	ELLIOTT, FARAR	11/30/11	11/30/11	MISCELLANEOUS OTHER SERVICES	22.97
06-08	AP	00461551	ELLIOTT, FARAR	11/30/11	11/30/11	MISCELLANEOUS OTHER SERVICES	12.98
06-08	AP	00461554	ELLIOTT, FARAR	05/29/12	05/29/12	MISCELLANEOUS OTHER SERVICES	36.50
06-08	AP	00461577	ELLIOTT, FARAR	11/30/11	11/30/11	MISCELLANEOUS OTHER SERVICES	12.49
06-08	AP	00461581	ELLIOTT, FARAR	12/09/11	12/09/11	MISCELLANEOUS OTHER SERVICES	1.99
06-08	AP	00461586	ELLIOTT, FARAR	03/17/12	03/17/12	MISCELLANEOUS OTHER SERVICES	30.00
06-08	AP	00461594	ELLIOTT, FARAR	10/18/11	10/18/11	MISCELLANEOUS OTHER SERVICES	2.99
06-08	AP	00461597	ELLIOTT, FARAR	10/18/11	10/18/11	MISCELLANEOUS OTHER SERVICES	6.99
06-08	AP	00461604	ELLIOTT, FARAR	02/06/12	02/06/12	MISCELLANEOUS OTHER SERVICES	15.49
06-08	AP	00461612	ELLIOTT, FARAR	11/10/11	11/10/11	MISCELLANEOUS OTHER SERVICES	23.21
06-08	AP	00462233	MORNINGSIDE PARTNERS	04/17/12	04/17/12	STENOGRAPHIC REPORTING	754.80
06-08	AP	00462237	MORNINGSIDE PARTNERS	04/18/12	04/18/12	STENOGRAPHIC REPORTING	408.00
06-08	AP	00462239	MORNINGSIDE PARTNERS	04/26/12	04/26/12	STENOGRAPHIC REPORTING	748.00
06-08	AP	00462241	MORNINGSIDE PARTNERS	03/28/12	03/28/12	STENOGRAPHIC REPORTING	870.40
06-11	AP	00463734	STRATTON DESIGN SOURCE, INC.	06/08/12	06/08/12	NON-TECHNOLOGY SERVICE CONTR	330.00
06-11	AP	00463773	MARJORIE C KELAHER	05/29/12	06/08/12	NON-TECHNOLOGY SERVICE CONTR	3,453.12
06-18	AP	00468757	NATIONAL CAPTIONING INSTITUTE	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	64,100.00
06-20	AP	00473989	ALDERSON REPORTING CO. INC.	05/09/12	05/09/12	STENOGRAPHIC REPORTING	693.00
06-20	AP	00473999	DIVERSIFIED REPORTING	05/16/12	05/16/12	STENOGRAPHIC REPORTING	330.00
06-20	AP	00474005	DIVERSIFIED REPORTING	05/31/12	05/31/12	STENOGRAPHIC REPORTING	1,242.00
06-20	AP	00474013	COURT REPORTING SERVICES, INC.	05/09/12	05/09/12	STENOGRAPHIC REPORTING	536.00
06-20	AP	00474027	COURT REPORTING SERVICES, INC.	05/10/12	05/10/12	STENOGRAPHIC REPORTING	800.00
06-20	AP	00474032	COURT REPORTING SERVICES, INC.	05/16/12	05/16/12	STENOGRAPHIC REPORTING	984.00
06-20	AP	00474037	COURT REPORTING SERVICES, INC.	05/16/12	05/16/12	STENOGRAPHIC REPORTING	472.00
06-20	AP	00474045	NEAL R. GROSS & CO, INC	05/16/12	05/16/12	STENOGRAPHIC REPORTING	440.00
06-20	AP	00474049	NEAL R. GROSS & CO, INC	05/16/12	05/16/12	STENOGRAPHIC REPORTING	376.00
06-20	AP	00474053	NEAL R. GROSS & CO, INC	05/17/12	05/17/12	STENOGRAPHIC REPORTING	720.00
06-20	AP	00474056	NEAL R. GROSS & CO, INC	05/17/12	05/17/12	STENOGRAPHIC REPORTING	440.00
06-20	AP	00474061	NEAL R. GROSS & CO, INC	04/17/12	04/17/12	STENOGRAPHIC REPORTING	928.00
06-20	AP	00474063	NEAL R. GROSS & CO, INC	04/18/12	04/18/12	STENOGRAPHIC REPORTING	544.00
06-20	AP	00474066	NEAL R. GROSS & CO, INC	04/18/12	04/18/12	STENOGRAPHIC REPORTING	304.00
06-20	AP	00474069	NEAL R. GROSS & CO, INC	04/26/12	04/26/12	STENOGRAPHIC REPORTING	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
06-20	AP 00474073	NEAL R. GROSS & CO, INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	544.00	
06-20	AP 00474076	NEAL R. GROSS & CO, INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	504.00	
06-20	AP 00474078	NATIONAL CAPITOL CONTRACTING LLC	12/15/11 12/15/11	STENOGRAPHIC REPORTING	621.00	
06-20	AP 00474086	NEAL R. GROSS & CO, INC	04/25/12 04/25/12	STENOGRAPHIC REPORTING	392.00	
06-20	AP 00474087	NEAL R. GROSS & CO, INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	664.00	
06-20	AP 00474091	NEAL R. GROSS & CO, INC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	744.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	-750.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	-330.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	625.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	2,317.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	2,409.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	3,457.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TRAINING	3,507.75	
06-21	AP 00474041	NEAL R. GROSS & CO, INC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	496.00	
06-21	AP 00474059	NEAL R. GROSS & CO, INC	05/17/12 05/17/12	STENOGRAPHIC REPORTING	392.00	
06-25	AP 00474930	ALDERSON REPORTING CO. INC.	05/16/12 05/16/12	STENOGRAPHIC REPORTING	250.00	
06-27	AP 00475130	NEAL R. GROSS & CO, INC	05/10/12 05/10/12	STENOGRAPHIC REPORTING	456.00	
06-27	AP 00476541	MARJORIE C KELAHER	06/11/12 06/22/12	NON-TECHNOLOGY SERVICE CONTR	3,836.80	
06-27	AP 00477267	MARILYN M JONES & ASSOCIATES	05/07/12 05/07/12	STENOGRAPHIC REPORTING	548.80	
06-27	AP 00477271	ALDERSON REPORTING CO. INC.	04/30/12 04/30/12	STENOGRAPHIC REPORTING	520.00	
06-27	AP 00477274	ALDERSON REPORTING CO. INC.	04/23/12 04/23/12	STENOGRAPHIC REPORTING	560.00	
06-27	AP 00477276	HUNT REPORTING COMPANY	05/16/12 05/16/12	STENOGRAPHIC REPORTING	829.25	
06-27	AP 00477279	HUNT REPORTING COMPANY	05/16/12 05/16/12	STENOGRAPHIC REPORTING	992.00	
06-27	AP 00477282	HUNT REPORTING COMPANY	05/08/12 05/08/12	STENOGRAPHIC REPORTING	1,364.00	
06-27	AP 00477295	YORK STENOGRAPHIC SERVICES INC	05/17/12 05/17/12	STENOGRAPHIC REPORTING	564.00	
06-27	AP 00477303	YORK STENOGRAPHIC SERVICES INC	05/08/12 05/08/12	STENOGRAPHIC REPORTING	720.00	
06-27	AP 00477306	YORK STENOGRAPHIC SERVICES INC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	540.00	
06-27	AP 00477309	YORK STENOGRAPHIC SERVICES INC	05/10/12 05/10/12	STENOGRAPHIC REPORTING	1,032.00	
06-27	AP 00477312	YORK STENOGRAPHIC SERVICES INC	05/17/12 05/17/12	STENOGRAPHIC REPORTING	2,156.50	
06-27	AP 00477314	YORK STENOGRAPHIC SERVICES INC	05/16/12 05/16/12	STENOGRAPHIC REPORTING	735.00	
06-27	AP 00477317	YORK STENOGRAPHIC SERVICES INC	05/17/12 05/17/12	STENOGRAPHIC REPORTING	812.00	
06-27	AP 00477323	YORK STENOGRAPHIC SERVICES INC	05/08/12 05/08/12	STENOGRAPHIC REPORTING	1,054.50	
06-27	AP 00477327	YORK STENOGRAPHIC SERVICES INC	05/08/12 05/08/12	STENOGRAPHIC REPORTING	237.50	
06-27	AP 00477328	YORK STENOGRAPHIC SERVICES INC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	1,050.00	
06-27	AP 00477333	YORK STENOGRAPHIC SERVICES INC	04/30/12 04/30/12	STENOGRAPHIC REPORTING	752.00	
06-27	AP 00477335	YORK STENOGRAPHIC SERVICES INC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	672.00	
06-28	AP 00478293	RICE REPORTING AGENCY	05/14/12 05/14/12	STENOGRAPHIC REPORTING	805.92	
06-28	AP 00478296	KIM TINDALL & ASSOCIATES LLC	05/01/12 05/01/12	STENOGRAPHIC REPORTING	563.55	
06-28	AP 00478581	ANDERSON COURT REPORTING, LLC	05/31/12 05/31/12	STENOGRAPHIC REPORTING	458.08	
06-28	AP 00478586	ANDERSON COURT REPORTING, LLC	05/16/12 05/16/12	STENOGRAPHIC REPORTING	572.60	
06-28	AP 00478594	ANDERSON COURT REPORTING, LLC	04/26/12 04/26/12	STENOGRAPHIC REPORTING	474.44	
06-28	AP 00478596	ANDERSON COURT REPORTING, LLC	05/09/12 05/09/12	STENOGRAPHIC REPORTING	417.18	
06-28	AP 00478601	ALDERSON REPORTING CO. INC.	04/02/12 04/02/12	STENOGRAPHIC REPORTING	672.00	
					OTHER SERVICES TOTALS:	427,568.64

SUPPLIES AND MATERIALS									
04-03	AP	00416522	JOE RAGAN'S COFFEE LTD	02/09/12	02/09/12	FOOD & BEVERAGE			177.72
04-03	AP	00416524	JOE RAGAN'S COFFEE LTD	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)			7.96
04-16	AP	00421794	HAGUE QUALITY WATER OF MD INC	04/01/12	04/01/12	WATER			63.00
04-16	AP	00421794	HAGUE QUALITY WATER OF MD INC	04/01/12	04/01/12	WATER			63.00
04-16	AP	00421794	HAGUE QUALITY WATER OF MD INC	04/01/12	04/01/12	WATER			126.00
04-16	AP	00421794	HAGUE QUALITY WATER OF MD INC	04/01/12	04/01/12	WATER			126.00
04-17	AP	00425575	CAPITOLHOST	01/24/12	01/24/12	FOOD & BEVERAGE			-3,914.40
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			2,847.70
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			359.92
04-19	AP	00429208	HAGUE QUALITY WATER OF MD INC	04/06/12	04/06/12	WATER			63.00
04-25	AP	00432092	LEADERSHIP DIRECTORIES, INC.	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L			575.00
04-26	AP	00432990	AMERICAN ASSOC. OF MUSEUMS	05/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L			150.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			37.99
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			40.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			86.98
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			139.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			239.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			15.82
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			76.59
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			87.32
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			166.23
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			378.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			469.44
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			791.06
05-04	AP	00438057	HAGUE QUALITY WATER OF MD INC	05/02/12	05/02/12	WATER			63.00
05-04	AP	00438057	HAGUE QUALITY WATER OF MD INC	05/02/12	05/02/12	WATER			63.00
05-04	AP	00438057	HAGUE QUALITY WATER OF MD INC	05/02/12	05/02/12	WATER			126.00
05-04	AP	00438057	HAGUE QUALITY WATER OF MD INC	05/02/12	05/02/12	WATER			126.00
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			-2,847.70
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			42.00
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			163.50
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			187.44
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			396.50
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			608.88
05-08	AP	00441131	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			1,449.38
05-09	AP	00440410	HAGUE QUALITY WATER OF MD INC	05/06/12	05/06/12	WATER			63.00
05-09	AP	00440437	HAGUE QUALITY WATER OF MD INC	05/06/12	05/06/12	WATER			63.00
05-09	AP	00441220	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			228.68
05-09	AP	00441220	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			-359.92
05-09	AP	00441220	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			29.96
05-09	AP	00441220	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L			101.28
05-09	AP	00441226	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			33.76
05-09	AP	00441226	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			324.64
05-09	AP	00441345	HAGUE QUALITY WATER OF MD INC	03/01/12	03/01/12	WATER			63.00
05-09	AP	00441345	HAGUE QUALITY WATER OF MD INC	03/01/12	03/01/12	WATER			63.00
05-09	AP	00441345	HAGUE QUALITY WATER OF MD INC	03/01/12	03/01/12	WATER			126.00
05-09	AP	00441345	HAGUE QUALITY WATER OF MD INC	03/01/12	03/01/12	WATER			126.00
05-09	AP	00441760	HAGUE QUALITY WATER OF MD INC	01/06/12	01/06/12	WATER			63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
05-14	AP 00443648	LEADERSHIP DIRECTORIES, INC.	06/02/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
05-14	AP 00443654	CONGRESS AT YOUR FINGERTIPS	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		1,033.00
05-18	AP 00448063	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		1,820.00
05-18	AP 00448073	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		503.29
05-18	AP 00448078	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		746.98
05-18	AP 00448086	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		165.75
05-18	AP 00448091	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		2,988.05
05-18	AP 00448123	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		494.65
05-18	AP 00448127	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		705.72
05-18	AP 00448132	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		256.32
05-18	AP 00448145	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		604.24
05-18	AP 00448149	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		5,972.98
05-18	AP 00448151	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		736.45
05-18	AP 00448155	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		421.59
05-18	AP 00448160	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		382.34
05-18	AP 00448163	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		199.69
05-18	AP 00448168	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		1,010.98
05-18	AP 00448171	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		1,076.40
05-18	AP 00448176	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		1,820.00
05-18	AP 00448190	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		429.58
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		63.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		212.43
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		264.61
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		789.42
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		2,736.40
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		100.72
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		136.65
05-21	AP 00448180	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		1,652.30
05-21	AP 00448185	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		451.24
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		5.99
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		35.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		86.96
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		91.98
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		199.00
05-31	AP 00458534	DLT SOLUTIONS	03/28/11 03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		679.23
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		3.30
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		52.66
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		79.62
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		92.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		117.60
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		169.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		187.23
06-12	AP 00463496	HAGUE QUALITY WATER OF MD INC	06/01/12 06/01/12	WATER		63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	183.00	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	209.58	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	369.44	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	372.36	
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	8,887.32	
05-07	AP	00439854	02/16/12 02/16/12	CDW GOVERNMENT INC. C/O ISM IN	178.95	
05-13	AP	00442042	12/09/11 12/09/11	SERLIO SOFTWARE DEVELOPMENT CORP	2,799.00	
05-17	AP	00447835	03/07/12 03/07/12	CDW GOVERNMENT INC. C/O ISM IN	2,511.25	
05-17	AP	00447835	03/07/12 03/07/12	CDW GOVERNMENT INC. C/O ISM IN	375.00	
05-18	AP	00447463	04/27/12 04/27/12	KNOWLEDGE INFORMATION SOLUTION	747.92	
05-18	AP	00447463	04/27/12 04/27/12	KNOWLEDGE INFORMATION SOLUTION	314.64	
05-18	AP	00447463	04/27/12 04/27/12	KNOWLEDGE INFORMATION SOLUTION	423.22	
05-18	AP	00449702	03/29/12 04/28/12	CITIBANK P CARD	526.00	
05-18	AP	00452270	03/04/12 04/03/12	HEWLETT-PACKARD	582.50	
05-18	AP	00452293	04/01/12 04/30/12	HEWLETT-PACKARD	278.95	
05-18	AP	00452293	04/01/12 04/30/12	HEWLETT-PACKARD	241.57	
05-18	AP	00452323	03/01/12 03/31/12	HEWLETT-PACKARD	278.95	
05-18	AP	00452323	03/01/12 03/31/12	HEWLETT-PACKARD	241.57	
05-22	AP	00452234	04/25/12 04/25/12	EXPRESS METRIX	1,560.00	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	56.00	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	84.13	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	98.40	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	138.26	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	183.00	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	209.58	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	369.44	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	372.36	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	8,887.32	
06-01	AP	00458894	04/19/12 04/19/12	DELL-ASAP SOFTWARE	1,294.50	
06-01	AP	00458894	04/19/12 04/19/12	DELL-ASAP SOFTWARE	25,164.30	
06-05	AP	00459070	05/11/12 05/11/12	FEDTEK INC	15,015.00	
06-12	AP	00464443	05/14/12 05/14/12	KNOWLEDGE INFORMATION SOLUTION	622.45	
06-13	AP	00464424	05/04/12 06/03/12	HEWLETT-PACKARD COMPANY	582.50	
06-14	AP	00464935	04/03/12 04/03/12	GALLERY SYSTEMS, INC.	4,000.00	
06-14	AP	00465756	05/01/12 05/31/12	HEWLETT-PACKARD COMPANY	278.95	
06-14	AP	00465756	05/01/12 05/31/12	HEWLETT-PACKARD COMPANY	241.57	
06-20	AP	00474159	04/29/12 05/28/12	CITIBANK P CARD	1,505.00	
06-22	AP	00475368	06/08/12 06/08/12	COMPONENTONE, LLC	1,014.00	
06-22	AP	00475374	04/01/12 04/01/12	SOFTWARE AG	18,980.55	
06-25	AP	00475471	04/04/12 05/03/12	HEWLETT-PACKARD COMPANY	582.50	
06-27	AP	00475727	06/13/12 06/13/12	PLURALSIGHT	1,794.00	
06-27	AP	00475747	06/08/12 06/08/12	FCN TECHNOLOGY SOLUTIONS	223,085.28	
06-27	AP	00475747	06/08/12 06/08/12	FCN TECHNOLOGY SOLUTIONS	4,800.00	

06-28	AP	00478655	KNOWLEDGE INFORMATION SERVICES	12/22/11	12/22/11	MAINTENANCE / REPAIRS QTY - 16	719.68
06-28	AP	00478657	ORACLE AMERICA INC	01/03/12	04/02/12	MAINTENANCE / REPAIRS	43.32
06-29	GL	MNT0020411	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-84.13
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-57.00
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-84.13
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-57.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	56.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	98.40
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	138.26
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	183.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	209.58
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	315.36
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	369.44
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	8,887.32
						EQUIPMENT TOTALS:	341,311.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,301,125.72
FAMILY ROOM							
SUPPLIES AND MATERIALS							
04-17	AP	00425575	CAPITOLHOST	01/24/12	01/24/12	FOOD & BEVERAGE	3,914.40
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	85.72
						SUPPLIES AND MATERIALS TOTALS:	4,000.12
						FAMILY ROOM TOTALS:	4,000.12
OFFICE TOTALS:							
							5,305,125.84
FISCAL YEAR 2011 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
TRANSPORTATION OF THINGS							
04-20	AP	00428662	ARTEX FINE ART SERVICES	04/10/12	04/10/12	FREIGHT CHARGES	1,113.00
05-10	AP	00441928	ARTEX FINE ART SERVICES	05/01/12	05/01/12	FREIGHT CHARGES	354.38
05-18	AP	00448154	ARTEX FINE ART SERVICES	04/01/12	04/30/12	FREIGHT CHARGES	531.00
06-27	AP	00478072	U.S. ART CO. INC	05/30/12	06/07/12	FREIGHT CHARGES	764.31
						TRANSPORTATION OF THINGS TOTALS:	2,762.69
PRINTING AND REPRODUCTION							
06-12	AP	00463511	ARCHIVAL ART SERVICES, INC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	851.40
						PRINTING AND REPRODUCTION TOTALS:	851.40
OTHER SERVICES							
04-12	AP	00420681	GRANICUS, INC	03/30/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	14,100.00
04-30	AP	00435388	JOSTENS	11/02/11	11/02/11	NON-TECHNOLOGY SERVICE CONTR	5,175.00
05-09	AP	00441667	AUDIO TRANSCRIPTION CENTER	04/09/12	04/09/12	TECHNOLOGY SERVICE CONTRACTS	65.00
05-10	AP	00441946	ARTEX FINE ART SERVICES	05/01/12	05/01/12	NON-TECHNOLOGY SERVICE CONTR	176.62
05-15	AP	00443801	AUDIO TRANSCRIPTION CENTER	05/09/12	05/09/12	TECHNOLOGY SERVICE CONTRACTS	117.00
05-24	AP	00454989	ALDERSON REPORTING CO. INC.	07/12/11	07/12/11	STENOGRAPHIC REPORTING	250.00
06-06	AP	00459769	AUDIO TRANSCRIPTION CENTER	06/01/12	06/01/12	TECHNOLOGY SERVICE CONTRACTS	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
06-06	AP 00459775	AUDIO TRANSCRIPTION CENTER	06/01/12 06/01/12	TECHNOLOGY SERVICE CONTRACTS		156.00
06-11	AP 00463739	AUDIO TRANSCRIPTION CENTER	06/08/12 06/08/12	TECHNOLOGY SERVICE CONTRACTS		123.50
06-19	AP 00473911	NIGHT KITCHEN INC	06/01/12 06/01/12	NON-TECHNOLOGY SERVICE CONTR		75,000.00
06-20	AP 00474140	AUDIO TRANSCRIPTION CENTER	05/03/12 05/03/12	TECHNOLOGY SERVICE CONTRACTS		156.00
06-27	AP 00477069	TRANSLATIONS INTERNATIONAL INC	06/25/12 06/25/12	TRANSLATN AND INTERPRET SERV		1,502.80
				OTHER SERVICES TOTALS:		96,899.92
SUPPLIES AND MATERIALS						
04-20	AP 00429219	HAGUE QUALITY WATER OF MD INC	04/06/12 04/06/12	WATER		63.00
05-14	AP 00443650	PROQUEST LLC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,377.00
				SUPPLIES AND MATERIALS TOTALS:		2,440.00
EQUIPMENT						
04-03	AP 00416464	DOCUMENT SYSTEMS INC	08/31/11 08/31/11	WARRANTIES		728.00
04-03	AP 00416464	DOCUMENT SYSTEMS INC	08/31/11 08/31/11	WARRANTIES QTY - 2		1,094.00
05-31	AP 00458574	EMTEC FEDERAL	05/09/12 05/09/12	WARRANTIES QTY - 2		2,500.00
06-29	GL MNT0020411	.....	02/25/11 02/28/11	MAINTENANCE / REPAIRS		-6.11
06-29	GL MNT0020411	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-57.00
06-29	GL MNT0020411	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-57.00
				EQUIPMENT TOTALS:		3,916.89
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		106,870.90
				OFFICE TOTALS:		106,870.90
FISCAL YEAR 2010 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-03	AP 00416243	SCHUETTINGER CONSER. SERVICES	03/21/12 03/21/12	NON-TECHNOLOGY SERVICE CONTR		15,450.00
06-21	AP 00474956	GRANICUS, INC	05/31/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		16,066.80
				OTHER SERVICES TOTALS:		31,516.80
SUPPLIES AND MATERIALS						
04-04	AP 00416564	ACCESS DATA	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		20.00
04-19	AP 00429265	ICONSTITUENT	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		351.00
06-01	AP 00458897	GOVERNMENT PRINTING OFFICE	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		390.00
				SUPPLIES AND MATERIALS TOTALS:		761.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		32,277.80
				OFFICE TOTALS:		32,277.80
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	788,863.62	268,351.43

TRAVEL	5,051.48	3,496.63
RENT, COMMUNICATION, UTILITIES	6,283.26	2,283.19
PRINTING AND REPRODUCTION	4,524.40	61.90
OTHER SERVICES	1,059.50	190.25
SUPPLIES AND MATERIALS	26,729.51	12,938.52
EQUIPMENT	10,649.96	4,523.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:	843,161.73	291,845.58
OFFICE TOTALS:	843,161.73	291,845.58

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CONSTANTINE, CZESLAWA K.	04/01/12	06/30/12	OFFICE ADMINISTRATOR	26,208.00
DAVENPORT, CHRISTINE M.	04/01/12	06/30/12	SENIOR ASSISTANT COUNSEL	30,500.01
KIRCHER, KERRY	04/01/12	06/30/12	GENERAL COUNSEL	43,125.00
KONAR, KIRSTEN W	04/01/12	05/31/12	ASSISTANT COUNSEL	17,722.22
PITTARD IV, WILLIAM B	04/01/12	06/30/12	DEPUTY GENERAL COUNSEL	42,674.01
SUNDLOF, THOMAS M.	04/01/12	06/30/12	LAW CLERK	11,763.88
SUSSMAN, RACHEL	04/01/12	06/30/12	LAW CLERK	13,749.99
TATELMAN, TODD B	04/01/12	06/30/12	ASSISTANT COUNSEL	34,583.33
WALKER, MARY B	03/28/12	06/30/12	ASSISTANT COUNSEL	34,875.00
WELK, KRISTIN M	04/01/12	06/30/12	LAW CLERK	13,149.99
PERSONNEL COMPENSATION TOTALS:				268,351.43

TRAVEL

04-17 AP 00424998 KIRCHER, KERRY	04/02/12	04/02/12	TAXI/PARKING/TOLLS	35.00
05-03 AP 00438234 PITTARD, WILLIAM	04/25/12	04/26/12	TRAVEL SUBSISTENCE	588.37
05-04 AP 00439238 TATELMAN, TODD B.	04/30/12	05/01/12	TRAVEL SUBSISTENCE	889.01
05-08 AP 00440660 WALKER, MARY B.	04/24/12	04/25/12	TRAVEL SUBSISTENCE	684.06
05-18 AP 00449484 TATELMAN, TODD B.	05/09/12	05/10/12	TRAVEL SUBSISTENCE	673.40
06-14 AP 00466674 WALKER, MARY B.	06/05/12	06/06/12	TRAVEL SUBSISTENCE	596.79
06-25 AP 00475706 PITTARD, WILLIAM	05/08/12	05/08/12	TRAVEL SUBSISTENCE	30.00
TRAVEL TOTALS:				3,496.63

RENT, COMMUNICATION, UTILITIES

04-03 AP 00416539 FEDEX	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-17 AP 00424992 PITNEY BOWES INC	01/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	51.57
04-17 AP 00424995 PITNEY BOWES INC	01/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	117.00
04-26 GL EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26 GL EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	123.50
04-26 GL EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	354.27
04-30 AP 00435154 FEDEX	02/24/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	11.50
04-30 AP 00435157 FEDEX	03/12/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	19.10
04-30 AP 00435158 FEDEX	03/30/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	13.74
05-03 AP 00437902 FEDEX	04/06/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	24.47
05-18 AP 00449461 FEDEX	04/13/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	46.82
05-18 AP 00449466 FEDEX	04/20/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	22.21
05-31 AP 00457838 FEDEX	04/27/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	17.38
05-31 AP 00457839 FEDEX	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	12.00
05-31 GL EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31 GL EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31 GL EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	567.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF GENERAL COUNSEL—Con.						
06-14	AP 00466677	FEDEX	05/15/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		11.72
06-14	AP 00466682	FEDEX	05/18/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		13.33
06-25	AP 00475704	FEDEX	05/25/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		29.05
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		123.50
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		463.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,283.19
04-13	AP 00420553	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	04/04/12 04/04/12	PRINTING & REPRODUCTION		61.90
				PRINTING AND REPRODUCTION TOTALS:		61.90
OTHER SERVICES						
05-18	AP 00449481	A TO Z TYPEWRITER CO	05/07/12 05/07/12	NON-TECHNOLOGY SERVICE CONTR		103.25
06-14	AP 00466669	PHYLLIS STONE CSR	06/04/12 06/04/12	STENOGRAPHIC REPORTING		87.00
				OTHER SERVICES TOTALS:		190.25
SUPPLIES AND MATERIALS						
04-03	AP 00416541	WEST PAYMENT CENTER	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		1,213.00
04-17	AP 00424977	MORE DIRECT INC	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		20.89
04-17	AP 00424989	PACER SERVICE CENTER	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		603.76
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		56.82
04-30	AP 00435150	WEST GROUP PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		1,213.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		339.56
05-03	AP 00437909	WILLIAM S. HEIN & CO. INC.	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		5,075.00
05-03	AP 00437915	WEST GROUP PAYMENT CENTER	04/09/12 04/09/12	PUBLICATIONS/REFERENCE MAT'L		778.47
05-03	AP 00437922	MATTHEW BENDER & CO INC	04/23/12 04/23/12	PUBLICATIONS/REFERENCE MAT'L		548.00
05-31	AP 00457843	ALM	05/04/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L		500.00
05-31	AP 00457845	WEST GROUP PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		1,123.02
05-31	AP 00457847	WEST GROUP PAYMENT CENTER	04/10/12 05/09/12	PUBLICATIONS/REFERENCE MAT'L		1,301.44
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		93.41
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		10.15
06-25	AP 00475711	RICOH AMERICAS CORP	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		62.00
				SUPPLIES AND MATERIALS TOTALS:		12,938.52
EQUIPMENT						
04-03	AP 00416543	INFINDOCS	02/07/12 03/21/12	MAINTENANCE / REPAIRS		2,762.49
04-03	AP 00416546	VERACITEC	03/21/12 03/21/12	MAINTENANCE / REPAIRS		320.00
04-30	AP 00435159	VERACITEC	04/20/12 04/20/12	MAINTENANCE / REPAIRS		240.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		115.39
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		115.39
06-25	AP 00475708	VERACITEC	06/15/12 06/15/12	MAINTENANCE / REPAIRS		400.00
06-25	AP 00475709	INFINDOCS	03/28/12 06/18/12	MAINTENANCE / REPAIRS		455.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		115.39
				EQUIPMENT TOTALS:		4,523.66
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		291,845.58
				OFFICE TOTALS:		291,845.58

FISCAL YEAR 2012 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	6,334,416.52	1,968,312.61
RENT, COMMUNICATION, UTILITIES	141.44	141.44
SUPPLIES AND MATERIALS	397.08	397.08
SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,334,955.04	1,968,851.13
OFFICE TOTALS:	6,334,955.04	1,968,851.13

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	04/01/12	06/30/12	PARKING SECURITY STAFF	14,091.00
BENSON, WENDY M.	04/01/12	06/30/12	PARKING SECURITY STAFF	12,029.49
BERNHARDT, SARAH G.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
BETZ, JESSICA A.	04/01/12	06/30/12	PARKING SECURITY STAFF	10,557.00
BIERET, STEFAN J.	04/01/12	06/30/12	ASST TO THE SGT AT ARMS, OPERA	21,069.99
BLATNIK, THOMAS H.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF	14,470.50
BLODGETT, TIMOTHY P.	04/01/12	06/30/12	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D.	04/01/12	06/30/12	CHAMBER SECURITY STAFF	14,134.74
BOLEYN, JUSTIN P.	04/01/12	06/30/12	SECURITY OFFICER	19,502.49
BOYD, DORIS	04/01/12	06/30/12	ASSISTANT IDENTIFICATION SERV	20,460.24
BRADLEY III, JAMES R.	04/01/12	06/30/12	PARKING SECURITY STAFF	10,362.66
BRADY, STANDLEY	04/01/12	06/30/12	PARKING SECURITY STAFF	16,152.99
BRASHER, TRACI L.	04/01/12	05/31/12	DIRECTOR, PREPAREDNESS	23,440.50
BRENNAN, KEVIN	04/01/12	05/31/12	DIR, SAA INTERNAL PREPAREDNESS	26,709.84
BROWN, CHRISTOPHER L.	04/01/12	06/30/12	PARKING SECURITY STAFF	12,029.49
BURNETT, MONA S.	04/01/12	06/30/12	PARKING SECURITY STAFF	12,914.01
BURNS, ANDREW J.	04/01/12	06/30/12	MGR, CHAMBER SUPPORT SERVICES	23,888.25
CALESNICK, JONATHAN	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75
CASSIDY, GERALDINE R.	04/01/12	06/30/12	PARKING SECURITY STAFF	11,146.50
CLARK, JOHN M.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50
CLARK-HENRY, COOKIE	04/01/12	06/30/12	CHAMBER SECURITY STAFF	17,175.99
CLARNER, DONNA L.	04/01/12	06/30/12	PARKING SECURITY STAFF	10,852.50
COHEN, DAVID	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	19,110.75
COLEMAN, EMANUEL	04/01/12	06/30/12	PARKING SECURITY STAFF	11,735.25
COMBS, BOBBIE J.	04/01/12	06/30/12	APPOINTMENT DESK ASSISTANT	12,029.49
COONAN, THOMAS	04/01/12	06/30/12	CHAMBER SECURITY STAFF	12,914.01
COUGHLIN, J C.	04/01/12	05/31/12	SR ASST SAA FOR EMERGENCY MGMT	28,750.00
COWARD, DORIAN A.	04/01/12	06/30/12	ASST DIR, OPERATIONS	27,437.01
CROSSLING, CIERA G.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF	10,754.00
DANIEL, TED	04/01/12	06/30/12	DIR SPEC EVENTS/PROTOCOL	36,389.01
DAVIS, TRAVIS	04/01/12	06/30/12	PARKING SECURITY STAFF	10,557.00
DERRINGTON, TROY N.	04/01/12	06/30/12	PARKING SECURITY STAFF	13,798.50
DIGGS, ALYCE L.	04/01/12	06/30/12	PARKING SECURITY STAFF	12,029.49
DIXON-TYMUS, VIVIAN	04/01/12	06/30/12	APPOINTMENT DESK ASSISTANT	12,914.01
ENGEL, H D.	04/01/12	06/30/12	PARKING SECURITY STAFF	17,848.50
EVANS, SOLEDAD M.	04/01/12	06/30/12	PARKING SECURITY STAFF	10,852.50
FISCHER, CHRISTOPHER C.	04/01/12	06/30/12	CHAMBER SECURITY STAFF	15,830.01
FISHER, DARRYL E.	04/01/12	06/30/12	PARKING SECURITY STAFF	13,503.51
FITZPATRICK, CAITLIN K.	04/01/12	06/30/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 SERGEANT AT ARMS—Con.						
		FITZPATRICK,ROBERT	04/01/12 06/30/12	ASST. SPEC EVENTS/PROTOCOL	26,384.49	
		FOREMAN,LORRAINE T	04/01/12 05/31/12	SPECIAL ASSISTANT	12,479.50	
		FORREST, CHINETTA R.	04/01/12 06/30/12	PARKING SECURITY STAFF	12,325.26	
		FORRIEST, KAREN F.	04/01/12 06/30/12	ASSISTANT ID SERVICES	20,460.24	
		FOWLER, JUDY S.	04/01/12 06/30/12	PARKING SECURITY STAFF	11,735.25	
		FRANCIS, BYRON A.	04/01/12 06/30/12	ASST SHIFT SUPERVISOR	16,573.40	
		FRANGER, MELISSA K.	04/01/12 06/30/12	DIR, IDENTIFICATION SERVICES	32,010.99	
		GABATINO,LAURA	04/01/12 06/30/12	CHAMBER SECURITY STAFF	11,735.25	
		GILL, ROBERTA M.	04/01/12 06/30/12	CHAMBER SECURITY STAFF	11,735.25	
		GREENHOW, KASANDRA R.	04/01/12 06/30/12	STAFF ASST, IMM OFC	17,848.50	
		GREENLEE-LOWE, SUSAN	04/01/12 06/30/12	ASSISTANT, ID SERVICES	18,903.24	
		GRIFFITH, ANTHONY W.	04/01/12 06/30/12	PARKING SECURITY STAFF	14,091.00	
		HAMLETT, JOYCE L.	04/01/12 06/30/12	ASST SGT AT ARMS FLOOR SECURITY	22,639.26	
		HANLEY, ALLISON M.	04/01/12 06/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		HANLEY, KERRI L.	04/01/12 06/30/12	DEPUTY SERGEANT AT ARMS	42,674.01	
		HART,COLLIN	04/01/12 06/30/12	CHAMBER SUPPORT SVCS STAFF	10,754.00	
		HARTWELL-COLEMAN, CHERYL	04/01/12 06/30/12	APPOINTMENT DESK ASSISTANT	12,325.26	
		HILL JR,BERNARD B	04/01/12 06/30/12	SYSTEMS ADMINISTRATION	18,329.01	
		HOLMES, DARIUS	04/01/12 06/30/12	CHAMBER SECURITY STAFF	14,470.50	
		HUDDLESTON,CATHERINE A	04/01/12 06/30/12	APPOINTMENTS DESK ASSISTANT(A)	9,816.33	
		HUGHES, TANYA K.	04/01/12 06/30/12	ASST FOR TECH SUPP, ID SVCS	18,903.24	
		IRVING,PAUL	04/01/12 06/30/12	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	04/01/12 06/30/12	PARKING SECURITY STAFF	11,735.25	
		JOHNSON, TERESA A.	04/01/12 06/30/12	MANAGER,APPOINTMENTS DESKS	27,280.50	
		JOHNSON,ELIZABETH A	04/01/12 06/30/12	APPOINTMENTS DESK ASSISTANT	12,618.99	
		JONES III, LEWIS C.	04/01/12 06/30/12	APPOINTMENTS DESK ASSISTANT(A)	14,807.25	
		JOYCE, KATHLEEN F.	04/01/12 06/30/12	ASST SAA FOR ADMIN	37,613.25	
		KAELIN, JAMES J.	04/01/12 06/30/12	CHIEF INFORMATION OFFICER	36,389.01	
		KELLAHER, DONALD T.	04/01/12 06/30/12	DEP SAA POLICE SVCS&COMM REL	42,674.01	
		KELLEY, CHRISTOPHER M.	04/01/12 06/30/12	PARKING SECURITY STAFF	12,325.26	
		KEYS,MICHAEL B	04/01/12 06/30/12	PARKING SECURITY STAFF	10,557.00	
		KIM, DANNY S.	04/01/12 06/30/12	CHAMBER SECURITY STAFF	12,786.51	
		KONOPATSKI,FRANK	04/01/12 06/30/12	SECURITY INFORMATION OFFICER	18,719.25	
		KUSHNER AARON	04/01/12 06/30/12	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75	
		LENARD, P D.	04/01/12 05/31/12	EMERGENCY MANAGEMENT SPEC	12,479.50	
		LEWIS, ISAAC O.	04/01/12 06/30/12	PARKING SECURITY STAFF	11,735.25	
		LOONEY JOHN F	04/01/12 06/30/12	ASST. SPEC EVENTS/PROTOCOL	28,176.51	
		LOWRY, JOSEPH	04/01/12 05/31/12	PROGRAM MANAGER	13,251.50	
		MARROQUIN,DIXIE L	04/01/12 06/30/12	CHAMBER SUPPORT SVCS STAFF	10,852.50	
		MAYES, NICARSLIA K.	04/01/12 06/30/12	CHAMBER SECURITY STAFF	17,848.50	
		MCFARLAND, WILLIAM P.	04/01/12 06/30/12	DIR, HOUSE SECURITY OFFICE	36,389.01	
		MEADOWS, SONYA L.	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST	15,789.00	
		MILES,STEVEN	04/01/12 06/30/12	APPOINTMENTS DESK ASSISTANT	10,852.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
04-04	AP 00417488	LARRY THOMPSON	03/01/12 03/30/12	NON-TECHNOLOGY SERVICE CONTR		11,410.66	
					OTHER SERVICES TOTALS:	11,410.66	
EQUIPMENT							
06-07	AP 00461501	IMMIX TECHNOLOGY, INC.	02/29/12 03/23/12	MAINTENANCE / REPAIRS		3,749.33	
					EQUIPMENT TOTALS:	3,749.33	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,159.99	
					OFFICE TOTALS:	15,159.99	
FISCAL YEAR 2012 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	129,375.00	43,125.00
					PRINTING AND REPRODUCTION	19.20	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,394.20	43,125.00
					OFFICE TOTALS:	129,394.20	43,125.00
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CONROY,PATRICK J.	04/01/12 06/30/12	HOUSE CHAPLAIN		43,125.00	
					PERSONNEL COMPENSATION TOTALS:	43,125.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00	
					OFFICE TOTALS:	43,125.00	
FISCAL YEAR 2012 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	891,666.65	273,750.00
					RENT, COMMUNICATION, UTILITIES	16,693.37	6,974.67
					PRINTING AND REPRODUCTION	283.89	185.55
					OTHER SERVICES	6,250.00	6,250.00
					SUPPLIES AND MATERIALS	2,451.56	338.51
					EQUIPMENT	5,208.51	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	922,553.98	288,674.73
					OFFICE TOTALS:	922,553.98	288,674.73
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER, BRIAN C.	04/01/12 06/30/12	CLERK TO THE PARLIAMENTARIAN		36,249.99	
		GOOCH,ANNE D	04/01/12 06/30/12	ASSISTANT PARLIAMENTARIAN		24,000.00	
		JENKINS,LLOYD	04/01/12 06/30/12	ASST CLERK TO PARLIAMENTARIAN		30,000.00	
		LAUER, ETHAN	04/01/12 06/30/12	DEPUTY PARLIAMENTARIAN		42,875.01	
		RODRIGUEZ,MONICA	04/01/12 06/30/12	ASST CLERK TO PARLIAMENTARIAN		27,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2012 COMPILATION OF PRECEDENTS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	331,249.95	111,749.97
					OFFICE TOTALS:	331,249.95	111,749.97
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM, BRYAN J.	04/01/12 06/30/12	COMPUTER ANALYST		29,499.99	
		KHALILI, DEBORAH W.	04/01/12 06/30/12	MANUSCRIPT EDITOR		30,249.99	
		NEAL, ANDREW	04/01/12 06/30/12	EDITOR		26,499.99	
		SPITZER, MAX A.	04/01/12 06/30/12	EDITOR		25,500.00	
					PERSONNEL COMPENSATION TOTALS:	111,749.97	111,749.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	111,749.97	111,749.97
					OFFICE TOTALS:	111,749.97	111,749.97
FISCAL YEAR 2012 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	325,580.31	108,526.77
					PRINTING AND REPRODUCTION	19.20	6.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	325,599.51	108,533.17
					OFFICE TOTALS:	325,599.51	108,533.17
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		LEGG BENAVIDES, RODOLFO	04/01/12 06/30/12	TECHNICAL ASSISTANT		23,750.01	
		PICAUT, CHRISTOPHER	04/01/12 06/30/12	CHIEF OF STAFF		42,674.01	
		PRAY, KEITH A	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		42,102.75	
					PERSONNEL COMPENSATION TOTALS:	108,526.77	108,526.77
		PRINTING AND REPRODUCTION				6.40	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		6.40	
					PRINTING AND REPRODUCTION TOTALS:	6.40	6.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,533.17	108,533.17
					OFFICE TOTALS:	108,533.17	108,533.17
FISCAL YEAR 2012 OFFICE OF THE FORMER SPEAKER							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	139,230.36	46,410.12
					RENT, COMMUNICATION, UTILITIES	8,608.05	3,071.75
					PRINTING AND REPRODUCTION	603.95	0.00
					SUPPLIES AND MATERIALS	712.43	174.96
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	149,154.79	49,656.83
					OFFICE TOTALS:	149,154.79	49,656.83
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HARBIN, BRYAN L.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		17,318.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.						
					OFFICE TOTALS:	2,460,069.96
						872,994.18
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAILEY, RONNETTE L	04/01/12 06/30/12	AUDITOR		23,256.00
		BAILEY, RONNETTE L	03/01/12 03/31/12	AUDITOR (OTHER COMPENSATION)		750.00
		BENOIT, KIMBERLY F.	04/01/12 06/30/12	DIR, PERFORMANCE & FIN AUDITS		37,384.26
		BENOIT, KIMBERLY F.	03/01/12 03/31/12	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)		1,250.00
		CARNEY, DOUGLAS J.	04/01/12 06/30/12	AUDITOR		30,960.24
		CARNEY, DOUGLAS J.	03/01/12 03/31/12	AUDITOR (OTHER COMPENSATION)		1,250.00
		CHANEY, SHIREY	04/01/12 06/30/12	MANAGEMENT ANALYST		23,256.00
		CHANEY, SHIREY	03/01/12 03/31/12	MANAGEMENT ANALYST (OTHER COMPENSATION)		500.00
AP		CITIBANK P CARD	03/29/12 04/28/12	BONUS		103.45
		CORNELL, KEVIN	04/01/12 06/30/12	MANAGEMENT ANALYST		19,877.25
		GRAFENSTINE, THERESA M.	04/01/12 06/30/12	INSPECTOR GENERAL		43,125.00
		HOWARD, MICHAEL	04/01/12 06/30/12	ASSISTANT DIRECTOR		35,775.51
		HOWARD, MICHAEL	03/01/12 03/31/12	ASSISTANT DIRECTOR (OTHER COMPENSATION)		2,000.00
		HUNTER, DEBBIE B.	04/01/12 06/30/12	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		JOHNSON, STEVEN L	04/01/12 06/30/12	ASST DIR TECHNOLOGY & QA		35,775.51
		JOHNSON, STEVEN L	03/01/12 03/31/12	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)		1,000.00
		JONES, DEBORAH E	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		16,569.24
		JONES, DEBORAH E	03/01/12 03/31/12	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		KOZUBSKI, SUSAN M.	04/01/12 06/30/12	ASST DIR, FINANCE & ADMIN		26,422.74
		KOZUBSKI, SUSAN M.	03/01/12 03/31/12	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)		1,000.00
		LOCKHART, STEPHEN D.	04/01/12 06/30/12	AUDITOR		31,512.51
		MOJE, ANNIKA L	04/01/12 06/30/12	MANAGEMENT ANALYST		25,623.33
		MOJE, ANNIKA L	03/01/12 03/31/12	MANAGEMENT ANALYST (OTHER COMPENSATION)		500.00
		PATEL, SAAD M	04/01/12 06/30/12	AUDITOR		29,298.99
		PATEL, SAAD M	03/01/12 03/31/12	AUDITOR (OTHER COMPENSATION)		500.00
		PICCOLLA, JOSEPH C	04/01/12 06/30/12	DIR MANAGEMENT ADVISORY SVCS		37,384.26
		PICCOLLA, JOSEPH C	03/01/12 03/31/12	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)		1,250.00
		POOLE, JULIE A	04/01/12 06/30/12	ASST.DIR., PERF. AUDITS, INV.		33,323.25
		POOLE, JULIE A	03/01/12 03/31/12	ASST.DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)		1,500.00
		PTASIENSKI, MICHAEL T	04/01/12 06/30/12	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		ROBERTS, GREGORY	04/01/12 06/30/12	ASST DIR MGMT ADVISORY SVCS		32,096.01
		ROBERTS, GREGORY	03/01/12 03/31/12	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)		1,000.00
		SIMPSON, SUSAN	04/01/12 06/30/12	ASST. DIR., PERF. & FIN. AUDIT		33,323.25
		SIMPSON, SUSAN	03/01/12 03/31/12	ASST. DIR., PERF. & FIN. AUDIT (OTHER COMPENSATION)		1,500.00
		TAFARI, HADDIS N	03/19/12 06/30/12	DIR, INFO SYSTEMS AUDITS		41,001.72
		UPSHUR, RODNEY T.	04/01/12 06/30/12	DIRECTOR, SUPPORT SERVICES		36,177.99
		UPSHUR, RODNEY T.	03/01/12 03/31/12	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)		1,250.00
		WEST, KEVIN H	04/01/12 06/30/12	AUDITOR		25,491.51
		WEST, KEVIN H	03/01/12 03/31/12	AUDITOR (OTHER COMPENSATION)		1,750.00
		WOLFGANG, DONNA K.	04/01/12 06/30/12	ASSISTANT DIRECTOR, MAS		33,938.25

		ZADER,JOSHUA B	04/01/12	06/30/12	AUDITOR	23,256.00
		ZADER,JOSHUA B	03/01/12	03/31/12	AUDITOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	777,887.77
		TRAVEL				
04-23	AP	00430576 HUNTER, DEBBIE	04/11/12	04/11/12	TAXI/PARKING/TOLLS	10.50
04-26	AP	00433649 LOCKHART, STEPHEN D.	04/12/12	04/12/12	TRAVEL SUBSISTENCE	68.32
05-15	AP	00444302 GRAFENSTINE, THERESA M.	04/23/12	04/26/12	COMMERCIAL TRANSPORTATION	910.20
05-15	AP	00444304 GRAFENSTINE, THERESA M.	04/23/12	04/26/12	LODGING	423.36
05-15	AP	00444306 GRAFENSTINE, THERESA M.	04/23/12	04/26/12	MEALS	248.50
05-15	AP	00444307 GRAFENSTINE, THERESA M.	04/23/12	04/26/12	TAXI/PARKING/TOLLS	28.00
					TRAVEL TOTALS:	1,688.88
		RENT, COMMUNICATION, UTILITIES				
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	69.08
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	124.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	271.25
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	2,327.63
05-15	AP	00444308 GRAFENSTINE, THERESA M.	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	15.00
05-18	AP	00449702 CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	69.08
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	124.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	271.25
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,463.88
06-20	AP	00474159 CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	69.06
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	124.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	271.25
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,885.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,085.19
		PRINTING AND REPRODUCTION				
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION	31.90
05-18	AP	00449702 CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	63.80
06-29	GL	PIX0020428	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	41.88
					PRINTING AND REPRODUCTION TOTALS:	137.58
		OTHER SERVICES				
04-02	AP	00415347 CDW GOVERNMENT INC. C/O ISM IN	03/08/12	03/08/12	MISCELLANEOUS OTHER SERVICES	77.59
04-16	AP	00423471 DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	TRAINING	5,933.00
04-23	AP	00430579 PTASIENSKI,MICHAEL T	04/11/12	04/11/12	TRAINING	40.00
05-16	AP	00445985 DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71
05-18	AP	00449702 CITIBANK P CARD	03/29/12	04/28/12	TRAINING	5,347.60
05-23	AP	00454392 DESKTOP SOLUTIONS INC	04/30/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,530.00
05-23	AP	00454405 DESKTOP SOLUTIONS INC	04/16/12	04/26/12	WEB DEV HST,EMAIL & RLTD SERV	765.00
06-16	AP	00467956 DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,927.71
06-20	AP	00474159 CITIBANK P CARD	04/29/12	05/28/12	TRAINING	4,330.00
06-28	AP	00478529 LOCKHEED MARTIN DESKTOP SOLUTI	05/09/12	05/10/12	TECHNOLOGY SERVICE CONTRACTS	900.00
06-29	AP	00484661 DESKTOP SOLUTIONS INC	04/16/12	04/26/12	TECHNOLOGY SERVICE CONTRACTS	765.00
06-29	AP	00484661 DESKTOP SOLUTIONS INC	04/16/12	04/26/12	WEB DEV HST,EMAIL & RLTD SERV	-765.00
					OTHER SERVICES TOTALS:	27,706.32
		SUPPLIES AND MATERIALS				
04-02	AP	00415347 CDW GOVERNMENT INC. C/O ISM IN	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,384.00
04-18	AP	00418971 BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	62.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 OFFICE OF INSPECTOR GENERAL—Con.						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		789.10
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		130.00
04-20	AP 00430043	WEST GROUP PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		195.00
04-23	AP 00430582	PTASIENSKI,MICHAEL T	04/10/12 04/12/12	FOOD & BEVERAGE		173.37
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		107.94
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		388.06
05-15	AP 00444300	WEST GROUP PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		195.00
05-15	AP 00444301	HUNTER, DEBBIE	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		115.48
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		1,285.60
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		105.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		136.92
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		40.84
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		242.35
06-15	AP 00467334	HUNTER, DEBBIE	06/12/12 06/12/12	FOOD & BEVERAGE		32.52
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		2,568.41
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		202.48
06-21	AP 00475341	WEST GROUP PAYMENT CENTER	05/16/12 05/16/12	PUBLICATIONS/REFERENCE MAT'L		1,560.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		108.92
06-29	AP 00484759	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		-20.49
06-29	AP 00484759	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		20.49
06-29	AP 00484785	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		-20.35
06-29	AP 00484785	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		20.35
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		121.33
				SUPPLIES AND MATERIALS TOTALS:		9,944.44
EQUIPMENT						
04-02	AP 00415347	CDW GOVERNMENT INC. C/O ISM IN	03/08/12 03/08/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		3,755.60
04-02	AP 00415347	CDW GOVERNMENT INC. C/O ISM IN	03/08/12 03/08/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		12,102.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		570.00
05-09	AP 00439348	THOMSON REUTERS	04/18/12 04/18/12	COMPUTR SOFTW OPER LS LESS THAN \$10,000		8,596.00
05-09	AP 00439348	THOMSON REUTERS	04/18/12 04/18/12	MAINTENANCE / REPAIRS		1,039.54
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		570.00
06-06	AP 00460929	CDW GOVERNMENT INC. C/O ISM IN	05/23/12 05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		19,340.86
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		570.00
				EQUIPMENT TOTALS:		46,544.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		872,994.18
				OFFICE TOTALS:		872,994.18
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
06-05	AP 00460560	JAMES J GRAHAM ESQ	12/02/11 05/27/12	CONSULTANT CONTRACT SERVICE		8,250.00
				SUPPLIES AND MATERIALS		
04-13	AP 00422741	LEXIS-NEXIS	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		405.00
				OTHER SERVICES TOTALS:		8,250.00

120

05-13	AP	00442623	LEXIS-NEXIS	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	405.00	
06-22	AP	00475188	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	405.00	
							SUPPLIES AND MATERIALS TOTALS:	1,215.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,465.00
							OFFICE TOTALS:	9,465.00

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

PERSONNEL COMPENSATION	119,999.97	39,999.99
TRAVEL	2,208.47	2,208.47
RENT, COMMUNICATION, UTILITIES	90.50	0.00
OTHER SERVICES	152.00	152.00
EQUIPMENT	737.10	245.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:	123,188.04	42,606.16
OFFICE TOTALS:	123,188.04	42,606.16

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

PERSONNEL COMPENSATION			04/01/12	06/30/12	HISTORIAN	39,999.99	
WASNIEWSKI, MATTHEW A						39,999.99	
PERSONNEL COMPENSATION TOTALS:							39,999.99
TRAVEL							
04-23	AP	00431180	CITIBANK GOV CARD SERVICE	02/16/12	04/24/12	COMMERCIAL TRANSPORTATION	773.20
05-13	AP	00442727	WASNIEWSKI, MATTHEW A	04/24/12	04/26/12	TRAVEL SUBSISTENCE	156.40
05-13	AP	00442783	WASNIEWSKI, MATTHEW A	04/18/12	04/22/12	TRAVEL SUBSISTENCE	310.25
05-15	AP	00444705	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	TRAVEL SUBSISTENCE	773.10
06-18	AP	00469476	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	TRAVEL SUBSISTENCE	195.52
TRAVEL TOTALS:							2,208.47
OTHER SERVICES							
05-13	AP	00442775	WASNIEWSKI, MATTHEW A	04/18/12	04/22/12	TRAINING	152.00
OTHER SERVICES TOTALS:							152.00
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	81.90
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	81.90
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	81.90
EQUIPMENT TOTALS:							245.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:							42,606.16
OFFICE TOTALS:							42,606.16

FISCAL YEAR 2012 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	1,329.65	461.73
PERSONNEL COMPENSATION	1,587,407.17	540,025.01
RENT, COMMUNICATION, UTILITIES	5,734.77	2,270.09
PRINTING AND REPRODUCTION	39.90	0.00
OTHER SERVICES	36,628.91	25,054.19
SUPPLIES AND MATERIALS	32,156.98	16,314.76
EQUIPMENT	60,338.15	44,366.13
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,723,635.53	628,491.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LAW REVISION COUNSEL—Con.						
					OFFICE TOTALS:	1,723,635.53
						628,491.91
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		182.24
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		103.09
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		176.40
					FRANKED MAIL TOTALS:	461.73
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	04/01/12 06/30/12	PRINTING EDITOR		29,625.00
		CAHILL, JAMES H.	04/01/12 06/30/12	ASSISTANT PRINTING EDITOR		21,999.99
		EVANS, MICHELLE R.	04/01/12 06/30/12	ASSISTANT COUNSEL		21,624.99
		HALL, KATRINA M.	04/01/12 06/30/12	ASSISTANT COUNSEL		19,625.01
		JOHNSON, MEGHAN M.	04/01/12 06/30/12	ASSISTANT COUNSEL		15,527.78
		KASELONIS JR, RAYMOND W.	04/01/12 06/30/12	ASSISTANT COUNSEL		29,431.50
		LANE, KATHERINE L.	04/01/12 06/30/12	ASSISTANT COUNSEL		27,249.99
		LINDSEY, BRIAN	04/01/12 06/30/12	ASSISTANT COUNSEL		25,749.99
		LOACH, ERIC M.	04/01/12 06/30/12	SENIOR PROGRAM ANALYST		36,249.99
		MULLIGAN, EDWARD T.	04/01/12 06/30/12	ASSISTANT COUNSEL		27,750.00
		PARETZKY, KENNETH	04/01/12 06/30/12	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	04/01/12 06/30/12	LAW REVISION COUNSEL		43,125.00
		SKARVELIS, MICHELE	04/01/12 06/30/12	ASSISTANT COUNSEL		20,375.01
		SKOURAS, LINDSEY A.	04/01/12 06/30/12	ASSISTANT COUNSEL		16,250.01
		SUKOL, ROBERT M.	04/01/12 06/30/12	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELI, SYLVIA N.	04/01/12 06/30/12	STAFF ASSISTANT		11,499.99
		THOMAS, KENNETH	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR		20,874.99
		THOMPSON, MONICA R.	04/01/12 06/30/12	STAFF ASSISTANT		14,000.01
		TRUSHEL, TIMOTHY D.	04/01/12 06/30/12	SENIOR COUNSEL		42,102.75
		WAGNER JR, JOHN F.	04/01/12 06/30/12	ASSISTANT COUNSEL		32,186.25
					PERSONNEL COMPENSATION TOTALS:	540,025.01
RENT, COMMUNICATION, UTILITIES						
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		100.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		219.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		407.01
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		100.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		219.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		459.64
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		100.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		219.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		445.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,270.09
OTHER SERVICES						
05-09	AP 00440656	CISCO WEBEX LLC	04/09/12 04/09/12	WEB DEV HST, EMAIL & RLTD SERV		9.60
05-24	AP 00454784	SEARCH TECHNOLOGIES CORP	04/02/12 04/30/12	WEB DEV HST, EMAIL & RLTD SERV		7,035.00

06-07	AP	00461970	ANNE L WASHINGTON	05/01/12	05/31/12	CONSULTANT CONTRACT SERVICE	7,667.09
06-19	AP	00472894	SEARCH TECHNOLOGIES CORP	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	10,342.50
						OTHER SERVICES TOTALS:	25,054.19
			SUPPLIES AND MATERIALS				
04-17	AP	00424974	CRYSTAL SPRINGS	03/24/12	03/24/12	WATER	182.18
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	298.23
05-03	AP	00437927	MORE DIRECT INC	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	2,487.00
05-03	AP	00437932	MORE DIRECT INC	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	48.41
05-03	AP	00437936	MORE DIRECT INC	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	558.00
05-03	AP	00437940	MORE DIRECT INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	1,872.00
05-07	AP	00436486	GEM LASER EXPRESS INC	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	200.00
05-07	AP	00436486	GEM LASER EXPRESS INC	11/15/11	11/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	400.00
05-07	AP	00439758	GEM LASER EXPRESS INC	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	600.00
05-09	AP	00440644	CRYSTAL SPRINGS	04/21/12	04/21/12	WATER	172.95
05-21	AP	00452725	MORE DIRECT INC	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	498.00
05-21	AP	00452726	MORE DIRECT INC	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	2,476.00
05-31	AP	00457908	MORE DIRECT INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	196.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	798.93
06-06	AP	00460833	CRYSTAL SPRINGS	05/19/12	05/19/12	WATER	154.43
06-06	AP	00461057	MORE DIRECT INC	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	897.00
06-15	AP	00466472	LEXIS-NEXIS	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00
06-15	AP	00466475	LEXIS-NEXIS	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00
06-15	AP	00466495	LEXIS-NEXIS	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00
06-15	AP	00466508	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	1,082.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	147.63
						SUPPLIES AND MATERIALS TOTALS:	16,314.76
			EQUIPMENT				
04-26	AP	00432535	MORE DIRECT INC	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,311.19
04-26	AP	00432536	MORE DIRECT INC	12/16/11	12/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	756.74
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	279.40
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	279.40
06-13	AP	00465289	MORE DIRECT INC	05/02/12	05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	33,460.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	279.40
						EQUIPMENT TOTALS:	44,366.13
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	628,491.91
						OFFICE TOTALS:	628,491.91
			FISCAL YEAR 2011 LAW REVISION COUNSEL				
			SALARIES, OFFICERS & EMPLOYEES				
			OTHER SERVICES				
04-03	AP	00415652	DEBORAH YEE	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 22	1,463.00
04-03	AP	00416348	PETER G LEFEVRE	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	6,732.00
04-03	AP	00416354	JERALD JAY DIRECTOR	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 50	4,600.00
04-04	AP	00415665	FRANCES KRAUS	03/01/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 32	2,368.00
04-04	AP	00415698	RICHARD B. SIMPSON	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 3	306.00
05-03	AP	00437187	FRANCES KRAUS	04/02/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 48	3,552.00
05-03	AP	00438045	RICHARD B. SIMPSON	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 43.75	4,462.50
05-03	AP	00438046	DEBORAH YEE	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 26	1,729.00
05-03	AP	00438047	JERALD JAY DIRECTOR	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 50	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LAW REVISION COUNSEL—Con.						
05-13	AP 00443392	PETER G LEFEVRE	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	6,018.00	
05-24	AP 00454794	SEARCH TECHNOLOGIES CORP	03/01/12 03/30/12	WEB DEV HST,EMAIL & RLTD SERV	12,153.75	
06-04	AP 00459674	JERALD JAY DIRECTOR	05/01/12 05/30/12	NON-TECHNOLOGY SERVICE CONTR QTY - 53	4,876.00	
06-04	AP 00459675	PETER G LEFEVRE	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	4,437.00	
06-04	AP 00459735	DEBORAH YEE	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 8.5	565.25	
06-04	AP 00459741	RICHARD B. SIMPSON	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 31.5	3,213.00	
06-04	AP 00460109	FRANCES KRAUS	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR QTY - 37	2,878.36	
					OTHER SERVICES TOTALS:	63,953.86
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	63,953.86
					OFFICE TOTALS:	63,953.86
FISCAL YEAR 2012 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					FRANKED MAIL	8.98
					PERSONNEL COMPENSATION	1,856,350.33
					TRAVEL	1,030.80
					RENT, COMMUNICATION, UTILITIES	10,233.49
					PRINTING AND REPRODUCTION	93.80
					OTHER SERVICES	146,695.82
					SUPPLIES AND MATERIALS	13,691.29
					EQUIPMENT	3,500.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,031,605.17
					OFFICE TOTALS:	2,031,605.17
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	8.61	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	0.37	
					FRANKED MAIL TOTALS:	8.98
PERSONNEL COMPENSATION						
					AMAROSA, KRISTEN	3,475.92
					AMAROSA, KRISTEN	7,451.84
					ANDERSON, ASHLEY W.	3,400.00
					ANDERSON, ASHLEY W.	7,800.00
					BALLOU JR, ERNEST W.	42,674.01
					BARKSDALE, MARSHALL	24,331.66
					BAYER, PHILIP K.	31,591.17
					BELL, ALISON E	24,331.66
					BIRCH, DEBRA G.	24,769.01
					BLOUNT JR, WILLIE L.	30,658.34
					BLOUNT, ELONDA	4,682.08
					BLOUNT, ELONDA	9,864.16
					BRAZELTON, HALLET R	22,474.16

BROWN, TIMOTHY D.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
BURKE, WARREN	04/01/12	06/30/12	ASSISTANT COUNSEL	37,301.16
CALLEN, PAUL C.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R.	04/01/12	06/30/12	ASSISTANT COUNSEL	22,474.16
CHRISS, SHERRY L.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	04/01/12	06/30/12	ASSISTANT COUNSEL	37,108.74
CONLEY, SHAWN W.	04/01/12	06/30/12	ASSISTANT COUNSEL	19,057.50
CONTRERAS, TOMAS D.	04/01/12	06/30/12	STAFF ASSISTANT	9,333.34
CROSS, JESSE M.	04/01/12	06/30/12	ASSISTANT COUNSEL	18,546.24
DALY, LISA M.	04/01/12	06/30/12	ASST COUNSEL	39,679.99
DILLON JR, THOMAS M.	04/01/12	06/30/12	ASSISTANT COUNSEL	23,224.42
ECKSTEIN, MATHEW A.	04/01/12	06/30/12	ASSISTANT COUNSEL	31,772.08
EISENBERGER, HERSHEL S.	04/01/12	06/30/12	ASSISTANT COUNSEL	19,879.58
FLEISHMAN, SUSAN	04/01/12	06/30/12	ASSISTANT COUNSEL	42,166.66
FORSTATER, IRA B.	04/01/12	06/30/12	SENIOR COUNSEL	28,923.50
FORSTATER, IRA B.	06/01/12	06/30/12	SENIOR COUNSEL (OTHER COMPENSATION)	13,750.51
GALLAGHER, ROSEMARY	04/01/12	06/30/12	ASSISTANT COUNSEL	42,674.01
GIESFELDT, MATTHEW W.	05/21/12	06/30/12	SUMMER ASSOCIATE	4,777.77
GREENLAW, RYAN J.	04/01/12	06/30/12	ASSISTANT COUNSEL	20,212.91
GRIFFITHS, PAMELA R.	04/01/12	04/30/12	STAFF ASSISTANT	4,297.50
GRIFFITHS, PAMELA R.	05/01/12	06/30/12	STAFF ASSISTANT/PARALEGAL	9,095.00
GROSS, JUSTIN W.	04/01/12	06/30/12	ASSISTANT COUNSEL	19,879.58
GROSSMAN, EDWARD G.	04/01/12	06/30/12	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
KOSTKA, GREGORY M.	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
LEONG, EDWARD	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
LEWIS, MEGAN L.	04/01/12	06/30/12	ASSISTANT COUNSEL	18,546.24
LIN, KAKUTI M.	04/01/12	06/30/12	ASSISTANT COUNSEL	20,212.91
LOTHAMER, MOLLY J.	04/01/12	06/30/12	ASSISTANT COUNSEL	30,361.42
MARTIN, D. BELLIS	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	04/01/12	06/30/12	OFFICE ADMINISTRATOR	26,548.83
MERYWEATHER, KELLY L.	04/01/12	04/30/12	STAFF ASSISTANT	6,063.92
MERYWEATHER, KELLY L.	05/01/12	06/30/12	STAFF ASSISTANT/PARALEGAL	12,627.84
MERYWEATHER, THOMAS A.	04/01/12	04/30/12	STAFF ASSISTANT	4,625.00
MERYWEATHER, THOMAS A.	05/01/12	06/30/12	STAFF ASSISTANT/PARALEGAL	9,750.00
MIEKL, JOYNER S.	04/01/12	06/30/12	STAFF ASSISTANT	9,258.25
OSBORNE, CHRISTOPHER B.	04/01/12	06/30/12	ASSISTANT COUNSEL	20,212.91
PATTON, ANGELINA M.	04/01/12	06/30/12	STAFF ASSISTANT	11,062.49
PROBST, SCOTT J.	04/01/12	06/30/12	ASSISTANT COUNSEL	28,383.16
RENFREW, MEGAN J.	04/01/12	06/30/12	ASSISTANT COUNSEL	24,331.66
ROSEN, PERRY K.	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
ROSS, HADLEY C.	04/01/12	06/30/12	ASSISTANT COUNSEL	31,591.17
SAVAGE, HARRY	04/01/12	06/30/12	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J.	04/01/12	06/30/12	ASSISTANT COUNSEL	24,331.66
SHAPIRO, JESSICA	04/01/12	06/30/12	ASSISTANT COUNSEL	30,361.42
SHPAK, ANNA	04/01/12	06/30/12	ASSISTANT COUNSEL	24,331.66
STERKX, CRAIG A.	04/01/12	06/30/12	STAFF ASSISTANT	22,780.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LEGISLATIVE COUNSEL—Con.						
		STROKOFF, SANDRA L.	04/01/12 06/30/12	LEGISLATIVE COUNSEL		43,125.00
		SUTHERLAND, ELLEN J.	04/01/12 06/30/12	ASSISTANT COUNSEL		25,488.92
		SYNNES, MARK A.	04/01/12 04/30/12	ASSISTANT COUNSEL		14,083.33
		SYNNES, MARK A.	05/01/12 06/30/12	SENIOR COUNSEL		28,449.33
		SZWEC, PETER S.	04/01/12 06/30/12	SENIOR SYSTEMS ANALYST		31,886.99
		TOPPER, DAVID	04/01/12 06/30/12	ASST SYSTEMS ADMINISTRATOR		20,024.33
		YANEK, MICHELLE	04/01/12 06/30/12	ASSISTANT COUNSEL		18,546.24
		VOLBERDING, EMILY M	04/01/12 04/30/12	STAFF ASSISTANT		2,916.67
		VOLBERDING, EMILY M	05/01/12 06/30/12	STAFF ASSISTANT/PARALEGAL		6,916.67
		WALKER, SALLY L	04/01/12 06/30/12	ASSISTANT COUNSEL		22,474.16
		WEINHAGEN JR, ROBERT F.	04/01/12 06/30/12	SENIOR COUNSEL		42,674.01
		WOFSY, NOAH L.	04/01/12 06/30/12	SENIOR COUNSEL		42,674.01
		WOLFE, LUCY G	05/21/12 06/30/12	SUMMER ASSOCIATE		4,777.77
		YOUNG, BRADY J.	04/01/12 06/30/12	ASSISTANT COUNSEL		37,108.74
				PERSONNEL COMPENSATION TOTALS:		1,856,350.33
		TRAVEL				
04-18	AP 00425438	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION		1,030.80
					TRAVEL TOTALS:	1,030.80
		RENT, COMMUNICATION, UTILITIES				
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		517.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		683.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,408.94
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		296.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		683.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,356.54
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		296.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		683.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		2,309.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,233.49
		PRINTING AND REPRODUCTION				
05-08	AP 00439992	ACCURATE WORD LLC.	05/03/12 05/03/12	PRINTING & REPRODUCTION		61.90
06-01	AP 00458659	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		93.80
		OTHER SERVICES				
04-03	AP 00416532	YOUNTS CONSULTING	12/06/11 12/16/11	CONSULTANT CONTRACT SERVICE		1,026.50
04-03	AP 00416536	S.B. GRIMM COMPANY	03/01/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR		666.00
04-10	AP 00419015	JOSEPH CARMEL	03/19/12 03/30/12	NON-TECHNOLOGY SERVICE CONTR		9,975.00
04-10	AP 00419017	DATASTREAM CONTENT SOLUTIONS,	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
04-10	AP 00419019	DATASTREAM CONTENT SOLUTIONS,	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		24,928.00
05-02	AP 00437290	DATASTREAM CONTENT SOLUTIONS,	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
05-02	AP 00437291	DATASTREAM CONTENT SOLUTIONS,	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		24,928.00
05-08	AP 00439982	S.B. GRIMM COMPANY	04/18/12 04/25/12	NON-TECHNOLOGY SERVICE CONTR		629.00
05-08	AP 00439990	JOSEPH CARMEL	04/03/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		14,175.00

05-10	AP	00442015	JOSEPH CARMEL	03/19/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR	-9,975.00
05-10	AP	00442015	JOSEPH CARMEL	03/19/12	03/30/12	WEB DEV HST,EMAIL & RLTD SERV	9,975.00
05-10	AP	00442399	YOUNTS CONSULTING	12/06/11	12/16/11	CONSULTANT CONTRACT SERVICE	-1,026.50
05-10	AP	00442399	YOUNTS CONSULTING	12/06/11	12/16/11	WEB DEV HST,EMAIL & RLTD SERV	1,026.50
06-12	AP	00464182	DATASTREAM CONTENT SOLUTIONS,	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
06-12	AP	00464187	DATASTREAM CONTENT SOLUTIONS,	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	25,000.00
06-12	AP	00464189	JOSEPH CARMEL	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	26,600.00
06-21	AP	00474914	JOSEPH CARMEL	04/03/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	-14,175.00
06-21	AP	00474914	JOSEPH CARMEL	04/03/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	14,175.00
06-26	AP	00477070	DATASTREAM CONTENT SOLUTIONS,	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
06-28	AP	00477937	JOSEPH CARMEL	06/01/12	06/22/12	WEB DEV HST,EMAIL & RLTD SERV	13,475.00
						OTHER SERVICES TOTALS:	146,695.82
			SUPPLIES AND MATERIALS				
04-23	AP	00430605	CCH INC	04/17/12	04/17/12	PUBLICATIONS/REFERENCE MAT'L	1,113.57
04-25	AP	00431574	WEST GROUP PAYMENT CENTER	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	999.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	178.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	213.64
05-04	AP	00439152	WEST GROUP PAYMENT CENTER	03/10/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L	840.68
05-16	AP	00444776	HELLO DIRECT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	219.91
05-16	AP	00444778	TIGER DIRECT	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	8.88
05-16	AP	00444778	TIGER DIRECT	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	791.95
05-18	AP	00447831	TIGER DIRECT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	16.43
05-18	AP	00447831	TIGER DIRECT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	331.70
05-18	AP	00447831	TIGER DIRECT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,375.85
05-18	AP	00449489	LEGAL CONTENT, INC.	05/09/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-23	AP	00453797	WEST PAYMENT CENTER	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	999.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	178.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	530.18
06-01	AP	00458660	WEST GROUP PAYMENT CENTER	04/10/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	1,220.50
06-06	AP	00460927	HELLO DIRECT	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	219.91
06-07	AP	00459197	WEST GROUP PAYMENT CENTER	12/10/11	12/09/12	PUBLICATIONS/REFERENCE MAT'L	374.03
06-14	AP	00465685	GEM LASER EXPRESS INC	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	654.00
06-25	AP	00476277	WEST GROUP PAYMENT CENTER	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	999.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	208.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	219.06
						SUPPLIES AND MATERIALS TOTALS:	13,691.29
			EQUIPMENT				
04-02	AP	00412864	CANON BUSINESS SOLUTIONS	03/10/12	04/09/12	MAINTENANCE / REPAIRS	62.48
04-30	AP	00435161	CANON BUSINESS SOLUTIONS	03/10/12	04/09/12	MAINTENANCE / REPAIRS	62.48
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	1,083.58
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	1,083.58
06-01	AP	00458663	CANON BUSINESS SOLUTIONS	04/10/12	05/09/12	MAINTENANCE / REPAIRS	62.48
06-25	AP	00476283	CANON BUSINESS SOLUTIONS	05/10/12	06/09/12	MAINTENANCE / REPAIRS	62.48
06-29	AP	00484827	CANON BUSINESS SOLUTIONS	02/10/12	03/09/12	MAINTENANCE / REPAIRS	62.48
06-29	AP	00484827	CANON BUSINESS SOLUTIONS	03/10/12	04/09/12	MAINTENANCE / REPAIRS	-62.48
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	1,083.58
						EQUIPMENT TOTALS:	3,500.66
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,031,605.17
						OFFICE TOTALS:	2,031,605.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
05-29	AR AC-05795	LEARNING TREE INTERNATIONAL	01/25/11 01/28/11	TRAINING		-256.00	
						OTHER SERVICES TOTALS:	-256.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-256.00
						OFFICE TOTALS:	-256.00
FISCAL YEAR 2012 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	207,921.78	69,307.26
					TRAVEL	120.00	20.00
					RENT, COMMUNICATION, UTILITIES	4,355.99	1,279.60
					PRINTING AND REPRODUCTION	3,515.90	1,041.20
					OTHER SERVICES	1,627.08	1,627.08
					SUPPLIES AND MATERIALS	47,344.19	27,311.07
					EQUIPMENT	1,710.00	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	266,594.94	101,156.21
					OFFICE TOTALS:	266,594.94	101,156.21
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
					BENJAMIN, WILLIAM C.		1,500.00
					RAVEN, KELLY F.		27,500.01
					ROBINSON, JANICE C.		40,307.25
					PERSONNEL COMPENSATION TOTALS:		69,307.26
TRAVEL							
06-04	AP 00459887	ROBINSON, JANICE C.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		20.00	
						TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES							
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		12.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		31.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		245.22	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		12.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		31.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		169.02	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		12.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		31.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		736.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,279.60
PRINTING AND REPRODUCTION							
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		21.50	
04-30	AP 00435025	SHAWN RICH	04/12/12 04/12/12	PRINTING & REPRODUCTION		787.50	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		157.00	

06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	75.20
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,041.20
06-05	AP	00459895	ROBINSON, JANICE C.	05/18/12	05/18/12	CONSULTANT CONTRACT SERVICE	1,627.08
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,627.08
04-06	AP	00418745	JACK H. LUCKY FLORAL DESIGN	03/20/12	03/20/12	HABITATION EXPENSE	2,520.00
04-30	AP	00434997	HAGUE QUALITY WATER OF MD INC	04/09/12	05/08/12	WATER	63.00
04-30	AP	00435006	ROBINSON, JANICE C.	04/04/12	04/04/12	FOOD & BEVERAGE	107.92
04-30	AP	00435011	WILLIAMS, L. J. M.	04/16/12	04/16/12	FOOD & BEVERAGE	636.68
04-30	AP	00435023	RIDGWAY II, RAYBURN H.	04/14/12	04/14/12	FOOD & BEVERAGE	439.95
04-30	AP	00435029	DESIGN CUISINE	03/06/12	03/06/12	FOOD & BEVERAGE	1,877.00
04-30	AP	00435031	DESIGN CUISINE	03/20/12	03/20/12	FOOD & BEVERAGE	18,896.75
05-14	AP	00443658	CRAVEN, KELLY F.	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	41.97
05-14	AP	00443661	CAPITOLHOST	04/26/12	04/26/12	FOOD & BEVERAGE	237.20
05-14	AP	00443664	CAPITOLHOST	04/19/12	04/19/12	FOOD & BEVERAGE	237.20
06-04	AP	00459889	HAGUE QUALITY WATER OF MD INC	05/10/12	06/09/12	WATER	63.00
06-04	AP	00459892	DESIGN CUISINE	04/19/12	04/19/12	FOOD & BEVERAGE	1,449.26
06-28	AP	00477926	CAPITOLHOST	05/17/12	05/17/12	FOOD & BEVERAGE	237.20
06-28	AP	00477928	CAPITOLHOST	05/10/12	05/10/12	FOOD & BEVERAGE	237.20
06-28	AP	00477931	ROBINSON, JANICE C.	06/14/12	06/14/12	FOOD & BEVERAGE	190.44
06-28	AP	00477934	HAGUE QUALITY WATER OF MD INC	06/09/12	07/08/12	WATER	63.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	13.30
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	27,311.07
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	101,156.21
						OFFICE TOTALS:	101,156.21

129

SOE NO YEAR
FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION
ATLAS

OTHER SERVICES	1,105,163.58	321,563.18
SUPPLIES AND MATERIALS	278,637.50	278,637.50
EQUIPMENT	211,380.71	70,495.00
ATLAS TOTALS:	1,595,181.79	670,695.68
OFFICE TOTALS:	1,595,181.79	670,695.68

ATLAS							
OTHER SERVICES							
04-17	AP	00422813	JACOB CIANGO	03/01/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS	16,568.40
05-07	AP	00439844	DELOITTE & TOUCHE LLP	03/06/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	5,805.00
05-10	AP	00440976	ORACLE AMERICA INC	04/23/12	04/27/12	TRAINING QTY - 2	11,520.00
05-22	AP	00453324	DELOITTE CONSULTING LLP	03/06/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	5,805.00
05-23	AP	00454093	DELOITTE CONSULTING LLP	03/04/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	22,356.00
05-23	AP	00454356	ORACLE AMERICA INC	04/12/12	04/12/12	TRAINING	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2012 CAO ADVANCED BUSINESS SOLUTION—Con.						
05-23	AP 00454362	ORACLE AMERICA INC	04/12/12 04/12/12	TRAINING	1,501.80	
05-24	AP 00454739	DELOITTE CONSULTING LLP	04/09/12 04/28/12	CONSULTANT CONTRACT SERVICE	14,612.40	
05-24	AP 00454745	DELOITTE CONSULTING LLP	04/01/12 04/28/12	TECHNOLOGY SERVICE CONTRACTS	19,350.00	
05-24	AP 00454830	IBM CORPORATION	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE	23,213.20	
05-24	AP 00454853	CYBERMEDIA TECHNOLOGIES INC	04/02/12 04/26/12	CONSULTANT CONTRACT SERVICE	32,589.96	
05-25	AP 00455540	DELOITTE CONSULTING LLP	04/01/12 04/28/12	TECHNOLOGY SERVICE CONTRACTS	11,178.00	
05-31	AP 00456620	MACRO SOLUTIONS MSOL, INC.	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE	17,607.20	
06-01	AP 00455581	CYBERMEDIA TECHNOLOGIES INC	04/02/12 04/26/12	CONSULTANT CONTRACT SERVICE	27,576.12	
06-01	AP 00455581	CYBERMEDIA TECHNOLOGIES INC	04/09/12 04/26/12	CONSULTANT CONTRACT SERVICE	21,694.80	
06-14	AR AC-05911	DELOITTE SERVICES LP	03/06/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	-5,805.00	
06-15	AP 00469359	CYBERMEDIA TECHNOLOGIES INC	04/30/12 05/24/12	CONSULTANT CONTRACT SERVICE	57,755.98	
06-15	AP 00469365	CYBERMEDIA TECHNOLOGIES INC	04/30/12 05/24/12	CONSULTANT CONTRACT SERVICE	31,754.32	
06-29	AP 00479944	ORACLE AMERICA INC	06/19/12 06/22/12	TRAINING	2,880.00	
					OTHER SERVICES TOTALS:	321,563.18
SUPPLIES AND MATERIALS						
06-19	AP 00473149	DLT SOLUTIONS	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 250	278,637.50	
					SUPPLIES AND MATERIALS TOTALS:	278,637.50
EQUIPMENT						
04-18	AP 00428869	ADOBE GOVT. AT CARAHSOFT	04/09/12 04/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	57,145.00	
04-18	AP 00428869	ADOBE GOVT. AT CARAHSOFT	04/09/12 04/09/12	MAINTENANCE / REPAIRS	13,350.00	
					EQUIPMENT TOTALS:	70,495.00
					ATLAS TOTALS:	670,695.68
					OFFICE TOTALS:	670,695.68
FISCAL YEAR 2012 TECHNOLOGY INFRASTRUCTURE						
TELECOM (VOICE) SUPPLEMENTAL						
					OTHER SERVICES	0.00
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	198,882.52
					198,882.52	0.00
CDN - FY 2001 SUPPLEMENTAL						
					OTHER SERVICES	0.00
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	31,995.00
					31,995.00	0.00
					OFFICE TOTALS:	230,877.52
FISCAL YEAR 2012 IMMEDIATE OFFICE						
TRADITIONAL FURNITURE						
					SUPPLIES AND MATERIALS	189,465.89
					EQUIPMENT	88,057.80
					TRADITIONAL FURNITURE TOTALS:	277,523.69
					358,857.19	277,523.69
					OFFICE TOTALS:	358,857.19
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
04-13	AP 00422326	ALLSTEEL	02/28/12 02/28/12	HABITATION EXPENSE QTY - 25	9,521.50	

130

04-13	AP	00422326	ALLSTEEL	02/28/12	02/28/12	HABITATION EXPENSE QTY - 35	11,864.30
04-16	AP	00422809	THE HON COMPANY	03/20/12	03/20/12	HABITATION EXPENSE QTY - 15	7,124.40
04-24	AP	00431418	ARKANSAS LAMP	02/27/12	02/27/12	HABITATION EXPENSE	118.04
04-24	AP	00431418	ARKANSAS LAMP	02/27/12	02/27/12	HABITATION EXPENSE QTY - 100	1,408.00
04-24	AP	00431440	ARKANSAS LAMP	03/16/12	03/16/12	HABITATION EXPENSE	216.19
04-24	AP	00431440	ARKANSAS LAMP	03/16/12	03/16/12	HABITATION EXPENSE QTY - 50	2,832.50
05-09	AP	00441583	ARKANSAS LAMP	05/03/12	05/03/12	HABITATION EXPENSE	82.40
05-09	AP	00441583	ARKANSAS LAMP	05/03/12	05/03/12	HABITATION EXPENSE QTY - 50	704.00
05-17	AP	00445368	ALLIED CONTRACT INC.	05/04/12	05/04/12	HABITATION EXPENSE	350.00
05-17	AP	00445368	ALLIED CONTRACT INC.	05/04/12	05/04/12	HABITATION EXPENSE QTY - 30	10,653.60
05-23	AP	00454245	SIT ON IT	05/10/12	05/10/12	HABITATION EXPENSE QTY - 200	69,912.00
05-24	AP	00454973	MARVIN J. PERRY	05/15/12	05/15/12	HABITATION EXPENSE QTY - 75	29,841.75
06-06	AP	00459765	ALLSTEEL	05/16/12	05/16/12	HABITATION EXPENSE QTY - 35	7,515.20
06-14	AP	00466254	MARVIN J. PERRY	06/06/12	06/06/12	HABITATION EXPENSE QTY - 75	29,841.75
06-22	AP	00475567	TRINITY FURNITURE	06/15/12	06/15/12	HABITATION EXPENSE QTY - 18	7,480.26
SUPPLIES AND MATERIALS TOTALS:							189,465.89

EQUIPMENT							
04-12	AP	00421583	HERMAN MILLER CO.	04/10/12	04/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,347.70
05-03	AP	00438035	ARNOLD DESKS, INC.	04/30/12	04/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,570.00
05-03	AP	00438035	ARNOLD DESKS, INC.	04/30/12	04/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	36,903.30
05-17	AP	00445368	ALLIED CONTRACT INC.	05/04/12	05/04/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	12,368.40
06-19	AP	00452414	TRINITY FURNITURE	04/26/12	04/26/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	25,520.70
06-22	AP	00475575	HERMAN MILLER CO.	06/20/12	06/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,347.70
EQUIPMENT TOTALS:							88,057.80
TRADITIONAL FURNITURE TOTALS:							277,523.69
OFFICE TOTALS:							277,523.69

131

FISCAL YEAR 2012 FURNISHINGS & LOGISTICS
MODULAR FURNITURE

OTHER SERVICES	1,195.00	0.00
EQUIPMENT	625.00	0.00
MODULAR FURNITURE TOTALS:	1,820.00	0.00
OFFICE TOTALS:	1,820.00	0.00

FISCAL YEAR 2012 CLERK OF THE HOUSE
LIMS

OTHER SERVICES	47,500.00	0.00
LIMS TOTALS:	47,500.00	0.00
OFFICE TOTALS:	47,500.00	0.00

OEPPO
FISCAL YEAR 2012 OEM
SALARIES, OFFICERS & EMPLOYEES

TRAVEL	16.69	0.00
RENT, COMMUNICATION, UTILITIES	13.16	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	29.85	0.00

OEPPO

PERSONNEL COMPENSATION	182,743.86	182,743.86
------------------------------	------------	------------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2012 OEM—Con.						
				TRAVEL	87,793.70	28,471.79
				RENT, COMMUNICATION, UTILITIES	117,418.18	38,348.11
				PRINTING AND REPRODUCTION	4,582.73	338.59
				OTHER SERVICES	1,452,825.79	660,162.25
				SUPPLIES AND MATERIALS	47,006.13	19,143.14
				EQUIPMENT	155,646.48	10,254.37
				OEPP0 TOTALS:	2,048,016.87	939,462.11
				OFFICE TOTALS:	2,048,046.72	939,462.11
OEPP0						
PERSONNEL COMPENSATION						
		BRASHER, TRACI L.	06/01/12 06/30/12	DIRECTOR, PREPAREDNESS		11,720.25
		BRENNAN, KEVIN	06/01/12 06/30/12	DIR, SAA INTERNAL PREPAREDNESS		13,354.92
		COUGHLIN, J C.	06/01/12 06/30/12	SR ASST SAA FOR EMERGENCY MGMT		14,375.00
		FOREMAN,LORRAINE T	06/01/12 06/30/12	SPECIAL ASSISTANT		6,239.75
		LENARD, P D.	06/01/12 06/30/12	EMERGENCY MANAGEMENT SPEC		6,239.75
		LOWRY, JOSEPH	06/01/12 06/30/12	PROGRAM MANAGER		6,625.75
		OLSEN,EMILY J	06/01/12 06/30/12	EMERGENCY MANAGEMENT SPEC		5,523.08
		RHODES, AMY R.	06/01/12 06/30/12	PROGRAM MANAGER		7,369.00
		SHEALY, LINDA R.	05/01/12 06/30/12	EXECUTIVE ASSISTANT		18,291.34
		STEVENSON,MARISA	05/01/12 06/30/12	SYSTEMS ADMINISTRATOR		15,629.84
		SUSALLA, MICHAEL P.	05/01/12 06/30/12	DIRECTOR, OPERATIONS		23,850.34
		TROLAN, WILLIAM L.	05/01/12 06/30/12	DIRECTOR, CONTINUITY PLANNING		25,075.50
		VEATCH, JOHN E.	05/01/12 06/30/12	ASST SAA FOR EMERGENCY MGMT		28,449.34
				PERSONNEL COMPENSATION TOTALS:		182,743.86
TRAVEL						
04-03	AP	00416556 HILL JR,BERNARD B	02/21/12 02/21/12	TRAVEL SUBSISTENCE		25.78
04-03	AP	00416588 FITZPATRICK,ROBERT	03/10/12 03/12/12	TRAVEL SUBSISTENCE		913.05
04-04	AP	00416014 CITIBANK GOV CARD SERVICE	02/22/12 02/23/12	TRAVEL SUBSISTENCE		180.86
04-04	AP	00417758 ENTERPRISE FLEET MANAGEMENT	03/01/12 03/31/12	AUTOMOBILE LEASE		8,245.20
04-10	AP	00418959 OLSEN, EMILY J.	03/26/12 03/26/12	TAXI/PARKING/TOLLS		34.00
05-03	AP	00437570 ENTERPRISE FLEET MANAGEMENT	04/01/12 04/30/12	AUTOMOBILE LEASE		8,245.20
05-10	AP	00442184 LOONEY,JOHN F	01/25/12 01/27/12	TRAVEL SUBSISTENCE		487.26
05-10	AP	00442225 ARCHITECT OF THE CAPITOL	01/01/12 03/31/12	GASOLINE		1,728.74
05-23	AP	00454030 BOOZE - ALLEN & HAMILTON	03/01/12 03/31/12	CONSULT TRAVEL / RELATED EXP		955.95
05-31	AP	00458243 ENTERPRISE FLEET MANAGEMENT	05/01/12 05/31/12	AUTOMOBILE LEASE		8,245.20
06-13	AP	00466103 LOWRY, JOSEPH	04/30/12 05/03/12	TRAVEL SUBSISTENCE		40.44
06-13	AP	00466130 OLSEN, EMILY J.	05/16/12 05/17/12	MEALS		19.01
06-29	AP	00479711 CITIBANK GOV CARD SERVICE	04/26/12 05/04/12	TRAVEL SUBSISTENCE		1,079.84
06-29	AP	00485938 ARCHITECT OF THE CAPITOL	01/01/12 03/31/12	GASOLINE		-1,728.74
				TRAVEL TOTALS:		28,471.79
04-10	AP	00418957 VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		13.41

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	.....	666.77
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	.....	2,944.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	.....	9,116.77
05-09	AP	00440824	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	13.35
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	1,062.77
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	2,944.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	9,117.17
06-13	AP	00466089	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	.....	13.35
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	534.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	2,944.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	8,907.75
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	.....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:								38,348.11
PRINTING AND REPRODUCTION								
04-10	AP	00418960	ACCURATE WORD LLC	03/09/12	03/09/12	PRINTING & REPRODUCTION	.....	31.90
05-10	AP	00442235	XEROX CORPORATION	01/30/12	02/28/12	PRINTING & REPRODUCTION	.....	23.54
06-13	AP	00466075	XEROX CORPORATION	02/28/12	03/21/12	PRINTING & REPRODUCTION	.....	18.20
06-14	AP	00465845	ACCURATE WORD LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	.....	165.95
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS	.....	99.00
PRINTING AND REPRODUCTION TOTALS:								338.59
OTHER SERVICES								
04-02	AP	00415423	EXECUTIVE PROTECTION SYSTEMS	03/30/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	44,766.37
04-02	AP	00415577	JACK DEWOLFE	02/27/12	03/19/12	NON-TECHNOLOGY SERVICE CONTR	.....	12,267.28
04-04	AP	00417515	SYSTEMS RESEARCH & APPLICATION	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	.....	52,303.36
04-10	AP	00418958	OLSEN, EMILY J.	03/26/12	03/26/12	TRAINING	.....	35.00
04-10	AP	00419232	BOOZE - ALLEN & HAMILTON	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR	.....	34,459.68
04-10	AP	00419233	SAIC	02/18/12	03/16/12	NON-TECHNOLOGY SERVICE CONTR	.....	17,380.80
04-10	AP	00419467	SAIC	01/21/12	02/17/12	NON-TECHNOLOGY SERVICE CONTR	.....	18,003.28
04-12	AP	00421484	TWENTY FIRST CENTURY COMM. INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,042.00
04-13	AP	00397672	SYSTEMS RESEARCH & APPLICATION	01/15/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	-50,313.17
04-16	AP	00424286	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	6,809.14
04-17	AP	00425634	EXECUTIVE PROTECTION SYSTEMS	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	.....	2,864.16
04-24	AP	00431668	SYSTEMS RESEARCH & APPLICATION	01/01/12	01/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	50,313.17
04-30	AP	00432097	JACK DEWOLFE	03/26/12	04/20/12	NON-TECHNOLOGY SERVICE CONTR	.....	8,067.07
04-30	AP	00433883	JOHN CAULFIELD	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	2,500.00
05-03	AP	00438010	EXECUTIVE PROTECTION SYSTEMS	04/30/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	61,582.50
05-08	AP	00439858	LARRY THOMPSON	04/02/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	12,132.96
05-08	AP	00439860	SAIC	03/17/12	04/13/12	NON-TECHNOLOGY SERVICE CONTR	.....	18,116.80
05-08	AP	00439873	SYSTEMS RESEARCH & APPLICATION	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	57,936.07
05-08	AP	00439996	WOODSIDE TEMPORARIES, INC	03/25/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR	.....	1,827.54
05-09	AP	00441205	TECHNICAL DIFFERENCE, INC.	02/29/12	02/29/12	TRAINING QTY - 2	.....	1,691.50
05-10	AP	00442203	FEC FINANCIAL INC	04/23/12	04/23/12	NON-TECHNOLOGY SERVICE CONTR	.....	3,235.00
05-13	AP	00442284	WOODSIDE TEMPORARIES, INC	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR	.....	8,844.86
05-16	AP	00444583	TWENTY FIRST CENTURY COMM. INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,042.00
05-16	AP	00446800	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	6,809.14
05-23	AP	00454022	SYSTEMS RESEARCH & APPLICATION	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	.....	52,362.29
05-23	AP	00454029	SAIC	04/14/12	05/11/12	NON-TECHNOLOGY SERVICE CONTR	.....	17,833.73
05-23	AP	00454031	BOOZE - ALLEN & HAMILTON	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	35,535.60
05-24	AP	00453614	JACK DEWOLFE	04/23/12	05/18/12	NON-TECHNOLOGY SERVICE CONTR	.....	10,000.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2012 OEM—Con.						
06-05	AP 00460584	LARRY THOMPSON	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	11,555.20	
06-13	AP 00466054	SOFTWARE AG	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	4,054.00	
06-13	AP 00466069	SOFTWARE AG	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	4,054.00	
06-13	AP 00466120	OLSEN, EMILY J.	05/16/12 05/17/12	TRAINING	145.00	
06-15	AP 00466653	TWENTY FIRST CENTURY COMM. INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
06-15	AP 00466658	EXECUTIVE PROTECTION SYSTEMS	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	24,280.00	
06-16	AP 00468764	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	6,809.14	
06-19	AP 00473800	JACK DEWOLFE	05/21/12 06/15/12	NON-TECHNOLOGY SERVICE CONTR	9,067.12	
06-22	AP 00473079	SAIC	05/12/12 06/08/12	NON-TECHNOLOGY SERVICE CONTR	16,305.12	
06-28	AP 00478543	JOHN CAULFIELD	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	3,312.50	
06-29	AP 00479947	BOOZE - ALLEN & HAMILTON	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	29,543.87	
06-29	AP 00479953	SYSTEMS RESEARCH & APPLICATION	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	52,075.70	
06-29	AP 00479957	WOODSIDE TEMPORARIES, INC	05/06/12 06/03/12	NON-TECHNOLOGY SERVICE CONTR	8,469.97	
					OTHER SERVICES TOTALS:	660,162.25
SUPPLIES AND MATERIALS						
04-03	AP 00416592	JOHNSON, TERESA A.	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	84.38	
04-03	AP 00416640	MYERS, RODRIC J.	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	73.48	
04-04	AP 00416595	JOHNSON, TERESA A.	02/07/12 02/27/12	OFFICE SUPPLIES (OUTSIDE)	81.30	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	361.38	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L	-26.97	
04-25	AP 00432094	CANON BUSINESS SOLUTIONS	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	1,391.50	
04-27	AP 00434320	DEER PARK	02/27/12 03/26/12	WATER	71.84	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	1,042.88	
04-30	AP 00438389	GEM LASER EXPRESS INC	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	284.96	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	816.88	
05-03	AP 00437184	KURZ TRANSFER PRODUCTS, LLC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	250.00	
05-03	AP 00437184	KURZ TRANSFER PRODUCTS, LLC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	1,127.92	
05-03	AP 00437184	KURZ TRANSFER PRODUCTS, LLC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10000	3,700.00	
05-09	AP 00441205	TECHNICAL DIFFERENCE, INC.	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,543.62	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	57.58	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	909.41	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	403.65	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	361.87	
06-13	AP 00466078	DEER PARK	03/27/12 04/26/12	WATER	46.88	
06-13	AP 00466082	COHEN, DAVID	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	41.99	
06-13	AP 00466084	JOHNSON, TERESA A.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	26.03	
06-13	AP 00466096	MORE DIRECT INC	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	79.00	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	AUTO EXPENSES	222.48	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	1,690.90	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	UNIFORMS	308.84	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	234.86	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	961.11	
06-27	AP 00476533	CAPITOL MARKING PRD.	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	48.00	

134

06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,947.37
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	19,143.14
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	1,555.08
05-09	AP	00441205	02/29/12	02/29/12	MAINTENANCE / REPAIRS	843.87
05-23	AP	00452728	10/01/11	10/30/11	MAINTENANCE / REPAIRS	4,054.00
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	1,555.08
06-20	AP	00474159	04/29/12	05/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	691.26
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	1,555.08
					EQUIPMENT TOTALS:	10,254.37
					OEPP0 TOTALS:	939,462.11
					OFFICE TOTALS:	939,462.11

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2012 LIFE CYCLE REPLACEMENT
PROCESS & PROCEDURES

MAIL IMPROVEMENT

GENERAL EXPENSES

OTHER SERVICES	330,284.52	0.00
PROCESS & PROCEDURES TOTALS:	330,284.52	0.00
OTHER SERVICES	35,640.68	0.00
MAIL IMPROVEMENT TOTALS:	35,640.68	0.00
RENT, COMMUNICATION, UTILITIES	593,204.49	582,096.10
EQUIPMENT	168,675.09	73,908.38
GENERAL EXPENSES TOTALS:	761,879.58	656,004.48
OFFICE TOTALS:	1,127,804.78	656,004.48

GENERAL EXPENSES

RENT, COMMUNICATION, UTILITIES

04-04	AP	00417320	10/01/11	09/30/12	TEMPORARY SPACE RENTAL	551,000.00
04-19	AP	00421953	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	5,312.48
04-30	AP	00433368	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-03	AP	00435797	02/01/12	02/02/01	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-16	AP	00443746	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-16	AP	00443956	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-18	AP	00448452	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
05-18	AP	00449438	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,891.81
06-27	AP	00477308	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,891.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	582,096.10

EQUIPMENT

04-30	AP	00435479	03/01/12	03/31/12	MAINTENANCE / REPAIRS	3,908.39
05-07	AP	00439645	03/01/12	03/31/12	MAINTENANCE / REPAIRS	10,833.33
05-18	AP	00449462	04/01/12	04/30/12	MAINTENANCE / REPAIRS	10,833.33
06-19	AP	00472827	04/20/12	04/20/12	MAINTENANCE / REPAIRS	37,500.00
06-27	AP	00477375	05/01/12	05/31/12	MAINTENANCE / REPAIRS	10,833.33
					EQUIPMENT TOTALS:	73,908.38
					GENERAL EXPENSES TOTALS:	656,004.48
					OFFICE TOTALS:	656,004.48

135

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
				TRAVEL	55,310.86	25,298.56
				RENT, COMMUNICATION, UTILITIES	339.95	0.00
				PRINTING AND REPRODUCTION	3,046.34	1,972.19
				OTHER SERVICES	1,515.00	0.00
				SUPPLIES AND MATERIALS	2,302.54	1,451.16
				WOUNDED WARRIOR EXPENSES TOTALS:	62,514.69	28,721.91
WOUNDED WARRIOR EXPENSES						
				PERSONNEL COMPENSATION	1,020,516.29	362,085.03
				WOUNDED WARRIOR EXPENSES TOTALS:	1,020,516.29	362,085.03
				OFFICE TOTALS:	1,083,030.98	390,806.94
WOUNDED WARRIOR EXPENSES						
TRAVEL						
04-02	AP 00414497	ALEXANDER, LARONE N.	02/21/12 02/29/12	PRIVATE AUTO MILEAGE		344.25
04-02	AP 00414506	ALEXANDER, LARONE N.	02/21/12 02/29/12	MEALS		106.50
04-02	AP 00414514	ROZMAN, DONALD M.	02/23/12 03/06/12	TAXI/PARKING/TOLLS		125.00
04-04	AP 00416634	RELLA, EDWARD T.	03/05/12 03/12/12	PRIVATE AUTO MILEAGE		107.10
04-04	AP 00416641	RELLA, EDWARD T.	03/05/12 03/12/12	MEALS		319.50
04-04	AP 00416648	RELLA, EDWARD T.	03/05/12 03/12/12	TAXI/PARKING/TOLLS		40.00
04-10	AP 00418977	CIMINNA, MICHAEL	03/19/12 03/30/12	PRIVATE AUTO MILEAGE		57.12
04-10	AP 00418996	WORTHEN, MELISSA A.	03/12/12 03/12/12	PRIVATE AUTO MILEAGE		37.43
04-10	AP 00418999	SELF, JASON W.	03/15/12 03/26/12	PRIVATE AUTO MILEAGE		134.35
04-10	AP 00419006	TURNER, KYLE F.	03/07/12 03/24/12	PRIVATE AUTO MILEAGE		361.59
04-17	AP 00424868	ALEXANDER, LARONE N.	03/09/12 03/31/12	PRIVATE AUTO MILEAGE		204.41
04-17	AP 00424873	ALEXANDER, LARONE N.	03/09/12 03/31/12	MEALS		77.50
04-17	AP 00424876	ALEXANDER, LARONE N.	03/09/12 03/31/12	MEALS		2.00
04-17	AP 00424877	GRENFELL, JASON P.	03/02/12 03/31/12	PRIVATE AUTO MILEAGE		558.36
04-17	AP 00424884	GRENFELL, JASON P.	03/02/12 03/31/12	TAXI/PARKING/TOLLS		14.00
04-17	AP 00424899	ENCK, LEROY A.	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		133.37
04-17	AP 00424901	ENCK, LEROY A.	03/05/12 03/30/12	TAXI/PARKING/TOLLS		2.85
04-17	AP 00424904	JOHNSON, LAUREN L.	03/19/12 03/29/12	PRIVATE AUTO MILEAGE		18.36
04-17	AP 00424909	JOHNSON, LAUREN L.	03/19/12 03/29/12	TAXI/PARKING/TOLLS		17.00
04-17	AP 00424914	FONTENOT, EARL N.	03/06/12 03/06/12	PRIVATE AUTO MILEAGE		87.01
04-17	AP 00424919	FONTENOT, EARL N.	03/06/12 03/06/12	TAXI/PARKING/TOLLS		6.40
04-17	AP 00424926	FONTENOT, EARL N.	03/07/12 04/02/12	TAXI/PARKING/TOLLS		134.00
04-17	AP 00424929	SHUTE, JONATHAN	03/07/12 04/02/12	TAXI/PARKING/TOLLS		55.00
04-17	AP 00424939	SHUTE, JONATHAN	03/11/12 03/28/12	PRIVATE AUTO MILEAGE		313.65
04-17	AP 00424944	WEIS, TRISTAN L.	03/20/12 03/29/12	PRIVATE AUTO MILEAGE		178.50
04-17	AP 00424947	MARTIN, LEE J.	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		152.33
04-17	AP 00424950	WORTHEN, MELISSA A.	03/22/12 03/30/12	PRIVATE AUTO MILEAGE		77.93
04-17	AP 00424952	RUC, GARY J.	03/14/12 03/23/12	PRIVATE AUTO MILEAGE		63.19
04-17	AP 00424956	ROZMAN, DONALD M.	03/22/12 03/28/12	TAXI/PARKING/TOLLS		125.00

04-17	AP	00424960	CORBETT II, PAUL E.	03/09/12	04/02/12	PRIVATE AUTO MILEAGE	145.35
04-17	AP	00425072	CITIBANK GOV CARD SERVICE	02/29/12	03/09/12	COMMERCIAL TRANSPORTATION	861.60
04-17	AP	00425076	CITIBANK GOV CARD SERVICE	02/29/12	03/09/12	LODGING	1,025.92
04-19	AP	00429629	CITIBANK GOV CARD SERVICE	01/31/12	02/03/12	LODGING	1,083.10
04-25	AP	00431582	STANDIFORD, CODY	03/15/12	03/30/12	PRIVATE AUTO MILEAGE	107.00
04-25	AP	00431587	MARTIN, LEE J.	04/03/12	04/05/12	PRIVATE AUTO MILEAGE	201.93
04-25	AP	00431590	MARTIN, LEE J.	04/03/12	04/05/12	TAXI/PARKING/TOLLS	32.00
04-25	AP	00431595	MARTIN, LEE J.	04/03/12	04/05/12	LODGING	234.84
04-25	AP	00431598	MARTIN, LEE J.	04/03/12	04/05/12	MEALS	140.00
04-25	AP	00431604	WEIS, TRISTAN L.	04/04/12	04/13/12	PRIVATE AUTO MILEAGE	285.60
04-25	AP	00431614	WEIS, TRISTAN L.	04/04/12	04/13/12	TAXI/PARKING/TOLLS	36.00
04-25	AP	00431619	WEIS, TRISTAN L.	04/04/12	04/13/12	LODGING	119.00
04-25	AP	00431625	WEIS, TRISTAN L.	04/04/12	04/13/12	MEALS	84.00
04-27	AP	00432752	WORTHEN, MELISSA A.	04/04/12	04/10/12	PRIVATE AUTO MILEAGE	74.87
04-30	AP	00434873	IRWIN, JOHN	04/09/12	04/10/12	PRIVATE AUTO MILEAGE	211.14
04-30	AP	00434878	IRWIN, JOHN	04/09/12	04/10/12	TAXI/PARKING/TOLLS	33.00
04-30	AP	00434879	IRWIN, JOHN	04/09/12	04/10/12	MEALS	106.50
04-30	AP	00434927	MARQUEZ, THOMAS	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	37.13
04-30	AP	00434934	MARQUEZ, THOMAS	04/09/12	04/11/12	TAXI/PARKING/TOLLS	14.00
04-30	AP	00434943	MARQUEZ, THOMAS	04/09/12	04/11/12	MEALS	177.50
04-30	AP	00434945	MARQUEZ, THOMAS	04/09/12	04/11/12	MISCELLANEOUS TRAVEL	25.00
04-30	AP	00435037	CIMINNA, MICHAEL	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	12.24
05-04	AP	00439158	HAINSWORTH, CHRISTOPHER C.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	94.86
05-04	AP	00439163	HAINSWORTH, CHRISTOPHER C.	04/11/12	04/24/12	TAXI/PARKING/TOLLS	25.00
05-04	AP	00439167	WOOLFORK, MONIKKA A.	04/13/12	04/14/12	PRIVATE AUTO MILEAGE	25.50
05-04	AP	00439177	STANDIFORD, CODY	04/17/12	04/19/12	PRIVATE AUTO MILEAGE	201.96
05-04	AP	00439181	STANDIFORD, CODY	04/17/12	04/19/12	LODGING	168.63
05-04	AP	00439185	STANDIFORD, CODY	04/17/12	04/19/12	MEALS	115.00
05-04	AP	00439191	FONTENOT, EARL N.	04/10/12	04/12/12	PRIVATE AUTO MILEAGE	223.38
05-04	AP	00439199	FONTENOT, EARL N.	04/10/12	04/12/12	LODGING	122.18
05-04	AP	00439203	FONTENOT, EARL N.	04/10/12	04/12/12	MEALS	76.50
05-04	AP	00439208	TURNER, KYLE F.	04/06/12	04/25/12	PRIVATE AUTO MILEAGE	225.93
05-07	AP	00440113	RELLA, EDWARD T.	04/19/12	04/20/12	MEALS	84.00
05-09	AP	00440118	RELLA, EDWARD T.	04/19/12	04/20/12	LODGING	136.36
05-09	AP	00440124	RELLA, EDWARD T.	03/14/12	04/23/12	PRIVATE AUTO MILEAGE	162.08
05-15	AP	00444196	STANDIFORD, CODY	04/22/12	04/22/12	PRIVATE AUTO MILEAGE	30.70
05-15	AP	00444207	MENNAB, THOMAS W.	03/18/12	03/20/12	PRIVATE AUTO MILEAGE	242.76
05-15	AP	00444214	IRWIN, JOHN	04/18/12	04/27/12	PRIVATE AUTO MILEAGE	364.65
05-15	AP	00444220	IRWIN, JOHN	04/18/12	04/27/12	TAXI/PARKING/TOLLS	103.60
05-15	AP	00444223	SHUTE, JONATHAN	04/30/12	04/30/12	TAXI/PARKING/TOLLS	55.00
05-15	AP	00444231	CIMINNA, MICHAEL	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	14.43
05-15	AP	00444242	FONTENOT, EARL N.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	67.00
05-15	AP	00444246	ROZMAN, DONALD M.	04/01/12	04/30/12	TAXI/PARKING/TOLLS	125.00
05-15	AP	00444255	ENCK, LEROY A.	04/11/12	04/30/12	PRIVATE AUTO MILEAGE	77.21
05-15	AP	00444258	WORTHEN, MELISSA A.	04/17/12	04/26/12	PRIVATE AUTO MILEAGE	119.03
05-15	AP	00444266	MARQUEZ, THOMAS	04/16/12	04/28/12	PRIVATE AUTO MILEAGE	131.92
05-15	AP	00444270	SHUTE, JONATHAN	04/04/12	04/10/12	PRIVATE AUTO MILEAGE	231.54
05-15	AP	00444276	JOHNSON, LAUREN L.	04/03/12	04/20/12	PRIVATE AUTO MILEAGE	62.22
05-15	AP	00444280	JOHNSON, LAUREN L.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-15	AP 00444282	SMITH, SARAH	04/28/12 04/28/12	PRIVATE AUTO MILEAGE	76.50	
05-15	AP 00444287	RUC, GARY J.	04/13/12 04/28/12	PRIVATE AUTO MILEAGE	61.91	
05-15	AP 00444303	CITIBANK GOV CARD SERVICE	04/06/12 04/24/12	COMMERCIAL TRANSPORTATION	1,020.80	
05-15	AP 00444305	CITIBANK GOV CARD SERVICE	04/09/12 04/11/12	LODGING	904.84	
05-15	AP 00444449	MOROSKY, ALEKSANDR A.	04/13/12 04/25/12	PRIVATE AUTO MILEAGE	74.54	
05-16	AP 00444928	RAMOS, SAZHA	04/01/12 04/30/12	TAXI/PARKING/TOLLS	125.00	
05-22	AP 00453057	RELLA, EDWARD T.	05/01/12 05/04/12	PRIVATE AUTO MILEAGE	207.57	
05-24	AP 00454336	JENSEN,CHRISTINE	05/06/12 05/08/12	COMMERCIAL TRANSPORTATION	116.00	
05-24	AP 00454341	JENSEN,CHRISTINE	05/08/12 05/08/12	GASOLINE	22.24	
05-24	AP 00454344	JENSEN,CHRISTINE	05/07/12 05/08/12	MEALS	69.00	
05-24	AP 00454640	GRENFELL, JASON P.	04/04/12 04/29/12	PRIVATE AUTO MILEAGE	178.78	
05-24	AP 00454643	GRENFELL, JASON P.	04/21/12 04/21/12	TAXI/PARKING/TOLLS	5.50	
05-25	AP 00455118	JENSEN,CHRISTINE	05/06/12 05/08/12	CAR RENTAL	228.89	
05-25	AP 00455939	MARTIN, LEE J.	04/11/12 04/13/12	PRIVATE AUTO MILEAGE	47.02	
05-25	AP 00455944	ORSINI,PATRICIA A	05/14/12 05/15/12	TAXI/PARKING/TOLLS	33.70	
05-25	AP 00455948	ORSINI,PATRICIA A	05/14/12 05/15/12	MEALS	76.50	
05-25	AP 00455952	WEIS, TRISTAN L.	04/25/12 04/30/12	PRIVATE AUTO MILEAGE	130.98	
05-25	AP 00455954	WEIS, TRISTAN L.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	24.98	
05-25	AP 00456008	WEIS, TRISTAN L.	05/03/12 05/03/12	TAXI/PARKING/TOLLS	13.25	
05-25	AP 00456011	WEIS, TRISTAN L.	05/03/12 05/04/12	MEALS	106.50	
05-25	AP 00456014	ALEXANDER, LARONE N.	04/03/12 04/26/12	PRIVATE AUTO MILEAGE	168.92	
05-25	AP 00456021	ALEXANDER, LARONE N.	04/03/12 04/26/12	TAXI/PARKING/TOLLS	4.80	
05-25	AP 00456026	FUENTES,DAISY C	04/10/12 04/18/12	PRIVATE AUTO MILEAGE	146.45	
05-31	AP 00454326	JENSEN,CHRISTINE	05/06/12 05/08/12	TAXI/PARKING/TOLLS	30.00	
05-31	AP 00454331	JENSEN,CHRISTINE	05/07/12 05/08/12	LODGING	83.16	
06-01	AP 00458638	WOOLFORK, MONIKKA A.	05/10/12 05/23/12	PRIVATE AUTO MILEAGE	84.36	
06-01	AP 00458643	TURNER, KYLE F.	05/16/12 05/17/12	PRIVATE AUTO MILEAGE	228.66	
06-01	AP 00458647	TURNER, KYLE F.	05/16/12 05/17/12	MEALS	91.50	
06-01	AP 00458649	TURNER, KYLE F.	05/17/12 05/17/12	TAXI/PARKING/TOLLS	16.00	
06-01	AP 00458653	TURNER, KYLE F.	05/16/12 05/17/12	LODGING	110.09	
06-01	AP 00458655	TURNER, KYLE F.	05/02/12 05/19/12	PRIVATE AUTO MILEAGE	183.71	
06-08	AP 00462437	MARQUEZ, THOMAS	05/04/12 05/10/12	PRIVATE AUTO MILEAGE	77.73	
06-18	AP 00470150	SHUTE, JONATHAN	05/23/11 06/23/11	PRIVATE AUTO MILEAGE	271.83	
06-18	AP 00470150	SHUTE, JONATHAN	06/20/11 06/29/11	PRIVATE AUTO MILEAGE	-271.83	
06-19	AP 00473628	CORBETT II, PAUL E.	05/26/12 05/31/12	PRIVATE AUTO MILEAGE	53.28	
06-19	AP 00473749	RELLA, EDWARD T.	05/05/12 05/30/12	PRIVATE AUTO MILEAGE	289.71	
06-21	AP 00474970	ALEXANDER, LARONE N.	05/03/12 05/30/12	PRIVATE AUTO MILEAGE	148.63	
06-21	AP 00474971	ALEXANDER, LARONE N.	05/30/12 05/30/12	TAXI/PARKING/TOLLS	8.00	
06-21	AP 00474973	ALEXANDER, LARONE N.	05/30/12 05/30/12	MEALS	34.50	
06-22	AP 00475298	SANGER, MICHAEL	04/30/12 05/01/12	TAXI/PARKING/TOLLS	34.49	
06-22	AP 00475301	SANGER, MICHAEL	04/30/12 05/01/12	MEALS	106.50	
06-22	AP 00475659	SANGER, MICHAEL	04/30/12 05/01/12	PRIVATE AUTO MILEAGE	24.31	
06-25	AP 00474978	IRWIN, JOHN	05/03/12 05/18/12	PRIVATE AUTO MILEAGE	159.95	

06-25	AP	00474980	IRWIN, JOHN	05/09/12	05/18/12	TAXI/PARKING/TOLLS	16.85
06-25	AP	00474981	GRENFELL, JASON P.	05/07/12	05/25/12	PRIVATE AUTO MILEAGE	284.18
06-25	AP	00474982	GRENFELL, JASON P.	05/08/12	05/19/12	TAXI/PARKING/TOLLS	9.75
06-25	AP	00474983	SHUTE, JONATHAN	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	643.80
06-25	AP	00474984	SHUTE, JONATHAN	06/01/12	06/30/12	TAXI/PARKING/TOLLS	55.00
06-25	AP	00474989	MOROSKY, ALEKSANDR A.	05/04/12	05/31/12	PRIVATE AUTO MILEAGE	88.73
06-25	AP	00474991	SELF, JASON W.	05/03/12	05/25/12	PRIVATE AUTO MILEAGE	128.56
06-25	AP	00474993	STANDIFORD, CODY	06/02/12	06/02/12	PRIVATE AUTO MILEAGE	166.51
06-25	AP	00474995	WORTHEN, MELISSA A.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	203.69
06-25	AP	00474997	MARTIN, LEE J.	05/03/12	05/18/12	PRIVATE AUTO MILEAGE	130.81
06-25	AP	00475001	CIMINNA, MICHAEL	05/26/12	05/26/12	PRIVATE AUTO MILEAGE	28.86
06-25	AP	00475003	ENCK, LEROY A.	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	111.78
06-25	AP	00475008	RELLA, EDWARD T.	05/05/12	05/30/12	PRIVATE AUTO MILEAGE	289.71
06-26	AP	00476111	PEDRICK, GREGORY S.	05/21/12	05/22/12	PRIVATE AUTO MILEAGE	41.63
06-26	AP	00476116	PEDRICK, GREGORY S.	05/21/12	05/22/12	MEALS	106.50
06-26	AP	00476123	PEDRICK, GREGORY S.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	39.35
06-26	AP	00476128	PEDRICK, GREGORY S.	05/23/12	05/23/12	TAXI/PARKING/TOLLS	3.00
06-27	AP	00474987	MARQUEZ, THOMAS	05/17/12	05/30/12	PRIVATE AUTO MILEAGE	187.59
06-27	AP	00477422	CITIBANK GOV CARD SERVICE	05/01/12	05/29/12	TRAVEL SUBSISTENCE	4,470.48
06-28	AP	00474999	JOHNSON, LAUREN L.	05/09/12	05/23/12	PRIVATE AUTO MILEAGE	56.06
06-28	AP	00478125	ORSINI,PATRICIA A	06/04/12	06/09/12	MEALS	383.00
06-28	AP	00478128	ORSINI,PATRICIA A	06/04/12	06/09/12	TAXI/PARKING/TOLLS	53.11
						TRAVEL TOTALS:	25,298.56
PRINTING AND REPRODUCTION							
04-10	AP	00419002	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	81.85
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION	130.99
04-30	AP	00434956	MARQUEZ, THOMAS	04/09/12	04/11/12	PRINTING & REPRODUCTION	20.00
04-30	AP	00435027	ACCURATE WORD LLC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	81.85
05-24	AP	00454879	ACCURATE WORD LLC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	41.90
05-24	AP	00455124	ORSINI,PATRICIA A	04/30/12	04/30/12	PRINTING & REPRODUCTION	225.00
06-01	AP	00458633	ACCURATE WORD LLC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	41.90
06-08	AP	00462445	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	121.80
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	ADVERTISEMENTS	1,195.00
06-21	AP	00474967	ACCURATE WORD LLC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,972.19
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	365.36
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	16.48
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	171.55
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	21.63
06-01	AP	00458657	TURNER, KYLE F.	05/19/12	05/19/12	FOOD & BEVERAGE	35.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	110.83
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	658.11
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	72.20
						SUPPLIES AND MATERIALS TOTALS:	1,451.16
						WOUNDED WARRIOR EXPENSES TOTALS:	28,721.91
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
			ALEXANDER, LARONE N	04/01/12	06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00

139

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ANGLIN,MICHAEL R	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	9,212.76	
		CIMINNA,MICHAEL J	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
		CORBETT II,PAUL E	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	6,957.72	
		CORBETT II,PAUL E	06/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	627.34	
		DION,RYAN	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,362.66	
		DONATO,JUSTIN E	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,328.42	
		ENCK,LEROY A	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		FONTENOT,EARL N	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,439.75	
		FOSTER,KURTIS D	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		FUENTES,DAISY C	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
		GRENFELL,JASON P	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		HAINSWORTH,CHRISTOPHER C	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
		IRWIN, JOHN	04/09/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	9,887.83	
		JOHNSON,LAUREN L	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
		KENNEDY,JOHN D	04/01/12 04/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	909.97	
		LEMERY,BRANDON R	05/29/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	3,963.20	
		MARQUEZ, THOMAS	04/09/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,663.52	
		MARTIN,LEE J	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49	
		MGNABB,THOMAS W	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01	
		MOROSKY, ALEKSANDR A.	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
		NEWMAN,JASON M	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01	
		PEDRICK,GREGORY S	05/21/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	4,562.44	
		PERKINS,ALEXANDER J	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	16,179.24	
		RAMOS,SAZHA	03/26/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,455.42	
		RELLA,EDWARD T	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00	
		RICE,JESSE M	06/11/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	1,720.17	
		ROZMAN,DONALD M	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	15,155.76	
		RUC,GARY J	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	7,740.75	
		SANGER, MICHAEL	05/01/12 05/01/12	DOCUMENT CLERK	2,007.40	
		SANGER, MICHAEL	06/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	3,169.58	
		SELF,JASON W	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,459.83	
		SHUTE,JONATHAN M	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	14,148.00	
		SMITH,SARAH A	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,095.75	
		STANDIFORD,CODY	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25	
		SULLIVAN,CHRISTOPHER B	09/01/11 09/30/11	DISTRICT REPRESENTATIVE	-6.46	
		TURNER,KYLE F	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49	
		WEEREN,JOSEPH T	04/01/12 04/30/12	WOUNDED WARRIOR PROGRAM FELLOW	2,178.00	
		WEIS,TRISTAN L	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25	
		WOOLFORK, MONIKKA A.	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	12,786.51	
		WORTHEN,MELISSA A	04/01/12 06/30/12	WOUNDED WARRIOR PROGRAM FELLOW	10,852.50	
				PERSONNEL COMPENSATION TOTALS:	362,085.03	
				WOUNDED WARRIOR EXPENSES TOTALS:	362,085.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2012 HOUSE RECORDING STUDIO—Con.						
					EQUIPMENT TOTALS:	16,598.28
					LIFECYCLE (COMM ROOM) TOTALS:	21,280.70
					OFFICE TOTALS:	24,259.13
FISCAL YEAR 2012 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					SUPPLIES AND MATERIALS	833.44
					EQUIPMENT	14,392.61
					COMMITTEE BROADCAST ROOM TOTALS:	15,226.05
					OFFICE TOTALS:	15,226.05
COMMITTEE BROADCAST ROOM						
SUPPLIES AND MATERIALS						
04-10	AP 00419445	L-COM CONNECTIVITY PRODUCTS	03/16/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	10.95
04-10	AP 00419445	L-COM CONNECTIVITY PRODUCTS	03/16/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30	752.40
05-03	AP 00436629	MCM ELECTRONICS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	13.49
05-03	AP 00436629	MCM ELECTRONICS	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	56.60
					SUPPLIES AND MATERIALS TOTALS:	833.44
EQUIPMENT						
04-05	AP 00418407	PESA SWITCHING	03/27/12	03/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,776.50
04-20	AP 00429680	AMERICAN SYSTEMS CORPORATION	01/23/12	04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	12,616.11
					EQUIPMENT TOTALS:	14,392.61
					COMMITTEE BROADCAST ROOM TOTALS:	15,226.05
					OFFICE TOTALS:	15,226.05
FISCAL YEAR 2012 JOINT COMM DEFICIT REDUCTION						
NON - PERSONNEL						
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	556.33
					OTHER SERVICES	70,785.25
					SUPPLIES AND MATERIALS	1,104.88
					EQUIPMENT	2,000.00
					NON - PERSONNEL TOTALS:	74,446.46
					OFFICE TOTALS:	74,446.46
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
05-15	AP 00444455	U.S. SENATE	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	556.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	556.33
OTHER SERVICES						
05-15	AP 00444296	U.S. SENATE	11/01/11	11/30/11	MISCELLANEOUS OTHER SERVICES	70,785.25
					OTHER SERVICES TOTALS:	70,785.25

SUPPLIES AND MATERIALS								
04-05	AP	00373919	U.S. SENATE	12/01/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	-1,327.16	
05-03	AP	00438058	U.S. SENATE	12/01/11	12/31/11	OFFICE SUPPLIES (OUTSIDE)	1,327.16	
05-15	AP	00444456	U.S. SENATE	11/01/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	1,104.88	
							SUPPLIES AND MATERIALS TOTALS:	1,104.88
EQUIPMENT								
05-15	AP	00444457	U.S. SENATE	11/01/11	11/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,000.00	
							EQUIPMENT TOTALS:	2,000.00
							NON - PERSONNEL TOTALS:	74,446.46
							OFFICE TOTALS:	74,446.46

MEMBERS REPRESENTATIONAL ALLOW								
2010 HON. NEIL ABERCROMBIE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-14	AR	AC-05877	CITIBANK	05/04/10	05/04/10	TRAVEL SUBSISTENCE	-5.00	
							TRAVEL TOTALS:	-5.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.00
							OFFICE TOTALS:	-5.00

2012 HON. GARY L. ACKERMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	958.06	514.03
							PERSONNEL COMPENSATION	461,329.81	229,046.12
							TRAVEL	5,075.78	2,695.85
							RENT, COMMUNICATION, UTILITIES	57,886.85	29,627.30
							PRINTING AND REPRODUCTION	811.33	311.83
							OTHER SERVICES	13,847.40	8,192.44
							SUPPLIES AND MATERIALS	9,924.84	3,943.41
							EQUIPMENT	1,361.48	538.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,195.55	274,869.72
							OFFICE TOTALS:	551,195.55	274,869.72

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	66.57	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	180.53	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	266.93	
							FRANKED MAIL TOTALS:	514.03

PERSONNEL COMPENSATION							
				04/01/12	06/30/12	DISTRICT ADMINISTRATOR	20,000.01
				04/01/12	06/30/12	STAFF ASSISTANT LEGISLATIVE AI	6,249.99
				04/01/12	06/30/12	WASHINGTON SCHEDULER	14,750.01
				04/01/12	06/30/12	SHARED EMPLOYEE	11,250.00
				04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,249.99
				04/01/12	06/30/12	COMMUNICATIONS DIR/PRESS SEC	21,500.01
				04/01/12	05/03/12	LEG ASST & SYSTEMS ADM	2,933.34
				04/01/12	06/30/12	CASEWORKER	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GARY L. ACKERMAN—Con.						
		LANGUMAS, FIOR R.	04/01/12 06/30/12	CASEWORKER	15,750.00	
		LEMMMA, ANTHONY J.	04/01/12 06/30/12	DISTRICT SCHEDULER	15,000.00	
		LINDWARM, CRAIG A.	04/01/12 06/30/12	DEP COMMUN DIR/SR LEG ASST	10,010.00	
		MOSKOWITZ, JEDD I.	04/01/12 06/30/12	CHIEF OF STAFF	42,102.75	
		OSWALD,JUSTIN T.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	8,000.01	
		SCHARFMAN, GERALD B.	04/01/12 06/30/12	PART-TIME EMPLOYEE	6,500.01	
		SKOLNICK,HEATHER R.	04/01/12 06/30/12	CASEWORKER	8,000.01	
		SNELL, MEGHAN C.	04/01/12 06/30/12	OFFICE MANAGER	14,499.99	
		VAHEY,RICHARD J.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	229,046.12	
TRAVEL						
05-07	AP 00440114	CITIBANK GOV CARD SERVICE	03/01/12 03/19/12	COMMERCIAL TRANSPORTATION	388.80	
05-07	AP 00440127	CITIBANK GOV CARD SERVICE	01/19/12 01/20/12	COMMERCIAL TRANSPORTATION	133.60	
05-07	AP 00440130	CITIBANK GOV CARD SERVICE	01/19/12 01/20/12	COMMERCIAL TRANSPORTATION	50.00	
05-07	AP 00440133	CITIBANK GOV CARD SERVICE	01/19/12 01/20/12	LODGING	233.30	
05-07	AP 00440134	CITIBANK GOV CARD SERVICE	01/20/12 01/20/12	MEALS	13.22	
05-07	AP 00440135	CITIBANK GOV CARD SERVICE	01/19/12 01/20/12	TAXI/PARKING/TOLLS	20.00	
05-08	AP 00440460	FROST, JARED A.	01/20/12 01/20/12	MEALS	5.43	
05-08	AP 00440465	FROST, JARED A.	01/20/12 01/20/12	TAXI/PARKING/TOLLS	35.00	
05-08	AP 00440474	HSIEH,JACQUELINE A.	01/06/12 03/12/12	PRIVATE AUTO MILEAGE	46.31	
05-10	AP 00441923	CITIBANK GOV CARD SERVICE	04/23/12 04/24/12	COMMERCIAL TRANSPORTATION	133.60	
05-10	AP 00441925	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	GASOLINE	16.50	
05-10	AP 00442198	CITIBANK GOV CARD SERVICE	04/23/12 04/24/12	CAR RENTAL	256.77	
05-10	AP 00442319	MOSKOWITZ, JEDD I.	04/04/12 04/05/12	TAXI/PARKING/TOLLS	73.60	
05-10	AP 00442327	MOSKOWITZ, JEDD I.	04/04/12 04/05/12	PRIVATE AUTO MILEAGE	250.92	
05-21	AP 00452842	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE	364.80	
05-21	AP 00452844	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE	674.00	
				TRAVEL TOTALS:	2,695.85	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	5.89	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-16	AP 00423627	MAHFAR GROUP LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	224.87	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	6.72	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	554.98	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	207.64	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	99.77	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	21.87	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	12.16	
05-07	AP 00440121	PITNEY BOWES INC	01/01/12 03/31/12	EQUIP RENTAL (EFF 1/3/03)	180.00	

05-08	AP	00440450	VERIZON NEW YORK INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.67
05-08	AP	00440455	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.16
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-16	AP	00446140	MAHFAR GROUP LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	224.87
05-21	AP	00452833	VERIZON NEW YORK INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	82.54
05-21	AP	00452835	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	35.16
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	13.62
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	18.94
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	531.57
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	207.64
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.37
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	12.50
06-16	AP	00468109	MAHFAR GROUP LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	20.13
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	31.76
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	194.87
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	47.52
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	6.74
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	517.18
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	207.64
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,627.30
			PRINTING AND REPRODUCTION				
05-07	AP	00440119	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	120.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	25.40
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	MISCELLANEOUS PRINTING	60.00
05-21	AP	00452838	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	106.43
						PRINTING AND REPRODUCTION TOTALS:	311.83
			OTHER SERVICES				
04-16	AP	00424161	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
05-07	AP	00440115	SOTERO CANALES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	350.00
05-07	AP	00440117	SOTERO CANALES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	350.00
05-08	AP	00440470	GOLINSKY JENNIFER R	04/12/12	04/13/12	TRAINING	60.00
05-16	AP	00446674	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
06-16	AP	00468638	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
						OTHER SERVICES TOTALS:	8,192.44
			SUPPLIES AND MATERIALS				
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	47.96
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	133.98
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	32.45
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	489.39
05-08	AP	00440440	JOE RAGAN'S COFFEE LTD	04/10/12	04/10/12	FOOD & BEVERAGE	347.38

SUPPLIES AND MATERIALS	1,180.93	490.97
EQUIPMENT	3,437.05	2,307.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,444.87	367,035.25
OFFICE TOTALS:	620,444.87	367,035.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	6,012.37	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	553.22	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-9.51
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,980.51	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	19,791.41	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-40.50
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,721.51	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	43,041.88	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-49.54
							FRANKED MAIL TOTALS:	74,001.35

PERSONNEL COMPENSATION

BOLAND, MEGAN K	04/01/12	06/30/12	CASEWORKER	8,750.01	
BOOTHE, LISA	04/01/12	06/19/12	COMMUNICATIONS DIRECTOR	11,256.96	
CANNON, COURTNEY	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,500.01	
DANIEL, APRIL Y	04/01/12	06/30/12	CASEWORKER	7,500.00	
DAVIS, MELANIE F.	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01	
GARRISON, COLEMAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
GOERSCH, RYAN K	04/01/12	05/08/12	CASEWORKER	1,900.00	
HILLWIG, DANIELLE D	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
KELLER, CHARLES C.	04/01/12	06/30/12	CHIEF OF STAFF	26,250.00	
LESSER, ANNE M	04/01/12	04/30/12	DIRECTOR OF OUTREACH	2,250.00	
MOORE, CHERYL L	05/28/12	06/30/12	CONSTITUENT SERVICE REP.	3,666.66	
PARDUE, DONALD W	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00	
PERRYMAN, FRANCIS A	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
ROE, SHIRLEY C	05/03/12	06/30/12	CONSTITUENT SERVICES REP	5,236.11	
STOUT, JARED M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,527.78	
STRAESSLE, BRIAN A	06/01/12	06/30/12	SHARED EMPLOYEE	5,000.00	
TILL, JONATHAN T	04/01/12	06/30/12	CASEWORKER	6,999.99	
WANG, THERESA J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,374.99	
YATES, KRISTEN E	04/01/12	06/30/12	CASEWORKER	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	182,462.52

TRAVEL

04-03	AP	00413821	CITIBANK GOV CARD SERVICE	02/06/12	02/06/12	COMMERCIAL TRANSPORTATION	2,256.10
04-03	AP	00413838	TILL, JONATHAN T.	01/09/12	03/13/12	PRIVATE AUTO MILEAGE	67.60
04-24	AP	00430418	LESSER, ANNE M.	03/07/12	03/21/12	PRIVATE AUTO MILEAGE	272.45
04-24	AP	00430426	CITIBANK GOV CARD SERVICE	03/18/12	03/25/12	COMMERCIAL TRANSPORTATION	939.40
04-25	AP	00431879	LESSER, ANNE M.	03/22/12	04/05/12	PRIVATE AUTO MILEAGE	294.05
04-25	AP	00431882	LESSER, ANNE M.	04/07/12	04/11/12	PRIVATE AUTO MILEAGE	72.50
05-13	AP	00442170	YATES, KRISTEN	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	54.80
05-13	AP	00442175	TILL, JONATHAN T.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	91.05
05-14	AP	00443164	LESSER, ANNE M.	04/21/12	04/21/12	PRIVATE AUTO MILEAGE	93.80
05-14	AP	00443167	LESSER, ANNE M.	01/18/12	03/27/12	TAXI/PARKING/TOLLS	67.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDY ADAMS—Con.						
05-14	AP 00443818	CITIBANK GOV CARD SERVICE	04/16/12 04/27/12	COMMERCIAL TRANSPORTATION	764.40	
05-22	AP 00449722	KELLER, CHARLES C.	04/29/12 05/03/12	COMMERCIAL TRANSPORTATION	237.20	
05-22	AP 00449729	KELLER, CHARLES C.	03/08/12 03/11/12	CAR RENTAL	155.89	
05-22	AP 00449733	KELLER, CHARLES C.	03/10/12 03/11/12	GASOLINE	87.87	
05-22	AP 00449740	KELLER, CHARLES C.	03/08/12 03/12/12	TAXI/PARKING/TOLLS	48.00	
05-22	AP 00449743	LESSER, ANNE M.	04/29/12 05/03/12	CAR RENTAL	175.86	
05-23	AP 00449726	KELLER, CHARLES C.	03/08/12 03/11/12	COMMERCIAL TRANSPORTATION	353.60	
06-04	AP 00458735	DANIEL, APRIL	02/02/12 05/15/12	PRIVATE AUTO MILEAGE	94.20	
06-04	AP 00458741	DANIEL, APRIL	05/17/12 05/17/12	PRIVATE AUTO MILEAGE	45.25	
06-04	AP 00459383	TILL, JONATHAN T.	05/05/12 05/12/12	PRIVATE AUTO MILEAGE	71.80	
06-07	AP 00461398	ROE, SHIRLEY C.	05/12/12 05/12/12	PRIVATE AUTO MILEAGE	39.00	
06-14	AP 00461343	ROE, SHIRLEY C.	05/05/12 05/05/12	PRIVATE AUTO MILEAGE	56.50	
06-14	AP 00466351	ROE, SHIRLEY C.	06/01/12 06/01/12	PRIVATE AUTO MILEAGE	72.60	
					TRAVEL TOTALS:	6,411.67
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	6.71	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	21.40	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	138.84	
04-05	AP 00413823	AT&T	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.55	
04-16	AP 00423154	CITY OF PORT ORANGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-16	AP 00423269	2461 WEST SR 426 LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
04-24	AP 00430422	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	405.68	
04-24	AP 00430423	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.75	
04-25	AP 00431872	AT & T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.55	
04-25	AP 00431874	FEDEX	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	6.71	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	625.68	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.97	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	12.63	
05-14	AP 00442174	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	390.07	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	26.67	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	20.64	
05-16	AP 00445668	CITY OF PORT ORANGE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 00445784	2461 WEST SR 426 LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	92.66	
05-21	AR AC-05776	FEDERAL EXPRESS CORP	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL	-6.71	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	624.84	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	60.97	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.33	

148

06-04	AP	00458745	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.60
06-04	AP	00458757	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.01
06-04	AP	00459376	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	376.66
06-05	AP	00458752	VERIZON WIRELESS	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	390.07
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	24.78
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	12.63
06-07	AP	00461401	CONSTITUENT TOWN HALL SERVICES	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
06-07	AP	00461408	CONSTITUENT TOWN HALL SERVICES	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
06-07	AP	00461409	CONSTITUENT TOWN HALL SERVICES	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
06-14	AP	00459379	FEDEX	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	10.59
06-14	AP	00466344	FEDEX	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	19.25
06-16	AP	00467640	CITY OF PORT ORANGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467756	2461 WEST SR 426 LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	11.40
06-27	AP	00477751	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	448.10
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	629.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	60.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,617.37
PRINTING AND REPRODUCTION							
04-24	AP	00431767	THE FRANKING GROUP	03/08/12	03/08/12	PRINTING & REPRODUCTION	8,133.00
05-14	AP	00443161	ACCURATE WORD LLC	04/27/12	04/27/12	PRINTING & REPRODUCTION	39.90
05-16	AP	00444362	THE FRANKING GROUP	04/11/12	04/11/12	PRINTING & REPRODUCTION	11,106.00
05-22	AP	00450427	THE FRANKING GROUP	04/19/12	04/19/12	PRINTING & REPRODUCTION	6,927.00
06-04	AP	00458727	THE FRANKING GROUP	04/24/12	04/24/12	PRINTING & REPRODUCTION	3,052.00
06-04	AP	00458731	THE FRANKING GROUP	05/04/12	05/04/12	PRINTING & REPRODUCTION	17,497.00
06-04	AP	00459385	ACCURATE WORD LLC	05/17/12	05/17/12	PRINTING & REPRODUCTION	39.90
06-14	AP	00466347	ACCURATE WORD LLC	05/28/12	05/28/12	PRINTING & REPRODUCTION	39.90
06-27	AP	00477746	THE FRANKING GROUP	05/14/12	05/14/12	PRINTING & REPRODUCTION	14,938.00
06-27	AP	00477747	THE FRANKING GROUP	05/15/12	05/15/12	PRINTING & REPRODUCTION	9,538.00
						PRINTING AND REPRODUCTION TOTALS:	71,310.70
OTHER SERVICES							
04-16	AP	00424046	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00424273	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-25	AP	00431868	2461 WEST SR 426 LLC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	150.00
05-14	AP	00443815	2461 WEST SR 426 LLC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00446560	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00446787	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-15	AP	00466356	2461 WEST SR 426 LLC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	150.00
06-15	AP	00466358	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	190.00
06-16	AP	00468523	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00468751	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,433.30
SUPPLIES AND MATERIALS							
04-03	AP	00413836	STAPLES BUSINESS ADVANTAGE	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	202.04
04-03	AP	00413839	LESSER, ANNE M	03/07/12	03/07/12	FOOD & BEVERAGE	15.00
04-24	AP	00430429	CANNON, COURTNEY	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	132.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANDY ADAMS—Con.						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		52.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		26.00
05-13	AP 00442067	CAPITOL MARKING PRD.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		12.50
05-13	AP 00442172	CANNON, COURTNEY	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		56.89
05-14	AP 00443410	STAPLES BUSINESS ADVANTAGE	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		0.20
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		60.97
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-134.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		98.92
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		66.95
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-188.75
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		125.48
				SUPPLIES AND MATERIALS TOTALS:		490.97
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/23/12	MAINTENANCE / REPAIRS		24.79
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		196.00
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		148.23
05-15	AP 00443774	GEM LASER EXPRESS INC	04/19/12 04/19/12	MAINTENANCE / REPAIRS		384.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		196.00
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		202.82
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		741.17
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		2,307.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,035.25
				OFFICE TOTALS:		367,035.25
2011 HON. SANDY ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	AP 00112262	GENERAL FURNITURE LEASING RENTAL AND SAL	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		-199.99
				SUPPLIES AND MATERIALS TOTALS:		-199.99
EQUIPMENT						
04-02	AP 00415349	DELL MARKETING LP	01/06/12 01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,056.70
04-04	AP 00416385	DELL MARKETING LP	01/06/12 01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,782.08
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59

150

05-31	GL	RPY0019654	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
EQUIPMENT TOTALS:						6,493.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,293.87
OFFICE TOTALS:						6,293.87

2012 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,023.99	1,920.06
PERSONNEL COMPENSATION	459,426.41	230,691.69
TRAVEL	29,528.74	21,197.49
RENT, COMMUNICATION, UTILITIES	31,924.82	18,788.68
PRINTING AND REPRODUCTION	4,253.46	3,629.08
OTHER SERVICES	39,662.29	14,595.13
SUPPLIES AND MATERIALS	5,598.57	3,731.25
EQUIPMENT	660.00	330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,078.28	294,883.38
OFFICE TOTALS:	574,078.28	294,883.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	565.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	704.16
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-21.55
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	671.70
FRANKED MAIL TOTALS:						1,920.06	

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	12,000.00
BROWN,STEPHANIE	04/01/12	06/30/12	ADMINISTRATIVE DIRECTOR	16,250.01
CHRISTENSEN, AUTUMN	06/01/12	06/30/12	SHARED EMPLOYEE	4,000.00
ELLIS, PATRICIA	04/01/12	06/30/12	CONSTITUENT SVC REPRESENTATIVE	5,199.99
HOUSEL, REUBEN P.	04/01/12	06/30/12	DISTRICT FIELD REP	20,000.01
KENNEDY,KREG T	04/01/12	06/30/12	STAFF ASSISTANT	6,875.01
LAWSON, CHRISTOPHER L	05/28/12	06/03/12	STAFF ASSISTANT	566.66
LAWSON, CHRISTOPHER L	06/04/12	06/30/12	SPECIAL PROJECTS COORDINATOR	2,550.00
MALECHA, ANNE M.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,500.01
MEDLEY, MEGAN L.	04/01/12	06/30/12	DEPUTY LEGISLATIVE DIRECTOR	19,500.00
RELL,BRIAN E	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	39,999.99
SMITH,CADEANN	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
STEVENS, EVELYN M.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	18,000.00
TAYLOR, JENNIFER B.	04/01/12	06/30/12	SPECIAL PROJECTS COORDINATOR	17,499.99
TIDWELL,DANIEL	04/01/12	06/03/12	DISTRICT FIELD REPRESENTATIVE	8,225.01
TIDWELL,DANIEL	06/04/12	06/30/12	LEGISLATIVE AIDE	3,525.00
VICE,ETHAN	04/01/12	06/30/12	DISTRICT FIELD REPRESENTATIVE	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
		WILLIS, JOSHUA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,000.01
		WINDHAM, SHEILA	04/01/12 06/30/12	CONSTIT SVC REPRESENTATIVE		12,500.01
					PERSONNEL COMPENSATION TOTALS:	230,691.69
TRAVEL						
04-02	AP 00414408	RELL, BRIAN E.	02/22/12 02/24/12	CAR RENTAL		132.00
04-02	AP 00414416	RELL, BRIAN E.	02/24/12 02/24/12	GASOLINE		56.85
04-02	AP 00414427	HON. ROBERT ADERHOLT	02/22/12 02/24/12	CAR RENTAL		127.44
04-02	AP 00414505	HOUSEL, REUBEN P.	02/02/12 02/29/12	PRIVATE AUTO MILEAGE		411.50
04-03	AP 00414353	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION		456.10
04-03	AP 00414438	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		359.80
04-03	AP 00414473	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	COMMERCIAL TRANSPORTATION		460.60
04-03	AP 00414483	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION		397.60
04-03	AP 00414511	CITIBANK GOV CARD SERVICE	03/20/12 03/22/12	COMMERCIAL TRANSPORTATION		521.20
04-19	AP 00428840	TIDWELL, DANIEL	03/09/12 03/09/12	MEALS		8.16
04-19	AP 00428956	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		471.80
04-19	AP 00428961	TIDWELL, DANIEL	03/05/12 03/31/12	PRIVATE AUTO MILEAGE		285.50
04-19	AP 00428963	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		249.80
04-19	AP 00428964	HOUSEL, REUBEN P.	03/02/12 03/31/12	PRIVATE AUTO MILEAGE		494.00
04-19	AP 00428965	HOUSEL, REUBEN P.	03/20/12 03/20/12	TRAVEL SUBSISTENCE		7.00
04-19	AP 00428966	CITIBANK GOV CARD SERVICE	03/20/12 03/22/12	LODGING		492.80
04-19	AP 00428994	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		369.10
04-20	AP 00428868	VICE, ETHAN	03/02/12 03/28/12	PRIVATE AUTO MILEAGE		219.00
04-20	AP 00428872	RELL, BRIAN E.	01/16/12 03/05/12	TAXI/PARKING/TOLLS		195.00
04-20	AP 00428875	RELL, BRIAN E.	03/09/12 03/09/12	TAXI/PARKING/TOLLS		16.00
04-20	AP 00428877	RELL, BRIAN E.	02/21/12 02/21/12	MEALS		43.36
04-20	AP 00429209	CITIBANK GOV CARD SERVICE	01/19/12 01/19/12	COMMERCIAL TRANSPORTATION		460.60
04-20	AP 00429211	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	COMMERCIAL TRANSPORTATION		260.60
04-20	AP 00429216	CITIBANK GOV CARD SERVICE	01/26/12 01/30/12	CAR RENTAL		166.41
04-20	AP 00429220	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION		460.60
04-20	AP 00429226	CITIBANK GOV CARD SERVICE	01/12/12 01/12/12	TAXI/PARKING/TOLLS		33.19
04-20	AP 00429228	CITIBANK GOV CARD SERVICE	01/14/12 01/14/12	MEALS		15.00
04-20	AP 00429231	CITIBANK GOV CARD SERVICE	01/14/12 01/14/12	TAXI/PARKING/TOLLS		34.36
04-20	AP 00429234	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	GASOLINE		42.84
04-20	AP 00429244	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		260.60
04-20	AP 00429249	CITIBANK GOV CARD SERVICE	03/22/12 03/24/12	LODGING		198.88
04-23	AP 00428871	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		289.80
04-23	AP 00429213	CITIBANK GOV CARD SERVICE	01/30/12 01/30/12	COMMERCIAL TRANSPORTATION		359.80
04-23	AP 00429223	CITIBANK GOV CARD SERVICE	01/17/12 01/17/12	COMMERCIAL TRANSPORTATION		4.50
04-23	AP 00429247	CITIBANK GOV CARD SERVICE	03/22/12 03/24/12	CAR RENTAL		85.35
04-25	AP 00429240	CITIBANK GOV CARD SERVICE	04/22/12 04/25/12	COMMERCIAL TRANSPORTATION		728.90
05-10	AP 00442400	TIDWELL, DANIEL	04/03/12 04/28/12	PRIVATE AUTO MILEAGE		594.50
05-10	AP 00442401	TIDWELL, DANIEL	04/22/12 04/25/12	LODGING		759.36
05-10	AP 00442402	TIDWELL, DANIEL	04/22/12 04/25/12	TAXI/PARKING/TOLLS		107.00

05-10	AP	00442404	TIDWELL,DANIEL	04/24/12	04/25/12	MEALS	64.14
05-10	AP	00442405	HOUSEL, REUBEN P.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	637.00
05-10	AP	00442406	HOUSEL, REUBEN P.	04/27/12	04/28/12	TAXI/PARKING/TOLLS	12.00
05-10	AP	00442407	HOUSEL, REUBEN P.	04/27/12	04/28/12	CAR RENTAL	112.35
05-10	AP	00442409	HOUSEL, REUBEN P.	04/28/12	04/28/12	GASOLINE	43.00
05-10	AP	00442411	TAYLOR, JENNIFER B.	03/05/12	03/05/12	PRIVATE AUTO MILEAGE	43.50
05-10	AP	00442412	BROWN,STEPHANIE	04/19/12	04/19/12	TAXI/PARKING/TOLLS	15.00
05-10	AP	00442413	BROWN,STEPHANIE	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	6.50
05-10	AP	00442414	BROWN,STEPHANIE	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	6.50
05-10	AP	00442415	BROWN,STEPHANIE	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	6.50
05-16	AP	00444600	VICE,ETHAN	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	469.50
05-16	AP	00444604	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	359.80
05-16	AP	00444613	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	396.60
05-17	AP	00447315	BROWN,STEPHANIE	05/01/12	05/01/12	TAXI/PARKING/TOLLS	28.00
05-17	AP	00447321	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	359.80
05-29	AP	00456244	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	249.80
05-30	AP	00457246	TAYLOR, JENNIFER B.	04/05/12	05/04/12	PRIVATE AUTO MILEAGE	195.00
05-30	AP	00457250	TAYLOR, JENNIFER B.	05/02/12	05/02/12	MEALS	13.43
05-31	AP	00457192	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	20.00
05-31	AP	00457207	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	460.60
05-31	AP	00457215	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	449.80
05-31	AP	00457222	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	249.80
05-31	AP	00457227	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	249.80
05-31	AP	00457230	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	249.80
05-31	AP	00457234	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	359.80
05-31	AP	00457237	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	359.80
05-31	AP	00457253	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	354.80
06-06	AP	00461109	BROWN,STEPHANIE	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	6.50
06-06	AP	00461114	BROWN,STEPHANIE	05/25/12	05/25/12	PRIVATE AUTO MILEAGE	6.50
06-06	AP	00461124	BROWN,STEPHANIE	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	6.50
06-06	AP	00461131	VICE,ETHAN	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	427.50
06-06	AP	00461134	TIDWELL,DANIEL	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	539.50
06-07	AP	00461592	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	499.60
06-07	AP	00461595	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	TAXI/PARKING/TOLLS	3.00
06-07	AP	00461598	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	9.30
06-07	AP	00461603	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	25.00
06-07	AP	00461608	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	MEALS	8.43
06-13	AP	00465650	TAYLOR, JENNIFER B.	05/15/12	05/30/12	MEALS	21.17
06-13	AP	00465732	BROWN,STEPHANIE	06/05/12	06/06/12	PRIVATE AUTO MILEAGE	13.00
06-13	AP	00465733	TAYLOR, JENNIFER B.	05/15/12	05/30/12	PRIVATE AUTO MILEAGE	124.50
06-28	AP	00477783	BROWN,STEPHANIE	06/08/12	06/22/12	PRIVATE AUTO MILEAGE	19.50
06-28	AP	00478310	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	GASOLINE	9.83
06-28	AP	00478326	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	MEALS	19.51
06-28	AP	00478331	CITIBANK GOV CARD SERVICE	04/12/12	04/13/12	LODGING	112.80
06-28	AP	00478339	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	249.80
06-28	AP	00478350	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	249.80
06-28	AP	00478352	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	MEALS	4.75
06-28	AP	00478357	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	259.10
06-28	AP	00478365	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	449.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
06-28	AP 00478372	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	MEALS		4.28
06-29	AP 00478344	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		249.80
06-29	AP 00478773	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	TAXI/PARKING/TOLLS		15.00
06-29	AP 00478775	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	MEALS		13.30
06-29	AP 00478780	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION		249.80
06-29	AP 00478784	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION		463.60
06-29	AP 00478789	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		249.80
06-29	AP 00478792	HOUSEL REUBEN P.	05/16/12 05/31/12	PRIVATE AUTO MILEAGE		477.00
					TRAVEL TOTALS:	21,197.49
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414369	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		328.11
04-02	AP 00414420	AT&T	01/17/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		137.09
04-03	AP 00414392	VERIZON WIRELESS	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		202.62
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		11.84
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		7.24
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		9.73
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		15.72
04-16	AP 00423619	WALKER COUNTY BD OF EDUCATION	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		714.50
04-16	AP 00423628	CLIFFORD AUBREY LOWRY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
04-19	AP 00428841	CHARTER COMMUNICATIONS	03/27/12 04/26/12	UTILITIES		27.29
04-19	AP 00428842	CHARTER COMMUNICATIONS	04/03/12 05/02/12	UTILITIES		75.71
04-19	AP 00428844	AT & T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		305.50
04-19	AP 00428960	AT & T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		136.85
04-19	AP 00428962	AT & T	02/14/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE		421.75
04-20	AP 00428834	COMCAST OF GADSDEN	03/28/12 04/27/12	UTILITIES		71.96
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		702.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		5.93
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		10.28
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		4.96
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		155.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		922.66
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		99.96
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		43.93
04-30	AP 00434328	COMCAST OF GADSDEN	04/28/12 05/27/12	UTILITIES		76.96
04-30	AP 00434330	COMCAST OF GADSDEN	01/28/12 02/27/12	UTILITIES		63.96
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.93
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		9.42
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		10.76
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		5.78
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		5.93
05-10	AP 00442398	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		118.20

05-10	AP	00442417	AT&T	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	421.67
05-10	AP	00442419	AT&T	12/14/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	405.51
05-16	AP	00444606	CHARTER COMMUNICATIONS	04/27/12	05/26/12	UTILITIES	27.29
05-16	AP	00444610	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	305.39
05-16	AP	00444617	HON. ROBERT ADERHOLT	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	30.45
05-16	AP	00444619	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	198.12
05-16	AP	00444621	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	326.80
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	16.21
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00446133	WALKER COUNTY BD OF EDUCATION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50
05-16	AP	00446141	CLIFFORD AUBREY LOWRY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-17	AP	00447324	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	136.79
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	702.00
05-24	AP	00455249	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.90
05-25	AP	00455469	CHARTER COMMUNICATIONS	05/03/12	06/02/12	UTILITIES	75.71
05-25	AP	00455477	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	102.50
05-29	AP	00375041	AT&T MOBILITY	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-105.90
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	11.97
05-30	AP	00456239	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	326.65
05-30	AP	00457254	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	199.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	920.21
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	99.96
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.67
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-06	AP	00461128	AT&T	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	421.55
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	10.80
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	14.91
06-13	AP	00465714	CHARTER COMMUNICATIONS	05/27/12	06/26/12	UTILITIES	27.29
06-13	AP	00465726	CHARTER COMMUNICATIONS	06/03/12	07/02/12	UTILITIES	76.84
06-13	AP	00465729	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	136.75
06-16	AP	00468103	WALKER COUNTY BD OF EDUCATION	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	714.50
06-16	AP	00468110	CLIFFORD AUBREY LOWRY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	10.12
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	8.75
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL	60.24
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	11.05
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	702.00
06-28	AP	00477777	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.60
06-28	AP	00477781	AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	421.55
06-28	AP	00477789	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	305.32
06-29	AP	00478797	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	199.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT B. ADERHOLT—Con.						
06-29	AP 00478799	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		326.65
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		155.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		877.55
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		99.96
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.32
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,788.68
PRINTING AND REPRODUCTION						
04-02	AP 00414318	ACCURATE WORD LLC.	03/12/12 03/12/12	PRINTING & REPRODUCTION		31.90
04-23	AP 00428827	DAVID L. ANDRUKITUS, INC.	03/15/12 03/15/12	PRINTING & REPRODUCTION		47.50
04-23	AP 00428831	DAVID L. ANDRUKITUS, INC.	03/16/12 03/16/12	PRINTING & REPRODUCTION		27.50
04-23	AP 00428832	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		67.50
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		588.98
05-13	AP 00442418	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION		47.50
05-25	AP 00455465	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		31.90
05-25	AP 00455470	XEROX CORPORATION	12/30/11 03/27/12	PRINTING & REPRODUCTION		314.91
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		1,270.44
05-30	AP 00457201	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		110.00
05-30	AP 00457211	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		142.50
06-06	AP 00461104	ACCURATE WORD LLC.	05/25/12 05/25/12	PRINTING & REPRODUCTION		91.80
06-06	AP 00461136	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		79.50
06-06	AP 00461139	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		72.50
06-13	AP 00465654	ACCURATE WORD LLC.	06/04/12 06/04/12	PRINTING & REPRODUCTION		31.90
06-28	AP 00477774	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION		206.65
06-29	AP 00478795	DAVID L. ANDRUKITUS, INC.	06/15/12 06/15/12	PRINTING & REPRODUCTION		67.50
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		398.60
					PRINTING AND REPRODUCTION TOTALS:	3,629.08
OTHER SERVICES						
04-10	AP 00419235	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	NON-TECHNOLOGY SERVICE CONTR		2,500.00
04-16	AP 00424486	COMPUTERWORKS	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 00424489	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		100.52
05-13	AP 00442420	COMPUTERWORKS	02/06/12 02/08/12	TRAINING		1,263.57
05-16	AP 00446998	COMPUTERWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 00447001	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		100.52
06-16	AP 00468957	COMPUTERWORKS	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 00468960	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		100.52
					OTHER SERVICES TOTALS:	14,595.13
SUPPLIES AND MATERIALS						
04-02	AP 00414292	KYUKA WATERS INC	03/01/12 03/31/12	WATER		8.00

04-02	AP	00414303	METRO MONITOR INC.	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	150.00
04-02	AP	00414325	HIGHLAND ESTATES COFFEE	03/20/12	03/20/12	FOOD & BEVERAGE	370.50
04-02	AP	00414377	KYUKA WATERS INC	03/01/12	03/31/12	WATER	8.00
04-03	AP	00414275	FORT PAYNE TIMES JOURNAL	03/15/12	03/15/13	PUBLICATIONS/REFERENCE MAT'L	120.00
04-19	AP	00428837	TIDWELL,DANIEL	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	6.40
04-19	AP	00428957	CULLIGAN WATER CO MARYLAND	05/01/12	05/31/12	WATER	58.25
04-19	AP	00428959	KYUKA WATERS INC	03/07/12	04/30/12	WATER	23.00
04-24	AP	00428836	THE GADSDEN TIMES	04/11/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L	154.20
04-26	AP	00432537	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	50.12
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	351.62
05-10	AP	00442410	HARTSELLE ENQUIRER	05/15/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	20.01
05-10	AP	00442416	KYUKA WATERS INC	03/14/12	04/30/12	WATER	30.50
05-16	AP	00444611	METRO MONITOR INC.	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
05-16	AP	00444614	KYUKA WATERS INC	04/01/12	04/30/12	WATER	8.00
05-17	AP	00447313	KENNEDY, KREG	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	91.35
05-18	AP	00447326	THE LAMAR DEMOCRAT	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
05-25	AP	00455466	KYUKA WATERS INC	04/04/12	05/31/12	WATER	23.00
05-25	AP	00455474	ABERNATHY, PAMELA M.	04/12/12	04/12/12	FOOD & BEVERAGE	21.61
05-25	AP	00455476	THE TIMES RECORD	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	40.00
05-25	AP	00455481	METRO MONITOR INC.	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	150.00
05-25	AP	00455482	KYUKA WATERS INC	05/01/12	05/31/12	WATER	8.00
05-29	AP	00456242	LAWSON, CHRISTOPHER L	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	4.37
05-30	AP	00455479	HON. ROBERT ADERHOLT	04/26/12	04/26/12	FOOD & BEVERAGE	77.30
05-30	AP	00456241	KYUKA WATERS INC	05/01/12	05/31/12	WATER	8.00
05-30	AP	00457248	TAYLOR, JENNIFER B.	04/28/12	04/28/12	FOOD & BEVERAGE	27.89
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-73.20
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	221.75
06-06	AP	00461106	HIGHLAND ESTATES COFFEE	05/22/12	05/22/12	FOOD & BEVERAGE	510.13
06-28	AP	00477779	KYUKA WATERS INC	05/09/12	06/30/12	WATER	15.50
06-28	AP	00477780	METRO MONITOR INC.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00
06-28	AP	00477782	KYUKA WATERS INC	06/01/12	06/30/12	WATER	8.00
06-28	AP	00477787	KYUKA WATERS INC	05/02/12	06/30/12	WATER	30.50
06-28	AP	00478064	THE ADVERTISER GLEAM	06/30/12	06/29/13	PUBLICATIONS/REFERENCE MAT'L	48.00
06-29	AP	00477785	CULLIGAN OF ELKRIDGE	07/01/12	07/31/12	WATER	47.59
06-29	AP	00478796	HON. ROBERT ADERHOLT	03/07/12	03/07/12	FOOD & BEVERAGE	213.07
06-29	AP	00478798	HON. ROBERT ADERHOLT	04/18/12	04/18/12	FOOD & BEVERAGE	99.65
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	460.14
SUPPLIES AND MATERIALS TOTALS:							3,731.25
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	110.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	110.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	110.00
EQUIPMENT TOTALS:							330.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,883.38
OFFICE TOTALS:							<u>294,883.38</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00434322	COMCAST OF GADSDEN	08/28/11 09/27/11	UTILITIES	68.15	68.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS						
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	87.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	98.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	464.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 13	1,950.00	
					SUPPLIES AND MATERIALS TOTALS:	2,599.00
EQUIPMENT						
04-03	AP 00415387	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,986.00	
04-03	AP 00415387	HOUSECALL	03/12/12 03/12/12	WARRANTIES	169.00	
04-03	AP 00415401	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,958.00	
04-03	AP 00415401	HOUSECALL	03/12/12 03/12/12	WARRANTIES QTY - 3	507.00	
04-04	AP 00415379	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,958.00	
04-04	AP 00415379	HOUSECALL	03/12/12 03/12/12	WARRANTIES QTY - 3	507.00	
04-04	AP 00415383	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,958.00	
04-04	AP 00415383	HOUSECALL	03/12/12 03/12/12	WARRANTIES QTY - 3	507.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	25,086.00	
04-26	AP 00432541	HOUSECALL	03/12/12 03/12/12	WARRANTIES QTY - 13	2,197.00	
					EQUIPMENT TOTALS:	48,833.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,500.15
					OFFICE TOTALS:	51,500.15
2012 HON. W. TODD AKIN						
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:	265,886.92
					OFFICE TOTALS:	265,886.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	2,262.68	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,299.36	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-38.88	

158

05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	897.46	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	7,412.45	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-49.11
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	488.46	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	7,696.16	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-48.97
							FRANKED MAIL TOTALS:	19,919.61
PERSONNEL COMPENSATION								
			COCHRAN, DEBRA L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	17,124.99	
			DEGREGORIO, KERRY J.	04/01/12	06/30/12	DIR OF CONSTITUENT SERVICES	19,250.01	
			DITTO, WILLIAM H	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,500.00	
			ELLIS, LAUREN N	04/01/12	06/30/12	CHIEF OF STAFF	25,500.00	
			GALLAGHER, THOMAS P.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	6,050.01	
			JOHNSON, JUSTIN T.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,750.00	
			KOHLER, FRANZ P.	04/01/12	06/30/12	DIST DIR, MILITARY AFFAIRS	17,375.01	
			KUEHN, MARY L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,000.01	
			MEROLA, TRESSA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	17,499.99	
			MITAS, JAMES D.	04/01/12	06/30/12	PROJECT MANAGER	16,374.99	
			ROACH, KEVIN M	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,266.68	
			SWEENEY, DAVID S	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			TAYLOR, STEVE M.	04/01/12	06/30/12	DISTRICT DIR/COMMUNICATION	25,749.99	
			WARDEN, HOLLY E	04/01/12	06/30/12	STAFF ASSISTANT	9,750.00	
							PERSONNEL COMPENSATION TOTALS:	203,691.68
TRAVEL								
04-02	AP	00413429	JOHNSON, JUSTIN T.	03/19/12	03/19/12	TAXI/PARKING/TOLLS	13.00	
04-02	AP	00413432	COCHRAN, DEBRA L	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	199.50	
04-02	AP	00413435	ROACH, KEVIN M	02/15/12	02/29/12	PRIVATE AUTO MILEAGE	43.50	
04-09	AP	00418965	HON. W. TODD AKIN	01/14/12	03/27/12	PRIVATE AUTO MILEAGE	277.00	
04-20	AP	00428777	WARDEN, HOLLY E	03/20/12	03/21/12	PRIVATE AUTO MILEAGE	19.50	
04-20	AP	00428784	MITAS, JAMES D.	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	176.00	
04-20	AP	00428789	JOHNSON, JUSTIN T.	04/02/12	04/04/12	TRAVEL SUBSISTENCE	513.01	
05-02	AP	00435974	ROACH, KEVIN M	03/01/12	03/21/12	PRIVATE AUTO MILEAGE	67.50	
05-16	AP	00445378	CITIBANK GOV CARD SERVICE	03/01/12	03/27/12	COMMERCIAL TRANSPORTATION	956.10	
05-16	AP	00445381	CITIBANK GOV CARD SERVICE	04/16/12	04/25/12	COMMERCIAL TRANSPORTATION	549.40	
05-16	AP	00445385	CITIBANK GOV CARD SERVICE	04/02/12	04/04/12	COMMERCIAL TRANSPORTATION	409.60	
05-18	AP	00448832	JOHNSON, JUSTIN T.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	20.00	
05-23	AP	00454295	COCHRAN, DEBRA L	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	211.00	
05-23	AP	00454301	COCHRAN, DEBRA L	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	175.00	
05-24	AP	00454765	MITAS, JAMES D.	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	188.00	
05-24	AP	00454766	MITAS, JAMES D.	04/11/12	04/30/12	TAXI/PARKING/TOLLS	14.00	
05-24	AP	00454769	WARDEN, HOLLY E	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	7.00	
05-24	AP	00454775	TAYLOR, STEVE M.	04/09/12	05/01/12	PRIVATE AUTO MILEAGE	90.50	
05-24	AP	00454776	KOHLER, FRANZ P.	04/04/12	04/26/12	PRIVATE AUTO MILEAGE	240.50	
05-24	AP	00454777	KOHLER, FRANZ P.	04/04/12	04/04/12	MEALS	9.99	
05-30	AP	00456739	KOHLER, FRANZ P.	05/21/12	05/23/12	TRAVEL SUBSISTENCE	404.43	
06-05	AP	00460345	COCHRAN, DEBRA L	04/26/12	04/26/12	TRAVEL SUBSISTENCE	115.77	
06-07	AP	00462430	HON. W. TODD AKIN	05/31/12	05/31/12	TAXI/PARKING/TOLLS	24.00	
06-19	AP	00472849	MITAS, JAMES D.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	155.00	
06-19	AP	00472853	MITAS, JAMES D.	05/30/12	05/30/12	TAXI/PARKING/TOLLS	5.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
06-19	AP 00472860	KOHLER, FRANZ P.	05/08/12 05/21/12	PRIVATE AUTO MILEAGE		42.50
06-19	AP 00472863	KOHLER, FRANZ P.	05/21/12 05/23/12	TAXI/PARKING/TOLLS		25.50
06-19	AP 00472865	WARDEN, HOLLY E.	05/08/12 05/23/12	PRIVATE AUTO MILEAGE		16.00
06-20	AP 00474330	DITTO, WILLIAM H.	06/11/12 06/15/12	TRAVEL SUBSISTENCE		728.28
06-27	AP 00477804	COCHRAN, DEBRA L.	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		290.50
06-27	AP 00478263	ROACH, KEVIN M.	04/04/12 04/19/12	PRIVATE AUTO MILEAGE		42.00
				TRAVEL TOTALS:		6,029.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-16	AP 00423224	301 SOVEREIGN COURT ASSOC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
04-16	AP 00423629	JAMES S REID/JAMES I REID	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		365.00
04-20	AP 00428792	ICONSTITUENT	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		6,360.00
04-20	AP 00428795	PAETEC	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		452.43
04-20	AP 00428797	AT&T	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		162.66
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		104.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		570.12
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		14.36
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		142.01
05-02	AP 00435969	ICONSTITUENT	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE		6,360.00
05-02	AP 00435971	DIRECTV	04/08/12 05/07/12	UTILITIES		12.00
05-10	AP 00442095	DIRECTV	04/18/12 05/17/12	UTILITIES		1.00
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		20.08
05-16	AP 00445739	301 SOVEREIGN COURT ASSOC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
05-16	AP 00446142	JAMES S REID/JAMES I REID	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		365.00
05-18	AP 00448845	AT&T	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE		162.58
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		8.43
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		104.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		542.68
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		10.40
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		16.12
06-05	AP 00460019	DIRECTV	05/19/12 05/19/12	UTILITIES		6.00
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		6.08
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-16	AP 00467711	301 SOVEREIGN COURT ASSOC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,395.00
06-16	AP 00468111	JAMES S REID/JAMES I REID	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		365.00
06-19	AP 00472644	AT&T	05/27/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		162.60
06-19	AP 00472648	PAETEC	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		444.01
06-19	AP 00472649	FEDEX	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		32.84
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		6.53
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		7.12

06-27	AP	00478221	DIRECTV	06/08/12	07/07/12	UTILITIES	29.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	104.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	532.35
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,792.83
	PRINTING AND REPRODUCTION						
04-09	AP	00418976	ACCURATE WORD, LLC	03/21/12	03/21/12	PRINTING & REPRODUCTION	39.90
05-24	AP	00454770	WARDEN,HOLLY E	05/01/12	05/01/12	PRINTING & REPRODUCTION	4.31
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	60.81
	OTHER SERVICES						
04-16	AP	00424340	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446853	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468816	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
	SUPPLIES AND MATERIALS						
04-02	AP	00413437	ROACH,KEVIN M	02/15/12	02/29/12	FOOD & BEVERAGE	29.00
04-09	AP	00418974	PURITAN SPRINGS WATER	03/30/12	04/26/12	WATER	23.36
04-09	AP	00418978	FEDEX	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	7.57
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	16.79
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	25.60
04-20	AP	00428781	WARDEN,HOLLY E	03/20/12	03/21/12	FOOD & BEVERAGE	38.00
04-20	AP	00428785	MITAS, JAMES D.	03/01/12	03/28/12	FOOD & BEVERAGE	98.73
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	55.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-160.45
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	138.46
05-02	AP	00435976	ROACH,KEVIN M	03/01/12	03/21/12	FOOD & BEVERAGE	64.00
05-10	AP	00442098	FEDEX	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	41.08
05-10	AP	00442102	PURITAN SPRINGS WATER	04/27/12	05/24/12	WATER	16.30
05-23	AP	00454298	COCHRAN, DEBRA L	03/28/12	03/28/12	FOOD & BEVERAGE	21.00
05-23	AP	00454305	COCHRAN, DEBRA L	04/05/12	04/25/12	FOOD & BEVERAGE	141.00
05-24	AP	00454768	MITAS, JAMES D.	04/04/12	04/19/12	FOOD & BEVERAGE	118.00
05-24	AP	00454773	WARDEN,HOLLY E	04/10/12	04/10/12	FOOD & BEVERAGE	20.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	60.00
05-30	AP	00454771	WARDEN,HOLLY E	04/13/12	04/19/12	FOOD & BEVERAGE	89.84
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-152.85
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	218.65
06-05	AP	00460017	PURITAN SPRINGS WATER	05/25/12	06/21/12	WATER	9.25
06-05	AP	00460021	ST. LOUIS POST-DISPATCH	04/29/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L	260.52
06-05	AP	00460023	FEDEX	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	17.30
06-19	AP	00472855	MITAS, JAMES D.	05/02/12	05/16/12	FOOD & BEVERAGE	48.00
06-19	AP	00472869	WARDEN,HOLLY E	05/08/12	05/08/12	FOOD & BEVERAGE	20.00
06-20	AP	00473891	MITAS, JAMES D.	05/10/12	05/10/12	FOOD & BEVERAGE	25.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	50.00
06-27	AP	00477806	COCHRAN, DEBRA L	05/19/12	05/19/12	FOOD & BEVERAGE	25.00
06-27	AP	00478264	ROACH,KEVIN M	04/04/12	04/19/12	FOOD & BEVERAGE	56.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-132.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	146.34
						SUPPLIES AND MATERIALS TOTALS:	1,433.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. W. TODD AKIN—Con.						
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		265.24
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		265.24
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		265.24
					EQUIPMENT TOTALS:	795.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,886.92
					OFFICE TOTALS:	265,886.92
2011 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	04/02/11 04/02/11	PRINTING & REPRODUCTION		1,503.37
					PRINTING AND REPRODUCTION TOTALS:	1,503.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,503.37
					OFFICE TOTALS:	1,503.37
2012 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,813.87
					PERSONNEL COMPENSATION	227,172.19
					TRAVEL	27,960.16
					RENT, COMMUNICATION, UTILITIES	24,048.33
					PRINTING AND REPRODUCTION	143.00
					OTHER SERVICES	10,063.80
					SUPPLIES AND MATERIALS	4,642.09
					EQUIPMENT	1,889.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,732.45
					OFFICE TOTALS:	300,732.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,680.35
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,652.85
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-111.14
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,652.47
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-60.66
					FRANKED MAIL TOTALS:	4,813.87
PERSONNEL COMPENSATION						
					BABIN, ANDREA D.	10,749.99
					BARRON, PATRICK C.	6,716.67
					BLOUNT, LINDA J.	14,499.99
					BRITTON, DORIS	9,000.00
					CHESTNUT, MURPHY	13,250.01

DUNAGIN,JENNIFER A	06/15/12	06/30/12	SCHEDULER	2,000.00
DUNCAN,LYNN B	04/01/12	06/30/12	STAFF ASSISTANT	9,500.01
GASKEY, SANDRA	04/01/12	04/30/12	STAFF ASSISTANT	2,916.67
GASKEY, SANDRA	03/01/12	04/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.66
HANKS,JAMIE A	04/01/12	06/30/12	PRESS SECRETARY	13,500.00
HEMPERLEY,DUSTIN L	04/01/12	06/30/12	STAFF ASSISTANT	9,249.99
HOGAN,KELLY M	06/11/12	06/30/12	PART-TIME EMPLOYEE	1,722.22
JAMES, LEAH R	04/01/12	06/30/12	STAFF ASSISTANT	10,500.00
JOHNSON, JONATHAN	04/01/12	06/30/12	STATE DIRECTOR	18,750.00
PACE, LAVENA W	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00
RYLAND, STEPHANIE B	04/01/12	06/30/12	STAFF ASSISTANT	9,624.99
SEATON, TOMMIE S	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	14,499.99
STEWART,VIRGINIA S	04/01/12	06/30/12	SCHEDULER/LEGISLATIVE ASST	10,749.99
SUNDAHL,ALAN L	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
TERRELL, CHRISTINE A	04/01/12	06/30/12	STAFF ASSISTANT	6,666.67
TERRY, GREGORY A	04/01/12	06/30/12	SHARED EMPLOYEE	5,325.00
THOMPSON, JACK S	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99
WALKER,MICHAEL H	04/01/12	06/30/12	OFFICE MANAGER / LA	12,375.00
WEGMANN,LAUREN S	04/01/12	06/30/12	LEGIS CORRESPONDENT	11,158.34

PERSONNEL COMPENSATION TOTALS:

227,172.19

TRAVEL							
04-04	AP	00417556	SEATON, TOMMIE S	03/23/12	03/26/12	PRIVATE AUTO MILEAGE	261.12
04-16	AP	00423630	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	167.99
04-18	AP	00428967	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	504.80
04-18	AP	00428968	CITIBANK GOV CARD SERVICE	03/09/12	03/14/12	TRAVEL SUBSISTENCE	374.70
04-18	AP	00428969	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	504.80
04-18	AP	00428970	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	1,107.60
04-18	AP	00428972	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	1,107.60
04-19	AP	00429225	CITIBANK GOV CARD SERVICE	03/02/12	03/07/12	TRAVEL SUBSISTENCE	533.71
04-19	AP	00429229	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429233	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429236	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429241	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429242	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	528.80
04-19	AP	00429243	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	528.80
04-19	AP	00429246	CITIBANK GOV CARD SERVICE	03/14/12	03/26/12	TRAVEL SUBSISTENCE	1,161.03
04-19	AP	00429248	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429251	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429443	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	504.80
04-19	AP	00429517	TERRY, GREGORY A	03/22/12	03/26/12	TRAVEL SUBSISTENCE	1,307.47
04-26	AP	00433212	JOHNSON, JONATHAN	01/23/12	04/16/12	PRIVATE AUTO MILEAGE	821.76
04-30	AP	00434926	HON. RODNEY ALEXANDER	01/09/12	03/18/12	MEALS	441.44
05-07	AP	00439802	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	504.80
05-07	AP	00439806	CITIBANK GOV CARD SERVICE	03/31/12	04/15/12	TRAVEL SUBSISTENCE	1,575.90
05-07	AP	00439808	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	504.80
05-07	AP	00440037	TERRY, GREGORY A	03/15/12	03/16/12	MEALS	173.14
05-16	AP	00446143	TOYOTA FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	167.99
05-17	AP	00447767	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	504.80
05-17	AP	00447769	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	504.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
05-17	AP 00447773	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		470.60
05-17	AP 00447778	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	LODGING		437.80
05-29	AP 00455870	HON. RODNEY ALEXANDER	02/09/12 05/06/12	TAXI/PARKING/TOLLS		80.00
05-29	AP 00455880	HON. RODNEY ALEXANDER	03/11/12 05/05/12	TRAVEL SUBSISTENCE		310.79
05-30	AP 00456811	SEATON, TOMMIE S.	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		52.32
06-07	AP 00462283	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION		1,009.60
06-07	AP 00462284	CITIBANK GOV CARD SERVICE	05/14/12 05/27/12	TRAVEL SUBSISTENCE		840.33
06-07	AP 00462285	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		504.80
06-07	AP 00462286	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		504.80
06-07	AP 00462287	CITIBANK GOV CARD SERVICE	04/27/12 05/13/12	TRAVEL SUBSISTENCE		2,114.91
06-07	AP 00462288	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		504.80
06-07	AP 00462289	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		504.80
06-08	AP 00463014	SEATON, TOMMIE S.	05/31/12 05/31/12	PRIVATE AUTO MILEAGE		77.76
06-08	AP 00463019	TERRY, GREGORY A.	05/20/12 05/24/12	TRAVEL SUBSISTENCE		552.78
06-15	AP 00469150	SEATON, TOMMIE S.	06/07/12 06/07/12	PRIVATE AUTO MILEAGE		156.48
06-16	AP 00468112	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		167.99
06-19	AP 00472975	SEATON, TOMMIE S.	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		53.76
06-19	AP 00473421	HON. RODNEY ALEXANDER	05/06/12 05/29/12	TRAVEL SUBSISTENCE		177.08
06-19	AP 00473429	HON. RODNEY ALEXANDER	04/23/12 05/04/12	MEALS		44.41
06-26	AP 00477315	SEATON, TOMMIE S.	06/20/12 06/20/12	PRIVATE AUTO MILEAGE		52.32
06-26	AP 00477318	CHESTNUT, MURPHY	03/27/12 06/07/12	PRIVATE AUTO MILEAGE		1,893.12
06-26	AP 00477319	JOHNSON, JONATHAN	06/03/12 06/04/12	LODGING		627.46
				TRAVEL TOTALS:		27,960.16
RENT, COMMUNICATION, UTILITIES						
04-02	AR AC-05520	ENERGY	01/10/12 02/08/12	UTILITIES		-0.59
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		10.45
04-04	AP 00417550	COMCAST	04/01/12 04/30/12	UTILITIES		108.70
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		11.35
04-16	AP 00423592	BILL LAND PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-16	AP 00423631	RED RIVER BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,094.88
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		5.25
04-19	AP 00429195	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		10.66
04-19	AP 00429504	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		668.47
04-19	AP 00429506	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		82.82
04-19	AP 00429511	SUDDENLINK	04/18/12 05/17/12	UTILITIES		68.81
04-25	AP 00432570	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		7.95
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		13.49
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		47.64
04-26	AP 00433214	ENERGY	03/12/12 04/10/12	UTILITIES		218.54
04-26	AP 00433216	ENERGY	03/12/12 04/10/12	UTILITIES		76.15
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		516.16

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	58.01
05-02	AP	00436773	COMCAST	05/01/12	05/31/12	UTILITIES	.....	108.70
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	.....	10.75
05-08	AP	00440857	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	.....	11.39
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	.....	31.37
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	.....	4.30
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	.....	12.93
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	.....	21.60
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	.....	32.95
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	.....	10.25
05-16	AP	00446106	BILL LAND PROPERTIES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	2,200.00
05-16	AP	00446144	RED RIVER BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	2,094.88
05-17	AP	00447755	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	1,419.96
05-17	AP	00447758	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	1,414.23
05-18	AP	00449111	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	84.82
05-18	AP	00449114	SUDDENLINK	05/18/12	06/17/12	UTILITIES	.....	68.81
05-23	AP	00454528	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	.....	22.24
05-23	AP	00454528	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	.....	16.86
05-23	AP	00454528	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	.....	9.81
05-23	AP	00454528	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	.....	2.38
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	.....	0.24
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	.....	11.42
05-29	AP	00455867	ENERGY	04/10/12	05/09/12	UTILITIES	.....	89.01
05-29	AP	00455869	ENERGY	04/10/12	05/09/12	UTILITIES	.....	240.20
05-30	AP	00456810	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	896.69
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	596.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	39.85
06-01	AP	00458530	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	.....	12.15
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	.....	15.09
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	.....	11.35
06-06	AP	00461091	COMCAST	06/01/12	06/30/12	UTILITIES	.....	108.70
06-15	AP	00469149	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	.....	1,416.24
06-16	AP	00468076	BILL LAND PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	2,200.00
06-16	AP	00468113	RED RIVER BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	2,094.88
06-19	AP	00472956	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	109.07
06-19	AP	00472962	SUDDENLINK	06/18/12	07/17/12	UTILITIES	.....	68.81
06-20	AP	00474679	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	.....	658.13
06-25	AP	00476475	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	.....	8.21
06-25	AP	00476475	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	.....	10.06
06-25	AP	00476482	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	.....	16.34
06-25	AP	00476482	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	.....	8.70
06-25	AP	00476482	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	.....	24.83
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	.....	11.56
06-26	AP	00477310	ENERGY	05/09/12	06/11/12	UTILITIES	.....	296.64
06-26	AP	00477313	ENERGY	05/09/12	06/11/12	UTILITIES	.....	129.15
06-26	AP	00477366	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	.....	7.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY ALEXANDER—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		686.21
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,048.33
PRINTING AND REPRODUCTION						
04-18	AP	00428469	03/29/12 03/29/12	SAYES OFFICE SUPPLY		12.00
05-08	AP	00440039	04/30/12 04/30/12	SAYES OFFICE SUPPLY		12.00
06-08	AP	00463033	05/30/12 05/30/12	SAYES OFFICE SUPPLY		12.00
06-19	AP	00472967	06/08/12 06/08/12	DAVID L. ANDRUKITUS, INC.		33.50
06-28	AP	00478981	06/19/12 06/19/12	DAVID L. ANDRUKITUS, INC.		33.50
06-28	AP	00478984	06/20/12 06/20/12	DAVID L. ANDRUKITUS, INC.		40.00
					PRINTING AND REPRODUCTION TOTALS:	143.00
OTHER SERVICES						
04-16	AP	00423387	04/01/12 04/30/12	INTERAMERICA, LLC		1,780.00
04-16	AP	00423388	04/01/12 04/30/12	INTERAMERICA, LLC		1,550.00
04-20	AP	00430057	01/01/13 12/31/13	BLOOMBERG FINANCE LP		50.00
05-16	AP	00445901	05/01/12 05/31/12	INTERAMERICA, LLC		1,780.00
05-16	AP	00445902	05/01/12 05/31/12	INTERAMERICA, LLC		1,550.00
05-29	AP	00455864	05/08/12 05/08/12	SAYES OFFICE SUPPLY		23.80
06-16	AP	00467873	06/01/12 06/30/12	INTERAMERICA, LLC		1,780.00
06-16	AP	00467874	06/01/12 06/30/12	INTERAMERICA, LLC		1,550.00
					OTHER SERVICES TOTALS:	10,063.80
SUPPLIES AND MATERIALS						
04-04	AP	00417553	03/16/12 03/16/12	M.L. BATH COMPANY LTD		259.74
04-04	AP	00417558	03/27/12 03/27/12	TERRY, GREGORY A.		87.62
04-04	AP	00417699	03/28/12 03/28/12	TERRY, GREGORY A.		47.71
04-18	AP	00428455	03/27/12 03/27/12	COMMUNITY COFFEE CO LL		58.80
04-18	AP	00428458	03/27/12 03/27/12	COMMUNITY COFFEE CO LL		114.09
04-18	AP	00428462	03/14/12 03/14/12	SAYES OFFICE SUPPLY		63.53
04-18	AP	00428464	03/22/12 03/22/12	SAYES OFFICE SUPPLY		21.19
04-18	AP	00428467	03/23/12 03/23/12	SAYES OFFICE SUPPLY		17.00
04-18	AP	00428473	03/29/12 03/29/12	METRO PRESS CLIPPING		123.00
04-18	AP	00428477	03/29/12 03/29/12	KENTWOOD SPRINGS		37.19
04-19	AP	00429508	04/05/12 04/05/12	GORDON, LEAH J.		65.98
04-19	AP	00429513	04/04/12 04/04/12	M. L. BATH COMPANY LTD		334.41
04-19	AP	00429516	04/04/12 04/09/12	TERRY, GREGORY A.		75.62
04-27	AP	00434565	04/17/12 04/17/12	TERRY, GREGORY A.		68.89
04-27	AP	00434570	05/20/12 05/19/13	WINN PARISH ENTERPRISE		45.00
04-30	AP	00435768	04/01/12 03/31/13	BANNER-DEMOCRAT		34.00
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK		64.95
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		614.99
05-02	AP	00437600	03/05/12 02/28/13	THE NEWS-STAR		186.47
05-04	AP	00439004	04/25/12 04/25/12	M.L. BATH COMPANY LTD		267.93

05-04	AP	00439006	M.L. BATH COMPANY LTD	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	6.49
05-04	AP	00439010	METRO PRESS CLIPPING	04/27/12	04/27/12	PUBLICATIONS/REFERENCE MAT'L	125.00
05-04	AP	00439013	JOHNSON, JONATHAN	04/25/12	04/25/12	AUTO EXPENSES	89.23
05-13	AP	00442707	KENTWOOD SPRINGS	04/26/12	04/26/12	WATER	37.25
05-13	AP	00442708	COMMUNITY COFFEE CO LL	04/24/12	04/24/12	FOOD & BEVERAGE	27.75
05-17	AP	00447761	DELHI DISPATCH	06/08/12	06/07/14	PUBLICATIONS/REFERENCE MAT'L	74.00
05-29	AP	00455862	SEATON, TOMMIE S.	03/26/12	05/16/12	FOOD & BEVERAGE	22.53
05-29	AP	00455863	THE BUNKIE RECORD	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	31.00
05-29	AP	00455873	HON. RODNEY ALEXANDER	02/01/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	112.84
05-29	AP	00455876	HON. RODNEY ALEXANDER	03/21/12	05/08/12	FOOD & BEVERAGE	404.55
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	87.94
05-30	AP	00456808	GORDON, LEAH J.	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	27.50
05-30	AP	00457565	TERRY, GREGORY A.	05/16/12	05/18/12	FOOD & BEVERAGE	72.76
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-350.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	354.82
06-06	AP	00461084	KENTWOOD SPRINGS	05/24/12	05/24/12	WATER	46.02
06-06	AP	00461087	COMMUNITY COFFEE CO LL	05/23/12	05/23/12	FOOD & BEVERAGE	85.69
06-08	AP	00463030	TERRY, GREGORY A.	05/30/12	05/30/12	FOOD & BEVERAGE	64.06
06-08	AP	00463038	METRO PRESS CLIPPING	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	119.00
06-15	AP	00466959	THE MARKSVILLE WEEKLY NEWS	07/02/12	07/01/13	PUBLICATIONS/REFERENCE MAT'L	31.00
06-15	AP	00469147	PACE, LAVENA W.	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	48.96
06-19	AP	00473426	HON. RODNEY ALEXANDER	05/08/12	05/15/12	FOOD & BEVERAGE	329.02
06-20	AP	00474682	SEATON, TOMMIE S.	06/07/12	06/13/12	FOOD & BEVERAGE	39.93
06-20	AP	00474685	COMMUNITY COFFEE CO LL	05/22/12	05/22/12	FOOD & BEVERAGE	45.25
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	62.94
06-28	AP	00479055	HON. RODNEY ALEXANDER	05/13/12	05/13/12	FOOD & BEVERAGE	93.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-195.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	160.95
						SUPPLIES AND MATERIALS TOTALS:	4,642.09
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	57.67
05-08	AP	00440266	ICONSSTITUENT	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	784.00
05-08	AP	00440267	ICONSSTITUENT	01/13/12	01/13/12	WARRANTIES	74.00
05-08	AP	00440279	ICONSSTITUENT	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	784.00
05-08	AP	00440282	ICONSSTITUENT	01/13/12	01/13/12	WARRANTIES	74.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	57.67
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	57.67
						EQUIPMENT TOTALS:	1,889.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,732.45
						OFFICE TOTALS:	300,732.45
			2011 HON. RODNEY ALEXANDER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-26	AP	00433197	JOHNSON, JONATHAN	01/04/11	12/09/11	PRIVATE AUTO MILEAGE	1,694.40
						TRAVEL TOTALS:	1,694.40
			EQUIPMENT				
05-08	AP	00440273	ICONSSTITUENT	11/30/11	11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
05-08	AP	00440277	ICONSSTITUENT	11/30/11	11/30/11	WARRANTIES	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
					EQUIPMENT TOTALS:	1,948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,642.40
					OFFICE TOTALS:	3,642.40
2012 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,138.01
					PERSONNEL COMPENSATION	401,011.50
					TRAVEL	26,340.79
					RENT, COMMUNICATION, UTILITIES	47,844.16
					PRINTING AND REPRODUCTION	29,154.92
					OTHER SERVICES	20,978.38
					SUPPLIES AND MATERIALS	9,129.87
					EQUIPMENT	4,270.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,867.83
					OFFICE TOTALS:	562,867.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,147.19
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-59.56
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		753.18
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-169.94
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		712.18
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-17.83
					FRANKED MAIL TOTALS:	2,365.22
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR		3,750.00
		BARASKY, BENJAMIN	04/01/12 04/30/12	STAFF ASST/LEG CORRESPONDENT		3,166.67
		BARASKY, BENJAMIN	05/01/12 06/30/12	LEGAL ASSISTANT		7,166.66
		CARBO, RICHARD A	04/01/12 04/30/12	PART-TIME EMPLOYEE		2,833.33
		CARBO, RICHARD A	05/01/12 05/20/12	COMMUNICATIONS DIRECTOR		3,777.78
		DALE, JENNIFER	04/01/12 06/30/12	SCHEDULER		9,500.01
		DEMICHELI, NICHOLAS G	04/01/12 06/10/12	VETERANS COORD/OUTREACH COORD		6,988.88
		DOROTHY, MICHELLE M	04/01/12 04/30/12	ACTING CHIEF OF STAFF		8,833.33
		DOROTHY, MICHELLE M	05/01/12 06/30/12	CHIEF OF STAFF		19,500.00
		EMERSON, SERON N	04/01/12 06/30/12	CASEWORKER		10,500.00
		FERRUCHIE, JAMES	04/01/12 04/30/12	DEPUTY DISTRICT DIRECTOR		5,416.67
		FERRUCHIE, JAMES	05/01/12 06/30/12	DISTRICT DIRECTOR		12,000.00
		GALANSKI, JOHN M	04/01/12 06/30/12	CASE WORKER		10,500.00
		GREENFIELD, GEORGE R.	04/01/12 06/30/12	SHARED EMPLOYEE		4,251.00
		HALADAY, JESSE A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		HEISLER, RACHAEL	06/15/12 06/30/12	PRESS SECRETARY		3,511.11

KRAUS,JENNIFER M	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,500.01
LOMBARDI,CHRISTOPHER	04/01/12	05/11/12	LEGISLATIVE CORRES/LEGIS ASST	5,125.00
MATHIS,CAITLIN G	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
NEWMAN,ELIZABETH G	04/01/12	06/30/12	CASEWORKER	10,500.00
SILVERMAN,ABIGAIL J	05/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	5,523.17
SILVERMAN,ABIGAIL J	06/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	-356.51
SMITH,SHANNON M	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00
STAPLEFORD,JAMES R	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,000.01
TABIT,BRIAN	04/01/12	04/30/12	STAFF ASSISTANT	2,583.33
TABIT,BRIAN	05/01/12	06/30/12	LEG CORRESPONDENT/LEG ASST	6,000.00
TOMAN,CARA	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	6,041.67
TOMAN,CARA	05/01/12	06/30/12	LEG DIR/DEP CHIEF OF STAFF	14,166.66
			PERSONNEL COMPENSATION TOTALS:	203,528.78

TRAVEL							
04-05	AP	00417409	NEWMAN,ELIZABETH G	03/08/12	03/08/12	PRIVATE AUTO MILEAGE	44.63
04-05	AP	00417413	MATHIS, CAITLIN G.	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	53.40
04-05	AP	00417415	FERRUCHIE,JAMES	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	397.83
04-10	AP	00419893	SMITH, SHANNON M.	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	85.00
04-10	AP	00419897	SMITH, SHANNON M.	02/09/12	02/28/12	PRIVATE AUTO MILEAGE	72.54
04-11	AP	00420264	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	656.80
04-11	AP	00420268	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	666.80
04-11	AP	00420269	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	170.80
04-11	AP	00420272	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	656.80
04-13	AP	00421501	GALANSKI,JOHN M	03/15/12	03/15/12	PRIVATE AUTO MILEAGE	35.60
04-13	AP	00421504	GALANSKI,JOHN M	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	40.05
04-13	AP	00421506	EMERSON,SERON N	03/06/12	03/30/12	PRIVATE AUTO MILEAGE	84.03
04-13	AP	00421507	DEMICHELI, NICHOLAS G	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	274.74
04-13	AP	00421509	DEMICHELI, NICHOLAS G	03/07/12	03/30/12	PRIVATE AUTO MILEAGE	151.30
04-19	AP	00429854	HON. JASON ALTMIRE	03/04/12	03/04/12	TAXI/PARKING/TOLLS	14.00
04-19	AP	00429857	HON. JASON ALTMIRE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	498.80
04-19	AP	00429876	HON. JASON ALTMIRE	03/09/12	03/18/12	PRIVATE AUTO MILEAGE	121.84
04-19	AP	00429878	HON. JASON ALTMIRE	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	37.47
05-03	AP	00438281	TABIT, BRIAN	03/01/12	03/22/12	PRIVATE AUTO MILEAGE	50.46
05-03	AP	00438284	TABIT, BRIAN	03/26/12	03/29/12	PRIVATE AUTO MILEAGE	22.31
05-08	AP	00440478	STAPLEFORD,JAMES R	03/09/12	04/23/12	PRIVATE AUTO MILEAGE	82.87
05-08	AP	00440534	NEWMAN,ELIZABETH G	04/11/12	04/18/12	PRIVATE AUTO MILEAGE	39.53
05-08	AP	00440535	KRAUS, JENNIFER	04/04/12	04/25/12	PRIVATE AUTO MILEAGE	48.63
05-08	AP	00440537	MATHIS, CAITLIN G.	04/10/12	04/13/12	PRIVATE AUTO MILEAGE	27.21
05-08	AP	00440542	FERRUCHIE,JAMES	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	568.77
05-08	AP	00440545	EMERSON,SERON N	04/03/12	04/20/12	PRIVATE AUTO MILEAGE	85.99
05-08	AP	00440664	SMITH, SHANNON M.	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	147.70
05-10	AP	00441339	MATHIS, CAITLIN G.	04/15/12	04/18/12	COMMERCIAL TRANSPORTATION	426.89
05-10	AP	00441340	MATHIS, CAITLIN G.	04/15/12	04/18/12	PRIVATE AUTO MILEAGE	34.71
05-10	AP	00441342	MATHIS, CAITLIN G.	04/15/12	04/18/12	TAXI/PARKING/TOLLS	32.00
05-10	AP	00442331	MATHIS, CAITLIN G.	04/15/12	04/18/12	LDGING	769.44
05-17	AP	00447438	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	676.80
05-17	AP	00447443	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	656.80
05-17	AP	00447444	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	656.80
05-17	AP	00447449	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	656.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
05-22	AP 00452661	HON. JASON ALTMIRE	04/01/12 04/27/12	TAXI/PARKING/TOLLS	13.93	
05-23	AP 00453866	DOROTHY, MICHELLE M	03/08/12 03/26/12	PRIVATE AUTO MILEAGE	424.53	
05-23	AP 00453869	HON. JASON ALTMIRE	04/01/12 04/04/12	PRIVATE AUTO MILEAGE	69.55	
05-23	AP 00453872	HON. JASON ALTMIRE	04/04/12 04/11/12	PRIVATE AUTO MILEAGE	73.51	
05-23	AP 00453875	HON. JASON ALTMIRE	04/12/12 04/24/12	PRIVATE AUTO MILEAGE	224.62	
05-23	AP 00453877	HON. JASON ALTMIRE	04/27/12 04/29/12	PRIVATE AUTO MILEAGE	147.73	
05-23	AP 00453881	TABIT, BRIAN	04/16/12 04/25/12	PRIVATE AUTO MILEAGE	9.79	
05-29	AP 00455156	DOROTHY, MICHELLE M	04/03/12 04/03/12	PRIVATE AUTO MILEAGE	116.15	
05-29	AP 00455157	DOROTHY, MICHELLE M	04/24/12 04/25/12	PRIVATE AUTO MILEAGE	287.10	
05-29	AP 00455162	HON. JASON ALTMIRE	03/16/12 03/16/12	TAXI/PARKING/TOLLS	16.00	
05-29	AP 00455164	DOROTHY, MICHELLE M	03/15/12 03/15/12	TAXI/PARKING/TOLLS	15.00	
05-29	AP 00455167	DOROTHY, MICHELLE M	03/15/12 05/10/12	TAXI/PARKING/TOLLS	62.00	
05-29	AP 00455169	DOROTHY, MICHELLE M	03/25/12 05/15/12	TAXI/PARKING/TOLLS	47.76	
05-29	AP 00455170	DOROTHY, MICHELLE M	05/07/12 05/10/12	COMMERCIAL TRANSPORTATION	813.60	
06-05	AP 00460050	NEWMAN, ELIZABETH G	05/14/12 05/14/12	PRIVATE AUTO MILEAGE	45.43	
06-05	AP 00460051	KRAUS, JENNIFER	05/14/12 05/14/12	PRIVATE AUTO MILEAGE	28.60	
06-05	AP 00460060	MATHIS, CAITLIN G.	05/11/12 05/14/12	PRIVATE AUTO MILEAGE	29.15	
06-05	AP 00460064	FERRUCHIE, JAMES	05/02/12 05/18/12	PRIVATE AUTO MILEAGE	106.70	
06-05	AP 00460326	SMITH, SHANNON M.	05/08/12 05/24/12	PRIVATE AUTO MILEAGE	82.50	
06-05	AP 00460339	SILVERMAN, ABIGAIL J.	05/14/12 05/14/12	PRIVATE AUTO MILEAGE	12.87	
06-07	AP 00462161	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	540.80	
06-13	AP 00465377	DOROTHY, MICHELLE M	05/07/12 05/30/12	PRIVATE AUTO MILEAGE	342.10	
06-18	AP 00469383	DOROTHY, MICHELLE M	06/01/12 06/01/12	TAXI/PARKING/TOLLS	2.00	
06-18	AP 00469390	DOROTHY, MICHELLE M	06/04/12 06/07/12	COMMERCIAL TRANSPORTATION	813.60	
06-18	AP 00469392	DOROTHY, MICHELLE M	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	25.00	
06-18	AP 00469393	DOROTHY, MICHELLE M	06/04/12 06/04/12	TAXI/PARKING/TOLLS	15.14	
06-18	AP 00469396	TOMAN, CARA	04/13/12 04/20/12	PRIVATE AUTO MILEAGE	289.25	
06-18	AP 00469397	TOMAN, CARA	03/31/12 03/31/12	PRIVATE AUTO MILEAGE	111.25	
06-27	AP 00477652	HON. JASON ALTMIRE	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	835.45	
				TRAVEL TOTALS:	14,647.25	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414975	COMCAST	04/01/12 04/30/12	UTILITIES	72.31	
04-04	AP 00417113	COMCAST	04/02/12 05/01/12	UTILITIES	195.59	
04-04	AP 00417117	VERIZON	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	341.69	
04-13	AP 00421485	T.W. PHILLIPS GAS & OIL CO	02/09/12 03/09/12	UTILITIES	139.41	
04-13	AP 00421497	DUQUESNE LIGHT COMPANY	03/05/12 04/03/12	UTILITIES	53.99	
04-13	AP 00421517	DUQUESNE LIGHT COMPANY	03/05/12 04/03/12	UTILITIES	113.32	
04-16	AP 00423410	RICHARD M OPSATNIK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
04-16	AP 00423411	KOLEK, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
04-16	AP 00423412	BOROUGH OF ELLWOOD CITY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-19	AP 00429861	VERIZON WIRELESS	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	463.65	
04-19	AP 00429872	PEOPLES NATURAL GAS COMPANY	03/07/12 04/05/12	UTILITIES	32.81	
04-19	AP 00429873	PEOPLES NATURAL GAS COMPANY	03/07/12 04/05/12	UTILITIES	42.07	

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,290.76
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	90.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	97.58
04-27	AP	00433939	.....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	17.14
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-03	AP	00438277	.....	05/02/12	06/01/12	UTILITIES	195.95
05-03	AP	00438279	.....	05/01/12	05/31/12	UTILITIES	72.35
05-08	AP	00440480	.....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	345.65
05-08	AP	00440557	.....	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	341.29
05-08	AP	00440559	.....	03/09/12	04/11/12	UTILITIES	81.15
05-16	AP	00445924	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	00445925	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
05-16	AP	00445926	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00447259	.....	04/03/12	05/03/12	UTILITIES	67.03
05-16	AP	00447264	.....	04/03/12	05/03/12	UTILITIES	113.40
05-16	AP	00447266	.....	04/05/12	05/07/12	UTILITIES	27.07
05-16	AP	00447271	.....	04/05/12	05/07/12	UTILITIES	22.97
05-23	AP	00453133	.....	04/30/12	04/30/12	UTILITIES	77.33
05-23	AP	00453138	.....	04/30/12	04/30/12	UTILITIES	77.33
05-23	AP	00453860	.....	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.00
05-23	AP	00453863	.....	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	463.29
05-31	AP	00457723	.....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	15.51
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	868.29
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	90.59
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	85.98
06-05	AP	00460048	.....	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	337.31
06-05	AP	00460073	.....	06/01/12	06/30/12	UTILITIES	72.35
06-05	AP	00460077	.....	06/02/12	07/01/12	UTILITIES	195.95
06-05	AP	00460081	.....	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	15.70
06-05	AP	00460084	.....	04/11/12	05/09/12	UTILITIES	31.27
06-06	AP	00461205	.....	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.46
06-07	AP	00460978	.....	04/26/12	05/25/12	UTILITIES	64.69
06-16	AP	00467896	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	00467897	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
06-16	AP	00467898	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-18	AP	00469378	.....	05/03/12	06/04/12	UTILITIES	122.43
06-18	AP	00469380	.....	05/03/12	06/04/12	UTILITIES	97.22
06-25	AP	00475900	.....	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	400.53
06-25	AP	00475902	.....	05/07/12	06/06/12	UTILITIES	17.54
06-25	AP	00475904	.....	05/07/12	06/06/12	UTILITIES	14.82
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	819.62
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	90.59
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.29
RENT, COMMUNICATION, UTILITIES TOTALS:							19,352.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON ALTMIRE—Con.						
PRINTING AND REPRODUCTION						
04-02	AP 00415567	CARBO, RICHARD A	03/02/12 03/19/12	ADVERTISEMENTS		202.78
04-04	AP 00417120	CARBO, RICHARD A	03/11/12 03/25/12	ADVERTISEMENTS		127.30
04-05	AP 00417405	CARBO, RICHARD A	03/25/12 03/29/12	ADVERTISEMENTS		41.53
04-13	AP 00421512	CARBO, RICHARD A	03/29/12 03/31/12	ADVERTISEMENTS		36.21
04-19	AP 00429867	ACCURATE WORD LLC	04/10/12 04/10/12	PRINTING & REPRODUCTION		81.85
04-27	AP 00433943	ACCURATE WORD LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION		41.90
04-27	AP 00433946	ACCURATE WORD, LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION		81.85
05-10	AP 00441346	ACCURATE WORD LLC	05/02/12 05/02/12	PRINTING & REPRODUCTION		241.65
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		63.80
05-31	AP 00457733	ACCURATE WORD LLC	05/18/12 05/18/12	PRINTING & REPRODUCTION		41.90
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	967.17
OTHER SERVICES						
04-10	AP 00419890	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
04-13	AP 00421490	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		46.02
04-13	AP 00421521	GUARDIAN PROTECTION SERVICES	04/01/12 04/30/12	SECURITY SERVICE		25.25
04-16	AP 00424360	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-19	AP 00429863	HARRIS CLEANING SERVICE, INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		340.00
05-03	AP 00437286	ADT SECURITY SERVICES	01/01/12 03/31/12	SECURITY SERVICE		153.94
05-03	AP 00437308	ADT SECURITY SERVICES	01/18/12 01/18/12	SECURITY SERVICE		1,320.42
05-07	AP 00433950	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		175.00
05-08	AP 00440548	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
05-08	AP 00440553	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		46.02
05-16	AP 00446873	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP 00447272	GUARDIAN PROTECTION SERVICES	05/01/12 05/31/12	SECURITY SERVICE		25.21
05-22	AP 00452662	HARRIS CLEANING SERVICE, INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		340.00
05-31	AP 00457711	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		175.00
06-08	AP 00463054	ADT SECURITY SERVICES	01/18/12 01/18/12	SECURITY SERVICE		-1,320.42
06-16	AP 00468836	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-18	AP 00469373	GUARDIAN PROTECTION SERVICES	06/01/12 06/30/12	SECURITY SERVICE		25.25
06-25	AP 00475907	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-27	AP 00477646	HARRIS CLEANING SERVICE, INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		340.00
					OTHER SERVICES TOTALS:	10,624.13
SUPPLIES AND MATERIALS						
04-05	AP 00417408	CARBO, RICHARD A	03/25/12 03/26/12	PUBLICATIONS/REFERENCE MAT'L		27.00
04-13	AP 00421493	TRI-STATE WATERS	03/26/12 03/26/12	WATER		11.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		335.49
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		66.97
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-607.35
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		805.56
05-01	AP 00435823	ALLIANCE MICRO	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		129.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		89.90

05-10	AP	00442055	C-FB ISD	03/01/12	03/01/12	FOOD & BEVERAGE	63.00
05-14	AP	00441959	TRI-STATE WATERS	04/01/12	05/01/12	WATER	13.45
05-14	AP	00441960	EMERSON, SERON N	04/11/12	04/11/12	FOOD & BEVERAGE	20.00
05-14	AP	00441962	EMERSON, SERON N	03/14/12	03/14/12	FOOD & BEVERAGE	20.00
05-14	AP	00441963	SMITH, SHANNON M.	04/28/12	04/28/12	FOOD & BEVERAGE	46.75
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	47.53
05-29	AP	00455159	HON. JASON ALTMIRE	03/20/12	03/20/12	FOOD & BEVERAGE	12.56
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	68.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-2,250.70
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	2,393.29
06-05	AP	00460068	FERRUCHIE, JAMES	05/14/12	05/14/12	FOOD & BEVERAGE	62.92
06-14	AP	00466056	GEM LASER EXPRESS INC	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	140.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	18.33
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	10.21
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	39.93
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	66.97
06-27	AP	00477648	TRI-STATE WATERS	05/01/12	06/01/12	WATER	19.43
06-29	AP	00485656	NATIONAL MAILING SYSTEMS	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	51.45
06-29	AP	00485676	C-FB ISD	03/01/12	03/01/12	FOOD & BEVERAGE	-63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-58.75
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	104.90
						SUPPLIES AND MATERIALS TOTALS:	1,684.82
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	636.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	636.70
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	636.70
						EQUIPMENT TOTALS:	1,910.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,079.83
						OFFICE TOTALS:	255,079.83
2011 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-07	AP	00461972	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	11,822.34
						FRANKED MAIL TOTALS:	11,822.34
PRINTING AND REPRODUCTION							
05-10	AP	00440855	PUBLIC PRINTER	01/30/11	01/30/11	PRINTING & REPRODUCTION	54.54
05-10	AP	00440855	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION	109.09
05-10	AP	00440855	PUBLIC PRINTER	03/07/11	03/07/11	PRINTING & REPRODUCTION	46.02
05-10	AP	00440855	PUBLIC PRINTER	04/06/11	04/06/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	301.69
OTHER SERVICES							
06-08	AP	00463054	ADT SECURITY SERVICES	01/18/12	01/18/12	SECURITY SERVICE	1,320.42
06-22	AP	00475570	GOVTRENDS, LLC	12/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	175.00
						OTHER SERVICES TOTALS:	1,495.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,619.45
						OFFICE TOTALS:	13,619.45
2012 HON. JUSTIN A. AMASH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	21,681.03
							21,387.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. JUSTIN A. AMASH—Con.								
					PERSONNEL COMPENSATION	386,531.17	196,988.88	
					TRAVEL	18,707.12	13,509.26	
					RENT, COMMUNICATION, UTILITIES	33,051.39	24,081.26	
					PRINTING AND REPRODUCTION	21,913.35	21,893.60	
					OTHER SERVICES	12,324.95	7,335.93	
					SUPPLIES AND MATERIALS	2,615.61	2,046.61	
					EQUIPMENT	3,519.46	2,114.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,344.08	289,357.16	
					OFFICE TOTALS:	500,344.08	289,357.16	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		242.53		
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-38.17		
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		173.48		
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-44.87		
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		237.18		
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		20,866.66		
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-49.27		
					FRANKED MAIL TOTALS:	21,387.54		
PERSONNEL COMPENSATION								
					ADAMS, WILLIAM B	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	27,500.01
					BAILEY, JENNIFER N	04/01/12 06/30/12	SHARED EMPLOYEE	4,500.00
					BUSH, JORDAN W	04/01/12 06/30/12	DISTRICT DIRECTOR	18,750.00
					BYL, KRISTIN C	03/14/12 06/30/12	PART-TIME EMPLOYEE	2,841.66
					COUCHMAN, KURT	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,500.01
					DEJONG, HILLARY A	04/01/12 06/30/12	SCHEDULER	10,749.99
					DENBOER, STEPHEN J	04/01/12 06/30/12	CONSTITUENT SERVICES REP	10,749.99
					GIARMO, CONSTANCE G	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99
					HIGUERA, EMILY R	03/01/12 06/30/12	PART-TIME EMPLOYEE	2,797.23
					LEAMER, NATHAN D	04/01/12 06/30/12	STAFF ASSISTANT	9,500.01
					MILLER, KELLY J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	11,250.00
					NELSON, POPPY J	04/01/12 06/30/12	POLICY ADVISER	9,999.99
					PINCKNEY, JANNA L	04/01/12 06/30/12	SHARED EMPLOYEE	5,100.00
					UNGREY, JENNIFER L	04/01/12 06/30/12	CONSTITUENT SERVICES REP	17,499.99
					VANDERVEEN, BENJAMIN C	04/01/12 06/30/12	CHIEF OF STAFF	27,500.01
					WEIBEL, MATTHEW T	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:		196,988.88	
TRAVEL								
04-03	AP 00416048	ADAMS, WILL	03/11/12 03/16/12	COMMERCIAL TRANSPORTATION		447.60		
04-03	AP 00416053	ADAMS, WILL	03/12/12 03/16/12	TAXI/PARKING/TOLLS		135.60		
04-03	AP 00416057	ADAMS, WILL	03/11/12 03/16/12	LODGING		467.40		
04-03	AP 00416059	ADAMS, WILL	03/12/12 03/16/12	MEALS		92.66		

04-03	AP	00416485	CITIBANK GOV CARD SERVICE	02/10/12	02/26/12	COMMERCIAL TRANSPORTATION	850.60
04-03	AP	00416492	HON. JUSTIN AMASH	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	299.80
04-03	AP	00416495	HON. JUSTIN AMASH	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	299.80
04-03	AP	00416500	HON. JUSTIN AMASH	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	299.80
04-03	AP	00416507	COUCHMAN, KURT	03/14/12	03/15/12	MEALS	54.08
04-05	AP	00417770	COUCHMAN, KURT	03/14/12	03/14/12	LODGING	118.56
04-10	AP	00419508	VANDERVEEN, BEN	03/25/12	03/29/12	LODGING	820.60
04-10	AP	00419511	BUSH, JORDAN W.	03/23/12	03/27/12	PRIVATE AUTO MILEAGE	97.86
04-10	AP	00419513	BUSH, JORDAN W.	03/24/12	03/27/12	TAXI/PARKING/TOLLS	17.00
04-11	AP	00421166	VANDERVEEN, BEN	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	293.80
04-16	AP	00424822	VANDERVEEN, BEN	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	299.80
04-19	AP	00429702	ADAMS, WILL	04/01/12	04/04/12	LODGING	373.92
04-19	AP	00429704	ADAMS, WILL	04/01/12	04/05/12	MEALS	124.35
04-19	AP	00429706	ADAMS, WILL	04/01/12	04/01/12	TAXI/PARKING/TOLLS	64.00
04-19	AP	00429850	ADAMS, WILL	04/01/12	04/05/12	COMMERCIAL TRANSPORTATION	125.60
04-24	AP	00431129	GIARMO, CONSTANCE G	03/12/12	03/13/12	PRIVATE AUTO MILEAGE	36.50
04-30	AP	00434724	DENBOER, STEPHEN J.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	156.35
04-30	AP	00434725	DENBOER, STEPHEN J.	04/19/12	04/19/12	TAXI/PARKING/TOLLS	8.00
04-30	AP	00434729	VANDERVEEN, BEN	04/15/12	04/19/12	COMMERCIAL TRANSPORTATION	427.60
04-30	AP	00434731	VANDERVEEN, BEN	04/15/12	04/19/12	LODGING	820.60
04-30	AP	00434841	BUSH, JORDAN W.	04/09/12	04/10/12	PRIVATE AUTO MILEAGE	108.55
05-04	AP	00438156	HON. JUSTIN AMASH	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	299.80
05-04	AP	00438165	HON. JUSTIN AMASH	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	689.80
05-04	AP	00438170	DENBOER, STEPHEN J.	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	4.40
05-04	AP	00439258	DENBOER, STEPHEN J.	04/24/12	04/26/12	COMMERCIAL TRANSPORTATION	244.60
05-04	AP	00439261	DENBOER, STEPHEN J.	04/24/12	04/26/12	MEALS	57.97
05-04	AP	00439265	DENBOER, STEPHEN J.	04/24/12	04/26/12	TAXI/PARKING/TOLLS	22.00
05-17	AP	00444378	VANDERVEEN, BEN	02/21/12	03/16/12	PRIVATE AUTO MILEAGE	59.00
05-17	AP	00444379	BUSH, JORDAN W.	04/23/12	04/27/12	PRIVATE AUTO MILEAGE	15.19
05-22	AP	00452550	BUSH, JORDAN W.	04/30/12	05/04/12	PRIVATE AUTO MILEAGE	27.13
05-22	AP	00452552	HON. JUSTIN AMASH	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	299.80
05-22	AP	00452553	HON. JUSTIN AMASH	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	299.80
05-24	AP	00452729	DENBOER, STEPHEN J.	04/24/12	04/25/12	LODGING	512.96
05-24	AP	00452731	VANDERVEEN, BEN	05/06/12	05/10/12	COMMERCIAL TRANSPORTATION	431.60
05-24	AP	00455219	VANDERVEEN, BEN	05/06/12	05/10/12	LODGING	1,122.74
06-06	AP	00460690	WEIBEL, MATTHEW	05/18/12	05/27/12	COMMERCIAL TRANSPORTATION	289.60
06-06	AP	00460692	WEIBEL, MATTHEW	05/21/12	05/25/12	CAR RENTAL	268.02
06-06	AP	00460700	WEIBEL, MATTHEW	05/21/12	05/21/12	GASOLINE	38.65
06-06	AP	00460705	BUSH, JORDAN W.	05/21/12	05/23/12	PRIVATE AUTO MILEAGE	8.91
06-15	AP	00466993	DENBOER, STEPHEN J.	05/30/12	05/31/12	PRIVATE AUTO MILEAGE	11.61
06-19	AP	00472969	VANDERVEEN, BEN	06/04/12	06/08/12	LODGING	1,025.92
06-19	AP	00473025	BUSH, JORDAN W.	06/05/12	06/05/12	TAXI/PARKING/TOLLS	93.00
06-20	AP	00472964	VANDERVEEN, BEN	06/04/12	06/08/12	COMMERCIAL TRANSPORTATION	441.60
06-20	AP	00472980	BUSH, JORDAN W.	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	194.60
06-20	AP	00473031	BUSH, JORDAN W.	06/05/12	06/07/12	MEALS	58.13
06-27	AP	00477786	CITIBANK GOV CARD SERVICE	05/11/12	05/14/12	COMMERCIAL TRANSPORTATION	152.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,509.26
04-03	AP	00416487	AT&T	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	446.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
04-03	AP 00416503	VERIZON WIRELESS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		150.63
04-17	AP 00425704	COMCAST CABLEVISION	04/08/12 05/07/12	UTILITIES		113.89
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,015.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		4.96
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		503.08
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		60.85
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.96
04-30	AP 00434846	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		462.86
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		6.72
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		41.98
05-04	AP 00439269	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		150.50
05-17	AP 00444371	COMCAST CABLEVISION	05/08/12 06/07/12	UTILITIES		105.89
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,115.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		1,115.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,115.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,115.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		4,130.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		510.42
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		60.85
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		17.94
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		82.81
06-06	AP 00460712	AT & T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		376.79
06-15	AP 00466984	COMCAST	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE		105.89
06-15	AP 00466989	VERIZON WIRELESS	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		150.50
06-15	AP 00466998	CONSTITUENT SERVICES INC	04/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		3,403.70
06-15	AP 00467009	NUTMEG TECHNOLOGIES	06/04/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE		195.91
06-19	AP 00472947	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		324.34
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		13.36
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		10.41
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		4,130.00
06-27	AP 00477788	FEDEX	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		40.26
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		487.48
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		60.85
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		15.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,081.26
PRINTING AND REPRODUCTION						
04-16	AP 00424729	CAPITAL MAIL SERVICES LLC	03/12/12 03/12/12	PRINTING & REPRODUCTION		1,655.00

04-24	AP	00431125	ACCURATE WORD LLC	02/08/12	02/08/12	PRINTING & REPRODUCTION	39.90
04-24	AP	00431127	ACCURATE WORD LLC	03/30/12	03/30/12	PRINTING & REPRODUCTION	115.80
05-04	AP	00438176	CAPITAL MAIL SERVICES LLC	04/13/12	04/13/12	PRINTING & REPRODUCTION	1,566.00
06-06	AP	00460718	ACCURATE WORD LLC	02/09/12	02/09/12	PRINTING & REPRODUCTION	98.90
06-27	AP	00477784	CAPITAL MAIL SERVICES LLC	05/29/12	05/29/12	PRINTING & REPRODUCTION	18,418.00
PRINTING AND REPRODUCTION TOTALS:							21,893.60
OTHER SERVICES							
04-16	AP	00424047	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	284.58
05-16	AP	00446561	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	444.46
06-16	AP	00468524	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	443.39
OTHER SERVICES TOTALS:							7,335.93
SUPPLIES AND MATERIALS							
04-02	AP	00415348	CDW GOVERNMENT INC. C/O ISM IN	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	13.23
04-02	AP	00415348	CDW GOVERNMENT INC. C/O ISM IN	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00
04-03	AP	00416065	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-12	AP	00420644	ALLIANCE MICRO	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.00
04-24	AP	00431143	GRAND OFFICE SUPPLY	04/03/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	191.30
04-24	AP	00431149	GRAND OFFICE SUPPLY	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	32.99
04-27	AP	00434195	CDW GOVERNMENT INC. C/O ISM IN	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	13.37
04-27	AP	00434195	CDW GOVERNMENT INC. C/O ISM IN	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	32.50
04-30	AP	00434727	DENBOER, STEPHEN J.	04/19/12	04/19/12	FOOD & BEVERAGE	4.55
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-103.95
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	470.06
05-04	AP	00438150	GRAND RAPIDS AREA CHAMBER OF COMMERCE	03/26/12	04/23/12	FOOD & BEVERAGE	30.00
05-17	AP	00444373	GRAND OFFICE SUPPLY	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	107.40
05-17	AP	00444375	GIARMO, CONSTANCE G	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	370.92
05-17	AP	00444382	SCHUIJL COFFEE CO	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	75.00
05-17	AP	00444383	GINKO STUDIOS	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	219.00
05-17	AP	00444407	MARTHA'S VINEYARD	04/28/12	04/28/12	FOOD & BEVERAGE	250.00
05-22	AP	00452549	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-24	AP	00452732	GEMINI PUBLICATIONS	05/07/12	05/07/13	PUBLICATIONS/REFERENCE MAT'L	59.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-171.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	200.37
06-06	AP	00460708	BUSH, JORDAN W.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	6.85
06-06	AP	00460715	WEIBEL, MATTHEW	05/13/12	05/13/12	OFFICE SUPPLIES (OUTSIDE)	8.38
06-27	AP	00477811	ALLEGRA MARKETING PRINT MAIL	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	42.47
06-28	AP	00478854	SARAH UZARSKI	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	19.46
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-137.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	148.72
SUPPLIES AND MATERIALS TOTALS:							2,046.61
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	392.00
05-09	AP	00441211	CDW GOVERNMENT INC. C/O ISM IN	04/11/12	04/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	665.13
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	392.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES	54.59	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	2,114.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,357.16
					OFFICE TOTALS:	289,357.16
2011 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)	66,517.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)	66,517.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	133,034.00
PRINTING AND REPRODUCTION						
04-25	AP	00432396	ACCURATE WORD LLC.	07/22/11 07/22/11	PRINTING & REPRODUCTION	68.95
					PRINTING AND REPRODUCTION TOTALS:	68.95
SUPPLIES AND MATERIALS						
04-17	AP	00425177	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE)	34.50
04-17	AP	00425177	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	606.00
05-08	AP	00439861	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE)	14.54
05-08	AP	00439861	CDW GOVERNMENT INC. C/O ISM IN	12/22/11 12/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	195.00
					SUPPLIES AND MATERIALS TOTALS:	850.04
EQUIPMENT						
04-17	AP	00422906	DESKTOP SOLUTIONS INC	04/12/12 04/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
05-31	GL	RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59
					EQUIPMENT TOTALS:	5,650.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,603.07
					OFFICE TOTALS:	139,603.07
2012 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,120.42
						44,987.57

178

PERSONNEL COMPENSATION	378,686.20	189,558.33
TRAVEL	48,121.20	31,305.70
RENT, COMMUNICATION, UTILITIES	43,811.30	39,114.83
PRINTING AND REPRODUCTION	68,993.46	68,561.96
OTHER SERVICES	9,990.80	6,430.80
SUPPLIES AND MATERIALS	6,933.63	3,415.48
EQUIPMENT	1,049.10	864.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,706.11	384,239.07
OFFICE TOTALS:	602,706.11	384,239.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	43,385.58	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	552.82	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	661.62	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	387.55	
							FRANKED MAIL TOTALS:	44,987.57

PERSONNEL COMPENSATION

BACCHUS,ALEXANDER D	04/01/12	06/30/12	CONSTITUENT SERVICES REP	7,500.00	
BALUTA,BRIAN L	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,499.99	
BROWN,MEGHAN L	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99	
CAROE,JACQUELYN A	04/01/12	04/07/12	LEGISLATIVE CORRESPONDENT	583.33	
CAROE,JACQUELYN A	04/01/12	04/07/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,166.67	
GARZON,ARTURO	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	9,999.99	
GASTONGUAY,ROBERT T	04/01/12	06/30/12	STAFF ASSISTANT	3,000.00	
GODDARD,RICHARD	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
GRAY,KENNETH D	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99	
HANCE,CANDICE N	04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,500.01	
HENSGENS,PAIGE E	04/01/12	06/03/12	SCHEDULER	6,100.00	
KING,MELISSA C	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
LEACH,ERIC J	06/01/12	06/30/12	PAID INTERN	1,000.00	
MILLER II, BRUCE F.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,750.00	
MONROY,ELYSE C	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	8,000.01	
PAROBK,STACY L	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99	
QUILICI ,DOMINIC V	04/11/12	05/31/12	PAID INTERN	2,000.00	
RIEDERER,JASON M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,500.01	
ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	2,816.67	
THOMAS, KYLE R.	04/01/12	06/30/12	LEGIS CORRESPONDENT/STAFF ASST	7,833.34	
WALKER,STEPHANIE L	04/01/12	06/30/12	STAFF ASSISTANT	4,125.00	
WANDEL,BRYAN P	04/01/12	06/30/12	SHARED EMPLOYEE	2,183.34	
				PERSONNEL COMPENSATION TOTALS:	189,558.33

TRAVEL

04-03	AP	00416330	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	LODGING	570.49
04-03	AP	00416331	CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	LODGING	87.70
04-03	AP	00416332	CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	LODGING	87.70
04-03	AP	00416334	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	329.60
04-03	AP	00416336	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	643.20
04-03	AP	00416523	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	319.60
04-03	AP	00416526	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	659.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
04-03	AP 00416528	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	659.20	
04-03	AP 00416531	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-03	AP 00416533	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-03	AP 00416535	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-03	AP 00416538	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-03	AP 00416540	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-03	AP 00416542	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-03	AP 00416544	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	COMMERCIAL TRANSPORTATION	669.20	
04-04	AP 00417178	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	LODGING	234.08	
04-04	AP 00417180	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION	363.60	
04-04	AP 00417181	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	339.60	
04-04	AP 00417183	CITIBANK GOV CARD SERVICE	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION	20.00	
04-04	AP 00417184	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417185	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417186	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417187	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417188	CITIBANK GOV CARD SERVICE	02/27/12 02/27/12	LODGING	570.49	
04-04	AP 00417190	CITIBANK GOV CARD SERVICE	03/12/12 03/15/12	COMMERCIAL TRANSPORTATION	582.20	
04-04	AP 00417192	CITIBANK GOV CARD SERVICE	03/12/12 03/13/12	TRAVEL SUBSISTENCE	205.52	
04-04	AP 00417193	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	LODGING	86.24	
04-04	AP 00417194	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	LODGING	287.84	
04-04	AP 00417197	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	LODGING	201.60	
04-04	AP 00417199	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION	349.60	
04-04	AP 00417201	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION	643.20	
04-04	AP 00417202	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	LODGING	144.99	
04-04	AP 00417205	CITIBANK GOV CARD SERVICE	03/10/12 03/10/12	COMMERCIAL TRANSPORTATION	339.60	
04-04	AP 00417207	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION	980.60	
04-04	AP 00417506	BROWN, MEGHAN L.	03/06/12 03/27/12	PRIVATE AUTO MILEAGE	767.04	
04-04	AP 00417509	BACCHUS, ALEXANDER D.	03/06/12 03/29/12	PRIVATE AUTO MILEAGE	156.48	
04-05	AP 00417204	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION	546.60	
04-05	AP 00417917	BROWN, MEGHAN L.	03/06/12 03/07/12	LODGING	51.57	
04-05	AP 00417918	BROWN, MEGHAN L.	03/10/12 03/11/12	LODGING	51.57	
04-05	AP 00417920	BROWN, MEGHAN L.	03/07/12 03/21/12	TRAVEL SUBSISTENCE	183.46	
04-05	AP 00417922	GRAY, KENNETH D.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	149.76	
04-05	AP 00417924	MONROY, ELYSE C.	03/15/12 03/29/12	PRIVATE AUTO MILEAGE	324.29	
04-05	AP 00417926	PAROBK, STACY L.	03/12/12 03/20/12	PRIVATE AUTO MILEAGE	335.04	
04-12	AP 00421461	GRAY, KENNETH D.	03/01/12 03/31/12	TRAVEL SUBSISTENCE	160.28	
04-12	AP 00421462	MONROY, ELYSE C.	03/07/12 03/15/12	TRAVEL SUBSISTENCE	129.38	
04-12	AP 00421463	BACCHUS, ALEXANDER D.	03/07/12 03/11/12	TRAVEL SUBSISTENCE	131.69	
04-12	AP 00421465	WALKER, STEPHANIE L.	03/07/12 03/11/12	TRAVEL SUBSISTENCE	119.52	
04-12	AP 00421635	PAROBK, STACY L.	03/11/12 03/12/12	LODGING	44.00	
04-12	AP 00421638	PAROBK, STACY L.	03/07/12 03/13/12	TRAVEL SUBSISTENCE	474.13	
04-17	AP 00425529	GARZON, ARTURO	03/07/12 03/10/12	TRAVEL SUBSISTENCE	102.38	

04-17	AP	00425533	GASTONGUAY, ROBERT T.	03/07/12	03/11/12	TRAVEL SUBSISTENCE	93.36
04-19	AP	00429254	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	199.60
05-02	AP	00436881	BROWN, MEGHAN L.	04/03/12	04/23/12	PRIVATE AUTO MILEAGE	801.60
05-03	AP	00438132	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	570.60
05-03	AP	00438135	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	TRAVEL SUBSISTENCE	214.16
05-03	AP	00438139	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	LODGING	48.84
05-03	AP	00438144	CITIBANK GOV CARD SERVICE	04/04/12	04/23/12	COMMERCIAL TRANSPORTATION	65.00
05-03	AP	00438154	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	701.60
05-04	AP	00438630	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	367.60
05-04	AP	00438636	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	339.60
05-04	AP	00439201	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	487.80
05-04	AP	00439206	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	LODGING	295.22
05-04	AP	00439344	PAROBEK, STACY L.	04/04/12	04/11/12	PRIVATE AUTO MILEAGE	151.20
05-08	AP	00440293	BROWN, MEGHAN L.	04/16/12	04/17/12	LODGING	60.58
05-08	AP	00440296	BROWN, MEGHAN L.	04/23/12	04/24/12	LODGING	54.64
05-08	AP	00440301	BROWN, MEGHAN L.	04/02/12	04/23/12	TRAVEL SUBSISTENCE	33.07
05-08	AP	00440304	GRAY, KENNETH D.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	344.16
05-08	AP	00440308	BACCHUS, ALEXANDER D.	04/05/12	04/19/12	PRIVATE AUTO MILEAGE	177.60
05-08	AP	00440814	GARZON, ARTURO	03/13/12	04/26/12	PRIVATE AUTO MILEAGE	48.67
05-08	AP	00440816	GARZON, ARTURO	03/30/12	04/20/12	TRAVEL SUBSISTENCE	12.00
05-09	AP	00441508	BACCHUS, ALEXANDER D.	04/16/12	04/16/12	TRAVEL SUBSISTENCE	24.00
05-09	AP	00441511	BROWN, MEGHAN L.	04/16/12	04/16/12	TRAVEL SUBSISTENCE	45.41
05-09	AP	00441514	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	319.60
05-17	AP	00448018	GRAY, KENNETH D.	04/03/12	04/03/12	TRAVEL SUBSISTENCE	13.10
05-17	AP	00448021	HON. MARK E. AMODEI	01/05/12	04/28/12	PRIVATE AUTO MILEAGE	3,031.51
06-05	AP	00460111	BROWN, MEGHAN L.	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	710.88
06-11	AP	00463978	CITIBANK GOV CARD SERVICE	04/26/12	05/17/12	COMMERCIAL TRANSPORTATION	159.00
06-11	AP	00463980	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	219.60
06-11	AP	00463984	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	TRAVEL SUBSISTENCE	65.00
06-11	AP	00463988	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	319.60
06-11	AP	00463991	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	319.60
06-11	AP	00463999	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	319.60
06-11	AP	00464004	CITIBANK GOV CARD SERVICE	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	219.60
06-11	AP	00464006	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	293.80
06-11	AP	00464008	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	319.60
06-12	AP	00464076	GRAY, KENNETH D.	05/02/12	05/25/12	PRIVATE AUTO MILEAGE	100.32
06-12	AP	00464079	BACCHUS, ALEXANDER D.	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	436.80
06-12	AP	00464081	MONROY, ELYSE C.	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	100.80
06-14	AP	00466304	GRAY, KENNETH D.	05/04/12	05/22/12	TAXI/PARKING/TOLLS	19.00
						TRAVEL TOTALS:	31,305.70
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	52.22
04-05	AP	00417935	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	159.30
04-05	AP	00417967	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	287.37
04-13	AP	00422704	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	290.03
04-16	AP	00424073	VAUGHN INDUSTRIAL PARK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-19	AP	00429255	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	582.63
04-19	AP	00429273	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	67.85
04-19	AP	00429462	CENTURYLINK	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	513.26	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.30	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.04	
04-30	GL	GRP0018858	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	20.00	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	302.60	
05-08	AP	00440292	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	2.98	
05-08	AP	00440812	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	171.80	
05-08	AP	00440857	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	74.11	
05-16	AP	00444942	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	38.34	
05-16	AP	00446587	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-17	AP	00448029	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	281.27	
05-18	AP	00452223	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.53	
05-21	AP	00452870	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	30.80	
05-22	AP	00453790	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-22	AP	00453790	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-22	AP	00453790	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-22	AP	00453790	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-22	AP	00453790	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
05-23	AP	00454528	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	21.10	
05-29	AP	00456365	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	19.38	
05-29	AP	00456827	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	537.81	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	73.30	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.03	
06-01	AP	00458530	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	-9.50	
06-07	AP	00462057	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	18.29	
06-07	AP	00462057	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	19.00	
06-14	AP	00466301	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	175.77	
06-14	AP	00466303	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	281.56	
06-16	AP	00468551	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-21	AP	00475124	06/09/12 07/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.53	
06-26	AP	00477435	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,957.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	222.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	623.04	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.30	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.83	
06-29	GL	HRS0020490	05/01/12 05/31/12	RECORDING - (TRANSFER)	625.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,114.83	

PRINTING AND REPRODUCTION									
04-05	AP	00417934	ACCURATE WORD LLC	03/27/12	03/27/12	PRINTING & REPRODUCTION			226.80
04-12	AP	00421632	ACCURATE WORD, LLC	03/22/12	03/22/12	PRINTING & REPRODUCTION			241.75
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)			37.70
04-27	AP	00434042	CAPITOL DIRECT	03/12/12	03/12/12	PRINTING & REPRODUCTION			28,694.28
05-17	AP	00448024	CAPITOL DIRECT	04/11/12	04/11/12	PRINTING & REPRODUCTION			3,933.73
06-27	AP	00477961	CAPITOL DIRECT	03/02/12	03/02/12	PRINTING & REPRODUCTION			35,244.68
06-29	AP	00479325	PUBLIC PRINTER	03/22/12	03/22/12	PRINTING & REPRODUCTION			183.02
PRINTING AND REPRODUCTION TOTALS:									68,561.96
OTHER SERVICES									
04-16	AP	00424048	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-16	AP	00446562	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE			545.40
06-16	AP	00468525	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE			545.40
OTHER SERVICES TOTALS:									6,430.80
SUPPLIES AND MATERIALS									
04-05	AP	00417928	OFS	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)			172.39
04-05	AP	00417930	A.CARLISLE	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)			244.16
04-05	AP	00417931	A.CARLISLE	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)			14.08
04-05	AP	00418223	BROWN, MEGHAN L	02/29/12	02/29/12	FOOD & BEVERAGE			100.00
04-12	AP	00421460	GRAY, KENNETH D	03/21/12	03/21/12	FOOD & BEVERAGE			25.00
04-13	AP	00422703	PAROBK, STACY L	03/16/12	03/16/12	FOOD & BEVERAGE			63.67
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE			107.48
04-19	AP	00429463	A.CARLISLE	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)			23.78
04-19	AP	00429464	A.CARLISLE	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			89.97
04-19	AP	00429466	A.CARLISLE	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)			153.95
04-23	AP	00430920	BROWN, MEGHAN L	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)			24.11
04-26	AP	00433002	RED ROCK SPRING WATER	04/04/12	04/30/12	WATER			43.00
04-27	AP	00434300	A.CARLISLE	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)			79.14
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			476.17
05-04	AP	00439341	A.CARLISLE	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)			4.48
05-08	AP	00440288	BROWN, MEGHAN L	04/18/12	04/18/12	FOOD & BEVERAGE			64.09
05-08	AP	00440311	BACCHUS, ALEXANDER D	04/18/12	04/18/12	FOOD & BEVERAGE			25.00
05-08	AP	00440809	A.CARLISLE	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)			16.09
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE			54.89
05-10	AP	00441718	OFS	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)			159.78
05-10	AP	00441723	OFS	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)			51.45
05-10	AP	00441726	OFS	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)			16.66
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			304.34
06-04	AP	00460099	A.CARLISLE	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)			133.27
06-04	AP	00460100	A.CARLISLE	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)			159.49
06-04	AP	00460102	RED ROCK SPRING WATER	05/02/12	05/30/12	WATER			64.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE			79.35
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE			53.74
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)			82.77
06-11	AP	00463722	ROSS, JOHN E	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L			22.92
06-11	AP	00463723	ROSS, JOHN E	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L			22.92
06-12	AP	00464073	QUENCH USA LLC	06/01/12	08/31/12	WATER			74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK E. AMODEI—Con.						
06-14	AP 00466300	PAROBK, STACY L.	04/16/12 04/16/12	FOOD & BEVERAGE		234.68
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		40.14
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		133.61
					SUPPLIES AND MATERIALS TOTALS:	3,415.48
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		229.80
04-30	GL MNT0018803		04/16/12 04/30/12	MAINTENANCE / REPAIRS		35.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		299.80
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		299.80
					EQUIPMENT TOTALS:	864.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,239.07
					OFFICE TOTALS:	384,239.07
2011 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP 00435254	HON. MARK E. AMODEI	09/17/11 12/29/11	PRIVATE AUTO MILEAGE		1,106.40
					TRAVEL TOTALS:	1,106.40
RENT, COMMUNICATION, UTILITIES						
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	11/01/11 11/30/11	DISTRICT OFFICE RENT (FEDERAL)		4,960.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	12/01/11 12/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,957.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,917.00
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/22/11 03/22/11	PRINTING & REPRODUCTION		183.02
06-29	AP 00479325	PUBLIC PRINTER	03/22/11 03/22/11	PRINTING & REPRODUCTION		-183.02
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
04-26	AP 00432422	ICONSTITUENT	10/06/11 10/06/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
EQUIPMENT						
05-31	AP 00458681	RICOH AMERICAS CORPORATION	01/04/12 01/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,030.00
					EQUIPMENT TOTALS:	11,030.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,553.40
					OFFICE TOTALS:	24,553.40
2012 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	736.74
					PERSONNEL COMPENSATION	191,136.11
					TRAVEL	4,717.46
					RENT, COMMUNICATION, UTILITIES	27,436.70
					PRINTING AND REPRODUCTION	246.50
					OTHER SERVICES	6,663.50

SUPPLIES AND MATERIALS	3,999.17	1,626.35
EQUIPMENT	2,058.00	1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,078.83	233,592.36
OFFICE TOTALS:	473,078.83	233,592.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			418.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-5.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			65.84
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-46.10
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			314.36
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-10.60
									FRANKED MAIL TOTALS:
									736.74

PERSONNEL COMPENSATION

ARTER, CHRISTOPHER	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	4,508.40					
ARTER, CHRISTOPHER	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,254.20					
BIANCO, ANTHONY	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,525.00					
BIANCO, ANTHONY	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,762.50					
CARUSO, S. A.	04/01/12	06/30/12	GENERAL COUNSEL	28,611.00					
CONNORS, BENJAMIN J	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,875.01					
DEVEREY, SEAN P.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,575.00					
EL, OLGA R.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	8,036.34					
FERRANTE, DOMINICK J.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	6,762.60					
GARVIN, TIMOTHY D	04/01/12	06/30/12	SCHEDULING DIRECTOR	9,999.99					
GOLDEN, JONATHAN Z	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,517.00					
HASBROUCK, LEEANNE W.	04/01/12	06/30/12	DIRECTOR OF CONSTITUENT SVCS	15,964.95					
PANUCO, ISIDRO	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,499.99					
PURDY, EMILY F.	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,275.83					
SARUBBI JR, VINCENT P	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,885.00					
SMITH, TAMARA N	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	6,750.00					
TAGMIRE, FRANCIS J.	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01					
WILEY, ROSALIE C	04/01/12	05/18/12	DISTRICT REPRESENTATIVE	3,536.00					
YANCEY, DAVID A.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,547.29					
									PERSONNEL COMPENSATION TOTALS:
									191,136.11

TRAVEL

04-06	AP	00418369	CITIBANK GOV CARD SERVICE	02/23/12	03/23/12	TRAVEL SUBSISTENCE			1,403.00
05-17	AP	00448100	ARTER, CHRISTOPHER	03/29/12	03/31/12	TRAVEL SUBSISTENCE			23.10
05-17	AP	00448111	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	TRAVEL SUBSISTENCE			1,325.00
05-23	AP	00453785	YANCEY, DAVID	04/24/12	05/10/12	TRAVEL SUBSISTENCE			201.36
06-11	AP	00463402	CITIBANK GOV CARD SERVICE	04/26/12	05/18/12	TRAVEL SUBSISTENCE			1,765.00
06-27	AP	00477664	AT&T MOBILITY	05/07/12	06/06/12	PRIVATE AUTO MILEAGE			430.67
06-29	AP	00481045	AT&T MOBILITY	05/07/12	06/06/12	PRIVATE AUTO MILEAGE			-430.67
									TRAVEL TOTALS:
									4,717.46

RENT, COMMUNICATION, UTILITIES

04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL			5.65
04-03	AP	00416665	515 GROVE STREET ASSOCIATES	01/01/12	01/31/12	UTILITIES			553.98
04-03	AP	00416671	515 GROVE STREET ASSOCIATES	02/01/12	02/29/12	UTILITIES			511.10
04-03	AP	00416675	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			113.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
04-03	AP 00416681	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	473.35	
04-05	AP 00417412	KAYDON STANZIONE	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	252.28	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	4.46	
04-16	AP 00423413	515 GROVE STREET ASSOCIATES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75	
04-16	AP 00423632	WILLIAM R. PEARSON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
04-26	AP 00432357	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	120.23	
04-26	AP 00433261	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	535.77	
04-26	AP 00433266	515 GROVE STREET ASSOCIATES	02/24/12 03/26/12	UTILITIES	572.95	
04-26	AP 00433271	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.61	
04-26	AP 00433276	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	434.74	
04-26	AP 00433280	FEDEX	01/24/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	5.96	
04-26	AP 00433282	PSE&G CO	03/02/12 04/02/12	UTILITIES	113.74	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	24.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	86.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	564.02	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.94	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00445927	515 GROVE STREET ASSOCIATES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75	
05-16	AP 00446145	WILLIAM R. PEARSON	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
05-17	AP 00447547	FEDEX	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL	5.65	
05-17	AP 00448108	PSE&G CO	04/01/12 04/30/12	UTILITIES	99.01	
05-17	AP 00448113	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	121.72	
05-18	AP 00448899	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	566.85	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-23	AP 00453789	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.61	
05-23	AP 00453791	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	468.53	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	38.06	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	86.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	484.02	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.46	
06-06	AP 00460654	FEDEX	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	10.70	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-16	AP 00467899	515 GROVE STREET ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,341.75	
06-16	AP 00468114	WILLIAM R. PEARSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	925.00	
06-27	AP 00477662	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	113.61	
06-27	AP 00477671	PSE&G CO	05/02/12 06/01/12	UTILITIES	114.76	
06-27	AP 00477674	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	119.92	
06-27	AP 00477679	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	543.17	

06-29	AP	00481045	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	430.67
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	86.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	488.98
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,436.70
			PRINTING AND REPRODUCTION				
04-06	AP	00418365	DAVID L. ANDRUKITUS, INC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	73.50
04-26	AP	00433247	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	46.50
04-26	AP	00433252	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	46.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	73.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	246.50
			OTHER SERVICES				
04-06	AP	00418385	HAROLD I STUART JR	03/03/12	03/31/12	JANITORIAL AND MAINT SERV	250.00
04-06	AP	00418389	HAROLD I STUART JR	03/16/12	03/16/12	JANITORIAL AND MAINT SERV	25.00
04-16	AP	00424049	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446563	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-17	AP	00447538	HAROLD I STUART JR	03/20/12	03/20/12	JANITORIAL AND MAINT SERV	25.00
05-17	AP	00447540	HAROLD I STUART JR	04/07/12	04/28/12	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00468526	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,663.50
			SUPPLIES AND MATERIALS				
04-03	AP	00416687	OFFICEMAX INC	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	73.00
04-06	AP	00418399	CRYSTAL SPRINGS	03/08/12	03/22/12	WATER	78.30
04-06	AP	00418729	HONOR REFRESHMENT SERVICES	03/26/12	03/26/12	FOOD & BEVERAGE	75.75
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	82.92
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	146.07
05-17	AP	00447529	OFFICE MAX - A BOISE COMPANY	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	105.53
05-17	AP	00447543	CRYSTAL SPRINGS	04/04/12	04/19/12	WATER	137.97
05-17	AP	00448117	OFFICE MAX - A BOISE COMPANY	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	208.50
05-23	AP	00453786	DAVID J OSBORN	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	15.00
05-23	AP	00453793	OFFICEMAX INC	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	32.99
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	44.96
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-176.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	200.46
06-06	AP	00460652	RICOH AMERICAS CORP	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	99.66
06-06	AP	00460664	OFFICE MAX - A BOISE COMPANY	05/17/12	05/17/12	FOOD & BEVERAGE	123.98
06-06	AP	00460676	CRYSTAL SPRINGS	05/02/12	05/17/12	WATER	97.58
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	72.93
06-27	AP	00477667	SOUTH JERSEY NEWSPAPERS CO.	07/13/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	80.30
06-27	AP	00477681	OFFICEMAX INC	06/04/12	06/04/12	FOOD & BEVERAGE	61.99
06-27	AP	00477683	CRYSTAL SPRINGS	06/01/12	06/14/12	WATER	51.13
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-31.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	68.93
						SUPPLIES AND MATERIALS TOTALS:	1,626.35
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	343.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT E. ANDREWS—Con.						
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		343.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		343.00
					EQUIPMENT TOTALS:	1,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,592.36
					OFFICE TOTALS:	233,592.36
2011 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-11	AP 00419947	U.S. CAPITOL HISTORICAL SOCIET	12/12/11 12/12/11	PRINTING & REPRODUCTION		600.00
04-12	AP 00399005	FELICIA A. BELL, PH.D	12/12/11 12/12/11	PRINTING & REPRODUCTION		-600.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
06-19	AP 00473151	DESKTOP SOLUTIONS INC	06/12/12 06/12/12	EQUIPMENT INSTALLATION		1,680.00
					OTHER SERVICES TOTALS:	1,680.00
SUPPLIES AND MATERIALS						
05-09	AP 00440595	CDW GOVERNMENT INC. C/O ISM IN	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		399.23
					SUPPLIES AND MATERIALS TOTALS:	399.23
EQUIPMENT						
04-12	AP 00420401	BOOMERANG USA INC	02/14/12 02/14/12	FURNITURE AND FIXTURE LESS THAN \$25,000		3,175.00
05-09	AP 00440595	CDW GOVERNMENT INC. C/O ISM IN	04/02/12 04/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,714.00
					EQUIPMENT TOTALS:	8,889.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,968.23
					OFFICE TOTALS:	10,968.23
2012 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,267.39
					PERSONNEL COMPENSATION	438,609.96
					TRAVEL	29,351.23
					RENT, COMMUNICATION, UTILITIES	51,618.51
					PRINTING AND REPRODUCTION	21,442.30
					OTHER SERVICES	12,337.50
					SUPPLIES AND MATERIALS	11,796.47
					EQUIPMENT	1,096.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,519.68
					OFFICE TOTALS:	597,519.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		877.85
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-60.23

05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	759.90	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	11,850.14	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-16.20
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,298.95	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	16,038.73	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-30.55
							FRANKED MAIL TOTALS:	30,718.59
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E.	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00	
			CLARK, ROBERT D.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99	
			DILLEY, TRAVIS A	06/11/12	06/30/12	STAFF ASSISTANT	800.00	
			DRZEWICKI, JOHN V	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01	
			ELSEA, RACHEL A	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	11,250.00	
			GILLELAND, STEVEN W	04/01/12	06/15/12	EXECUTIVE ASSISTANT	10,416.67	
			GRASSMEYER, TYLER	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	38,995.42	
			GRIFFITH, KARI	04/01/12	05/31/12	STAFF ASSISTANT	4,166.66	
			HAGERMAN, HEATHER M	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	12,500.01	
			LUTH, ERIKA	04/01/12	06/30/12	SCHEDULER	11,250.00	
			MARTIN, CHRIS D	04/01/12	06/30/12	CASEWORKER	11,250.00	
			OGDEN, BRANDON S	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	8,750.01	
			PEED, LAURA S	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
			PETKOFF, DANIEL	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	8,499.99	
			STRICKLER, PAMELA S	04/01/12	06/30/12	DIRECTOR OF MILITARY AFFAIRS	14,250.00	
			TALBERT, JESSICA	04/01/12	05/11/12	COMMUNICATIONS DIRECTOR	5,694.45	
			TATE, DONALD L	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			YOUNG, KATHLEEN K	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT	16,250.01	
							PERSONNEL COMPENSATION TOTALS:	214,073.22
TRAVEL								
04-13	AP	00422099	STRICKLER, PAMELA S	01/17/12	03/12/12	TAXI/PARKING/TOLLS	37.00	
04-13	AP	00422109	ELSEA, RACHEL A	03/05/12	03/09/12	PRIVATE AUTO MILEAGE	56.10	
04-13	AP	00422110	OGDEN, BRANDON S.	03/02/12	03/26/12	PRIVATE AUTO MILEAGE	57.63	
04-13	AP	00422117	CLARK, ROBERT D.	03/02/12	03/22/12	PRIVATE AUTO MILEAGE	568.14	
04-17	AP	00425588	STRICKLER, PAMELA S.	01/31/12	02/27/12	MEALS	44.36	
04-17	AP	00425650	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	192.80	
04-17	AP	00425652	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	182.80	
04-17	AP	00425653	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	202.80	
04-17	AP	00425655	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	182.80	
04-17	AP	00425658	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	25.00	
04-17	AP	00425661	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	182.80	
04-17	AP	00425662	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	309.80	
04-17	AP	00425665	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	182.80	
04-17	AP	00425666	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION	127.00	
04-17	AP	00425668	CITIBANK GOV CARD SERVICE	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION	365.60	
04-19	AP	00429470	DRZEWICKI, JOHN V.	02/09/12	04/09/12	PRIVATE AUTO MILEAGE	61.71	
05-14	AP	00443046	ELSEA, RACHEL A	04/11/12	04/26/12	PRIVATE AUTO MILEAGE	249.65	
05-15	AP	00444535	TATE, DONALD L	02/03/12	03/30/12	PRIVATE AUTO MILEAGE	1,577.94	
05-16	AP	00444424	CLARK, ROBERT D.	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	1,076.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
05-16	AP 00444993	YOUNG,KATHLEEN K	03/01/12 04/16/12	PRIVATE AUTO MILEAGE		704.00
05-16	AP 00445506	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	CAR RENTAL		210.16
05-16	AP 00445509	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		202.80
05-16	AP 00445513	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		653.80
05-16	AP 00445517	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		222.80
05-16	AP 00445521	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION		182.80
05-16	AP 00445528	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		309.80
05-16	AP 00445532	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		304.60
05-16	AP 00445536	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		182.80
05-24	AP 00455053	MARTIN, CHRIS D.	04/09/12 04/30/12	PRIVATE AUTO MILEAGE		374.44
05-25	AP 00455310	CITIBANK GOV CARD SERVICE	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION		633.80
05-25	AP 00455726	GRASSMEYER, TYLER	05/10/12 05/11/12	COMMERCIAL TRANSPORTATION		1,054.59
05-25	AP 00455731	PEED, LAURA S.	05/10/12 05/11/12	TRAVEL SUBSISTENCE		152.78
05-30	AP 00456267	GRASSMEYER, TYLER	05/10/12 05/11/12	TRAVEL SUBSISTENCE		195.90
05-30	AP 00456540	PEED, LAURA S.	05/10/12 05/11/12	CAR RENTAL		59.31
06-07	AP 00461891	OGDEN, BRANDON S.	05/18/12 05/22/12	PRIVATE AUTO MILEAGE		90.20
06-07	AP 00461897	PETKOFF, DANIEL	03/16/12 05/23/12	PRIVATE AUTO MILEAGE		669.11
06-15	AP 00466532	ELSEA, RACHEL A.	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		35.52
06-15	AP 00466539	CLARK, ROBERT D.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		909.09
06-18	AP 00466554	STRICKLER, PAMELA S.	03/05/12 04/27/12	PRIVATE AUTO MILEAGE		1,049.90
06-20	AP 00473440	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION		365.60
06-20	AP 00473444	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		611.80
06-20	AP 00473447	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	LODGING		95.85
06-20	AP 00473452	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		182.80
06-20	AP 00473457	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		216.60
06-20	AP 00473462	CITIBANK GOV CARD SERVICE	05/10/12 05/19/12	CAR RENTAL		485.64
06-20	AP 00473468	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		182.80
06-20	AP 00473472	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		25.00
06-20	AP 00473477	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		182.80
06-20	AP 00474036	STRICKLER, PAMELA S.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		436.11
06-26	AP 00476600	STRICKLER, PAMELA S.	04/11/12 04/11/12	TAXI/PARKING/TOLLS		7.50
06-26	AP 00476608	STRICKLER, PAMELA S.	04/24/12 04/24/12	MEALS		9.57
06-26	AP 00476614	STRICKLER, PAMELA S.	05/02/12 05/10/12	MEALS		23.16
06-26	AP 00476621	STRICKLER, PAMELA S.	05/10/12 05/10/12	TAXI/PARKING/TOLLS		18.00
06-26	AP 00476624	STRICKLER, PAMELA S.	05/07/12 05/10/12	COMMERCIAL TRANSPORTATION		50.00
				TRAVEL TOTALS:		16,774.26
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417700	FRONT PORCH STRATEGIES	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		2,080.31
04-04	AP 00417702	UPS	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		88.85
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.14
04-12	AP 00421536	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		76.50
04-12	AP 00421545	TIME WARNER CABLE	03/22/12 04/21/12	UTILITIES		139.44
04-13	AP 00422097	222 SOUTH BROAD STREET CORP	04/01/12 04/30/12	DISTRICT OFFICE PARKING		120.00

04-16	AP	00422116	TIME WARNER CABLE	03/23/12	04/22/12	UTILITIES	355.71
04-16	AP	00423270	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/12	05/02/12	DISTRICT OFFICE PARKING	83.34
04-16	AP	00423633	207 SOUTH BROAD STREET, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	00423634	THE HUNTINGTON NATIONAL BANK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
04-25	AP	00432998	AT&T	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	443.95
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,264.56
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.84
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-14	AP	00443040	TIME WARNER CABLE	04/22/12	05/21/12	UTILITIES	146.94
05-14	AP	00443043	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.47
05-14	AP	00443055	TIME WARNER CABLE	04/23/12	05/22/12	UTILITIES	368.48
05-16	AP	00445785	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/12	06/02/12	DISTRICT OFFICE PARKING	83.34
05-16	AP	00446146	207 SOUTH BROAD STREET, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-16	AP	00446147	THE HUNTINGTON NATIONAL BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,264.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.29
06-04	AP	00459063	AT&T	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	450.30
06-07	AP	00461907	222 SOUTH BROAD STREET CORP	03/01/12	03/31/12	DISTRICT OFFICE PARKING	120.00
06-07	AP	00462420	222 SOUTH BROAD STREET CORP	05/01/12	05/31/12	DISTRICT OFFICE PARKING	120.00
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	167.49
06-11	AP	00463950	TIME WARNER CABLE	02/22/12	03/21/12	UTILITIES	146.44
06-15	AP	00466541	TIME WARNER CABLE	05/23/12	06/22/12	UTILITIES	371.78
06-15	AP	00466961	TIME WARNER CABLE	05/22/12	06/21/12	UTILITIES	143.98
06-15	AP	00467220	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	76.44
06-16	AP	00467757	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/12	07/02/12	DISTRICT OFFICE PARKING	83.34
06-16	AP	00468115	207 SOUTH BROAD STREET, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-16	AP	00468116	THE HUNTINGTON NATIONAL BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
06-20	AP	00470037	FRONT PORCH STRATEGIES	06/06/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
06-20	AP	00474029	AT&T	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	443.97
06-28	AR	AC-05992	STRICKLER, PAMELA	02/22/12	03/21/12	UTILITIES	-146.44
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,804.35
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,562.60
05-02	AP	00437310	CMG - OHIO - SUBSCRIBERS	04/29/12	04/27/13	PRINTING & REPRODUCTION	149.92
05-24	AP	00454732	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	141.90
06-01	AP	00458211	ACCURATE WORD LLC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	151.90
06-07	AP	00461902	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	31.90
06-07	AP	00461904	AT&T ADVERTISING SOLUTIONS	05/11/12	05/11/12	ADVERTISEMENTS	69.50
06-15	AP	00466964	CITIZEN DIALOG, LLC	05/02/12	05/02/12	PRINTING & REPRODUCTION	8,081.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
06-26	AP 00476597	CITIZEN DIALOG, LLC	05/15/12 05/15/12	PRINTING & REPRODUCTION		12,756.00
					PRINTING AND REPRODUCTION TOTALS:	21,382.12
OTHER SERVICES						
04-04	AP 00416791	SECURITY CORPORATION	05/10/12 07/31/12	SECURITY SERVICE		105.00
04-16	AP 00424050	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-17	AP 00425585	SYSTEM4 OF COLUMBUS	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		234.00
04-25	AP 00433001	SECURITY CENTRAL INC	04/01/12 04/30/12	SECURITY SERVICE		35.00
05-16	AP 00444420	SYSTEM4 OF COLUMBUS	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		234.00
05-16	AP 00444440	DAYTON DEVELOPMENT COALITION	04/17/12 04/18/12	TRAINING		150.00
05-16	AP 00446564	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468527	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP 00474033	SYSTEM4 OF COLUMBUS	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		234.00
					OTHER SERVICES TOTALS:	7,155.50
SUPPLIES AND MATERIALS						
04-03	AP 00416376	LANCASTER FAIRFIELD CO CHAMBER OF COMM	02/29/12 02/29/12	FOOD & BEVERAGE		30.00
04-04	AP 00416788	AT&T ADVERTISING SOLUTIONS	03/11/12 03/11/12	PUBLICATIONS/REFERENCE MAT'L		86.28
04-04	AP 00416792	CENTER CITY ASSOCIATION	03/22/12 03/22/12	FOOD & BEVERAGE		25.00
04-04	AP 00417698	CULLIGAN OF CLEVELAND	04/01/12 04/30/12	WATER		40.00
04-12	AP 00421541	GARRIGANS	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		89.86
04-12	AP 00421548	LEADERSHIP CLARK COUNTY	03/21/12 03/21/12	FOOD & BEVERAGE		50.00
04-13	AP 00422102	STRICKLER, PAMELA S.	02/15/12 03/21/12	FOOD & BEVERAGE		92.00
04-13	AP 00422105	STRICKLER, PAMELA S.	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		29.99
04-13	AP 00422108	ELSEA, RACHEL A	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		27.60
04-13	AP 00422112	OGDEN, BRANDON S.	03/09/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		40.02
04-13	AP 00422113	OFFICE MART INC.	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		51.95
04-13	AP 00422114	OFFICE MART INC.	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		41.68
04-16	AP 00422115	OFFICE MART INC.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		307.11
04-16	AP 00424736	CMG - OHIO - SUBSCRIBERS	04/02/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		227.29
04-17	AP 00425581	GREENE COUNTY NEWSPAPER GROUP	03/16/12 06/15/12	PUBLICATIONS/REFERENCE MAT'L		35.00
04-18	AP 00428287	CULLIGAN CINCINNATI OH	04/01/12 04/30/12	WATER		40.00
04-18	AP 00428288	CULLIGAN WATER CO MARYLAND	05/01/12 05/31/12	WATER		35.10
04-24	AP 00431529	CULLIGAN CINCINNATI OH	01/01/12 01/31/12	WATER		40.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,102.80
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		3,299.13
05-02	AP 00437316	AT&T ADVERTISING SOLUTIONS	04/11/12 04/11/12	PUBLICATIONS/REFERENCE MAT'L		86.00
05-02	AP 00437327	QUILL CORPORATION	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		254.28
05-02	AP 00437329	OFFICE MART INC.	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		65.94
05-14	AP 00443049	ELSEA, RACHEL A	04/16/12 04/16/12	FOOD & BEVERAGE		16.20
05-14	AP 00443052	OFFICE MART INC.	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		85.44
05-14	AP 00443066	CULLIGAN	04/21/12 05/21/12	WATER		40.00
05-15	AP 00444444	TATE, DONALD L.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		72.57
05-15	AP 00444628	OFFICE MART INC.	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		29.37
05-16	AP 00444423	GARRIGANS	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		72.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,028.38
					OFFICE TOTALS:	3,028.38
2012 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,821.59
					OFFICE TOTALS:	318,392.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,821.59
					OFFICE TOTALS:	318,392.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	99.54
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-4.20
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	122.64
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-14.30
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	211.43
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-3.95
					FRANKED MAIL TOTALS:	411.16
PERSONNEL COMPENSATION						
		ANDERSON,KATELYNN M	04/01/12	06/30/12	STAFF ASST/LEG CORRESPONDENT	8,550.00
		AVILES,AMBER R	04/01/12	06/30/12	JR LEGISLATIVE ASSISTANT	11,675.01
		BLALOCK,JACQUELYNN D	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,000.00
		CUMMINS,JOHN P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,274.99
		CUNNINGHAM,JACK R	04/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	11,450.01
		GARCIA JR, SAMUEL R	04/01/12	06/30/12	DISTRICT DIRECTOR	20,574.99
		HERNANDEZ,JUSTIN D	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,000.00
		JUAREZ,NANCY M	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	10,650.00
		KHAN,SADAF J	04/01/12	06/30/12	JR LA	11,600.01
		LOWREY, JOHN C	04/01/12	06/30/12	COMM DIR/SR POLICY ADVISOR	17,499.99
		MACIAS, LINDA C	04/01/12	06/30/12	CHIEF OF STAFF	30,725.01
		MARTIN,RAY M	04/01/12	06/30/12	JR LA	11,600.01
		ORJEL,MARIA	04/01/12	06/30/12	EXECUTIVE SECRETARY/SCHEDULER	13,050.00
		RODRIGUEZ,CHRISTINE G	04/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	13,800.00
		TOWNSEND,MICHAEL	04/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	18,125.01
		TRUJILLO, RAFAEL H	04/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	15,000.00
		VALENZUELA, JESSE	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	18,350.01

		VIZCAINO,JESS C	05/01/12	06/30/12	CONGRESSIONAL REPRESENTATIVE	5,100.00
		WALL,STEPHEN M	04/01/12	06/30/12	MEDIA/CONGRESSIONAL REP.	14,274.99
		WIARCO,VANESSA A	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,000.00
					PERSONNEL COMPENSATION TOTALS:	273,300.03
		TRAVEL				
04-02	AP	00415414 HON. JOE BACA	03/25/12	03/25/12	TAXI/PARKING/TOLLS	15.00
04-02	AP	00415415 HON. JOE BACA	03/27/12	03/27/12	TAXI/PARKING/TOLLS	16.40
04-09	AP	00419470 CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	TRAVEL SUBSISTENCE	3,002.03
04-16	AP	00424029 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	761.17
04-30	AP	00435247 HON. JOE BACA	04/16/12	04/16/12	TAXI/PARKING/TOLLS	8.00
05-13	AP	00442827 CITIBANK GOV CARD SERVICE	03/29/12	04/28/12	TRAVEL SUBSISTENCE	1,383.94
05-16	AP	00446541 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	761.17
05-22	AP	00453018 HON. JOE BACA	05/07/12	05/07/12	TRAVEL SUBSISTENCE	10.00
06-14	AP	00466343 CITIBANK GOV CARD SERVICE	04/28/12	05/28/12	TRAVEL SUBSISTENCE	3,037.99
06-14	AP	00466354 HON. JOE BACA	05/16/12	05/16/12	TAXI/PARKING/TOLLS	20.00
06-16	AP	00468503 LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/01/12	06/30/12	AUTOMOBILE LEASE	761.17
06-27	AP	00478337 HON. JOE BACA	06/18/12	06/18/12	TAXI/PARKING/TOLLS	7.51
06-27	AP	00478346 MACIAS, LINDA C.	06/14/12	06/14/12	TAXI/PARKING/TOLLS	66.00
					TRAVEL TOTALS:	9,850.38
		RENT, COMMUNICATION, UTILITIES				
04-05	AP	00417734 UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	4.75
04-05	AP	00417734 UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.02
04-12	AP	00421848 UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-16	AP	00423770 SB ECONOMIC DEVELOPMENT AGENCY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
04-19	AP	00429195 UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.02
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	946.35
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.60
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.91
04-30	AP	00435243 VERIZON CALIFORNIA	04/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	339.67
05-03	AP	00437589 UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	11.96
05-03	AP	00437589 UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-08	AP	00440857 UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	19.60
05-16	AP	00445226 UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.51
05-16	AP	00445226 UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	14.58
05-16	AP	00445226 UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	8.98
05-16	AP	00445226 UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	1.30
05-16	AP	00446282 SB ECONOMIC DEVELOPMENT AGENCY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
05-23	AP	00454528 UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-23	AP	00454528 UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	57.21
05-23	AP	00454528 UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	-6.40
05-25	GL	HRS0019571	04/01/12	04/30/12	RECORDING - (TRANSFER)	116.50
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	634.28
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.60
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.16
05-31	GL	GRP0019660	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BACA—Con.						
06-01	AP 00458530	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	4.75	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	8.75	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	11.75	
06-16	AP 00468250	SB ECONOMIC DEVELOPMENT AGENCY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,711.87	
06-18	AP 00469193	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	646.71	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	4.51	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	4.51	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	460.47	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.60	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,339.59	
PRINTING AND REPRODUCTION						
04-09	AP 00419475	DAVID L. ANDRUKITUS, INC.	02/10/12 02/10/12	PRINTING & REPRODUCTION	790.00	
04-12	AP 00421845	DAVID L. ANDRUKITUS, INC.	04/06/12 04/06/12	PRINTING & REPRODUCTION	58.00	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	851.20	
OTHER SERVICES						
04-09	AP 00419479	ICONSTITUENT	04/03/12 04/03/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
04-16	AP 00424402	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00424423	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-04	AP 00439175	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
05-16	AP 00446913	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00446934	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00468875	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00468896	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-20	AP 00474379	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
				OTHER SERVICES TOTALS:	11,640.00	
SUPPLIES AND MATERIALS						
04-02	AP 00415417	ARROWHEAD	02/23/12 03/22/12	WATER	83.96	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	498.45	
04-09	AP 00419473	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	79.15	
04-12	AP 00421851	OFFICE DEPOT	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	57.30	
04-12	AP 00421853	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	74.95	
04-12	AP 00421855	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	199.95	
04-27	AP 00432637	ALLIANCE MICRO	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	39.00	
04-30	AP 00435239	SIRIUS SATELLITE RADIO	04/15/12 04/05/13	PUBLICATIONS/REFERENCE MAT'L	287.57	
04-30	AP 00435245	HAGUE QUALITY WATER OF MD INC	04/09/12 04/09/12	WATER	63.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-13.30	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	173.68	
05-02	AP 00437530	OFFICE DEPOT	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	108.41	
05-04	AP 00438083	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	39.00	

05-13	AP	00442826	ARROWHEAD	03/23/12	03/23/12	WATER	85.57
05-22	AP	00453020	HAGUE QUALITY WATER OF MD INC	05/09/12	05/09/12	WATER	63.00
05-22	AP	00453021	OFFICE DEPOT	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	98.78
05-22	AP	00453095	OFFICE DEPOT	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	120.56
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-46.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	778.36
06-14	AP	00466346	ARROWHEAD	04/23/12	05/22/12	WATER	84.87
06-14	AP	00466348	OFFICE DEPOT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	25.28
06-14	AP	00466349	OFFICE DEPOT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	40.35
06-15	AP	00467443	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	38.33
06-18	AP	00469194	HAGUE QUALITY WATER OF MD INC	06/09/12	06/09/12	WATER	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	218.48
						SUPPLIES AND MATERIALS TOTALS:	3,248.30
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	270.58
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-20.08
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	250.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	250.50
						EQUIPMENT TOTALS:	751.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,392.16
						OFFICE TOTALS:	318,392.16
2011 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	70.76
						FRANKED MAIL TOTALS:	70.76
PRINTING AND REPRODUCTION							
04-12	AP	00421800	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	207.50
SUPPLIES AND MATERIALS							
04-20	AP	00421849	CATALIST LLC	12/07/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	1,175.00
						SUPPLIES AND MATERIALS TOTALS:	1,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,453.26
						OFFICE TOTALS:	1,453.26
2012 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	50,006.61
						PERSONNEL COMPENSATION	471,138.20
						TRAVEL	46,586.02
						RENT, COMMUNICATION, UTILITIES	48,418.43
						PRINTING AND REPRODUCTION	24,775.57
						OTHER SERVICES	10,727.50
						SUPPLIES AND MATERIALS	8,172.66
						EQUIPMENT	1,865.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,690.18
							364,407.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
					OFFICE TOTALS:	661,690.18
						364,407.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		253.21
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-71.32
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		285.62
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		23,129.37
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		552.51
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		24,997.50
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-75.78
					FRANKED MAIL TOTALS:	49,071.11
PERSONNEL COMPENSATION						
		ARNSTROM, ANNE J	05/15/12 06/30/12	CONSTITUENT SERVICES OFFICER		3,029.87
		BIALKE, BROOKE C	04/01/12 06/30/12	INTERIM CHIEF OF STAFF		22,500.00
		BOLAND, ROBERT	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,000.01
		DAHL, TERA E	04/01/12 06/30/12	LEGISLATIVE/SPECIAL ASSISTANT		18,750.00
		DOYLE, RENEE T	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,360.00
		FRYE, JASON J	04/01/12 06/30/12	CASEWORKER		7,905.00
		HALL, MIKAYLA M	03/19/12 05/31/12	PAID INTERN		4,320.00
		HALL, MIKAYLA M	06/01/12 06/30/12	OFFICE MANAGER		1,800.00
		HARPER, BARBARA	04/01/12 06/30/12	CASEWORK MANAGER		14,162.49
		HORN, RACHEL E	04/01/12 04/30/12	OUTREACH COORDINATOR		3,640.00
		KROLL, CHASE R	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,240.00
		LEVINER, EMILY E	04/01/12 06/30/12	SHARED EMPLOYEE		1,783.33
		MCGLAUFLIN, JESSICA	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		12,493.98
		MILLER, KAREN J	04/01/12 06/30/12	CONSTITUENT SERVICES OFFICER		9,653.28
		O'DONNELL, BRETT M	04/01/12 06/30/12	PART-TIME EMPLOYEE		10,444.43
		PARRISH, ANDY	04/01/12 04/03/12	SPECIAL PROJECTS COORDINATOR		766.67
		POEDTKE, KATIE	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,874.99
		ROGNESS, REBEKAH M	04/01/12 06/30/12	PRESS SECRETARY		20,332.66
		RUBIN, KIMBERLEY A	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		20,354.88
		SEVERSON, NICOLE C	04/01/12 06/30/12	CONSTITUENT SERVICE OFFICER		7,800.00
		STEISKAL, DEBORAH A	03/01/12 06/30/12	DISTRICT DIRECTOR		12,203.17
		WYSOCKI, KEVIN D	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	226,914.76
TRAVEL						
04-02	AP 00415265	DAHL, TERA E	02/04/12 02/06/12	LODGING		124.63
04-04	AP 00416795	DOYLE, RENEE	03/25/12 03/25/12	GASOLINE		34.45
04-04	AP 00416797	DOYLE, RENEE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		25.00
04-04	AP 00416801	DOYLE, RENEE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		25.00
04-04	AP 00416804	DOYLE, RENEE	03/22/12 03/26/12	MEALS		68.66
04-04	AP 00416807	DOYLE, RENEE	03/22/12 03/23/12	LODGING		64.04
04-04	AP 00416808	DOYLE, RENEE	03/23/12 03/24/12	LODGING		77.75

04-04	AP	00416809	DOYLE, RENEE	03/25/12	03/26/12	LODGING	72.06
04-04	AP	00416811	DOYLE, RENEE	03/22/12	03/26/12	CAR RENTAL	112.92
04-04	AP	00416813	DOYLE, RENEE	03/24/12	03/24/12	GASOLINE	33.69
04-04	AP	00416958	BIALKE,BROOKE C	03/17/12	03/29/12	PRIVATE AUTO MILEAGE	94.43
04-04	AP	00416962	AYERS, HANNAH R	01/24/12	03/08/12	PRIVATE AUTO MILEAGE	102.04
04-04	AP	00416978	HARPER, BARBARA	02/09/12	03/17/12	PRIVATE AUTO MILEAGE	251.64
04-17	AP	00424751	BREITBARTH, REBEKAH M	03/20/12	03/20/12	TAXI/PARKING/TOLLS	17.75
04-17	AP	00424754	BREITBARTH, REBEKAH M	03/26/12	03/26/12	TAXI/PARKING/TOLLS	8.00
04-17	AP	00424759	SEVERSON, NICOLE C	03/01/12	03/27/12	PRIVATE AUTO MILEAGE	464.97
04-17	AP	00424771	HORN, RACHEL E	01/11/12	01/11/12	TAXI/PARKING/TOLLS	10.00
04-18	AP	00428301	STEISKAL, DEBORAH A	01/05/12	03/10/12	PRIVATE AUTO MILEAGE	322.32
04-18	AP	00428305	CITIBANK GOV CARD SERVICE	03/02/12	03/03/12	LODGING	120.25
04-20	AP	00430777	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	285.80
04-20	AP	00430780	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	285.80
04-20	AP	00430786	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	379.80
04-20	AP	00430792	CITIBANK GOV CARD SERVICE	03/10/12	03/10/12	COMMERCIAL TRANSPORTATION	428.60
04-20	AP	00430797	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	285.80
04-24	AP	00431906	CITIBANK GOV CARD SERVICE	02/29/12	03/10/12	COMMERCIAL TRANSPORTATION	759.60
04-24	AP	00431908	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	GASOLINE	78.22
04-24	AP	00431913	CITIBANK GOV CARD SERVICE	03/15/12	03/24/12	COMMERCIAL TRANSPORTATION	665.60
04-24	AP	00431918	CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	GASOLINE	44.87
04-24	AP	00431923	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	94.00
04-24	AP	00432109	STEISKAL, DEBORAH A	02/23/12	02/23/12	GASOLINE	22.65
04-25	AP	00432014	MCGLAUFLIN, JESSICA	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	369.75
04-25	AP	00432712	CITIBANK GOV CARD SERVICE	03/13/12	03/19/12	COMMERCIAL TRANSPORTATION	665.60
04-25	AP	00432714	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	35.00
04-25	AP	00432717	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	35.00
04-25	AP	00432721	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	237.80
04-25	AP	00432735	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	MEALS	9.80
04-25	AP	00432736	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	MEALS	36.91
04-25	AP	00432741	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	TAXI/PARKING/TOLLS	9.00
04-25	AP	00432744	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	MEALS	13.10
04-25	AP	00432750	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	GASOLINE	32.73
04-25	AP	00432755	CITIBANK GOV CARD SERVICE	03/17/12	03/17/12	GASOLINE	39.00
04-25	AP	00432762	CITIBANK GOV CARD SERVICE	03/13/12	03/19/12	CAR RENTAL	479.03
04-25	AP	00432768	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	MEALS	7.78
04-25	AP	00432776	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	MEALS	4.34
04-25	AP	00432786	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	147.80
04-25	AP	00432867	SEVERSON, NICOLE C	03/03/12	03/03/12	MEALS	3.90
04-26	AP	00433809	CITIBANK GOV CARD SERVICE	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	665.60
05-01	AP	00433813	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	285.80
05-01	AP	00433816	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	285.80
05-02	AP	00437000	DAHL, TERA E	03/08/12	03/11/12	CAR RENTAL	81.91
05-02	AP	00437062	MCGLAUFLIN, JESSICA	03/12/12	03/12/12	TAXI/PARKING/TOLLS	1.25
05-16	AP	00445365	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	379.80
05-16	AP	00445370	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	379.80
05-16	AP	00445374	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	379.80
05-16	AP	00445382	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	379.80
05-16	AP	00445387	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	322.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
05-16	AP 00445390	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	MEALS		20.63
05-16	AP 00445393	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	MEALS		20.27
05-16	AP 00445397	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	MEALS		10.14
05-16	AP 00445400	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	GASOLINE		33.62
05-16	AP 00445414	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	TAXI/PARKING/TOLLS		25.56
05-16	AP 00445416	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	MEALS		14.31
05-16	AP 00445421	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	MEALS		29.26
05-16	AP 00445423	CITIBANK GOV CARD SERVICE	03/29/12 03/30/12	LODGING		182.04
05-16	AP 00445426	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		25.00
05-16	AP 00445430	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	MEALS		25.30
05-16	AP 00445433	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	GASOLINE		20.02
05-16	AP 00445439	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		379.80
05-16	AP 00445441	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	GASOLINE		41.50
05-16	AP 00445447	CITIBANK GOV CARD SERVICE	04/09/12 04/16/12	CAR RENTAL		240.88
05-16	AP 00445451	CITIBANK GOV CARD SERVICE	04/29/12 05/04/12	COMMERCIAL TRANSPORTATION		571.60
05-17	AP 00445442	MILLER,KAREN J	02/29/12 04/28/12	PRIVATE AUTO MILEAGE		381.99
05-17	AP 00445488	DAHL,TERA E	03/23/12 04/25/12	PRIVATE AUTO MILEAGE		86.40
05-17	AP 00445496	DAHL,TERA E	04/27/12 05/02/12	CAR RENTAL		169.40
05-17	AP 00445498	DAHL,TERA E	03/27/12 03/27/12	TAXI/PARKING/TOLLS		11.00
05-17	AP 00445500	DAHL,TERA E	03/23/12 03/26/12	CAR RENTAL		89.88
05-23	AP 00454229	BOLAND, ROBERT	05/03/12 05/03/12	TAXI/PARKING/TOLLS		22.00
05-24	AP 00454373	CITIBANK GOV CARD SERVICE	04/09/12 04/15/12	COMMERCIAL TRANSPORTATION		571.60
05-24	AP 00454375	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		379.80
05-24	AP 00454393	BREITBARTH,REBEKAH M	05/15/12 05/15/12	TAXI/PARKING/TOLLS		8.00
05-24	AP 00454395	HORN,RACHEL E	03/14/12 04/27/12	PRIVATE AUTO MILEAGE		1,152.19
05-25	AP 00455683	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	MEALS		6.84
05-25	AP 00455689	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	LODGING		236.49
05-25	AP 00455694	CITIBANK GOV CARD SERVICE	04/11/12 04/12/12	MEALS		71.36
05-25	AP 00455699	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	TAXI/PARKING/TOLLS		9.19
05-25	AP 00455707	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		25.00
05-25	AP 00455718	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	TAXI/PARKING/TOLLS		80.00
05-25	AP 00455723	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	CAR RENTAL		281.67
05-25	AP 00455733	CITIBANK GOV CARD SERVICE	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION		861.60
05-25	AP 00455744	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	MEALS		8.37
05-25	AP 00455752	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION		25.00
05-25	AP 00455763	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	MEALS		15.16
05-25	AP 00455769	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	TAXI/PARKING/TOLLS		10.00
05-31	AP 00457665	BIALKE,BROOKE C	05/04/12 05/04/12	TAXI/PARKING/TOLLS		12.00
05-31	AP 00457671	BIALKE,BROOKE C	05/02/12 05/02/12	TAXI/PARKING/TOLLS		4.00
05-31	AP 00457672	BIALKE,BROOKE C	03/14/12 03/14/12	TAXI/PARKING/TOLLS		7.50
06-04	AP 00459053	FRYE, JASON J	05/15/12 05/15/12	PRIVATE AUTO MILEAGE		95.00
06-14	AP 00466025	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	MEALS		8.71
06-15	AP 00466505	CITIBANK GOV CARD SERVICE	05/12/12 05/15/12	COMMERCIAL TRANSPORTATION		571.60

06-15	AP	00466510	CITIBANK GOV CARD SERVICE	05/13/12	05/15/12	LODGING	137.80
06-15	AP	00466518	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	MEALS	11.23
06-15	AP	00466521	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	GASOLINE	4.75
06-15	AP	00466522	CITIBANK GOV CARD SERVICE	05/12/12	05/15/12	CAR RENTAL	260.44
06-15	AP	00466889	MCGLAUFNIN,JESSICA	04/10/12	04/10/12	MEALS	20.00
06-15	AP	00466893	MCGLAUFNIN,JESSICA	04/19/12	04/19/12	TAXI/PARKING/TOLLS	8.50
06-15	AP	00466917	MCGLAUFNIN,JESSICA	05/18/12	05/18/12	TAXI/PARKING/TOLLS	10.00
06-15	AP	00466919	MCGLAUFNIN,JESSICA	04/26/12	04/26/12	TAXI/PARKING/TOLLS	8.00
06-15	AP	00466922	MCGLAUFNIN,JESSICA	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	416.16
06-15	AP	00466926	MCGLAUFNIN,JESSICA	04/08/12	04/26/12	PRIVATE AUTO MILEAGE	358.53
06-15	AP	00466939	FRYE, JASON J.	04/30/12	04/30/12	TAXI/PARKING/TOLLS	20.00
06-15	AP	00466941	FRYE, JASON J.	04/30/12	05/03/12	MEALS	117.29
06-15	AP	00466944	FRYE, JASON J.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	10.00
06-18	AP	00469643	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	MEALS	12.60
06-18	AP	00469644	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	GASOLINE	27.98
06-18	AP	00469645	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	285.80
06-18	AP	00469646	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	MEALS	11.03
06-18	AP	00469647	CITIBANK GOV CARD SERVICE	05/18/12	05/21/12	CAR RENTAL	54.51
06-18	AP	00469648	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	379.80
06-18	AP	00469649	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	GASOLINE	55.65
06-18	AP	00469650	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	285.80
06-18	AP	00469651	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	CAR RENTAL	54.50
06-18	AP	00469652	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	379.80
06-18	AP	00469653	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	GASOLINE	23.69
06-18	AP	00469654	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	GASOLINE	41.06
06-18	AP	00469655	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	GASOLINE	40.50
06-18	AP	00469656	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	379.80
06-18	AP	00469658	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	8.82
06-19	AP	00473570	CITIBANK GOV CARD SERVICE	04/15/12	04/16/12	CAR RENTAL	280.28
06-20	AP	00474026	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	MEALS	21.01
06-20	AP	00474028	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	MEALS	15.36
06-20	AP	00474030	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	MEALS	38.14
06-20	AP	00474034	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	19.52
06-20	AP	00474038	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	9.56
06-20	AP	00474042	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	MEALS	19.98
06-25	AP	00475845	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	379.80
06-25	AP	00475846	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	285.80
06-25	AP	00475849	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	285.80
06-25	AP	00475852	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	285.80
06-25	AP	00475854	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	379.80
06-25	AP	00475856	CITIBANK GOV CARD SERVICE	05/04/12	05/16/12	COMMERCIAL TRANSPORTATION	571.60
06-25	AP	00475862	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	GASOLINE	99.84
06-25	AP	00475866	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	MEALS	20.10
06-25	AP	00475868	CITIBANK GOV CARD SERVICE	05/20/12	06/08/12	COMMERCIAL TRANSPORTATION	405.40
06-26	AP	00476634	SEVERSON,NICOLE C	06/02/12	06/14/12	PRIVATE AUTO MILEAGE	239.04
06-26	AP	00476637	SEVERSON,NICOLE C	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	188.70
06-26	AP	00476645	SEVERSON,NICOLE C	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	309.32
06-26	AP	00476662	STEISKAL, DEBORAH A	04/17/12	06/07/12	PRIVATE AUTO MILEAGE	595.17
06-29	AP	00479352	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	285.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
06-29	AP 00479355	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		285.80
					TRAVEL TOTALS:	25,936.58
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00416959	BIALKE,BROOKE C	03/21/12 03/21/12	TEMPORARY SPACE RENTAL		200.00
04-12	AP 00421867	HORN,RACHEL E	03/24/12 03/24/12	TEMPORARY SPACE RENTAL		345.00
04-16	AP 00423203	6043 HUDSON ROAD, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
04-16	AP 00423587	MP OPERATING LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-17	AP 00424733	CHARTER COMMUNICATION	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		219.06
04-17	AP 00424743	CENTURYLINK	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		28.77
04-17	AP 00424747	BROADVOX GO! LLC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		49.01
04-18	AP 00428329	BROADVOX GO! LLC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		49.75
04-18	AP 00428341	CENTURYLINK	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		27.49
04-18	AP 00428348	CENTURYLINK	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		79.95
04-24	AP 00432110	STEISKAL, DEBORAH A.	02/16/12 02/16/12	TEMPORARY SPACE RENTAL		125.00
04-24	AP 00432112	STEISKAL, DEBORAH A.	01/21/12 01/21/12	TEMPORARY SPACE RENTAL		130.00
04-24	AP 00432114	STEISKAL, DEBORAH A.	03/02/12 03/02/12	TEMPORARY SPACE RENTAL		150.00
04-25	AP 00432018	COMCAST CABLE	04/21/12 05/20/12	UTILITIES		358.24
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		64.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		162.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,313.10
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		19.40
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		522.13
05-02	AP 00437040	BIALKE,BROOKE C	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		27.40
05-02	AP 00437084	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		79.95
05-02	AP 00437088	BIALKE,BROOKE C	01/17/12 03/19/12	UTILITIES		119.85
05-02	AP 00437090	BIALKE,BROOKE C	04/17/12 04/17/12	UTILITIES		39.95
05-16	AP 00445718	6043 HUDSON ROAD, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,231.32
05-16	AP 00446101	MP OPERATING LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-17	AP 00445437	WYSOCKI, KEVIN D.	03/30/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		31.37
05-17	AP 00445460	CENTURYLINK	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE		28.73
05-17	AP 00445463	CHARTER COMMUNICATION	05/03/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE		204.99
05-17	AP 00445467	BROADVOX GO! LLC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		49.01
05-17	AP 00445491	DAHL,TERA E	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		38.00
05-24	AP 00454364	HORN,RACHEL E	03/15/12 03/15/12	TEMPORARY SPACE RENTAL		125.00
05-24	AP 00454384	BIALKE,BROOKE C	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		8.05
05-24	AP 00454398	HORN,RACHEL E	03/05/12 03/05/12	TEMPORARY SPACE RENTAL		275.00
05-31	AP 00457681	BIALKE,BROOKE C	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		11.17
05-31	AP 00457698	COMCAST CABLE	05/21/12 06/20/12	UTILITIES		358.24
05-31	AP 00457704	CENTURYLINK	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		79.95
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		64.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		162.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,986.54

05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	19.40
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
06-04	AP	00458949	BREITBARTH,REBEKAH M	04/23/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	105.54
06-04	AP	00459046	BIALKE,BROOKE C	05/17/12	05/17/12	UTILITIES	39.95
06-04	AP	00459049	BIALKE,BROOKE C	04/17/12	04/17/12	UTILITIES	39.95
06-04	AP	00459928	FEDEX	05/10/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	57.02
06-14	AP	00465898	FEDEX	05/11/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	76.48
06-14	AP	00465905	CENTURYLINK	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	28.73
06-15	AP	00466908	MCGLAUFNIN,JESSICA	05/14/12	05/14/12	TEMPORARY SPACE RENTAL	75.00
06-15	AP	00466937	CHARTER COMMUNICATION	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	194.02
06-15	AP	00466950	BROADVOX GO! LLC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	49.01
06-16	AP	00467690	6043 HUDSON ROAD, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,231.32
06-16	AP	00468071	MP OPERATING LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-25	AP	00476430	FEDEX	05/21/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	20.29
06-25	AP	00476432	FEDEX	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-25	AP	00476434	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	79.95
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	162.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,244.53
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	19.40
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,014.26
			PRINTING AND REPRODUCTION				
04-04	AP	00416964	ACCURATE WORD LLC	01/12/12	01/12/12	PRINTING & REPRODUCTION	61.90
04-17	AP	00424734	COORDINATED BUSINESS SYSTEMS	03/16/12	04/15/12	PRINTING & REPRODUCTION	59.33
04-17	AP	00424737	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	57.50
04-17	AP	00424741	ACCURATE WORD LLC	04/10/12	04/10/12	PRINTING & REPRODUCTION	61.90
04-19	AP	00428336	COORDINATED BUSINESS SYSTEMS	01/16/12	02/15/12	PRINTING & REPRODUCTION	59.47
04-19	GL	LAW0018509		04/04/12	04/04/12	REPRODUCTION OF FED/PUBLIC LAW	170.00
04-25	AP	00432021	GEM LASER EXPRESS INC	01/01/12	03/31/12	PRINTING & REPRODUCTION	47.93
05-02	AP	00437074	MCGLAUFNIN,JESSICA	04/05/12	04/05/12	PRINTING & REPRODUCTION	147.03
05-02	AP	00437081	ACCURATE WORD LLC	04/20/12	04/20/12	PRINTING & REPRODUCTION	31.90
05-17	AP	00445446	MILLER,KAREN J	03/23/12	03/23/12	PRINTING & REPRODUCTION	0.62
05-17	AP	00445453	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	279.50
05-17	AP	00445456	COORDINATED BUSINESS SYSTEMS	04/16/12	05/15/12	PRINTING & REPRODUCTION	99.60
05-24	AP	00454400	THE FRANKING GROUP	04/24/12	04/24/12	PRINTING & REPRODUCTION	22,737.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	16.60
06-14	AP	00465900	ACCURATE WORD, LLC	06/04/12	06/04/12	PRINTING & REPRODUCTION	101.85
06-15	AP	00466930	BIALKE,BROOKE C	05/30/12	05/30/12	PRINTING & REPRODUCTION	48.52
06-25	AP	00476435	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	61.85
06-25	AP	00476437	ACCURATE WORD LLC	06/08/12	06/08/12	PRINTING & REPRODUCTION	71.90
06-25	AP	00476445	COORDINATED BUSINESS SYSTEMS	05/16/12	06/15/12	PRINTING & REPRODUCTION	189.23
						PRINTING AND REPRODUCTION TOTALS:	24,303.63
			OTHER SERVICES				
04-02	AP	00415273	AMERISYS INC	01/20/12	01/20/12	EQUIPMENT INSTALLATION	300.00
04-16	AP	00424051	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446565	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468528	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,463.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHELE BACHMANN—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 00415271	DAHL,TERA E	02/21/12 02/21/12	PUBLICATIONS/REFERENCE MAT'L		99.00
04-04	AP 00416816	MILLER,KAREN J	01/10/12 01/10/12	FOOD & BEVERAGE		15.00
04-04	AP 00416818	MILLER,KAREN J	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		39.72
04-04	AP 00416820	MILLER,KAREN J	02/29/12 03/01/12	FOOD & BEVERAGE		46.00
04-04	AP 00416824	MILLER,KAREN J	02/16/12 02/16/12	FOOD & BEVERAGE		15.00
04-04	AP 00416968	HAGUE QUALITY WATER OF MD INC	03/01/12 03/31/12	WATER		63.00
04-04	AP 00416974	FOREST LAKE AREA CHAMBER OF COMMERCE	03/02/12 03/02/12	FOOD & BEVERAGE		10.00
04-04	AP 00416982	BIALKE,BROOKE C	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)		48.53
04-09	AP 00412454	STAR TRIBUNE	04/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L		-72.80
04-17	AP 00424763	HORN,RACHEL E	01/05/12 01/05/12	FOOD & BEVERAGE		14.00
04-17	AP 00424769	HORN,RACHEL E	01/06/12 01/06/12	FOOD & BEVERAGE		30.00
04-17	AP 00424773	HORN,RACHEL E	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		27.50
04-18	AP 00424765	HORN,RACHEL E	01/06/12 01/06/12	FOOD & BEVERAGE		35.00
04-18	AP 00428298	PIONEER PRESS	05/01/12 12/31/12	FOOD & BEVERAGE		132.00
04-18	AP 00428332	WEST SHERBURNE TRIBUNE	03/17/12 03/09/13	PUBLICATIONS/REFERENCE MAT'L		78.00
04-18	AP 00428351	COLD SPRING RECORD	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		22.00
04-18	AP 00429154	FOREST LAKE AREA CHAMBER OF COMMERCE	02/09/12 02/09/12	FOOD & BEVERAGE		25.00
04-24	AP 00432107	STEISKAL, DEBORAH A.	01/19/12 01/19/12	FOOD & BEVERAGE		55.00
04-25	AP 00432609	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
04-25	AP 00432864	SEVERSON,NICOLE C	03/05/12 03/05/12	FOOD & BEVERAGE		30.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-193.05
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		432.09
05-02	AP 00436998	DAHL,TERA E	04/18/12 04/18/12	FOOD & BEVERAGE		25.09
05-02	AP 00437045	MCGLAUFNIN,JESSICA	04/07/12 04/07/12	OFFICE SUPPLIES (OUTSIDE)		37.49
05-02	AP 00437049	MCGLAUFNIN,JESSICA	02/15/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)		15.81
05-02	AP 00437078	MCGLAUFNIN,JESSICA	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		75.14
05-02	AP 00437093	BIALKE,BROOKE C	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		286.20
05-03	AP 00437067	MCGLAUFNIN,JESSICA	04/06/12 04/06/12	HABITATION EXPENSE		422.29
05-17	AP 00445429	MILLER,KAREN J	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		155.67
05-17	AP 00445436	WYSOCKI, KEVIN D.	04/28/12 04/28/12	FOOD & BEVERAGE		7.68
05-17	AP 00445444	MILLER,KAREN J	03/13/12 03/13/12	FOOD & BEVERAGE		5.00
05-17	AP 00445448	MILLER,KAREN J	04/10/12 04/10/12	FOOD & BEVERAGE		8.99
05-17	AP 00445450	MILLER,KAREN J	04/21/12 04/21/12	PUBLICATIONS/REFERENCE MAT'L		1.00
05-17	AP 00445452	ENTERPRISE DISPATCH	04/07/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L		40.00
05-17	AP 00445493	DAHL,TERA E	04/17/12 04/17/12	FOOD & BEVERAGE		24.86
05-23	AP 00454203	MILLER,KAREN J	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		27.91
05-23	AP 00454210	MILLER,KAREN J	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		15.77
05-23	AP 00454214	MILLER,KAREN J	04/21/12 04/21/12	PUBLICATIONS/REFERENCE MAT'L		1.00
05-23	AP 00454217	MILLER,KAREN J	04/22/12 04/22/12	PUBLICATIONS/REFERENCE MAT'L		3.00
05-23	AP 00454220	MILLER,KAREN J	05/01/12 05/01/12	WATER		27.78
05-23	AP 00454223	ABC NEWSPAPERS	05/04/12 05/04/13	PUBLICATIONS/REFERENCE MAT'L		50.00
05-23	AP 00454232	HAGUE QUALITY WATER OF MD INC	05/01/12 05/31/12	WATER		63.00

05-24	AP	00454368	HORN,RACHEL E	04/25/12	04/25/12	FOOD & BEVERAGE	15.00
05-24	AP	00454371	HORN,RACHEL E	02/10/12	02/10/12	FOOD & BEVERAGE	12.00
05-24	AP	00454374	HORN,RACHEL E	04/12/12	04/12/12	FOOD & BEVERAGE	26.00
05-24	AP	00454376	HORN,RACHEL E	04/18/12	04/18/12	FOOD & BEVERAGE	4.00
05-24	AP	00455217	STAR TRIBUNE	04/01/12	07/01/12	PUBLICATIONS/REFERENCE MAT'L	72.80
05-31	AP	00457660	BIALKE,BROOKE C	05/16/12	05/16/12	FOOD & BEVERAGE	17.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	780.13
06-04	AP	00459041	BIALKE,BROOKE C	05/16/12	05/16/12	FOOD & BEVERAGE	199.03
06-14	AP	00465427	B & H PHOTO	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	15.06
06-14	AP	00465901	WRIGHT COUNTY ECONOMIC DEVELOPMENT PART	05/10/12	05/10/12	FOOD & BEVERAGE	40.00
06-14	AP	00465904	BIG LAKE CHAMBER OF COMMERCE	05/10/12	05/10/12	FOOD & BEVERAGE	10.00
06-15	AP	00466887	MCGLAUFLIN,JESSICA	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	36.40
06-15	AP	00466892	MCGLAUFLIN,JESSICA	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	16.06
06-15	AP	00466895	MCGLAUFLIN,JESSICA	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	52.47
06-15	AP	00466898	MCGLAUFLIN,JESSICA	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	435.37
06-15	AP	00466902	MCGLAUFLIN,JESSICA	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	43.36
06-15	AP	00466903	MCGLAUFLIN,JESSICA	05/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	27.75
06-15	AP	00466905	MCGLAUFLIN,JESSICA	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	28.91
06-15	AP	00466912	MCGLAUFLIN,JESSICA	05/14/12	05/14/12	FOOD & BEVERAGE	22.43
06-15	AP	00466914	MCGLAUFLIN,JESSICA	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	63.41
06-15	AP	00466924	SEVERSON,NICOLE C	03/19/12	03/19/12	FOOD & BEVERAGE	30.00
06-15	AP	00466933	BIALKE,BROOKE C	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	43.20
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	106.29
06-25	AP	00476441	CAPITOLHOST	05/31/12	05/31/12	FOOD & BEVERAGE	202.50
06-25	AP	00476442	CAPITOLHOST	05/31/12	05/31/12	FOOD & BEVERAGE	57.36
06-25	AP	00476444	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
06-25	AP	00476446	TRI-COUNTY NEWS	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	36.00
06-26	AP	00476639	SEVERSON,NICOLE C	04/26/12	04/26/12	FOOD & BEVERAGE	15.00
06-26	AP	00476641	SEVERSON,NICOLE C	04/26/12	04/26/12	FOOD & BEVERAGE	30.00
06-28	AP	00477944	ALBANY ENTERPRISE	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	35.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-419.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	315.39
						SUPPLIES AND MATERIALS TOTALS:	4,739.64
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	286.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	286.70
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	51.87
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	51.87
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	286.70
						EQUIPMENT TOTALS:	963.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,407.32
						OFFICE TOTALS:	364,407.32
			2011 HON. MICHELE BACHMANN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-05	AP	00416790	BUFFALO AREA CHAMBER	01/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	105.00
05-24	AP	00454377	FRAME OF MINE	09/29/11	09/29/11	HABITATION EXPENSE	36.51
						SUPPLIES AND MATERIALS TOTALS:	141.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141.51
					OFFICE TOTALS:	141.51
2012 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,191.89
					PERSONNEL COMPENSATION	222,512.76
					TRAVEL	14,920.95
					RENT, COMMUNICATION, UTILITIES	14,911.43
					PRINTING AND REPRODUCTION	4,871.82
					OTHER SERVICES	13,148.30
					SUPPLIES AND MATERIALS	10,872.83
					EQUIPMENT	4,097.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,527.85
					OFFICE TOTALS:	287,527.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	874.15
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	518.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	799.41
					FRANKED MAIL TOTALS:	2,191.89
PERSONNEL COMPENSATION						
		BENNETT, BETTY J.	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,625.01
		BUCHANAN, SUMMER M	04/01/12	06/30/12	LEG CORR/OFFICE MGR	9,249.99
		COOK, ELLIOTT J	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00
		COOK, PAMELA R	04/01/12	06/30/12	STAFF ASSISTANT	8,375.01
		CROCKETT, FRANK T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99
		GOODWYN, CALEB	04/01/12	05/31/12	DISTRICT FIELD DIRECTOR	8,900.00
		GOODWYN, CALEB	06/01/12	06/30/12	DISTRICT DIRECTOR	5,000.00
		JOHNSON, TIMOTHY M	04/01/12	06/30/12	COMMUNICATION DIRECTOR/COUNSEL	27,999.99
		KREITLEIN, FRED W.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,384.99
		MCCAGHREN, CHRISTOPHER J	04/01/12	06/30/12	ASST TO THE CONGRESSMAN	2,499.99
		MCCLENDON, JR, JIM B	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
		PATE, CYNTHIA M	04/01/12	06/30/12	DISTRICT CASEWORKER	12,125.01
		SANFORD, CHRISTIAN D.	04/01/12	06/30/12	CASEWORKER	13,449.99
		STALEY, MICHAEL	03/01/12	06/30/12	CHIEF OF STAFF	34,027.79
		STEVENS, JOHNATHON	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
		SWARTZFAGER, PHILIP M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR/COUNSEL	19,374.99
		TRYON, WARREN	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
		WILLIAMS, DONNA G.	04/01/12	06/30/12	PROJECT COORDINATOR	3,000.00
		WILLIAMS, JERI B	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
					PERSONNEL COMPENSATION TOTALS:	222,512.76

		TRAVEL					
04-04	AP	00416362	CROCKETT, FRANK T.	02/23/12	02/23/12	TRAVEL SUBSISTENCE	197.80
04-04	AP	00417604	BIRMINGHAM BUSINESS ALLIANCE	03/01/12	03/01/12	TRAVEL SUBSISTENCE	335.00
04-09	AP	00418390	CITIBANK GOV CARD SERVICE	01/18/12	04/01/12	TRAVEL SUBSISTENCE	1,138.20
05-03	AP	00437951	HON. SPENCER T. BACHUS, III	03/08/12	04/16/12	MEALS	16.46
05-03	AP	00437956	JOHNSON, TIMOTHY M	03/11/12	03/14/12	TRAVEL SUBSISTENCE	823.52
05-03	AP	00437959	BENNETT, BETTY J.	01/09/12	01/27/12	PRIVATE AUTO MILEAGE	718.08
05-03	AP	00437961	BENNETT, BETTY J.	02/21/12	02/27/12	PRIVATE AUTO MILEAGE	189.72
05-03	AP	00437962	CITIBANK GOV CARD SERVICE	04/01/12	04/05/12	TRAVEL SUBSISTENCE	549.60
05-03	AP	00437964	GOODWYN, CALEB	03/01/12	03/26/12	PRIVATE AUTO MILEAGE	369.75
05-03	AP	00437965	GOODWYN, CALEB	03/28/12	03/30/12	PRIVATE AUTO MILEAGE	124.95
05-04	AP	00438310	BENNETT, BETTY J.	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	727.26
05-04	AP	00438314	BENNETT, BETTY J.	02/28/12	03/02/12	PRIVATE AUTO MILEAGE	78.54
05-04	AP	00438324	STALEY, MICHAEL	04/01/12	04/06/12	TRAVEL SUBSISTENCE	585.34
05-07	AP	00437955	CITIBANK GOV CARD SERVICE	03/26/12	04/16/12	TRAVEL SUBSISTENCE	84.58
05-07	AP	00438321	BENNETT, BETTY J.	02/28/12	03/02/12	PRIVATE AUTO MILEAGE	1,247.48
05-18	AP	00448033	PATE, CYNTHIA M	04/05/12	04/14/12	PRIVATE AUTO MILEAGE	28.05
05-18	AP	00448036	BENNETT, BETTY J.	04/04/12	04/11/12	PRIVATE AUTO MILEAGE	179.52
05-18	AP	00448045	BENNETT, BETTY J.	04/12/12	04/27/12	PRIVATE AUTO MILEAGE	488.40
05-18	AP	00449049	GOODWYN, CALEB	04/16/12	04/30/12	PRIVATE AUTO MILEAGE	243.65
05-21	AP	00449054	GOODWYN, CALEB	04/02/12	04/12/12	PRIVATE AUTO MILEAGE	234.60
05-21	AP	00452226	CITIBANK GOV CARD SERVICE	04/04/12	05/15/12	TRAVEL SUBSISTENCE	1,820.80
06-14	AP	00465698	JOHNSON, TIMOTHY M	04/01/12	04/02/12	TRAVEL SUBSISTENCE	447.55
06-14	AP	00465708	GOODWYN, CALEB	05/21/12	05/31/12	PRIVATE AUTO MILEAGE	206.25
06-15	AP	00465704	WILLIAMS, DONNA G.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	32.22
06-15	AP	00465711	GOODWYN, CALEB	05/01/12	05/18/12	PRIVATE AUTO MILEAGE	481.25
06-20	AP	00474236	CITIBANK GOV CARD SERVICE	05/18/12	06/18/12	TRAVEL SUBSISTENCE	1,620.80
06-25	AP	00475905	HON. SPENCER T. BACHUS, III	02/09/12	06/01/12	TRAVEL SUBSISTENCE	34.73
06-26	AP	00476876	STALEY, MICHAEL	04/29/12	05/05/12	TRAVEL SUBSISTENCE	628.90
06-26	AP	00476882	STALEY, MICHAEL	06/11/12	06/13/12	TRAVEL SUBSISTENCE	1,287.95
						TRAVEL TOTALS:	14,920.95
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	10.30
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	6.60
04-05	AP	00417734	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	6.80
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	18.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	15.64
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	24.29
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	13.92
04-19	AP	00429195	UNITED PARCEL SERVICE	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	-105.19
04-19	AP	00429195	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.29
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	12.93
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	175.31
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-25	AP	00432570	UNITED PARCEL SERVICE	03/24/12	03/24/12	POSTAGE / COURIER / BOX RENTAL	0.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SPENCER BACHUS—Con.						
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	9.29	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	160.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	829.91	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.07	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.81	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	93.05	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	56.20	
05-04	AP 00438329	UNITED STATES POSTAL SERVICE	04/30/12 04/30/13	POSTAGE / COURIER / BOX RENTAL	48.00	
05-04	AP 00438336	DIRECTV	04/08/12 05/07/12	UTILITIES	553.88	
05-04	AP 00438342	SOUTHERNLINC WIRELESS	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.48	
05-04	AP 00438346	ZITO MEDIA	04/01/12 04/30/12	UTILITIES	60.25	
05-04	AP 00438348	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	441.45	
05-04	AP 00438350	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	319.50	
05-04	AP 00438352	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	319.44	
05-04	AP 00438354	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	230.31	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	10.42	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-07	AP 00438356	AT&T MOBILITY	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	69.70	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	12.93	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	28.86	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	13.29	
05-16	AP 00446382	COLONIAL PROPERTIES TRUST	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21	
05-18	AP 00448060	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	218.58	
05-18	AP 00448071	ZITO MEDIA	05/01/12 05/31/12	UTILITIES	60.25	
05-21	AP 00448066	SOUTHERNLINC WIRELESS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.44	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	7.15	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-23	AP 00454528	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	11.18	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	19.18	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	7.62	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	33.49	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	64.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	160.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,005.24	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	46.07	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.20	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	40.07	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	13.33	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	6.21	

06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	-4.06
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	15.80
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	13.33
06-14	AP	00465661	FEDEX	01/05/12	01/05/12	POSTAGE / COURIER / BOX RENTAL	248.48
06-14	AP	00465667	DIRECTV	05/08/12	06/07/12	UTILITIES	38.17
06-14	AP	00465669	AT&T	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	441.03
06-14	AP	00465671	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	319.35
06-14	AP	00465673	AT&T MOBILITY	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	223.11
06-14	AP	00465681	SOUTHERNLINC WIRELESS	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	71.44
06-14	AP	00465688	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	21.19
06-16	AP	00468349	COLONIAL PROPERTIES TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	18.57
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	28.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	13.97
06-20	AP	00474244	AT&T	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	441.10
06-20	AP	00474256	AT&T MOBILITY	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	218.12
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	169.06
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	344.12
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	-322.35
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	139.89
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	24.94
06-26	AP	00475909	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	246.80
06-26	AP	00476891	DIRECTV	06/08/12	07/07/12	UTILITIES	43.00
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	70.12
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	160.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	948.43
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.07
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,911.43
PRINTING AND REPRODUCTION							
05-04	AP	00438328	THE CLANTON ADVERTISER	04/16/12	04/16/13	PRINTING & REPRODUCTION	25.00
05-04	AP	00438332	J DAVID SIMS	04/01/12	04/30/12	PRINTING & REPRODUCTION	1,041.67
05-21	AP	00447964	SHARP ELECTRONICS CORP	04/26/12	04/26/12	PRINTING & REPRODUCTION	6.81
06-08	AP	00462868	J DAVID SIMS	05/01/12	05/31/12	PRINTING & REPRODUCTION	1,041.67
06-14	AP	00465712	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	857.50
06-20	AP	00474240	J DAVID SIMS	06/01/12	06/30/12	PRINTING & REPRODUCTION	1,041.67
06-25	AP	00475908	DAVID L. ANDRUKITUS, INC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	857.50
						PRINTING AND REPRODUCTION TOTALS:	4,871.82
OTHER SERVICES							
04-05	AP	00411809	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00423165	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07
04-16	AP	00423207	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-04	AP	00434064	DESKTOP SOLUTIONS INC	03/01/12	03/01/12	EQUIPMENT INSTALLATION	336.00
05-04	AP	00438334	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-04	AP	00438338	ADS SECURITY	04/01/12	06/30/12	SECURITY SERVICE	110.85
05-04	AP	00438390	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	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.						
05-07	AP 00438325	UNITED CEREBRAL PALSY OF GREATER BIRMING	03/21/12 03/21/12	JANITORIAL AND MAINT SERV		20.00
05-16	AP 00445680	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
05-16	AP 00445722	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-14	AP 00465632	UNITED CEREBRAL PALSY OF GREATER BIRMING	04/18/12 04/18/12	JANITORIAL AND MAINT SERV		20.00
06-14	AP 00465655	ADS SECURITY	04/01/12 06/30/12	SECURITY SERVICE		110.85
06-14	AP 00465679	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-14	AP 00465683	UNITED CEREBRAL PALSY OF GREATER BIRMING	05/16/12 05/16/12	JANITORIAL AND MAINT SERV		20.00
06-14	AP 00465691	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-14	AP 00465692	MAGNOLIA CLIPPING SERVICE	05/01/12 05/31/12	CLIPPING SERVICE		105.95
06-16	AP 00467652	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		764.07
06-16	AP 00467694	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-25	AP 00475911	ICONSTITUENT	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-26	AP 00475910	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	13,148.30
SUPPLIES AND MATERIALS						
04-02	AP 00414069	BRUCE OFFICE SUPPLY &	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		58.00
04-03	AP 00416026	MAGNOLIA CLIPPING SERVICE	02/01/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		193.05
04-04	AP 00412219	STALEY, MICHAEL	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)		100.00
04-13	AP 00420617	ALLIANCE MICRO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		5.00
04-13	AP 00420617	ALLIANCE MICRO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		384.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		38.96
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		337.75
05-04	AP 00438316	BENNETT, BETTY J.	01/26/12 01/26/12	FOOD & BEVERAGE		25.00
05-04	AP 00438392	BRUCE OFFICE SUPPLY &	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		354.49
05-04	AP 00438394	MAGNOLIA CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		150.80
05-04	AP 00438395	METRO MONITOR INC.	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		375.00
05-07	AP 00438327	KYUKA WATERS INC	03/09/12 04/30/12	WATER		40.07
05-18	AP 00448064	CQ ROLL CALL GROUP	04/30/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L		5,500.00
05-18	AP 00449060	GOODWYN,CALEB	02/09/12 02/29/12	FOOD & BEVERAGE		52.00
05-21	AP 00448028	MAGNOLIA CLIPPING SERVICE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		106.60
05-21	AP 00448079	ICONSTITUENT	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		750.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		90.92
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		464.34
06-14	AP 00465676	METRO MONITOR INC.	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		375.00
06-14	AP 00465686	BRUCE OFFICE SUPPLY &	05/12/12 05/12/12	OFFICE SUPPLIES (OUTSIDE)		53.32
06-14	AP 00465694	THE CENTREVILLE PRESS	06/07/12 06/07/13	PUBLICATIONS/REFERENCE MAT'L		35.43
06-15	AP 00465696	METRO MONITOR INC.	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		375.00
06-20	AP 00474247	KYUKA WATERS INC	06/01/12 06/30/12	WATER		40.48
06-20	AP 00474405	ALLIANCE MICRO	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		5.00
06-20	AP 00474405	ALLIANCE MICRO	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		390.00
06-25	AP 00475903	KYUKA WATERS INC	04/09/12 05/01/12	WATER		38.50
06-26	AP 00476893	BRUCE OFFICE SUPPLY &	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)		220.25
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		74.93

06-29	AP	00476873	KYUKA WATERS INC	01/16/12	01/16/12	WATER	21.00
06-29	AP	00476886	KYUKA WATERS INC	02/14/12	02/14/12	WATER	21.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	196.94
						SUPPLIES AND MATERIALS TOTALS:	10,872.83
EQUIPMENT							
04-18	AP	00428579	CDW GOVERNMENT INC. C/O ISM IN	02/22/12	02/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	927.14
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	425.75
05-07	AP	00439850	CDW GOVERNMENT INC. C/O ISM IN	02/13/12	02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	946.74
05-07	AP	00439852	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	946.74
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	425.75
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	425.75
						EQUIPMENT TOTALS:	4,097.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,527.85
						OFFICE TOTALS:	287,527.85

2011 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	394.64
						FRANKED MAIL TOTALS:	394.64
PRINTING AND REPRODUCTION							
06-25	AP	00475912	SHARP ELECTRONICS CORP	12/21/10	09/30/11	PRINTING & REPRODUCTION	461.50
						PRINTING AND REPRODUCTION TOTALS:	461.50
SUPPLIES AND MATERIALS							
06-26	AP	00476862	KYUKA WATERS INC	12/12/11	12/12/11	WATER	21.00
06-26	AP	00476864	KYUKA WATERS INC	08/29/11	08/29/11	WATER	28.00
06-29	AP	00476870	KYUKA WATERS INC	10/25/11	10/25/11	WATER	28.00
						SUPPLIES AND MATERIALS TOTALS:	77.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	933.14
						OFFICE TOTALS:	933.14

2012 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,647.41	957.94
						PERSONNEL COMPENSATION	523,710.83	264,896.89
						TRAVEL	19,432.94	5,374.55
						RENT, COMMUNICATION, UTILITIES	50,103.11	25,724.25
						PRINTING AND REPRODUCTION	914.54	483.69
						OTHER SERVICES	15,882.09	8,512.62
						SUPPLIES AND MATERIALS	6,525.06	3,749.45
						EQUIPMENT	3,099.20	1,944.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,315.18	311,643.95
						OFFICE TOTALS:	621,315.18	311,643.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		395.63
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-45.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		445.62
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-58.44
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		318.79
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-98.24
				FRANKED MAIL TOTALS:		957.94
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	04/01/12 06/30/12	SENIOR CASEWORKER		13,371.99
		BENEDICT-ANSTAETT, SARAH	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,670.50
		CONLAN, BRIAN	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,874.99
		CROUCH, TODD A.	04/01/12 06/30/12	OFFICE MANAGER		14,478.51
		DICARLO, NICHOLAS M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
		ECKBLAD, JOHN F	05/15/12 06/30/12	TEMPORARY EMPLOYEE		1,222.22
		FINKELMEYER, CURT M	04/01/12 06/30/12	DISTRICT DIRECTOR		22,344.00
		FORBECK, HELEN F.	04/01/12 06/30/12	FIELD REPRESENTATIVE		13,507.50
		GOODMAN, JERILYN	04/01/12 06/30/12	PRESS SECRETARY		18,511.26
		HEKMAT, MAUREEN K	04/01/12 06/30/12	EXECUTIVE ASSISTANT		15,236.49
		HENRY, TIFFANY M	04/01/12 06/30/12	STAFF ASSISTANT (P)		7,614.24
		HOLT, LYNDA F	04/04/12 04/06/12	TEMPORARY EMPLOYEE		166.67
		MURAT, WILLIAM M	04/01/12 06/30/12	CHIEF OF STAFF		38,751.51
		NEVITT, KEITH M	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,150.00
		PENNA, ALYSSA L	04/01/12 06/30/12	STAFF ASSISTANT		7,250.01
		REIDY, KENNETH B	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,000.01
		SHIPLEY, AMBER L	04/01/12 06/30/12	SENIOR LEGISLATION ASSISTANT		13,250.01
		SMOOT, JOEL R	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,874.99
		SOLOMON, CARRIE L	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		TREVALLEE, CATHERINE L	04/01/12 06/30/12	SENIOR CASEWORKER		13,371.99
		WACHTER, JONATHAN R	04/01/12 06/30/12	STAFF ASSISTANT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		264,896.89
TRAVEL						
04-06	AP 00418687	HON. TAMMY BALDWIN	03/01/12 03/05/12	MEALS		11.66
04-06	AP 00418689	HON. TAMMY BALDWIN	02/27/12 03/08/12	TAXI/PARKING/TOLLS		80.00
04-11	AP 00420866	FINKELMEYER, CURT M	01/05/12 02/16/12	PRIVATE AUTO MILEAGE		396.02
04-11	AP 00420887	FINKELMEYER, CURT M	01/05/12 02/16/12	TAXI/PARKING/TOLLS		40.00
04-16	AP 00422487	NEVITT, KEITH M	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		122.35
04-16	AP 00424604	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00424605	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		338.60
04-16	AP 00424607	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00424609	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		337.10
04-16	AP 00424612	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	LODGING		101.91
04-17	AP 00425172	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		40.00
04-25	AP 00432897	CITIBANK GOV CARD SERVICE	01/13/12 01/13/12	COMMERCIAL TRANSPORTATION		30.00
04-26	AP 00433367	CITIBANK GOV CARD SERVICE	01/25/12 01/28/12	COMMERCIAL TRANSPORTATION		509.20
05-02	AP 00436211	MURAT, WILLIAM M	04/15/12 04/15/12	TAXI/PARKING/TOLLS		32.00

05-13	AP	00442951	HON. TAMMY BALDWIN	04/27/12	05/07/12	MEALS	16.41
05-13	AP	00442954	HON. TAMMY BALDWIN	04/14/12	04/27/12	TAXI/PARKING/TOLLS	110.00
05-13	AP	00442959	HON. TAMMY BALDWIN	03/26/12	03/26/12	TAXI/PARKING/TOLLS	9.50
05-17	AP	00448339	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	30.00
05-17	AP	00448343	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	507.70
05-18	AP	00448688	NEVITT,KEITH M	04/16/12	05/04/12	PRIVATE AUTO MILEAGE	260.76
05-25	AP	00455742	HON. TAMMY BALDWIN	05/07/12	05/12/12	TAXI/PARKING/TOLLS	58.00
05-25	AP	00455756	HON. TAMMY BALDWIN	05/15/12	05/15/12	MEALS	7.94
06-01	AP	00458208	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	LODGING	101.93
06-04	AP	00459913	HEKMAT, MAUREEN K.	05/25/12	05/25/12	TAXI/PARKING/TOLLS	8.97
06-11	AP	00462821	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	LODGING	136.14
06-14	AP	00466209	FORBECK, HELEN F.	01/26/12	01/31/12	TAXI/PARKING/TOLLS	36.00
06-14	AP	00466211	FORBECK, HELEN F.	04/26/12	04/30/12	MEALS	60.00
06-15	AP	00466206	FORBECK, HELEN F.	01/25/12	04/30/12	PRIVATE AUTO MILEAGE	655.55
06-15	AP	00466750	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	338.60
06-15	AP	00466753	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	00466756	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	338.60
06-15	AP	00466758	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	00466761	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	338.60
06-15	AP	00467078	HON. TAMMY BALDWIN	05/15/12	05/19/12	TAXI/PARKING/TOLLS	50.00
06-15	AP	00467081	HON. TAMMY BALDWIN	05/30/12	05/30/12	MEALS	9.54
06-15	AP	00467089	HEKMAT, MAUREEN K.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	17.16
06-20	AP	00474215	NEVITT,KEITH M	05/10/12	05/31/12	PRIVATE AUTO MILEAGE	29.07
06-27	AP	00477588	HON. TAMMY BALDWIN	06/01/12	06/18/12	MEALS	15.24
06-27	AP	00477589	HON. TAMMY BALDWIN	06/01/12	06/01/12	TAXI/PARKING/TOLLS	20.00
06-27	AP	00477592	HON. TAMMY BALDWIN	06/04/12	06/09/12	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	5,374.55
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00420860	CHARTER COMMUNICATIONS	03/21/12	04/20/12	UTILITIES	118.98
04-11	AP	00421072	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	549.37
04-11	AP	00421083	GOVTRENDS, LLC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	550.00
04-16	AP	00422489	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	335.29
04-16	AP	00423729	INSURANCE BUILDING ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
04-16	AP	00423771	EDDY ENTERPRISES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-25	AP	00432894	AT&T	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	253.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	139.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	454.32
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	550.03
05-02	AP	00436208	CHARTER COMMUNICATIONS	04/21/12	05/20/12	UTILITIES	118.98
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	14.83
05-13	AP	00442946	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	549.61
05-16	AP	00444615	CROUCH, TODD A.	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	45.00
05-16	AP	00444627	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	336.71
05-16	AP	00446242	INSURANCE BUILDING ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19
05-16	AP	00446283	EDDY ENTERPRISES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	11.42
05-25	AP	00455776	AT&T	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	253.56
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TAMMY BALDWIN—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	139.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	442.49	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	535.21	
06-01	AP	00458205	05/21/12 06/20/12	UTILITIES	122.37	
06-14	AP	00465914	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	550.63	
06-16	AP	00468210	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,484.19	
06-16	AP	00468251	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-20	AP	00474212	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	325.35	
06-27	AP	00477586	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	208.15	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	139.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	485.41	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	541.72	
06-29	GL	HRS0020490	05/01/12 05/31/12	RECORDING - (TRANSFER)	95.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,724.25	
PRINTING AND REPRODUCTION						
04-11	AP	00420862	03/21/12 03/21/12	PRINTING & REPRODUCTION	61.85	
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	122.80	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	39.00	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	260.04	
				PRINTING AND REPRODUCTION TOTALS:	483.69	
OTHER SERVICES						
04-11	AP	00421081	04/01/12 04/30/12	SECURITY SERVICE	28.37	
04-11	AP	00421082	04/01/12 04/30/12	SECURITY SERVICE	38.37	
04-16	AP	00424425	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP	00433851	04/21/12 04/21/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
05-10	AP	00442023	05/01/12 05/31/12	SECURITY SERVICE	38.37	
05-10	AP	00442027	05/01/12 05/31/12	SECURITY SERVICE	28.37	
05-16	AP	00446936	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP	00455779	04/05/12 04/05/12	JANITORIAL AND MAINT SERV	454.37	
06-01	AP	00458203	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
06-15	AP	00467084	06/01/12 06/30/12	SECURITY SERVICE	28.37	
06-15	AP	00467087	06/01/12 06/30/12	SECURITY SERVICE	38.37	
06-16	AP	00468898	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-27	AP	00477584	06/07/12 06/07/12	JANITORIAL AND MAINT SERV	44.53	
06-27	AP	00477605	06/21/12 06/21/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
				OTHER SERVICES TOTALS:	8,512.62	
SUPPLIES AND MATERIALS						
04-06	AP	00418684	02/22/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	222.67	
04-06	AP	00418685	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)	114.65	
04-11	AP	00420871	01/16/12 01/16/12	FOOD & BEVERAGE	30.00	
04-11	AP	00421075	02/27/12 03/26/12	WATER	23.31	
04-16	AP	00422491	04/30/12 10/29/12	PUBLICATIONS/REFERENCE MAT'L	15.50	

04-16	AP	00424891	OREGON OBSERVER	04/22/12	10/21/12	PUBLICATIONS/REFERENCE MAT'L	24.00
04-16	AP	00424894	VERONA PRESS	04/22/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L	24.00
04-16	AP	00424898	STOUGHTON COURIER HUB	04/22/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L	24.00
04-17	AP	00425169	UMOJA	05/09/12	11/09/12	PUBLICATIONS/REFERENCE MAT'L	11.50
04-19	AP	00429543	BARABOO NEWS REPUBLIC	05/02/12	11/02/12	PUBLICATIONS/REFERENCE MAT'L	92.25
04-25	AP	00432891	HOMETOWN NEWS GROUP	04/30/12	10/30/12	PUBLICATIONS/REFERENCE MAT'L	19.75
04-26	AP	00432893	PREMIUM WATERS, INC.	04/01/12	04/30/12	WATER	31.64
04-26	AP	00433849	MILWAUKEE JOURNAL SENTINEL INC	04/08/12	10/06/12	PUBLICATIONS/REFERENCE MAT'L	224.73
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	8.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-282.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	546.15
05-03	AP	00437761	STAPLES CREDIT PLAN	03/21/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	145.78
05-03	AP	00437763	MURAT, WILLIAM M.	04/29/12	04/29/12	OFFICE SUPPLIES (OUTSIDE)	159.84
05-10	AP	00442019	WISCONSIN STATE JOURNAL	05/25/12	11/24/12	PUBLICATIONS/REFERENCE MAT'L	130.00
05-13	AP	00442021	PORTAGE DAILY REGISTER	05/06/12	11/05/12	PUBLICATIONS/REFERENCE MAT'L	92.25
05-13	AP	00442963	HEKMAT, MAUREEN K.	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	26.24
05-14	AP	00442907	GEM LASER EXPRESS INC	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.56
05-16	AP	00444625	DEER PARK	03/27/12	04/26/12	WATER	23.31
05-18	AP	00449208	HOMETOWN NEWS GROUP	05/18/12	11/18/12	PUBLICATIONS/REFERENCE MAT'L	16.25
05-25	AP	00455737	PREMIUM WATERS, INC.	04/30/12	04/30/12	WATER	31.64
05-25	AP	00455759	WISPOLITICS PUBLISHERS	06/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	967.50
05-25	AP	00455766	WACHTER, JONATHAN	03/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	39.36
05-25	AP	00455772	WACHTER, JONATHAN	04/27/12	04/27/12	FOOD & BEVERAGE	31.91
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	8.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-236.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	215.13
06-05	AP	00459926	MIDDLETON TIMES-TRIBUNE	06/15/12	12/15/12	PUBLICATIONS/REFERENCE MAT'L	21.00
06-11	AP	00462682	STAPLES CREDIT PLAN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	51.99
06-15	AP	00465915	DEER PARK	04/27/12	05/26/12	WATER	23.31
06-20	AP	00474190	MURAT, WILLIAM M.	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	159.84
06-20	AP	00474209	MENEHUME WATER COMPANY	06/07/12	06/07/12	WATER	7.50
06-21	AP	00475165	PREMIUM WATERS, INC.	05/31/12	05/31/12	WATER	41.64
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	8.00
06-27	AP	00477602	STAPLES CREDIT PLAN	05/14/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	329.42
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-793.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,030.33
						SUPPLIES AND MATERIALS TOTALS:	3,749.45
04-09	AP	00417261	EQUIPMENT				
04-30	GL	MNT0018803	DELL MARKETING LP	02/16/12	02/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	789.92
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	384.88
06-30	GL	MNT0020419	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	384.88
						MAINTENANCE / REPAIRS	384.88
						EQUIPMENT TOTALS:	1,944.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,643.95
						OFFICE TOTALS:	311,643.95

215

2011 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

04-11	AP	00420889	FINKELMEYER, CURT M.	11/11/11	11/11/11	PRIVATE AUTO MILEAGE	80.07
-------	----	----------	---------------------------	----------	----------	----------------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
04-11	AP 00420892	FINKELMEYER, CURT M.	11/11/11 11/11/11	MEALS		25.00
04-11	AP 00420893	FINKELMEYER, CURT M.	11/11/11 11/11/11	TAXI/PARKING/TOLLS		3.00
04-12	AP 00420895	FINKELMEYER, CURT M.	03/22/11 03/22/11	MEALS		2.32
04-12	AP 00420897	FINKELMEYER, CURT M.	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION		25.00
04-12	AP 00420901	FINKELMEYER, CURT M.	03/22/11 03/27/11	TAXI/PARKING/TOLLS		85.00
					TRAVEL TOTALS:	220.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.39
					OFFICE TOTALS:	220.39
2012 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	22,357.95
					OTHER SERVICES	958.77
					SUPPLIES AND MATERIALS	29.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,345.89
					OFFICE TOTALS:	23,345.89
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALSTON, THOMAS	06/14/12 06/30/12	SOLAR ENRGY OUTRCH & PLCY COOR		2,219.44
		BRENNAN, QUINLAN M	06/14/12 06/30/12	STAFF ASSISTANT		1,462.14
		COX, JENNIFER E	06/14/12 06/30/12	CHIEF OF STAFF		4,533.33
		FREY, DANIEL C	06/14/12 06/30/12	CONSTITUENT SERVICE REP.		1,983.33
		GOSLAR, SEAN C	06/14/12 06/30/12	CONSTITUENT SERVICE REP.		1,629.17
		JONES, JOAN L	06/14/12 06/30/12	OFFICE MANAGER		1,794.44
		KIMBLE, MARK S	06/14/12 06/30/12	COMMUNICATIONS DIRECTOR		2,597.22
		PONT, RYAN D	06/14/12 06/30/12	CONSTITUENT SERVICE REP.		1,322.22
		SAUCEDO, LAWRAL S.	06/14/12 06/30/12	CONSTITUENT SERV/OUTREACH MGR		2,644.44
		VALEVA, ELDA P	06/14/12 06/30/12	CONSTITUENT SERVICES REPRESENT		2,172.22
					PERSONNEL COMPENSATION TOTALS:	22,357.95
OTHER SERVICES						
06-16	AP 00473841	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		958.77
					OTHER SERVICES TOTALS:	958.77
SUPPLIES AND MATERIALS						
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		29.17
					SUPPLIES AND MATERIALS TOTALS:	29.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,345.89
					OFFICE TOTALS:	23,345.89
2012 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,193.20
						5,254.19

PERSONNEL COMPENSATION	451,819.88	226,019.43
TRAVEL	25,530.91	19,444.64
RENT, COMMUNICATION, UTILITIES	43,416.52	25,541.43
PRINTING AND REPRODUCTION	24,866.13	24,461.03
OTHER SERVICES	11,275.20	6,525.20
SUPPLIES AND MATERIALS	5,482.40	3,165.53
EQUIPMENT	5,005.99	2,559.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,590.23	312,970.70
OFFICE TOTALS:	592,590.23	312,970.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	444.67
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	371.98
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-25.81
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	477.18
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	3,292.33
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	102.84
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	612.05
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-21.05
					FRANKED MAIL TOTALS:	5,254.19

PERSONNEL COMPENSATION

BELCHER, JOHN J	04/01/12	06/30/12	MILITARY LIAISON	9,999.99
DURDACH, WILLIAM J	04/01/12	06/30/12	CASEWORKER	9,000.00
ELLIOTT, JENNIFER L	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
FENNICK, RENITA M	04/07/12	06/30/12	DISTRICT DIRECTOR	19,833.33
GALLO, NICOLLE K	04/01/12	06/30/12	PRESS ASSISTANT	8,250.00
HASTINGS, KELLY B	04/07/12	06/30/12	LEGISLATIVE DIRECTOR	18,200.00
HOMA, CHERIE A	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01
KAWCHAK, CATHERINE E	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
KELLY, SHAWN M	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	13,749.99
KRELL, BRUCE D	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,500.01
KUNDRIK III, VINCENT J	05/29/12	06/30/12	CASEWORKER	2,666.67
LAMBERTI, THOMAS	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
PEREZ, MEGAN C	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
POLLOCK, STEFANIE L	04/01/12	04/13/12	DISTRICT DIRECTOR	3,069.44
POLLOCK, STEFANIE L	04/01/12	04/13/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,888.89
REILLY, THOMAS P	04/01/12	06/30/12	CASEWORKER	9,000.00
ROGAN, PAT I	04/01/12	06/30/12	CASEWORKER	9,000.00
SENMENZA, MARISA R	04/01/12	05/25/12	CASEWORKER	6,111.11
SHAY, MICHAEL D	04/01/12	06/30/12	CASEWORKER	9,999.99
WALDOCK, ANDREA M	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
WEHAGEN III, ROBERT L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
WHITEHEAD, THOMAS C	04/01/12	06/30/12	CASEWORKER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	226,019.43

TRAVEL

04-04	AP 00417086	WALDOCK, ANDREA	03/11/12	03/14/12	CAR RENTAL	326.68
04-13	AP 00421648	ROGAN, PAT I	03/20/12	03/20/12	MEALS	12.07
04-13	AP 00421649	ROGAN, PAT I	03/20/12	03/20/12	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
04-13	AP 00421650	KRELL, BRUCE D.	03/19/12 03/28/12	PRIVATE AUTO MILEAGE	241.19	
04-13	AP 00421652	KRELL, BRUCE D.	03/28/12 03/30/12	PRIVATE AUTO MILEAGE	77.05	
04-13	AP 00421654	KRELL, BRUCE D.	03/18/12 03/28/12	TAXI/PARKING/TOLLS	4.00	
04-13	AP 00421663	BELCHER, JOHN J.	03/07/12 03/30/12	PRIVATE AUTO MILEAGE	212.67	
04-13	AP 00421665	KELLY, SHAWN W.	03/27/12 04/02/12	PRIVATE AUTO MILEAGE	218.79	
04-13	AP 00421667	KELLY, SHAWN W.	03/27/12 03/31/12	TAXI/PARKING/TOLLS	20.70	
04-13	AP 00421668	KELLY, SHAWN W.	03/27/12 03/29/12	LODGING	986.78	
04-13	AP 00421670	KELLY, SHAWN W.	03/29/12 03/31/12	LODGING	633.99	
04-13	AP 00421672	SEMEMZA, MARISA R.	03/19/12 03/29/12	PRIVATE AUTO MILEAGE	94.25	
04-13	AP 00421959	HON. LOUIS BARLETTA	01/09/12 02/09/12	PRIVATE AUTO MILEAGE	945.03	
04-13	AP 00421961	HON. LOUIS BARLETTA	02/10/12 02/23/12	PRIVATE AUTO MILEAGE	363.99	
04-13	AP 00421963	HON. LOUIS BARLETTA	01/14/12 02/27/12	PRIVATE AUTO MILEAGE	300.85	
04-13	AP 00421967	POLLOCK, STEFANIE	03/28/12 04/05/12	PRIVATE AUTO MILEAGE	116.79	
04-13	AP 00421997	BELCHER, JOHN J.	03/12/12 03/31/12	PRIVATE AUTO MILEAGE	161.82	
04-13	AP 00421998	ROGAN, PAT I.	03/01/12 03/20/12	PRIVATE AUTO MILEAGE	232.18	
04-13	AP 00422001	ROGAN, PAT I.	03/20/12 03/22/12	PRIVATE AUTO MILEAGE	140.08	
04-13	AP 00422003	ROGAN, PAT I.	03/13/12 03/13/12	TAXI/PARKING/TOLLS	22.03	
04-19	AP 00429794	KRELL, BRUCE D.	04/03/12 04/11/12	PRIVATE AUTO MILEAGE	203.13	
04-19	AP 00429796	KRELL, BRUCE D.	04/11/12 04/13/12	PRIVATE AUTO MILEAGE	56.59	
04-19	AP 00429797	KRELL, BRUCE D.	04/04/12 04/11/12	TAXI/PARKING/TOLLS	5.33	
04-23	AP 00412844	WALDOCK, ANDREA	03/11/12 03/14/12	LODGING	256.41	
04-25	AP 00432115	WALDOCK, ANDREA	04/10/12 04/13/12	LODGING	429.57	
04-25	AP 00432117	WALDOCK, ANDREA	04/10/12 04/13/12	CAR RENTAL	202.57	
04-25	AP 00432515	WALDOCK, ANDREA	04/11/12 04/14/12	TRAVEL SUBSISTENCE	95.20	
04-25	AP 00432759	WALDOCK, ANDREA	04/03/12 04/05/12	TRAVEL SUBSISTENCE	315.15	
04-30	AP 00435557	WEHAGEN III, ROBERT L.	04/22/12 04/23/12	PRIVATE AUTO MILEAGE	226.44	
04-30	AP 00435559	WEHAGEN III, ROBERT L.	04/22/12 04/23/12	LODGING	132.09	
04-30	AP 00435562	WEHAGEN III, ROBERT L.	04/22/12 04/23/12	MEALS	18.58	
04-30	AP 00435571	SEMEMZA, MARISA R.	04/11/12 04/18/12	PRIVATE AUTO MILEAGE	256.22	
04-30	AP 00435575	SEMEMZA, MARISA R.	04/15/12 04/18/12	MEALS	54.79	
05-01	AP 00432057	LAMBERTI, THOMAS	01/24/12 01/24/12	TAXI/PARKING/TOLLS	28.00	
05-10	AP 00441716	ROGAN, PAT I.	04/02/12 04/26/12	PRIVATE AUTO MILEAGE	219.50	
05-10	AP 00441719	ROGAN, PAT I.	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	32.23	
05-10	AP 00442194	KRELL, BRUCE D.	04/17/12 04/20/12	PRIVATE AUTO MILEAGE	234.77	
05-10	AP 00442196	KRELL, BRUCE D.	04/24/12 04/30/12	PRIVATE AUTO MILEAGE	248.20	
05-10	AP 00442197	KRELL, BRUCE D.	04/18/12 04/28/12	TAXI/PARKING/TOLLS	16.94	
05-10	AP 00442199	KRELL, BRUCE D.	04/27/12 05/08/12	TAXI/PARKING/TOLLS	22.00	
05-10	AP 00442200	WHITEHEAD, THOMAS	04/17/12 04/27/12	PRIVATE AUTO MILEAGE	90.27	
05-10	AP 00442201	BELCHER, JOHN J.	04/15/12 04/18/12	LODGING	889.67	
05-10	AP 00442204	BELCHER, JOHN J.	04/18/12 04/18/12	TAXI/PARKING/TOLLS	88.50	
05-10	AP 00442212	KRELL, BRUCE D.	04/26/12 04/27/12	LODGING	248.72	
05-10	AP 00442213	KRELL, BRUCE D.	05/02/12 05/03/12	LODGING	169.34	
05-10	AP 00442216	BELCHER, JOHN J.	04/02/12 04/20/12	PRIVATE AUTO MILEAGE	586.76	

05-10	AP	00442218	BELCHER, JOHN J.	04/25/12	04/26/12	PRIVATE AUTO MILEAGE	279.74
05-10	AP	00442221	BELCHER, JOHN J.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	27.00
05-10	AP	00442224	FENNICK, RENITA M.	04/05/12	05/05/12	PRIVATE AUTO MILEAGE	109.65
05-10	AP	00442335	WALDOCK, ANDREA	05/02/12	05/04/12	LODGING	352.98
05-15	AP	00444832	WALDOCK, ANDREA	05/02/12	05/04/12	TRAVEL SUBSISTENCE	178.25
05-15	AP	00444833	WALDOCK, ANDREA	05/09/12	05/09/12	TAXI/PARKING/TOLLS	20.00
05-21	AP	00449538	BELCHER, JOHN J.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	88.50
05-21	AP	00449575	BELCHER, JOHN J.	04/15/12	04/18/12	LODGING	889.67
05-21	AP	00449577	HASTINGS, KELLY B.	04/15/12	04/18/12	PRIVATE AUTO MILEAGE	206.04
05-21	AP	00449580	HASTINGS, KELLY B.	04/25/12	05/08/12	TRAVEL SUBSISTENCE	376.50
05-21	AP	00452387	WALDOCK, ANDREA	04/25/12	04/25/12	TAXI/PARKING/TOLLS	11.74
06-01	AP	00458713	KRELL, BRUCE D.	05/01/12	05/08/12	PRIVATE AUTO MILEAGE	298.63
06-01	AP	00458717	KRELL, BRUCE D.	05/09/12	05/15/12	PRIVATE AUTO MILEAGE	206.87
06-01	AP	00458719	KRELL, BRUCE D.	05/02/12	05/08/12	TAXI/PARKING/TOLLS	94.77
06-01	AP	00458732	HON. LOUIS BARLETTA	03/05/12	03/19/12	PRIVATE AUTO MILEAGE	396.93
06-01	AP	00458738	HON. LOUIS BARLETTA	03/09/12	03/30/12	PRIVATE AUTO MILEAGE	563.04
06-01	AP	00458746	KELLY, SHAWN W.	05/07/12	05/15/12	PRIVATE AUTO MILEAGE	310.08
06-01	AP	00458754	KELLY, SHAWN W.	05/06/12	05/09/12	TRAVEL SUBSISTENCE	663.76
06-01	AP	00458760	HON. LOUIS BARLETTA	04/24/12	04/24/12	TAXI/PARKING/TOLLS	20.00
06-01	AP	00458765	WEHAGEN III, ROBERT L.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	228.48
06-01	AP	00458770	WEHAGEN III, ROBERT L.	05/23/12	05/23/12	TRAVEL SUBSISTENCE	35.92
06-01	AP	00458775	WHITEHEAD, THOMAS	05/03/12	05/22/12	PRIVATE AUTO MILEAGE	128.52
06-04	AP	00459352	REILLY, THOMAS P.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	29.68
06-04	AP	00459354	WALDOCK, ANDREA	05/24/12	05/25/12	LODGING	154.29
06-05	AP	00460218	DURDACH, WILLIAM J.	05/03/12	05/29/12	PRIVATE AUTO MILEAGE	189.47
06-05	AP	00460221	ROGAN, PAT I.	05/04/12	05/18/12	PRIVATE AUTO MILEAGE	298.96
06-05	AP	00460224	ROGAN, PAT I.	05/21/12	05/30/12	PRIVATE AUTO MILEAGE	161.57
06-05	AP	00460225	ROGAN, PAT I.	05/14/12	05/21/12	TAXI/PARKING/TOLLS	3.01
06-05	AP	00460227	WALDOCK, ANDREA	05/23/12	05/25/12	PRIVATE AUTO MILEAGE	266.22
06-05	AP	00460228	WALDOCK, ANDREA	05/23/12	05/25/12	MEALS	21.43
06-13	AP	00464703	BELCHER, JOHN J.	05/02/12	05/19/12	PRIVATE AUTO MILEAGE	204.05
06-13	AP	00464706	BELCHER, JOHN J.	05/19/12	05/28/12	PRIVATE AUTO MILEAGE	569.52
06-14	AP	00464554	KRELL, BRUCE D.	05/16/12	05/23/12	PRIVATE AUTO MILEAGE	208.42
06-14	AP	00464559	KRELL, BRUCE D.	05/23/12	05/25/12	PRIVATE AUTO MILEAGE	137.45
06-14	AP	00464561	KRELL, BRUCE D.	05/15/12	05/22/12	TAXI/PARKING/TOLLS	6.67
06-19	AP	00470143	WALDOCK, ANDREA	06/05/12	06/05/12	TAXI/PARKING/TOLLS	16.00
06-19	AP	00470144	LAMBERTI, THOMAS	01/11/12	01/11/12	TAXI/PARKING/TOLLS	28.00
06-19	AP	00470147	LAMBERTI, THOMAS	06/07/12	06/07/12	TAXI/PARKING/TOLLS	30.00
06-19	AP	00472699	KELLY, SHAWN W.	06/07/12	06/09/12	PRIVATE AUTO MILEAGE	218.28
06-19	AP	00472701	KELLY, SHAWN W.	06/07/12	06/09/12	LODGING	588.19
06-19	AP	00472703	KELLY, SHAWN W.	06/07/12	06/09/12	TAXI/PARKING/TOLLS	8.80
06-22	AP	00475055	REILLY, THOMAS P.	05/29/12	06/05/12	PRIVATE AUTO MILEAGE	34.53
06-22	AP	00475058	KRELL, BRUCE D.	06/05/12	06/13/12	PRIVATE AUTO MILEAGE	259.22
06-22	AP	00475059	KRELL, BRUCE D.	06/13/12	06/15/12	PRIVATE AUTO MILEAGE	77.18
06-22	AP	00475060	KRELL, BRUCE D.	06/05/12	06/12/12	TAXI/PARKING/TOLLS	11.99
06-28	AP	00478568	HASTINGS, KELLY B.	06/06/12	06/13/12	TRAVEL SUBSISTENCE	87.05
06-29	AP	00479319	WHITEHEAD, THOMAS	05/29/12	06/21/12	PRIVATE AUTO MILEAGE	85.68
						TRAVEL TOTALS:	19,444.64
04-03	AP	00416113	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	15.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	4.47	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	-9.04	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	2.42	
04-13	AP 00421656	PENNSYLVANIA AMERICAN WATER	02/23/12 03/22/12	UTILITIES	16.44	
04-13	AP 00421657	PPL ELECTRIC UTILITIES	02/27/12 03/27/12	UTILITIES	122.67	
04-13	AP 00421966	UGI PENN NATURAL GAS INC	03/05/12 04/03/12	UTILITIES	78.93	
04-16	AP 00423225	CAN DO, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,037.00	
04-16	AP 00423841	315 REALTY CORP INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 00423970	SCHAEZLE-YEAGER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-19	AP 00429784	VERIZON PENNSYLVANIA	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	362.50	
04-19	AP 00429800	VERIZON NEW JERSEY INC	02/14/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	35.82	
04-19	AP 00429804	PENNSYLVANIA AMERICAN WATER	03/08/12 04/05/12	UTILITIES	20.10	
04-19	AP 00429809	COMCAST	04/15/12 05/14/12	UTILITIES	324.76	
04-19	AP 00429812	COMCAST	04/17/12 05/16/12	UTILITIES	387.60	
04-24	AP 00432043	PPL ELECTRIC UTILITIES	03/14/12 04/13/12	UTILITIES	157.12	
04-24	AP 00432052	UGI PENN NATURAL GAS INC	03/09/12 04/10/12	UTILITIES	78.18	
04-24	AP 00432054	CAPITOL DIRECT	03/09/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,865.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	9.68	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	118.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,125.56	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	37.95	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.87	
04-30	AP 00435565	SERVICE ELECTRIC CABLE	04/21/12 05/20/12	UTILITIES	87.16	
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	10.00	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	12.93	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	3.00	
05-10	AP 00441604	PROCOMM VOICE & DATA SOLUTIONS	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	249.00	
05-10	AP 00441701	PENNSYLVANIA AMERICAN WATER	03/22/12 04/23/12	UTILITIES	16.74	
05-10	AP 00442191	PPL ELECTRIC UTILITIES	03/27/12 04/26/12	UTILITIES	120.40	
05-10	AP 00442205	VERIZON NEW JERSEY INC	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	31.59	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	15.93	
05-16	AP 00445740	CAN DO, INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,037.00	
05-16	AP 00446353	315 REALTY CORP INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 00446482	SCHAEZLE-YEAGER	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-18	AP 00448456	PENNSYLVANIA AMERICAN WATER	04/05/12 05/07/12	UTILITIES	17.40	
05-18	AP 00448458	UGI PENN NATURAL GAS INC	04/10/12 05/09/12	UTILITIES	60.72	
05-18	AP 00448461	COMCAST CABLEVISION	05/15/12 06/14/12	UTILITIES	322.27	
05-18	AP 00448463	COMCAST CABLEVISION	05/17/12 06/16/12	UTILITIES	387.34	
05-18	AP 00448466	LOWER LACKAWANNA VALLEY	04/01/12 06/30/12	UTILITIES	60.00	
05-21	AP 00452376	WYOMING VALLEY SANITARY	05/01/12 05/01/12	UTILITIES	128.60	
05-21	AP 00452384	UGI PENN NATURAL GAS INC	04/03/12 05/03/12	UTILITIES	75.92	
05-30	AP 00456973	VERIZON PENNSYLVANIA	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	362.18	

05-30	AP	00456977	SERVICE ELECTRIC CABLE	05/21/12	06/20/12	UTILITIES	91.23
05-31	AP	00457555	PROCOMM VOICE & DATA SOLUTIONS	05/23/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	125.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,227.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	37.95
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.04
06-01	AP	00458709	PPL ELECTRIC UTILITIES	04/13/12	05/14/12	UTILITIES	169.01
06-01	AP	00458728	ROGAN, PAT I.	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	98.48
06-05	AP	00460210	PENNSYLVANIA AMERICAN WATER	04/23/12	05/22/12	UTILITIES	17.40
06-05	AP	00460216	PPL ELECTRIC UTILITIES	04/26/12	05/25/12	UTILITIES	131.46
06-16	AP	00467712	CAN DO, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
06-16	AP	00468321	315 REALTY CORP INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00468447	SCHAEZLE-YEAGER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-19	AP	00470142	UGI PENN NATURAL GAS INC	05/03/12	06/05/12	UTILITIES	41.85
06-22	AP	00475049	COMCAST CABLEVISION	06/15/12	07/14/12	UTILITIES	322.17
06-22	AP	00475050	COMCAST CABLEVISION	06/17/12	07/16/12	UTILITIES	387.34
06-22	AP	00475053	UGI PENN NATURAL GAS INC	05/09/12	06/08/12	UTILITIES	34.36
06-22	AP	00475054	PPL ELECTRIC UTILITIES	05/14/12	06/13/12	UTILITIES	251.39
06-22	AP	00475056	VERIZON NEW JERSEY INC	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	32.77
06-22	AP	00475057	VERIZON PENNSYLVANIA	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	362.93
06-25	AP	00476475	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	11.01
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	2.42
06-25	AP	00476482	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	9.29
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-28	AP	00478572	SERVICE ELECTRIC CABLE	06/21/12	07/20/12	UTILITIES	91.23
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,228.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	37.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,541.43
			PRINTING AND REPRODUCTION				
04-19	AP	00429801	ACCURATE WORD, LLC	04/04/12	04/04/12	PRINTING & REPRODUCTION	61.90
04-24	AP	00432056	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	147.85
04-25	AP	00432113	CAPITOL DIRECT	01/24/12	01/24/12	PRINTING & REPRODUCTION	22,997.38
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	3.20
06-01	AP	00458691	ICONSTITUENT	04/30/12	04/30/12	ADVERTISEMENTS	1,000.00
06-19	AP	00470140	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	61.90
06-20	GL	LAW0020147	.....	06/14/12	06/14/12	REPRODUCTION OF FED/PUBLIC LAW	40.00
06-28	AP	00478570	ACCURATE WORD LLC.	06/18/12	06/18/12	PRINTING & REPRODUCTION	61.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	86.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	24,461.03
04-13	AP	00421658	SOLOMON CONTAINER SERVICE	04/01/12	04/01/12	JANITORIAL AND MAINT SERV	65.00
04-13	AP	00422228	ROGAN, PAT I.	03/05/12	03/05/12	MISCELLANEOUS OTHER SERVICES	30.00
04-16	AP	00424163	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOU BARLETTA—Con.						
04-30	AP 00438437	ROGAN, PAT I.	03/05/12 03/05/12	TRAINING		30.00
04-30	AP 00438437	ROGAN, PAT I.	03/05/12 03/05/12	MISCELLANEOUS OTHER SERVICES		-30.00
05-10	AP 00442189	SOLOMON CONTAINER SERVICE	05/01/12 05/01/12	JANITORIAL AND MAINT SERV		65.00
05-16	AP 00446676	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-01	AP 00458699	FENNICK, RENITA M.	05/25/12 05/25/12	JANITORIAL AND MAINT SERV		136.70
06-14	AP 00464550	SOLOMON CONTAINER SERVICE	05/29/12 05/29/12	JANITORIAL AND MAINT SERV		65.00
06-16	AP 00468640	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,525.20
SUPPLIES AND MATERIALS						
04-13	AP 00421597	GLEN SUMMIT SPRINGS WATER CO	03/14/12 03/14/12	WATER		12.72
04-13	AP 00421600	GLEN SUMMIT SPRINGS WATER CO	03/28/12 03/28/12	WATER		3.65
04-13	AP 00421609	POLLOCK, STEFANIE	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		22.25
04-13	AP 00421612	GLEN SUMMIT SPRINGS WATER CO	03/12/12 03/12/12	WATER		19.37
04-13	AP 00421642	GLEN SUMMIT SPRINGS WATER CO	03/26/12 03/26/12	WATER		3.65
04-13	AP 00421644	GLEN SUMMIT SPRINGS WATER CO	03/01/12 03/29/12	WATER		16.37
04-13	AP 00421646	GLEN SUMMIT SPRINGS WATER CO	03/29/12 03/29/12	WATER		6.65
04-13	AP 00421661	OFFICE DEPOT	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		115.99
04-19	AP 00429786	OFFICE DEPOT	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		40.47
04-19	AP 00429787	OFFICE DEPOT	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		19.99
04-19	AP 00429789	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		15.66
04-19	AP 00429791	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		14.99
04-19	AP 00429792	OFFICE DEPOT	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		17.94
04-19	AP 00429813	OFFICE DEPOT	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		209.05
04-19	AP 00429817	OFFICE DEPOT	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		11.98
04-24	AP 00431543	ANNIN & COMPANY	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		9.45
04-27	AP 00433934	THE GREATER HAZLETON C.O.C.	04/19/12 04/19/12	FOOD & BEVERAGE		65.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		40.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-106.80
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		387.02
05-10	AP 00441705	GLEN SUMMIT SPRINGS WATER CO	04/25/12 04/25/12	WATER		3.95
05-10	AP 00441709	GLEN SUMMIT SPRINGS WATER CO	04/26/12 04/26/12	WATER		19.67
05-10	AP 00441712	GLEN SUMMIT SPRINGS WATER CO	04/09/12 04/09/12	WATER		19.67
05-10	AP 00441722	OFFICE DEPOT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		147.30
05-10	AP 00441725	OFFICE DEPOT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		43.61
05-10	AP 00442188	GLEN SUMMIT SPRINGS WATER CO	04/23/12 04/23/12	WATER		7.29
05-10	AP 00442206	GLEN SUMMIT SPRINGS WATER CO	04/10/12 04/10/12	WATER		3.95
05-10	AP 00442209	GLEN SUMMIT SPRINGS WATER CO	04/11/12 04/11/12	WATER		12.72
05-10	AP 00442228	FENNICK, RENITA M.	05/02/12 05/02/12	FOOD & BEVERAGE		144.33
05-10	AP 00442230	FENNICK, RENITA M.	04/15/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)		8.47
05-10	AP 00442333	WALDOCK, ANDREA	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		76.70
05-21	AP 00452381	GLEN SUMMIT SPRINGS WATER CO	05/07/12 05/07/12	WATER		19.67
05-21	AP 00452390	WALDOCK, ANDREA	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		195.86
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		40.00

05-30	AP	00456979	OFFICE DEPOT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	5.48
05-30	AP	00456981	OFFICE DEPOT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	24.27
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-94.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	326.87
06-01	AP	00458721	FENNICK, RENITA M.	05/21/12	05/21/12	FOOD & BEVERAGE	76.00
06-01	AP	00458722	GLEN SUMMIT SPRINGS WATER CO	05/21/12	05/21/12	WATER	3.95
06-05	AP	00460212	OFFICE DEPOT	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	44.95
06-05	AP	00460214	OFFICE DEPOT	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	198.36
06-12	AP	00463550	ALLIANCE MICRO	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	110.00
06-13	AP	00464709	GLEN SUMMIT SPRINGS WATER CO	05/24/12	05/24/12	WATER	26.67
06-13	AP	00464711	GLEN SUMMIT SPRINGS WATER CO	05/09/12	05/09/12	WATER	12.72
06-13	AP	00464715	GLEN SUMMIT SPRINGS WATER CO	05/23/12	05/23/12	WATER	3.95
06-13	AP	00464716	GLEN SUMMIT SPRINGS WATER CO	05/31/12	05/31/12	WATER	0.50
06-21	AP	00475023	WALDOCK, ANDREA	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	26.21
06-22	AP	00475051	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	172.82
06-22	AP	00475052	OFFICE DEPOT	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	119.97
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	40.00
06-28	AP	00478574	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	96.44
06-29	AP	00479316	THE INSTITUTE FOR PUBLIC POLICY	06/04/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L	55.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-96.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	343.13
						SUPPLIES AND MATERIALS TOTALS:	3,165.53
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	372.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	499.28
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	372.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	499.28
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	444.69
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	2,559.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,970.70
						OFFICE TOTALS:	312,970.70
			2011 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-25	AP	00431924	LAMBERTI,THOMAS	12/13/11	12/14/11	TAX/PARKING/TOLLS	56.00
						TRAVEL TOTALS:	56.00
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	04/04/11	04/04/11	PRINTING & REPRODUCTION	893.49
						PRINTING AND REPRODUCTION TOTALS:	893.49
			SUPPLIES AND MATERIALS				
05-18	AP	00449546	HIGHLAND ESTATES COFFEE	08/03/11	08/03/11	FOOD & BEVERAGE	162.00
						SUPPLIES AND MATERIALS TOTALS:	162.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111.49
						OFFICE TOTALS:	1,111.49
			2012 HON. JOHN BARROW				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	10,613.20
							9,395.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
				PERSONNEL COMPENSATION	416,098.53	206,281.65
				TRAVEL	31,663.74	18,672.55
				RENT, COMMUNICATION, UTILITIES	53,963.41	28,677.26
				PRINTING AND REPRODUCTION	29,858.07	25,930.20
				OTHER SERVICES	12,627.40	6,163.50
				SUPPLIES AND MATERIALS	3,280.56	1,423.66
				EQUIPMENT	675.00	337.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,779.91	296,881.91
				OFFICE TOTALS:	558,779.91	296,881.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		3,962.40
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,550.26
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-60.30
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		571.50
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-24.30
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,462.54
06-29	AP	00479334	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,970.14
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-36.65
				FRANKED MAIL TOTALS:		9,395.59
PERSONNEL COMPENSATION						
			04/16/12 06/30/12	AROGETI, JONATHAN W STAFF ASSISTANT		6,458.33
			04/01/12 06/30/12	BELL, THOMAS P PRESS SECRETARY/LEGIS ASST		11,250.00
			05/01/12 06/30/12	CARBO, RICHARD A COMMUNICATIONS DIRECTOR		7,555.56
			04/01/12 06/30/12	CASTLEBERRY, REGINALD CONSTITUENT SERVICES REP		9,312.51
			04/01/12 06/30/12	CURE, VANNA S CONSTITUENT SERVICES REP		8,625.00
			04/01/12 06/30/12	DEVEGTER, MICHAEL W CONSTITUENT SERVICES REPRESENT		9,750.00
			04/01/12 06/30/12	FULFORD, KRISTIN C CONSTITUENT OUTREACH DIRECTOR		12,624.99
			04/01/12 04/17/12	GREGORY, KRISTIE R CONSTITUENT SERVICES REPRESENT		1,823.30
			04/01/12 04/30/12	HEBRON, BRANDI J STAFF ASSISTANT		1,166.67
			04/01/12 06/30/12	JACKSON, NAJHEE T STAFF ASSISTANT		6,958.33
			04/01/12 06/30/12	JONES, MEREDITH A CHIEF OF STAFF		37,500.00
			05/15/12 06/30/12	KLEINSORGE, MATTHEW A CONSTITUENT CASEWORKER		4,472.23
			04/01/12 06/30/12	LITTLE, MICHAEL V CONSTITUENT SERVICES REPRESENT		9,249.99
			04/01/12 06/30/12	OWENS, LYNTHIA R DISTRICT DIRECTOR		18,249.99
			04/01/12 06/30/12	PERRY, LAUREN E EXECUTIVE ASSISTANT/SCHEDULER		11,534.76
			04/01/12 06/30/12	ROOKS, WILLIAM H LEGISLATIVE ASSISTANT/CORRES		9,999.99
			04/01/12 06/30/12	THOMAS IV, JOSEPH H LEGISLATIVE DIRECTOR		23,750.01
			04/01/12 06/30/12	TURNBULL, SUSAN W SHARED EMPLOYEE		1,500.00
			04/01/12 06/30/12	WEBB, BRANDON F SR LEGISLATIVE ASSISTANT		14,499.99
				PERSONNEL COMPENSATION TOTALS:		206,281.65
TRAVEL						
04-11	AP	00420482	03/11/12 03/21/12	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		2,425.71

04-13	AP	00421844	CASTLEBERRY, REGINALD	03/02/12	03/28/12	PRIVATE AUTO MILEAGE	373.83
04-13	AP	00421847	JACKSON,NAJHEE T	03/08/12	03/30/12	PRIVATE AUTO MILEAGE	220.32
04-13	AP	00421850	LITTLE,MICHAEL V	03/06/12	03/22/12	PRIVATE AUTO MILEAGE	177.99
04-13	AP	00421852	DeVEGTER, MICHAEL W.	03/07/12	03/14/12	PRIVATE AUTO MILEAGE	243.27
04-13	AP	00421856	FULFORD, KRISTIN C.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	693.60
04-18	AP	00428591	CITIBANK GOV CARD SERVICE	03/01/12	04/04/12	TRAVEL SUBSISTENCE	2,534.37
04-25	AP	00431486	HON. JOHN BARROW	02/10/12	03/22/12	PRIVATE AUTO MILEAGE	1,223.54
05-07	AP	00439513	CURE, VANNA S.	04/07/12	04/21/12	PRIVATE AUTO MILEAGE	132.09
05-07	AP	00439517	OWENS, LYNTHIA R.	04/16/12	04/20/12	PRIVATE AUTO MILEAGE	266.73
05-08	AP	00440298	HON. JOHN BARROW	05/02/12	05/02/12	TRAVEL SUBSISTENCE	75.50
05-08	AP	00440302	LITTLE,MICHAEL V	04/05/12	04/19/12	PRIVATE AUTO MILEAGE	218.79
05-08	AP	00440303	CASTLEBERRY, REGINALD	04/05/12	04/26/12	PRIVATE AUTO MILEAGE	855.78
05-08	AP	00440307	FULFORD, KRISTIN C.	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	444.21
05-08	AP	00440310	DeVEGTER, MICHAEL W.	04/25/12	04/28/12	PRIVATE AUTO MILEAGE	146.37
05-14	AP	00443185	HON. JOHN BARROW	03/24/12	04/28/12	PRIVATE AUTO MILEAGE	1,204.11
05-14	AP	00443188	JONES, MEREDITH A.	05/05/12	05/07/12	TRAVEL SUBSISTENCE	376.60
05-18	AP	00447951	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	TRAVEL SUBSISTENCE	1,357.40
05-22	AP	00449695	ROOKS,WILLIAM H	05/04/12	05/09/12	TRAVEL SUBSISTENCE	21.11
05-22	AP	00449700	JACKSON,NAJHEE T	04/12/12	04/12/12	TRAVEL SUBSISTENCE	57.63
06-06	AP	00460711	KLEINSORGE, MATTHEW A	05/14/12	05/23/12	PRIVATE AUTO MILEAGE	67.32
06-06	AP	00460724	JACKSON,NAJHEE T	05/10/12	05/31/12	PRIVATE AUTO MILEAGE	160.14
06-06	AP	00460729	LITTLE,MICHAEL V	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	107.10
06-06	AP	00460732	CASTLEBERRY, REGINALD	05/09/12	05/31/12	PRIVATE AUTO MILEAGE	340.17
06-06	AP	00461429	OWENS, LYNTHIA R.	05/09/12	05/12/12	PRIVATE AUTO MILEAGE	138.21
06-07	AP	00460739	HON. JOHN BARROW	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	853.28
06-07	AP	00460743	DeVEGTER, MICHAEL W.	05/04/12	05/28/12	PRIVATE AUTO MILEAGE	140.25
06-07	AP	00460746	FULFORD, KRISTIN C.	05/02/12	05/07/12	PRIVATE AUTO MILEAGE	262.65
06-11	AP	00461862	CARBO, RICHARD A.	05/25/12	05/30/12	TRAVEL SUBSISTENCE	554.76
06-12	AP	00464657	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	TRAVEL SUBSISTENCE	2,910.45
06-20	AP	00474661	HON. JOHN BARROW	05/02/12	05/02/12	TRAVEL SUBSISTENCE	54.03
06-25	AP	00476332	BELL, THOMAS P.	05/25/12	05/30/12	TRAVEL SUBSISTENCE	35.24
						TRAVEL TOTALS:	18,672.55
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	10.21
04-11	AP	00419416	WINDSTREAM	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	135.24
04-11	AP	00420484	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	630.60
04-16	AP	00421857	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	567.29
04-16	AP	00423271	AUGUSTA NEIGHBORHOOD CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
04-16	AP	00423694	400 MALL BLVD. ASSOC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
04-25	AP	00431479	JONES, MEREDITH A.	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	90.00
04-25	AP	00431487	KNOLGY	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	359.99
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	453.03
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.26
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.96
05-02	AP	00434702	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	125.63
05-07	AP	00439528	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	629.09
05-09	AP	00439523	ZATA 3/CONSULTING LLC	03/22/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,053.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
05-09	AP 00441277	STATESBORO ARTS COUNCIL	04/28/12 04/28/12	TEMPORARY SPACE RENTAL		75.00
05-14	AP 00443192	AT&T	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		576.28
05-14	AP 00443196	WINDSTREAM	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		16.44
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.95
05-16	AP 00445786	AUGUSTA NEIGHBORHOOD CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,951.85
05-16	AP 00446207	400 MALL BLVD. ASSOC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,692.77
05-18	AP 00447952	ZATA 3/CONSULTING LLC	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		718.12
05-22	AP 00449706	KNOLOGY	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		360.76
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		115.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		457.88
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		59.26
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		24.49
06-04	AP 00459120	FRONTIER	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		334.47
06-04	AP 00459123	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		124.40
06-06	AP 00459130	ZATA 3/CONSULTING LLC	04/24/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
06-11	AP 00461866	WINDSTREAM	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		16.52
06-12	AP 00464642	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		622.72
06-14	AR AC-05869	DIRECTV	01/02/12 02/01/12	UTILITIES		-13.00
06-16	AP 00467758	AUGUSTA NEIGHBORHOOD CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,951.85
06-16	AP 00468175	400 MALL BLVD. ASSOC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,692.77
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-20	AP 00474657	ZATA 3/CONSULTING LLC	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		452.62
06-20	AP 00474659	AT&T	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		591.28
06-25	AP 00476335	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		123.88
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		8.72
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		453.82
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		59.26
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.91
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,677.26
PRINTING AND REPRODUCTION						
04-05	AP 00417383	CORNERSTONE PRINTING, INC	03/06/12 03/06/12	PRINTING & REPRODUCTION		10,359.00
04-06	AP 00418410	CITIZEN NEWSPAPERS	03/21/12 03/21/12	ADVERTISEMENTS		883.10
04-11	AP 00420479	CORNERSTONE PRINTING, INC	03/29/12 03/29/12	PRINTING & REPRODUCTION		5,582.00
04-18	AP 00428594	MORRIS COMMUNICATIONS	03/01/12 03/31/12	ADVERTISEMENTS		450.00
04-18	AP 00428596	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12 02/20/12	ADVERTISEMENTS		160.00
04-18	AP 00428597	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12 02/20/12	ADVERTISEMENTS		160.00
04-18	AP 00428598	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12 02/20/12	ADVERTISEMENTS		112.00
04-18	AP 00428600	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12 02/20/12	ADVERTISEMENTS		112.00

04-18	AP	00428602	GEORGIA EAGLE BRDCSTG-WPMX	02/17/12	02/20/12	ADVERTISEMENTS	160.00
04-18	AP	00428604	GEORGIA EAGLE BRDCSTG-WPMX	03/18/12	03/24/12	ADVERTISEMENTS	1,200.00
05-22	AP	00449595	GEORGIA EAGLE BRDCSTG-WPMX	04/25/12	04/28/12	ADVERTISEMENTS	160.00
05-22	AP	00449598	GEORGIA EAGLE BRDCSTG-WPMX	04/25/12	04/28/12	ADVERTISEMENTS	160.00
05-22	AP	00449687	GEORGIA EAGLE BRDCSTG-WPMX	04/25/12	04/28/12	ADVERTISEMENTS	320.00
05-22	AP	00449689	GEORGIA EAGLE BRDCSTG-WPMX	04/27/12	04/27/12	ADVERTISEMENTS	40.00
06-04	AP	00459126	GOVTRENDS, LLC	04/01/12	04/30/12	ADVERTISEMENTS	1,500.00
06-05	AP	00460032	RADIO JONES, LLC	03/26/12	03/30/12	ADVERTISEMENTS	240.00
06-05	AP	00460043	RADIO JONES, LLC	03/26/12	03/30/12	ADVERTISEMENTS	240.00
06-06	AP	00460027	RADIO JONES, LLC	03/26/12	03/30/12	ADVERTISEMENTS	322.50
06-06	AP	00460042	RADIO JONES, LLC	03/26/12	03/30/12	ADVERTISEMENTS	322.50
06-11	AP	00463492	GEORGIA EAGLE BRDCSTG-WPMX	04/25/12	04/28/12	ADVERTISEMENTS	320.00
06-20	AP	00474649	RADIO JONES, LLC	03/09/12	03/13/12	ADVERTISEMENTS	403.20
06-20	AP	00474651	RADIO JONES, LLC	03/09/12	03/13/12	ADVERTISEMENTS	541.80
06-20	AP	00474652	RADIO JONES, LLC	03/09/12	03/13/12	ADVERTISEMENTS	403.20
06-20	AP	00474654	RADIO JONES, LLC	03/09/12	03/13/12	ADVERTISEMENTS	541.80
06-20	AP	00474655	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	87.50
06-25	AP	00476339	RADIO JONES, LLC	03/14/12	03/14/12	ADVERTISEMENTS	1,125.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							25,930.20
OTHER SERVICES							
04-16	AP	00423359	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445873	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467844	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
04-16	AP	00421840	DEER PARK	02/27/12	03/26/12	WATER	21.19
04-27	AP	00431481	HON. JOHN BARROW	03/30/12	03/30/12	FOOD & BEVERAGE	72.11
04-27	AP	00431484	HON. JOHN BARROW	03/09/12	03/09/12	FOOD & BEVERAGE	174.94
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	8.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-174.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	360.64
05-02	AP	00434700	HON. JOHN BARROW	04/02/12	04/02/12	FOOD & BEVERAGE	50.50
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	8.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-78.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	143.06
06-05	AP	00460024	RONNIE BARLEY	05/28/12	05/28/12	FOOD & BEVERAGE	700.00
06-11	AP	00461856	CITIZEN NEWSPAPERS	07/28/12	07/27/13	PUBLICATIONS/REFERENCE MAT'L	44.30
06-20	AP	00473153	CULLIGAN WATER SERVICES	03/01/12	03/31/12	WATER	15.52
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	131.91
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	8.00
06-29	AR	AC-05979	CULLIGAN WATER SERVICES	03/01/12	03/31/12	WATER	-3.21
06-29	AR	AC-05980	CULLIGAN WATER SERVICES	03/01/12	03/31/12	WATER	-15.52
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-132.25
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	89.12
SUPPLIES AND MATERIALS TOTALS:							1,423.66
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	112.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN BARROW—Con.						
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		112.50
					EQUIPMENT TOTALS:	337.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,881.91
					OFFICE TOTALS:	296,881.91
2011 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	00418980	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		622.24
06-14	AR	AC-05870	12/02/11 01/01/12	UTILITIES		-13.00
06-14	AR	AC-05871	11/02/11 12/01/11	UTILITIES		-13.00
06-14	AR	AC-05872	10/02/11 11/01/11	UTILITIES		-13.00
06-14	AR	AC-05873	09/02/11 10/01/11	UTILITIES		-13.00
06-14	AR	AC-05874	08/02/11 09/01/11	UTILITIES		-13.00
06-14	AR	AC-05875	07/02/11 08/01/11	UTILITIES		-150.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	406.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406.47
					OFFICE TOTALS:	406.47
2012 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,417.25
					PERSONNEL COMPENSATION	394,208.41
					TRAVEL	10,837.93
					RENT, COMMUNICATION, UTILITIES	67,451.63
					PRINTING AND REPRODUCTION	2,820.60
					OTHER SERVICES	18,593.43
					SUPPLIES AND MATERIALS	6,736.16
					EQUIPMENT	1,127.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,192.81
					OFFICE TOTALS:	504,192.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	FRANKED MAIL		7.74
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		86.14
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-49.80
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		739.96
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-27.80
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		500.84
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-60.35
					FRANKED MAIL TOTALS:	1,196.73

228

		PERSONNEL COMPENSATION					
		BURRELL, DEBORAH L.	04/01/12	06/30/12	CHIEF OF STAFF/DC OFFICE	24,000.00	
		COLLIER,ASHLEY L	04/01/12	06/30/12	CONST LIAISON/ACADEMY COORD	13,749.99	
		DARNELL JOHN H.	04/01/12	06/30/12	ENERGY/ENV TECHNICAL ADVISOR	9,500.01	
		DODGE, BARBARA	04/01/12	06/30/12	FIN ADMINISTRATOR/OFC MGR	15,000.00	
		FRANTZ, BRENDA S.	04/01/12	06/30/12	CONSTITUENT LIAISON/FIELD REP	15,000.00	
		LEE,MONA M	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,500.00	
		MODELSKI,DIANA C	04/01/12	06/30/12	CONSTITUENT LIAISON	13,125.00	
		MOONEY,ALEXANDER X	06/01/12	06/30/12	PART-TIME EMPLOYEE	2,000.00	
		POWERS, FAYE M.	04/01/12	06/30/12	SCHEDULER/LEGISLATIVE ASST	16,749.99	
		SCHMITZ,ERIC T	04/01/12	05/27/12	PART-TIME EMPLOYEE	3,483.33	
		SCHMITZ,ERIC T	05/28/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,933.34	
		SIDDIQUI,FAISAL	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	4,500.00	
		SNYDER,KARI M	04/01/12	06/30/12	DISTRICT ASSISTANT	6,999.99	
		TAYLOR, SALLIE B.	04/01/12	06/30/12	CHIEF OF STAFF-DISTRICT	24,000.00	
		WESOLEK,JAMES J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
		WIDEMAN,RUTH L	04/01/12	06/30/12	DIST WEBSITE & PROJECT ASSIST	8,375.01	
		WRIGHT, LISA L.	04/01/12	06/30/12	PRESS SECRETARY	22,125.00	
					PERSONNEL COMPENSATION TOTALS:	193,541.66	
		TRAVEL					
04-02	AP	00415374	SNYDER, KARI M.	02/07/12	02/10/12	TRAVEL SUBSISTENCE	79.86
04-12	AP	00421420	MODELSKI, DIANA C.	01/21/12	03/30/12	PRIVATE AUTO MILEAGE	212.11
04-23	AP	00431248	TAYLOR, SALLIE B.	01/23/12	04/12/12	TRAVEL SUBSISTENCE	887.35
04-23	AP	00431250	SNYDER, KARI M.	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	62.73
04-24	AP	00431715	LEE, MONA	04/15/12	04/18/12	PRIVATE AUTO MILEAGE	188.70
04-24	AP	00431718	WRIGHT, LISA L.	04/12/12	04/12/12	TRAVEL SUBSISTENCE	178.97
04-30	AP	00434798	BURRELL, DEBORAH L.	02/08/12	04/12/12	PRIVATE AUTO MILEAGE	1,248.48
04-30	AP	00434805	LEE, MONA	04/15/12	04/18/12	MEALS	40.18
04-30	AP	00434826	FRANTZ, BRENDA S.	03/27/12	04/18/12	PRIVATE AUTO MILEAGE	310.59
05-13	AP	00442451	CALLIGAN, BARBARA	01/25/12	05/10/12	PRIVATE AUTO MILEAGE	459.00
05-13	AP	00442453	COLLIER,ASHLEY L	04/13/12	05/04/12	TRAVEL SUBSISTENCE	587.70
05-13	AP	00442455	TAYLOR, SALLIE B.	04/15/12	04/18/12	TRAVEL SUBSISTENCE	315.03
05-15	AP	00444689	BURRELL, DEBORAH L.	04/17/12	05/09/12	PRIVATE AUTO MILEAGE	672.59
05-15	AP	00444690	FRANTZ, BRENDA S.	04/04/12	05/04/12	PRIVATE AUTO MILEAGE	222.87
05-22	AP	00453301	SIDDIQUI,FAISAL	03/30/12	05/04/12	PRIVATE AUTO MILEAGE	204.82
05-22	AP	00453305	WESOLEK, JAMES J.	05/12/12	05/12/12	PRIVATE AUTO MILEAGE	81.40
06-05	AP	00459964	BURRELL, DEBORAH L.	05/16/12	05/31/12	PRIVATE AUTO MILEAGE	413.60
06-11	AP	00463588	FRANTZ, BRENDA S.	05/11/12	06/05/12	PRIVATE AUTO MILEAGE	202.98
06-11	AP	00463592	MODELSKI, DIANA C.	05/03/12	05/21/12	PRIVATE AUTO MILEAGE	114.29
06-11	AP	00463594	WRIGHT, LISA L.	05/22/12	05/28/12	TRAVEL SUBSISTENCE	140.40
06-11	AP	00463597	POWERS, FAYE M.	05/21/12	05/24/12	PRIVATE AUTO MILEAGE	140.25
06-11	AP	00463600	POWERS, FAYE M.	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	37.23
06-26	AP	00476319	SNYDER, KARI M.	05/02/12	05/11/12	PRIVATE AUTO MILEAGE	63.25
06-26	AP	00476334	CALLIGAN, BARBARA	06/13/12	06/21/12	TRAVEL SUBSISTENCE	372.50
					TRAVEL TOTALS:	7,236.88	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00415375	ATLANTIC BROADBAND	03/29/12	04/28/12	UTILITIES	171.05
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	9.74	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	21.64	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	8.65	
04-16	AP 00423415	GUILFORD OFFICE CENTER LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78	
04-16	AP 00423416	S & N REALTY, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69	
04-16	AP 00423420	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
04-16	AP 00423421	MAIN STREET ASSOCIATIES LLLP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
04-23	AP 00430911	VERIZON	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	126.00	
04-23	AP 00430913	VERIZON	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE	484.37	
04-23	AP 00431084	COMCAST CABLEVISION	04/19/12 05/18/12	UTILITIES	110.07	
04-23	AP 00431087	COMCAST CABLEVISION	04/20/12 05/19/12	UTILITIES	206.37	
04-23	AP 00431254	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.12	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.93	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	20.62	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	100.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,676.42	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.31	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	92.80	
04-30	AP 00434822	ANTIETAM CABLE TELEVISION	04/20/12 05/19/12	UTILITIES	137.43	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	46.93	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-13	AP 00442452	VERIZON	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	490.61	
05-13	AP 00442454	ATLANTIC BROADBAND	04/29/12 05/28/12	UTILITIES	171.05	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	14.62	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00445929	GUILFORD OFFICE CENTER LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78	
05-16	AP 00445930	S & N REALTY, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69	
05-16	AP 00445934	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
05-16	AP 00445935	MAIN STREET ASSOCIATIES LLLP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
05-21	AP 00452468	COMCAST CABLEVISION	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	206.37	
05-21	AP 00452469	COMCAST CABLEVISION	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	110.07	
05-21	AP 00452470	ANTIETAM CABLE TELEVISION	05/20/12 06/19/12	UTILITIES	135.53	
05-21	AP 00452471	VERIZON	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	134.28	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	14.75	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	7.62	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,614.11	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	134.31	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	85.51	

230

06-05	AP	00459968	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	59.49
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	18.71
06-05	AP	00459985	ATLANTIC BROADBAND	05/29/12	06/28/12	UTILITIES	176.05
06-06	AP	00461000	FABRICATION EVENTS INC	05/21/12	05/21/12	EQUIP RENTAL (EFF 1/3/03)	200.00
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	19.81
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	18.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	8.95
06-13	AP	00465366	VERIZON	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	491.69
06-16	AP	00467901	GUILFORD OFFICE CENTER LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
06-16	AP	00467902	S & N REALTY, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	569.69
06-16	AP	00467906	GHATTAS ENTERPRISE DUAL HIGHWAY, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00467907	MAIN STREET ASSOCIATIES LLLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	7.30
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	17.18
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	10.31
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-26	AP	00476324	VERIZON	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	132.64
06-26	AP	00476327	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	59.90
06-26	AP	00476341	ANTIETAM CABLE TELEVISION	06/20/12	07/19/12	UTILITIES	135.53
06-26	AP	00476349	COMCAST CABLEVISION	06/20/12	07/19/12	UTILITIES	206.37
06-26	AP	00476353	COMCAST CABLEVISION	06/19/12	07/18/12	UTILITIES	110.07
06-29	AP	00481026	NUTMEG TECHNOLOGIES	04/13/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	327.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,600.02
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	134.31
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	95.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,314.10
			PRINTING AND REPRODUCTION				
04-02	AP	00415370	ACCURATE WORD LLC	03/23/12	03/23/12	PRINTING & REPRODUCTION	31.90
04-12	AP	00421428	EXPRESS SIGNS	04/03/12	04/03/12	PRINTING & REPRODUCTION	64.20
05-25	AP	00455796	ACCURATE WORD LLC	04/19/12	04/19/12	PRINTING & REPRODUCTION	126.45
05-25	AP	00455822	ACCURATE WORD, LLC	03/19/12	03/19/12	PRINTING & REPRODUCTION	31.90
05-29	AP	00455504	DAVID L. ANDRUKITUS, INC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	47.50
05-29	AP	00455509	DAVID L. ANDRUKITUS, INC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	47.50
06-27	AP	00481102	WRIGHT, LISA L.	05/21/12	05/21/12	ADVERTISEMENTS	-672.50
06-27	AP	00482359	WRIGHT, LISA L.	05/21/12	05/21/12	ADVERTISEMENTS	672.50
06-28	AP	00478709	WRIGHT, LISA L.	05/21/12	05/21/12	ADVERTISEMENTS	672.50
06-28	AP	00478713	WRIGHT, LISA L.	05/19/12	05/19/12	ADVERTISEMENTS	585.90
06-28	AP	00478718	WRIGHT, LISA L.	05/20/12	05/20/12	ADVERTISEMENTS	720.90
						PRINTING AND REPRODUCTION TOTALS:	2,328.75
			OTHER SERVICES				
04-02	AP	00415372	PARAMOUNT JANITORIAL SERVICES	03/01/12	03/30/12	JANITORIAL AND MAINT SERV	200.00
04-02	AP	00415377	DOVE'S CLEANING SERVICE	03/01/12	03/27/12	JANITORIAL AND MAINT SERV	70.00
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00424454	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-23	AP	00430908	DOVE'S CLEANING SERVICE	04/17/12	04/17/12	JANITORIAL AND MAINT SERV	70.00
04-24	AP	00431660	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12	03/20/12	TRAINING	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSCOE G. BARTLETT—Con.						
04-24	AP 00431661	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING		300.00
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-02	AP 00436895	PARAMOUNT JANITORIAL SERVICES	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		200.00
05-16	AP 00446966	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-22	AP 00452335	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-05	AP 00459976	NUTMEG TECHNOLOGIES	04/13/12 04/13/12	NON-TECHNOLOGY SERVICE CONTR		327.00
06-05	AP 00459990	PARAMOUNT JANITORIAL SERVICES	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		200.00
06-06	AP 00461002	DOVE'S CLEANING SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		105.00
06-08	AR AC-05904	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING		-300.00
06-08	AR AC-05905	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING		-300.00
06-16	AP 00468928	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-21	AP 00474931	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING		300.00
06-21	AP 00474933	DEVELOPMENT DISTRICT ASSN OF APPALACHIA	03/18/12 03/20/12	TRAINING		300.00
06-26	AP 00476317	GUARDIAN PROTECTION SERVICES	05/07/12 08/06/12	SECURITY SERVICE		359.40
06-26	AP 00476330	MODELSKI, DIANA C.	06/11/12 06/11/12	JANITORIAL AND MAINT SERV		401.60
06-26	AP 00476344	GUARDIAN PROTECTION SERVICES	05/25/12 05/25/12	SECURITY SERVICE		252.35
06-29	AP 00481026	NUTMEG TECHNOLOGIES	04/13/12 04/13/12	NON-TECHNOLOGY SERVICE CONTR		-327.00
				OTHER SERVICES TOTALS:		11,426.85
SUPPLIES AND MATERIALS						
04-02	AP 00415371	ROARING SPRING BOTTLING	03/28/12 03/28/12	WATER		22.25
04-02	AP 00415376	ROARING SPRING BOTTLING	03/16/12 03/16/12	WATER		7.27
04-12	AP 00421421	FRANK'S COFFEE SERVICE	04/05/12 04/05/12	WATER		17.90
04-12	AP 00421423	THE FREDERICK NEWS-POST	04/21/12 04/21/13	PUBLICATIONS/REFERENCE MAT'L		155.26
04-12	AP 00421425	MODELSKI, DIANA C.	03/30/12 03/30/12	FOOD & BEVERAGE		125.72
04-23	AP 00431091	WIEDEMAN, RUTH L.	04/10/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		106.86
04-23	AP 00431252	SNYDER, KARI M.	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		10.59
04-30	AP 00434802	POWERS, FAYE M.	04/19/12 04/19/12	FOOD & BEVERAGE		41.71
04-30	AP 00434815	LEE, MONA	04/15/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)		12.47
04-30	AP 00434830	FRANK'S COFFEE SERVICE	04/05/12 04/05/12	WATER		17.90
04-30	AP 00434836	FRANTZ, BRENDA S.	03/23/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		72.17
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		38.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-296.30
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		758.76
05-07	AP 00439981	WORD PROCESSING SERVICES	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		155.47
05-13	AP 00442450	SNYDER, KARI M.	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		6.67
05-13	AP 00442456	TAYLOR, SALLIE B.	05/04/12 05/04/12	FOOD & BEVERAGE		61.56
05-13	AP 00442458	CALLIGAN, BARBARA	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		12.72
05-21	AP 00452465	MODELSKI, DIANA C.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		56.59
05-21	AP 00452467	TAYLOR, SALLIE B.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		57.49
05-22	AP 00453292	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		378.00
05-22	AP 00453296	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		133.00

232

05-25	AP	00455802	FRANK'S COFFEE SERVICE	05/03/12	05/03/12	WATER	14.89
05-25	AP	00455812	FREDERICK COUNTY CHAMBER OF COMMERCE	05/14/12	05/14/12	FOOD & BEVERAGE	120.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	33.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-281.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,499.99
06-05	AP	00459979	ROARING SPRING BOTTLING	05/23/12	05/23/12	WATER	22.67
06-06	AP	00460986	THE ART GALLERY	05/08/12	05/08/12	HABITATION EXPENSE	142.00
06-06	AP	00460992	FRANTZ, BRENDA S.	04/19/12	05/17/12	FOOD & BEVERAGE	111.47
06-06	AP	00460997	FRANTZ, BRENDA S.	04/19/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	36.43
06-11	AP	00463605	ROARING SPRING BOTTLING	04/25/12	04/25/12	WATER	22.67
06-14	AP	00465959	ANNIN & COMPANY	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	105.50
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	48.08
06-26	AP	00476321	FOOD FOR THOUGHT	04/12/12	04/12/12	FOOD & BEVERAGE	93.75
06-26	AP	00476338	ROARING SPRING BOTTLING	06/20/12	06/20/12	WATER	22.77
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	40.98
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-506.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,927.48
						SUPPLIES AND MATERIALS TOTALS:	5,408.05
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	208.90
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	208.90
06-29	GL	MNT0020411	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-21.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	187.90
						EQUIPMENT TOTALS:	500.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,953.72
						OFFICE TOTALS:	256,953.72
			2011 HON. ROSCOE G. BARTLETT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-23	AP	00430916	TAYLOR, SALLIE B.	07/07/11	12/19/11	PRIVATE AUTO MILEAGE	938.91
						TRAVEL TOTALS:	938.91
			PRINTING AND REPRODUCTION				
04-12	AP	00421427	EXPRESS SIGNS	04/21/11	04/21/11	PRINTING & REPRODUCTION	68.90
05-15	AP	00439471	U.S. CAPITOL HISTORICAL SOCIET	11/09/11	11/09/11	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,168.90
			SUPPLIES AND MATERIALS				
04-23	AP	00431253	CUMBERLAND TIMES-NEWS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	160.70
06-22	AP	00463603	ROARING SPRING BOTTLING	05/25/11	05/25/11	WATER	0.24
						SUPPLIES AND MATERIALS TOTALS:	160.94
			EQUIPMENT				
06-29	GL	MNT0020411	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	-20.32
06-29	GL	MNT0020411	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-21.00
06-29	GL	MNT0020411	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-21.00

233

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
06-29	GL MNT0020411		12/01/11 12/31/11	MAINTENANCE / REPAIRS		-21.00
					EQUIPMENT TOTALS:	-104.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,164.43
					OFFICE TOTALS:	2,164.43
2010 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-27	AP 00481102	WRIGHT, LISA L.	05/21/12 05/21/12	ADVERTISEMENTS		672.50
06-27	AP 00482359	WRIGHT, LISA L.	05/21/12 05/21/12	ADVERTISEMENTS		-672.50
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2012 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	743.90
					PERSONNEL COMPENSATION	232,650.99
					TRAVEL	12,829.91
					RENT, COMMUNICATION, UTILITIES	23,918.01
					PRINTING AND REPRODUCTION	16.60
					OTHER SERVICES	11,194.30
					SUPPLIES AND MATERIALS	2,351.84
					EQUIPMENT	860.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,566.27
					OFFICE TOTALS:	284,566.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		216.73
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-144.75
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		432.81
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-69.49
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		340.60
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-32.00
					FRANKED MAIL TOTALS:	743.90
PERSONNEL COMPENSATION						
					BLOCKER,CAITLIN	6,249.99
					BRADLEY,ANITA F	6,399.99
					BROWN,SEAN	18,000.00
					CARR, KARLA N.	8,316.24
					GILLESPIE, LINDA J.	28,497.00

234

GUILLORY,EMMANUEL A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,315.51
HOWELL,JENNY G	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,467.51
KRISTA C. ROSENTHALL	04/01/12	06/30/12	SHARED EMPLOYEE	2,799.99
MAINES JR, JAMES D.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	18,202.74
MARTIN, JULIEANN E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,514.26
ROLLINS, DEBORAH L.	04/01/12	06/30/12	CONSTITUENT LIAISON	14,823.99
SAEGESSER, JODI H.	04/01/12	06/30/12	DISTRICT ASSISTANT	11,727.51
SHELAT,NINA N	04/01/12	06/30/12	SCHEDULING ASST/PRESS ASST	8,750.01
TAYLOR, MICHAEL P.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	18,112.26
THOMPSON, RYAN	04/01/12	06/30/12	CHIEF OF STAFF	30,900.00
TOWNSEND, CHRISTI M.	04/01/12	06/30/12	CASEWORK DIRECTOR	14,823.99
WEEMS, CHARLES M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	232,650.99

TRAVEL							
04-04	AP	00417355	TOWNSEND, CHRISTI M.	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	14.50
04-11	AP	00421126	MAINES JR, JAMES D.	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	23.00
04-11	AP	00421127	MAINES JR, JAMES D.	03/22/12	03/22/12	GASOLINE	20.00
04-11	AP	00421130	THOMPSON, RYAN	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	60.00
04-12	AP	00421698	CITIBANK GOV CARD SERVICE	03/12/12	03/19/12	COMMERCIAL TRANSPORTATION	505.60
04-12	AP	00421702	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	2,420.80
04-16	AP	00421704	CITIBANK GOV CARD SERVICE	03/13/12	03/23/12	GASOLINE	149.12
04-16	AP	00421705	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	MEALS	20.29
04-16	AP	00423215	U.S. BANK	04/01/12	04/30/12	AUTOMOBILE LEASE	998.89
04-20	AP	00430059	ROLLINS, DEBORAH L.	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	11.00
04-20	AP	00430060	TAYLOR, MICHAEL P.	03/27/12	04/11/12	PRIVATE AUTO MILEAGE	177.00
04-26	AP	00433047	GILLESPIE, LINDA J.	04/05/12	04/09/12	PRIVATE AUTO MILEAGE	37.50
04-26	AP	00433299	SAEGESSER, JODI H.	03/12/12	04/10/12	PRIVATE AUTO MILEAGE	294.50
04-26	AP	00433301	SAEGESSER, JODI H.	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	20.00
05-02	AP	00437109	SAEGESSER, JODI H.	04/18/12	04/24/12	PRIVATE AUTO MILEAGE	89.50
05-02	AP	00437112	TAYLOR, MICHAEL P.	04/12/12	04/25/12	PRIVATE AUTO MILEAGE	103.00
05-02	AP	00437115	GILLESPIE, LINDA J.	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	23.50
05-08	AP	00440846	ROLLINS, DEBORAH L.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	30.00
05-16	AP	00445730	U.S. BANK	05/01/12	05/31/12	AUTOMOBILE LEASE	998.89
05-17	AP	00448114	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	269.80
05-17	AP	00448156	NORTH TEXAS TOLLWAY AUTHORITY	12/19/11	04/27/12	TAXI/PARKING/TOLLS	5.69
05-17	AP	00448572	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	COMMERCIAL TRANSPORTATION	1,579.20
05-17	AP	00448596	CITIBANK GOV CARD SERVICE	04/04/12	04/05/12	MEALS	87.92
05-17	AP	00448613	CITIBANK GOV CARD SERVICE	04/03/12	04/13/12	GASOLINE	259.76
05-24	AP	00455051	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	178.80
06-05	AP	00460794	CARR, KARLA N.	01/13/12	05/16/12	PRIVATE AUTO MILEAGE	414.00
06-13	AP	00465607	GILLESPIE, LINDA J.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	25.00
06-13	AP	00465611	CARR, KARLA N.	05/11/12	05/24/12	PRIVATE AUTO MILEAGE	88.00
06-13	AP	00465615	MAINES JR, JAMES D.	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	50.50
06-13	AP	00465619	MAINES JR, JAMES D.	04/25/12	05/18/12	GASOLINE	114.41
06-14	AP	00465820	CITIBANK GOV CARD SERVICE	04/27/12	05/01/12	GASOLINE	145.55
06-14	AP	00465823	CITIBANK GOV CARD SERVICE	04/27/12	05/30/12	COMMERCIAL TRANSPORTATION	2,368.80
06-15	AP	00467312	SAEGESSER, JODI H.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	25.00
06-16	AP	00467702	U.S. BANK	06/01/12	06/30/12	AUTOMOBILE LEASE	998.89
06-19	AP	00472931	SAEGESSER, JODI H.	04/25/12	05/30/12	PRIVATE AUTO MILEAGE	135.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
06-27	AP 00477855	TAYLOR, MICHAEL P.	06/12/12 06/20/12	PRIVATE AUTO MILEAGE		86.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,829.91
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-04	AP 00417597	CHARTER COMMUNICATIONS	04/04/12 05/03/12	UTILITIES		210.94
04-04	AP 00417668	DIRECTV	03/22/12 04/21/12	UTILITIES		37.21
04-05	AP 00417670	NORTHLAND COMMUNICATIONS	04/01/12 04/30/12	UTILITIES		126.58
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		4.80
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		8.68
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		15.13
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-11	AP 00421121	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		189.20
04-11	AP 00421123	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		963.30
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		4.77
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-16	AP 00423101	CODY PARTNERS-1 LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP 00423103	JESSE STEPHENS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-16	AP 00423116	RP PARTNERS, LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
04-20	AP 00430052	CITY OF ENNIS	02/23/12 03/26/12	UTILITIES		65.13
04-20	AP 00430063	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		274.49
04-20	AP 00430066	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		81.31
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		4.37
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		4.96
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.93
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		9.20
04-26	AP 00433323	TXU ENERGY	03/09/12 04/09/12	UTILITIES		213.33
04-26	AP 00433326	WINDSTREAM	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		140.74
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		128.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		756.73
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		74.32
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.47
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		8.83
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		4.96
05-02	AP 00437118	NORTHLAND COMMUNICATIONS	05/01/12 05/31/12	UTILITIES		126.58
05-02	AP 00437120	ARLINGTON ISD	04/10/12 04/10/12	TEMPORARY SPACE RENTAL		12.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		10.70
05-08	AP 00440848	DIRECTV	04/22/12 05/21/12	UTILITIES		523.44
05-08	AP 00440849	CHARTER COMMUNICATIONS	05/04/12 06/03/12	UTILITIES		210.89
05-08	AP 00440851	AT&T	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE		960.10
05-08	AP 00440852	AT&T	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE		189.20
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		4.59

236

05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	42.71
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-16	AP	00445615	CODY PARTNERS-1 LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00445617	JESSE STEPHENS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00445630	RP PARTNERS, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
05-17	AP	00447659	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	274.43
05-17	AP	00447661	CITY OF ENNIS	03/26/12	04/25/12	UTILITIES	85.29
05-17	AP	00448603	CITIBANK GOV CARD SERVICE	04/05/12	04/12/12	TEMPORARY SPACE RENTAL	140.40
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	9.32
05-24	AP	00455036	TXU ENERGY	04/10/12	05/08/12	UTILITIES	203.27
05-24	AP	00455043	WINDSTREAM	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	140.72
05-24	AP	00455047	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.55
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	11.66
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	796.84
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.61
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	15.49
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	8.76
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-05	AP	00460798	CHARTER COMMUNICATIONS	06/04/12	07/03/12	UTILITIES	210.89
06-05	AP	00460799	DIRECTV	05/22/12	06/21/12	UTILITIES	35.35
06-05	AP	00460803	NORTHLAND COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	121.43
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-15	AP	00466946	CITY OF ENNIS	04/25/12	05/23/12	UTILITIES	80.76
06-15	AP	00466952	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	189.20
06-15	AP	00466954	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	957.00
06-16	AP	00467589	CODY PARTNERS-1 LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00467591	JESSE STEPHENS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00467603	RP PARTNERS, LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
06-19	AP	00472938	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.31
06-19	AP	00472944	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	272.54
06-19	AP	00472949	TXU ENERGY	05/09/12	06/07/12	UTILITIES	244.75
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	64.02
06-27	AP	00477862	WINDSTREAM	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	140.72
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	128.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	782.88
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,918.01
05-25	GL	PIX0019569	PRINTING AND REPRODUCTION	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	16.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE BARTON—Con.						
OTHER SERVICES						
04-04	AP 00417671	MARY SAUCEDA	03/28/12 03/28/12	JANITORIAL AND MAINT SERV		75.00
04-16	AP 00424033	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-16	AP 00424387	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-26	AP 00433320	MARY SAUCEDA	04/17/12 04/17/12	JANITORIAL AND MAINT SERV		75.00
04-26	AP 00433683	ROLLINS, DEBORAH L.	04/17/12 04/17/12	INSURANCE		698.56
04-30	AP 00435457	STATE FARM INSURANCE	02/28/12 09/28/12	INSURANCE		698.56
05-16	AP 00446545	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-16	AP 00446898	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-17	AP 00448158	MARY SAUCEDA	05/08/12 05/08/12	JANITORIAL AND MAINT SERV		75.00
06-01	AR AC-05833	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/17/12 04/17/12	INSURANCE		-698.56
06-15	AP 00466956	MARY SAUCEDA	06/06/12 06/06/12	JANITORIAL AND MAINT SERV		75.00
06-16	AP 00468507	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-16	AP 00468860	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-27	AP 00477865	MARY SAUCEDA	06/20/12 06/20/12	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	11,194.30
SUPPLIES AND MATERIALS						
04-04	AP 00417357	ROLLINS, DEBORAH L.	03/21/12 03/21/12	AUTO EXPENSES		63.75
04-04	AP 00417360	TAYLOR, MICHAEL P.	03/28/12 03/28/12	FOOD & BEVERAGE		25.00
04-11	AP 00421133	SAEGESSER, JODI H.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		43.04
04-20	AP 00430054	TEXAS WEEKLY	04/05/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L		250.00
04-20	AP 00430055	DATAMAX	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		180.65
04-20	AP 00430056	DATAMAX	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		174.65
04-20	AP 00430058	TOWNSEND, CHRISTI M.	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		39.94
04-20	AP 00430061	UNIQUE CATERING AND PARTY	04/10/12 04/10/12	FOOD & BEVERAGE		178.50
04-26	AP 00433043	HON. JOE BARTON	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		29.99
04-26	AP 00433305	SAEGESSER, JODI H.	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		27.96
04-26	AP 00433307	SAEGESSER, JODI H.	03/14/12 03/22/12	FOOD & BEVERAGE		35.00
04-26	AP 00433314	COMMERCIAL RECORDER	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L		180.00
04-26	AP 00433317	INSTITUTE FOR POLICY INNOVATION	04/12/12 04/12/12	FOOD & BEVERAGE		90.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		38.97
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-480.45
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		221.47
05-02	AP 00437116	RED OAK AREA COC	04/25/12 04/25/12	FOOD & BEVERAGE		12.00
05-02	AP 00437121	CDW GOVERNMENT INC. C/O ISM IN	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		60.39
05-08	AP 00440847	STAPLES CREDIT PLAN	03/27/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		327.84
05-17	AP 00447656	ENNIS OFFICE SUPPLY	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		77.10
05-24	AP 00455055	KERENS TRIBUNE	06/14/12 06/13/13	PUBLICATIONS/REFERENCE MAT'L		30.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		68.97
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-150.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		633.27
06-05	AP 00460795	RED OAK AREA COC	05/24/12 05/24/12	FOOD & BEVERAGE		12.00
06-13	AP 00465605	TOWNSEND, CHRISTI M.	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		29.14

238

06-15	AP	00466942	THE ELLIS COUNTY PRESS	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	36.00
06-15	AP	00467313	RED OAK AREA COC	03/28/12	03/28/12	FOOD & BEVERAGE	24.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	56.96
06-27	AP	00477858	TAYLOR, MICHAEL P.	06/20/12	06/20/12	FOOD & BEVERAGE	25.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-78.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	89.45
						SUPPLIES AND MATERIALS TOTALS:	2,351.84
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	145.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	234.52
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	145.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	152.64
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	38.56
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	145.00
						EQUIPMENT TOTALS:	860.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,566.27
						OFFICE TOTALS:	284,566.27
			2011 HON. JOE BARTON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	82.18
						FRANKED MAIL TOTALS:	82.18
			EQUIPMENT				
04-18	AP	00425194	DELL MARKETING LP	01/26/12	01/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,653.44
						EQUIPMENT TOTALS:	2,653.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,735.62
						OFFICE TOTALS:	2,735.62
			2012 HON. CHARLES F. BASS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	10,693.75
						PERSONNEL COMPENSATION	195,550.03
						TRAVEL	12,508.22
						RENT, COMMUNICATION, UTILITIES	31,967.10
						PRINTING AND REPRODUCTION	9,429.88
						OTHER SERVICES	6,464.10
						SUPPLIES AND MATERIALS	1,269.98
						EQUIPMENT	986.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,869.30
						OFFICE TOTALS:	268,869.30
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,728.55
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,422.36
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-17.67
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,544.03

239

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	4,529.01	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-39.26	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,576.81	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-50.08	
					FRANKED MAIL TOTALS:	10,693.75
PERSONNEL COMPENSATION						
		BILLINGS, JOHN W	04/01/12 06/30/12	CHIEF OF STAFF	31,875.00	
		BRACE, TYLER	06/11/12 06/30/12	LEGISLATIVE ASSISTANT	2,000.00	
		CHANDLER, GENE G	04/01/12 06/30/12	CONSTITUENT SERVICE REP.	9,125.01	
		CHESLEY, DAVID A	04/01/12 04/30/12	CONSTITUENT SERVICES REP.	-1,866.67	
		CLARK, MADELEINE R	04/01/12 06/30/12	CONSTITUENT SERVICE REP.	10,250.01	
		COLLINS, CHRISTOPHER C	04/01/12 06/30/12	CONSTITUENT SERVICE REP.	10,250.01	
		DONILON, SHAWN R	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	16,000.01	
		DUBOIS, STEPHANIE L.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	18,375.00	
		DWIGHT, HELEN R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		HAGERTY, MATTHEW	04/01/12 06/30/12	DISTRICT DIRECTOR	27,000.00	
		HEAD, OLIVIA P	04/01/12 05/31/12	LEGISLATIVE CORRESPONDENT	5,000.00	
		HEAD, OLIVIA P	06/01/12 06/30/12	SCHEDULER	3,000.00	
		HIRSCH, JANE M	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR	12,750.00	
		JONES, CATHERINE I	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	7,500.00	
		LEINO, ARTO E	04/01/12 04/08/12	LEGISLATIVE CORRESPONDENT	641.67	
		MCFADDEN, LUCY C	04/01/12 04/08/12	LEGISLATIVE CORRESPONDENT	733.33	
		MCFADDEN, LUCY C	04/09/12 05/18/12	LEGISLATIVE ASSISTANT	3,888.89	
		PARKER, HAROLD B	04/01/12 06/30/12	PROJECTS DIRECTOR	12,999.99	
		SHRIVER, LEIGH A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01	
		VARALLO, DANIELLE M.	04/01/12 06/30/12	SCHEDULER	6,777.77	
					PERSONNEL COMPENSATION TOTALS:	195,550.03
TRAVEL						
04-12	AP 00421158	SHRIVER, LEIGH A	03/06/12 03/07/12	PRIVATE AUTO MILEAGE	45.03	
04-13	AP 00421969	CLARK, MADELINE	03/30/12 03/30/12	PRIVATE AUTO MILEAGE	28.20	
04-13	AP 00421973	HIRSCH, JANE	03/12/12 03/21/12	PRIVATE AUTO MILEAGE	190.89	
04-13	AP 00421976	JONES, CATHERINE I.	02/28/12 03/27/12	PRIVATE AUTO MILEAGE	188.00	
04-13	AP 00421983	HAGERTY, MATTHEW	03/02/12 03/29/12	PRIVATE AUTO MILEAGE	394.80	
04-13	AP 00422120	PARKER, HAROLD	03/05/12 03/30/12	PRIVATE AUTO MILEAGE	516.06	
04-16	AP 00422834	BILLINGS, JOHN	02/29/12 02/29/12	PRIVATE AUTO MILEAGE	9.40	
04-16	AP 00422835	HON. CHARLES F. BASS	03/01/12 03/22/12	TRAVEL SUBSISTENCE	1,075.00	
04-16	AP 00424676	BILLINGS, JOHN	04/10/12 04/10/12	TRAVEL SUBSISTENCE	332.87	
04-30	AP 00434792	DONILON, SHAWN R.	04/05/12 04/06/12	TRAVEL SUBSISTENCE	414.81	
04-30	AP 00434795	DUBOIS, STEPHANIE L.	04/03/12 04/10/12	TRAVEL SUBSISTENCE	739.05	
04-30	AP 00435632	CHANDLER, GENE	02/11/12 04/05/12	PRIVATE AUTO MILEAGE	306.91	
04-30	AP 00435635	HON. CHARLES F. BASS	03/02/12 04/14/12	PRIVATE AUTO MILEAGE	312.08	
05-08	AP 00440416	HAGERTY, MATTHEW	04/02/12 04/26/12	PRIVATE AUTO MILEAGE	629.80	
05-08	AP 00440419	JONES, CATHERINE I.	04/03/12 04/10/12	PRIVATE AUTO MILEAGE	158.95	

05-08	AP	00440426	JONES, CATHERINE I.	04/10/12	04/24/12	PRIVATE AUTO MILEAGE	171.93
05-08	AP	00440430	HIRSCH, JANE	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	265.48
05-08	AP	00440438	PARKER, HAROLD	04/03/12	04/25/12	PRIVATE AUTO MILEAGE	517.00
05-15	AP	00444845	HON. CHARLES F. BASS	04/11/12	04/25/12	TRAVEL SUBSISTENCE	1,584.27
05-15	AP	00444849	VARALLO, DANIELLE M.	04/25/12	04/25/12	MEALS	10.53
05-15	AP	00444857	SHRIVER, LEIGH A.	04/03/12	04/17/12	PRIVATE AUTO MILEAGE	105.42
05-15	AP	00444858	COLLINS, CHRISTOPHER	03/07/12	03/29/12	PRIVATE AUTO MILEAGE	385.87
05-15	AP	00444863	COLLINS, CHRISTOPHER	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	227.01
05-23	AP	00453259	CHANDLER, GENE	04/11/12	05/06/12	PRIVATE AUTO MILEAGE	321.95
06-07	AP	00462163	PARKER, HAROLD	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	495.38
06-07	AP	00462166	JONES, CATHERINE I.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	568.56
06-07	AP	00462169	COLLINS, CHRISTOPHER	05/04/12	05/22/12	PRIVATE AUTO MILEAGE	141.00
06-07	AP	00462172	HIRSCH, JANE	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	80.45
06-07	AP	00462175	HAGERTY, MATTHEW	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	516.06
06-07	AP	00462180	SHRIVER, LEIGH A.	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	51.98
06-07	AP	00462211	SHRIVER, LEIGH A.	04/15/12	04/15/12	TAXI/PARKING/TOLLS	5.00
06-07	AP	00462224	BILLINGS, JOHN	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	83.66
06-08	AP	00462195	SHRIVER, LEIGH A.	05/19/12	05/19/12	TAXI/PARKING/TOLLS	5.25
06-19	AP	00472882	HON. CHARLES F. BASS	03/08/12	06/01/12	TRAVEL SUBSISTENCE	53.00
06-19	AP	00472887	HON. CHARLES F. BASS	04/27/12	05/18/12	TRAVEL SUBSISTENCE	1,347.97
06-26	AP	00475553	HAGERTY, MATTHEW	06/05/12	06/08/12	TRAVEL SUBSISTENCE	228.60
						TRAVEL TOTALS:	12,508.22
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00414948	CONSTITUENT SERVICES INC	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
04-02	AP	00414952	CONSTITUENT SERVICES INC	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
04-12	AP	00421147	FAIRPOINT COMMUNICATIONS, INC	01/30/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	915.88
04-12	AP	00421400	NHTI - CONCORD'S COMMUNITY COLLEGE	04/05/12	04/05/12	TEMPORARY SPACE RENTAL	120.00
04-12	AP	00421401	NHTI - CONCORD'S COMMUNITY COLLEGE	03/15/12	03/15/12	TEMPORARY SPACE RENTAL	500.00
04-16	AP	00423068	EAMES REALTY COMPANY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00423337	JACOB CIBOROWSKI TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	00424012	GREG CHANIS, COUNTY ADMINISTRATOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00424458	PETER M BONNETTE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	459.15
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.29
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-30	AP	00434782	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	444.14
04-30	AP	00434785	UPS	01/04/12	01/04/12	POSTAGE / COURIER / BOX RENTAL	6.24
04-30	AP	00434790	UPS	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	6.62
05-16	AP	00445582	EAMES REALTY COMPANY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00445851	JACOB CIBOROWSKI TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	00446524	GREG CHANIS, COUNTY ADMINISTRATOR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00446970	PETER M BONNETTE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
05-23	AP	00453268	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	382.16
05-24	AP	00454868	FAIRPOINT COMMUNICATIONS, INC	02/29/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,119.83
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	461.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES F. BASS—Con.						
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	42.29
05-31	GL	EMS0019652	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-01	AP	00455245	04/03/12	04/03/12	TEMPORARY SPACE RENTAL	25.00
06-07	AP	00462155	05/30/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-07	AP	00462158	05/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-07	AP	00462216	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	10.00
06-16	AP	00467557	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00467823	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	00468486	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00468932	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
06-19	AP	00472955	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	423.81
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.25
06-29	GL	EMS0020486	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	461.47
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	42.29
06-29	GL	EMS0020486	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:						31,967.10
PRINTING AND REPRODUCTION						
04-02	AP	00414956	03/14/12	03/14/12	PRINTING & REPRODUCTION	39.90
04-02	AP	00414961	02/14/12	02/14/12	PRINTING & REPRODUCTION	790.09
04-30	AP	00434797	03/26/12	03/26/12	PRINTING & REPRODUCTION	921.61
05-09	AP	00441330	04/04/12	04/04/12	ADVERTISEMENTS	260.00
05-15	AP	00444836	04/17/12	04/17/12	PRINTING & REPRODUCTION	4,620.63
05-15	AP	00444853	04/04/12	04/04/12	ADVERTISEMENTS	1,550.00
05-23	AP	00453263	05/15/12	05/15/12	PRINTING & REPRODUCTION	31.90
05-25	GL	PIX0019569	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	36.40
06-19	AP	00472890	06/05/12	06/05/12	PRINTING & REPRODUCTION	39.90
06-19	AP	00472893	06/14/12	06/14/12	PRINTING & REPRODUCTION	39.90
06-22	AP	00475557	06/14/12	06/14/12	PRINTING & REPRODUCTION	1,043.75
06-29	GL	PIX0020428	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	55.80
PRINTING AND REPRODUCTION TOTALS:						9,429.88
OTHER SERVICES						
04-12	AP	00421152	03/12/12	03/26/12	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00424184	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-15	AP	00444856	04/26/12	04/26/12	JANITORIAL AND MAINT SERV	25.00
05-16	AP	00446697	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-07	AP	00462186	03/07/12	03/07/12	SECURITY SERVICE	145.60
06-07	AP	00462192	05/18/12	05/31/12	JANITORIAL AND MAINT SERV	50.00
06-08	AP	00462202	04/02/12	04/02/12	JANITORIAL AND MAINT SERV	25.00
06-16	AP	00468661	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-19	AP	00472905	05/31/12	05/31/12	SECURITY SERVICE	5.00
OTHER SERVICES TOTALS:						6,464.10
SUPPLIES AND MATERIALS						
04-12	AP	00421155	03/31/12	03/31/12	FOOD & BEVERAGE	25.00

242

04-13	AP	00421979	POLAND SPRING WATER	02/25/12	03/24/12	WATER	116.40
04-13	AP	00421981	W.B. MASON CO. INC.	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	50.03
04-13	AP	00422119	HAGERTY, MATTHEW	04/06/12	04/06/12	FOOD & BEVERAGE	124.89
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-53.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	200.34
05-15	AP	00444841	DWIGHT, HELEN R.	04/26/12	04/26/12	FOOD & BEVERAGE	32.98
05-23	AP	00453245	POLAND SPRING WATER	03/25/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	22.42
05-23	AP	00453247	W.B. MASON CO. INC.	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	66.98
05-23	AP	00453251	W.B. MASON CO. INC.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	13.48
05-23	AP	00453255	W.B. MASON CO. INC.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	52.98
05-23	AP	00453274	BILLINGS, JOHN	04/25/12	04/25/12	FOOD & BEVERAGE	144.29
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-134.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	315.85
06-01	AP	00455247	COLLINS, CHRISTOPHER	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	3.89
06-19	AP	00472961	POLAND SPRING WATER	04/25/12	05/24/12	WATER	67.74
06-26	AP	00475560	JONES, CATHERINE I.	05/20/12	05/21/12	HABITATION EXPENSE	45.48
06-26	AP	00475561	HAGERTY, MATTHEW	06/14/12	06/14/12	FOOD & BEVERAGE	94.91
06-26	AP	00475565	JONES, CATHERINE I.	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	20.36
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-166.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	225.41
						SUPPLIES AND MATERIALS TOTALS:	1,269.98
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	238.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	238.33
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.25
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	238.33
						EQUIPMENT TOTALS:	986.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,869.30
						OFFICE TOTALS:	268,869.30
2011 HON. CHARLES F. BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	54.69
						FRANKED MAIL TOTALS:	54.69
RENT, COMMUNICATION, UTILITIES							
04-30	AP	00434788	UPS	10/02/11	10/02/11	POSTAGE / COURIER / BOX RENTAL	6.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.53
PRINTING AND REPRODUCTION							
05-10	AP	00440855	PUBLIC PRINTER	03/26/11	03/26/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
SUPPLIES AND MATERIALS							
04-04	AP	00417080	W.B. MASON CO. INC.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	549.60
04-04	AP	00417084	W.B. MASON CO. INC.	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	222.13
04-04	AP	00417090	W.B. MASON CO. INC.	12/30/11	12/30/11	WATER	65.97
						SUPPLIES AND MATERIALS TOTALS:	837.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
EQUIPMENT						
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.25	54.25
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.25	54.25
					EQUIPMENT TOTALS:	596.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,724.71
					OFFICE TOTALS:	1,724.71
2012 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	178.14
					PERSONNEL COMPENSATION	257,823.08
					TRAVEL	18,138.55
					RENT, COMMUNICATION, UTILITIES	36,662.44
					PRINTING AND REPRODUCTION	28,973.33
					OTHER SERVICES	7,238.65
					SUPPLIES AND MATERIALS	5,668.56
					EQUIPMENT	854.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,537.67
					OFFICE TOTALS:	355,537.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE	35.64	35.64
04-30	GL	FLG0018871	04/20/12 04/30/12	UNITED STATES POSTAL SERVICE	-22.28	-22.28
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE	69.61	69.61
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE	95.17	95.17
					FRANKED MAIL TOTALS:	178.14
PERSONNEL COMPENSATION						
		ALVI,HINA R	04/01/12 06/30/12	SHARED EMPLOYEE	5,000.01	5,000.01
		BELL,PAUL M	04/01/12 06/30/12	DIRECTOR, SOCIAL MEDIA	12,500.01	12,500.01
		CASTILLO,SYLVIA A	04/01/12 06/30/12	DISTRICT DIRECTOR	16,000.00	16,000.00
		FIALKOV,ALLISON B.	04/23/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	8,500.00	8,500.00
		GAMMON,ASHLEY D	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,250.01	16,250.01
		HENDERSON, STANLEY	04/01/12 06/30/12	FIELD REPRESENTATIVE	3,500.01	3,500.01

		JEMIOHUN, OLUKEMI	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,250.01
		KOHNS, CARRIE S	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99
		LEE, ALEXANDER S	04/01/12	06/30/12	CASEWORKER MANAGER	13,250.01
		LEE, EUNSOOK	04/01/12	06/30/12	SR. DEPUTY	14,166.67
		MARKS, ALEXIS S	06/01/12	06/30/12	SHARED EMPLOYEE	3,150.00
		MASSEY, EARL G	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01
		MCKINNEY, BETTIE J	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,000.00
		NITZ, SARA K	04/01/12	06/30/12	LEGISLATIVE CORR/STAFF ASST.	8,750.01
		PASE, ADAM J.	04/01/12	04/30/12	SHARED EMPLOYEE	2,529.00
		PATOUT, ELENOR O.	04/01/12	04/30/12	SHARED EMPLOYEE	894.00
		PATTON, CYNTHIA A.	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
		POWELL, LATRICE S	04/01/12	04/30/12	EXECUTIVE DIRECTOR	3,583.33
		RIVERA, SOLOMON J	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,500.00
		SEXTON, KESHIA M	04/01/12	06/30/12	CASEWORKER/FIELD REP	11,250.00
		TRINGA, KIMBERLY J	04/30/12	06/30/12	POLICY DIRECTOR	15,250.00
		WILLIAMS, ERIC B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,500.00
		WOOD, JENNIFER P	04/01/12	06/30/12	DIRECTOR OF OPERATIONS	18,750.00
					PERSONNEL COMPENSATION TOTALS:	257,823.08
	TRAVEL					
04-02	AP	00415169 WOOD, JENNY	03/15/12	03/15/12	LODGING	258.59
04-02	AP	00415184 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	821.60
04-05	AP	00409617 CITIBANK GOV CARD SERVICE	02/22/12	02/28/12	LODGING	1,155.52
04-16	AP	00424530 CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	562.11
04-24	AP	00432119 BELL, PAUL	02/23/12	02/27/12	CAR RENTAL	602.64
04-24	AP	00432122 RIVERA, SOLOMON	03/12/12	03/12/12	TAXI/PARKING/TOLLS	14.50
04-24	AP	00432127 WOOD, JENNY	03/29/12	03/30/12	LODGING	364.08
04-24	AP	00432128 BELL, PAUL	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	60.00
04-24	AP	00432130 BELL, PAUL	04/05/12	04/05/12	TAXI/PARKING/TOLLS	30.00
04-24	AP	00432132 LEE, ALEXANDER	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	7.24
04-24	AP	00432135 WOOD, JENNY	03/29/12	03/30/12	CAR RENTAL	283.10
04-24	AP	00432136 LEE, ALEXANDER	03/22/12	03/22/12	TAXI/PARKING/TOLLS	15.00
04-27	AP	00432116 BELL, PAUL	02/23/12	02/26/12	MEALS	18.47
04-27	AP	00432118 BELL, PAUL	02/23/12	02/27/12	MEALS	25.39
04-27	AP	00433834 BELL, PAUL	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	45.00
04-27	AP	00433835 LEE, EUNSOOK	04/02/12	04/03/12	LODGING	256.48
04-27	AP	00433838 CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	343.80
05-13	AP	00442530 MASSEY, EARL	01/31/12	02/03/12	MEALS	65.23
05-13	AP	00442533 MASSEY, EARL	02/03/12	02/03/12	COMMERCIAL TRANSPORTATION	34.00
05-13	AP	00442537 MASSEY, EARL	01/29/12	01/30/12	MEALS	59.04
05-13	AP	00442538 MASSEY, EARL	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	8.21
05-13	AP	00442541 LEE, EUNSOOK	04/29/12	05/02/12	PRIVATE AUTO MILEAGE	17.13
05-13	AP	00442543 MASSEY, EARL	01/30/12	01/31/12	MEALS	46.85
05-13	AP	00442547 MASSEY, EARL	02/01/12	02/01/12	MEALS	31.00
05-13	AP	00442550 MASSEY, EARL	02/02/12	02/03/12	TAXI/PARKING/TOLLS	9.60
05-13	AP	00442552 MASSEY, EARL	02/02/12	02/02/12	MEALS	20.00
05-13	AP	00442673 CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	323.80
05-13	AP	00442675 LEE, EUNSOOK	04/02/12	04/03/12	MEALS	11.39
05-13	AP	00442677 LEE, EUNSOOK	04/13/12	04/13/12	TAXI/PARKING/TOLLS	69.00
05-13	AP	00442688 CITIBANK GOV CARD SERVICE	04/27/12	05/06/12	COMMERCIAL TRANSPORTATION	413.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
05-13	AP 00442698	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION		51.00
05-14	AP 00442694	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION		51.00
05-14	AP 00443845	RIVERA, SOLOMON	04/11/12 04/11/12	MEALS		230.25
05-14	AP 00443847	SEXTON, KEISHA	04/04/12 04/20/12	PRIVATE AUTO MILEAGE		18.47
05-14	AP 00443848	LEE, EUNSOOK	03/07/12 04/05/12	PRIVATE AUTO MILEAGE		42.38
05-16	AP 00447042	CHASE MANHATTAN BANK (FORD CR)	05/01/12 05/31/12	AUTOMOBILE LEASE		562.11
05-17	AP 00447961	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION		343.80
05-17	AP 00447971	CITIBANK GOV CARD SERVICE	04/17/12 04/17/12	CAR RENTAL		243.91
05-17	AP 00448468	MCKINNEY, BETTIE J.	05/06/12 05/09/12	PRIVATE AUTO MILEAGE		28.25
05-17	AP 00448469	MASSEY, EARL	05/05/12 05/09/12	PRIVATE AUTO MILEAGE		50.08
05-17	AP 00448483	LEE, ALEXANDER	05/02/12 05/05/12	TAXI/PARKING/TOLLS		74.53
05-17	AP 00448485	LEE, ALEXANDER	04/30/12 05/04/12	TAXI/PARKING/TOLLS		21.00
05-17	AP 00448488	LEE, ALEXANDER	04/29/12 05/05/12	COMMERCIAL TRANSPORTATION		40.00
05-18	AP 00447967	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		343.80
05-18	AP 00448280	KOHNS, CARRIE S.	04/15/12 04/17/12	TAXI/PARKING/TOLLS		64.00
05-18	AP 00448726	KOHNS, CARRIE S.	04/15/12 04/17/12	LODGING		464.10
05-18	AP 00448759	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	LODGING		288.88
05-18	AP 00448761	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		206.80
05-18	AP 00448769	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		206.80
05-18	AP 00448786	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		206.80
05-18	AP 00448795	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		218.79
05-18	AP 00448805	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	COMMERCIAL TRANSPORTATION		261.80
05-18	AP 00448825	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	COMMERCIAL TRANSPORTATION		537.60
05-18	AP 00448837	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		343.80
05-18	AP 00448844	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		182.60
05-18	AP 00448846	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION		129.80
05-18	AP 00448926	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		550.60
05-18	AP 00448932	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		470.58
06-04	AP 00459771	CITIBANK GOV CARD SERVICE	05/17/12 05/17/12	COMMERCIAL TRANSPORTATION		343.80
06-04	AR AC-05853	STATE OF CALIFORNIA	02/01/12 02/29/12	AUTOMOBILE LEASE		-312.00
06-16	AP 00469001	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE		562.11
06-18	AP 00469211	SEXTON, KEISHA	05/18/12 05/19/12	MEALS		29.13
06-18	AP 00469214	SEXTON, KEISHA	05/18/12 05/18/12	TAXI/PARKING/TOLLS		75.00
06-18	AP 00469506	CITIBANK GOV CARD SERVICE	06/07/12 06/07/12	COMMERCIAL TRANSPORTATION		343.80
06-18	AP 00469510	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		206.80
06-18	AP 00469515	CITIBANK GOV CARD SERVICE	06/05/12 06/08/12	COMMERCIAL TRANSPORTATION		343.80
06-18	AP 00469519	CITIBANK GOV CARD SERVICE	06/06/12 06/10/12	COMMERCIAL TRANSPORTATION		296.60
06-18	AP 00469523	SEXTON, KEISHA	05/14/12 05/29/12	COMMERCIAL TRANSPORTATION		50.00
06-18	AP 00469531	SEXTON, KEISHA	05/19/12 05/19/12	TAXI/PARKING/TOLLS		16.00
06-18	AP 00469535	LEE, EUNSOOK	05/09/12 06/06/12	PRIVATE AUTO MILEAGE		55.79
06-26	AP 00477329	CITIBANK GOV CARD SERVICE	05/28/12 05/28/12	TAXI/PARKING/TOLLS		36.40
06-26	AP 00477337	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		221.80
06-26	AP 00477341	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		816.60

06-26	AP	00477352	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	206.80
06-26	AP	00477355	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	343.80
06-26	AP	00477358	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	343.80
06-26	AP	00477361	CITIBANK GOV CARD SERVICE	04/29/12	05/06/12	LODGING	1,923.60
06-28	AP	00478933	BELL, PAUL	06/07/12	06/07/12	MEALS	29.02
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,138.55
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	22.60
04-16	AP	00424089	4929 WILSHIRE LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10
04-19	AP	00429195	UNITED PARCEL SERVICE	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-20	AP	00430096	COMCAST CABLE	04/01/12	05/12/12	UTILITIES	209.52
04-20	AP	00430099	COMCAST CABLE	03/01/12	04/12/12	UTILITIES	417.51
04-20	AP	00430102	TELEPACIFIC COMMUNICATIONS	02/09/12	03/08/12	UTILITIES	355.68
04-20	AP	00430106	TELEPACIFIC COMMUNICATIONS	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	361.06
04-24	AP	00432121	STANDARD PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	453.75
04-24	AP	00432144	TELEPHONE TOWNHALL MEETING INC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	7,017.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	792.72
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.66
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80
05-03	AP	00437589	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-04	AP	00438989	UNITED PARCEL SERVICE	01/21/12	01/21/12	POSTAGE / COURIER / BOX RENTAL	11.60
05-04	AP	00438989	UNITED PARCEL SERVICE	01/28/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	7.05
05-04	AP	00438989	UNITED PARCEL SERVICE	02/11/12	02/11/12	POSTAGE / COURIER / BOX RENTAL	19.04
05-04	AP	00438989	UNITED PARCEL SERVICE	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	15.93
05-04	AP	00438989	UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	47.30
05-04	AP	00438989	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-04	AP	00438989	UNITED PARCEL SERVICE	03/10/12	03/10/12	POSTAGE / COURIER / BOX RENTAL	8.30
05-04	AP	00439030	VERIZON WIRELESS	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	397.70
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-14	AP	00443843	DIRECTV	04/03/12	05/02/12	UTILITIES	6.00
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-16	AP	00446603	4929 WILSHIRE LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,266.20
05-17	AP	00448476	DIRECTV	05/03/12	06/02/12	UTILITIES	12.00
05-18	AP	00448286	STANDARD PARKING	04/24/12	04/24/12	DISTRICT OFFICE PARKING	453.75
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	8.83
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	270.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	141.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	898.87
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.66
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.51
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	25.03
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
06-05	AP 00460381	VERIZON WIRELESS	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	462.35	
06-05	AP 00460384	TELEPACIFIC COMMUNICATIONS	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	332.89	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	37.85	
06-07	AP 00462488	STANDARD PARKING	06/01/12 06/30/12	DISTRICT OFFICE PARKING	453.75	
06-08	AP 00460372	STANDARD PARKING	01/01/12 01/31/12	DISTRICT OFFICE PARKING	453.75	
06-16	AP 00468567	4929 WILSHIRE LP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,986.10	
06-18	AP 00469215	LEE, EUNSOOK	06/06/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	160.00	
06-18	AP 00469499	COMCAST CABLEVISION	05/13/12 06/12/12	UTILITIES	102.35	
06-22	AP 00475789	COMCAST CABLE	06/13/12 07/12/12	UTILITIES	146.58	
06-22	AP 00475791	COMCAST CABLE	12/13/11 01/12/12	UTILITIES	75.59	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	12.35	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	6.29	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	5.30	
06-27	AP 00477763	TELEPACIFIC COMMUNICATIONS	06/09/12 07/08/12	TELECOMSRV/EQ/TOLL CHARGE	353.96	
06-27	AP 00477769	LEE, EUNSOOK	06/06/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	160.00	
06-28	AP 00478939	STANDARD PARKING	07/01/12 07/31/12	DISTRICT OFFICE PARKING	453.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	141.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	3,506.93	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.66	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,662.44	
PRINTING AND REPRODUCTION						
04-24	AP 00432139	WINNING DIRECTIONS	02/23/12 02/23/12	PRINTING & REPRODUCTION	27,964.50	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	12.80	
05-17	AP 00448472	XEROX CORPORATION	04/27/12 04/27/12	PRINTING & REPRODUCTION	381.20	
05-18	AP 00448276	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRINTING & REPRODUCTION	197.50	
05-22	AP 00453015	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	125.73	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	38.40	
06-05	AP 00460377	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	234.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	19.20	
				PRINTING AND REPRODUCTION TOTALS:	28,973.33	
OTHER SERVICES						
04-02	AP 00415177	FARMERS INSURANCE EXCHANGE	02/10/12 08/10/12	INSURANCE	830.70	
04-16	AP 00424178	SYMFODIUM	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 00446691	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP 00468655	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-22	AP 00475788	CRITICAL MENTION	02/18/11 01/31/13	WEB DEV HST,EMAIL & RLTD SERV	100.00	
06-25	AP 00476034	BELL, PAUL	06/07/12 06/07/12	TRAINING	349.95	
06-28	AP 00478918	CALIFORNIA SCIENCE CENTER	02/03/12 02/03/12	NON-TECHNOLOGY SERVICE CONTR	258.00	
				OTHER SERVICES TOTALS:	7,238.65	
SUPPLIES AND MATERIALS						
04-02	AP 00415165	BELL, PAUL	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	22.00	

248

04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	136.66
04-16	AP	00421877	THE NEW YORK TIMES	02/17/12	03/15/12	PUBLICATIONS/REFERENCE MAT'L	9.13
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	21.71
04-24	AP	00432123	RIVERA, SOLOMON	03/23/12	03/23/12	FOOD & BEVERAGE	95.80
04-24	AP	00432124	WOOD, JENNY	04/01/12	04/01/12	WATER	41.33
04-24	AP	00432125	WOOD, JENNY	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	26.73
04-27	AP	00432436	WOOD, JENNY	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	21.39
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	178.95
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-48.10
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	330.91
05-03	AP	00372223	THE WASHINGTON POST	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	-234.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	241.32
05-13	AP	00442682	RIVERA, SOLOMON	04/30/12	04/30/12	FOOD & BEVERAGE	200.00
05-13	AP	00442685	THE WASHINGTON POST	01/17/12	03/17/12	PUBLICATIONS/REFERENCE MAT'L	94.50
05-13	AP	00442703	BELL, PAUL	04/07/12	04/07/12	OFFICE SUPPLIES (OUTSIDE)	47.68
05-14	AP	00443850	LEE, EUNSOOK	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	10.00
05-18	AP	00448271	THE NEW YORK TIMES	04/08/12	05/05/12	PUBLICATIONS/REFERENCE MAT'L	42.92
05-18	AP	00448464	LOS ANGELES TIMES	05/05/12	05/03/13	PUBLICATIONS/REFERENCE MAT'L	390.00
05-22	AP	00452825	THE WASHINGTON POST	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	234.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	130.95
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,094.18
06-04	AP	00459830	LEE, EUNSOOK	05/21/12	05/21/12	FOOD & BEVERAGE	170.00
06-04	AP	00459831	LEE, EUNSOOK	05/21/12	05/21/12	WATER	19.77
06-04	AP	00459833	RIVERA, SOLOMON	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	16.40
06-04	AP	00459854	SULLY FRAMING AND ART	05/24/12	05/24/12	HABITATION EXPENSE	232.56
06-05	AP	00460378	THE NEW YORK TIMES	05/06/12	06/02/12	PUBLICATIONS/REFERENCE MAT'L	66.86
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	-79.28
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	206.89
06-22	AP	00475790	KOHNS, CARRIE S.	06/18/12	06/18/12	PUBLICATIONS/REFERENCE MAT'L	150.00
06-25	AP	00476036	BELL, PAUL	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	74.19
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	135.00
06-27	AP	00477764	THE NEW YORK TIMES	06/03/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	57.01
06-27	AP	00477766	THE WASHINGTON POST	05/22/12	09/04/12	PUBLICATIONS/REFERENCE MAT'L	54.00
06-27	AP	00477770	WOOD, JENNY	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	47.12
06-28	AP	00478920	MCKINNEY, BETTIE J.	06/22/12	06/22/12	FOOD & BEVERAGE	40.64
06-28	AP	00478923	SEXTON, KEISHA	06/14/12	06/22/12	FOOD & BEVERAGE	76.23
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,313.11
						SUPPLIES AND MATERIALS TOTALS:	5,668.56
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	32.00
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	161.99
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	32.00
05-31	GL	RPY0019654		01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	216.58
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES	161.99
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAREN BASS—Con.						
					EQUIPMENT TOTALS:	854.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,537.67
					OFFICE TOTALS:	355,537.67
<hr/>						
2011 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		7.92
					FRANKED MAIL TOTALS:	7.92
TRAVEL						
05-13	AP 00442545	MASSEY, EARL	01/01/12 01/01/12	TAXI/PARKING/TOLLS		28.00
					TRAVEL TOTALS:	28.00
RENT, COMMUNICATION, UTILITIES						
05-04	AP 00438989	UNITED PARCEL SERVICE	10/15/11 10/15/11	POSTAGE / COURIER / BOX RENTAL		80.34
05-04	AP 00438989	UNITED PARCEL SERVICE	11/05/11 11/05/11	POSTAGE / COURIER / BOX RENTAL		27.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	107.89
PRINTING AND REPRODUCTION						
05-07	AP 00439564	4929 WILSHIRE LP	11/30/11 11/30/11	PRINTING & REPRODUCTION		1,600.00
					PRINTING AND REPRODUCTION TOTALS:	1,600.00
OTHER SERVICES						
04-19	AP 00425119	SYMFODIUM	01/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		35,000.00
					OTHER SERVICES TOTALS:	35,000.00
SUPPLIES AND MATERIALS						
04-03	AR AC-05507	OFFICEMAX NORTH AM, INC.	12/14/11 12/14/11	OFFICE SUPPLIES (OUTSIDE)		-3,993.83
04-03	AR AC-05508	OFFICEMAX NORTH AM, INC.	12/09/11 12/09/11	OFFICE SUPPLIES (OUTSIDE)		-3,989.46
04-16	AP 00421874	BLOOMBERG FINANCE LP	12/06/11 12/05/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
04-19	AP 00425124	SYMFODIUM	12/31/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		12,000.00
05-13	AP 00442553	CATALIST LLC	01/01/12 01/02/13	PUBLICATIONS/REFERENCE MAT'L		1,175.00
06-28	AP 00478927	CRITICAL MENTION	02/18/11 01/31/13	PUBLICATIONS/REFERENCE MAT'L		100.00
					SUPPLIES AND MATERIALS TOTALS:	11,141.71
EQUIPMENT						
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59

250

2012 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 655.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 48,540.60
OFFICE TOTALS: 48,540.60

FRANKED MAIL 5,319.85 1,357.46
PERSONNEL COMPENSATION 478,648.52 247,398.86
TRAVEL 11,994.78 4,791.59
RENT, COMMUNICATION, UTILITIES 35,922.45 24,971.39
PRINTING AND REPRODUCTION 8,060.94 7,816.94
OTHER SERVICES 9,794.40 5,854.00
SUPPLIES AND MATERIALS 8,957.51 5,717.97
EQUIPMENT 715.28 352.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 559,413.73 298,261.01
OFFICE TOTALS: 559,413.73 298,261.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 721.15
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -15.80
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 366.92
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 285.19
FRANKED MAIL TOTALS: 1,357.46

PERSONNEL COMPENSATION

ARMENTA, ISIDRO J 04/01/12 06/30/12 STAFF ASSISTANT/CASEWORKER 7,149.99
ARMENTA, ISIDRO J 03/01/12 05/31/12 STAFF ASSISTANT/CASEWORKER (OVERTIME) 598.12
ATTAPIT, SIRAT 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 13,500.00
AWAN, IMRAN 04/01/12 06/30/12 SHARED EMPLOYEE 4,500.00
DIXON, DEBRA A. 04/01/12 06/30/12 CHIEF OF STAFF 39,574.76
GARCIA, EVA A. 04/01/12 06/30/12 CASEWORKER 14,114.25
GARCIA, JUAN M. 04/01/12 06/30/12 STAFF ASSISTANT 6,500.01
GARCIA, JUAN M. 03/01/12 05/31/12 STAFF ASSISTANT (OVERTIME) 1,073.43
GLEESON, JAMES M. 04/01/12 06/30/12 COMMUNICATIONS DIRECTOR 4,275.00
GREENBERG, GAYLE 04/01/12 06/30/12 FIELD/CONSTIT OUTREACH SUPERVI 15,781.74
HA, YOOME C 04/01/12 06/30/12 FIELD DEPUTY 9,139.26
KAAI, KRISTAL C 06/16/12 06/30/12 SHARED EMPLOYEE 1,867.00
KESSELL, MATTHEW A. 04/01/12 06/30/12 PART-TIME ACCOUNT MANAGER 3,955.50
KIM, GENE F 06/01/12 06/15/12 SHARED EMPLOYEE 4,067.00
MARKS, ALEXIS S. 04/01/12 04/30/12 SHARED EMPLOYEE 3,150.00
MARTINEZ, GRISSELLA M 04/01/12 06/30/12 SENIOR LEGISLATIVE ASSISTANT 13,500.00
MCCLUSKIE, SEAN E 04/01/12 06/30/12 SHARED EMPLOYEE 8,576.00
NIELSEN, MICHAEL A. 04/01/12 06/30/12 CASEWORK SUPERVISOR/OFC MGR 16,753.74
OH, ESTHER H 04/01/12 06/30/12 TAX COUNSEL 15,000.00
PACHECO JR, ALVARO 03/26/12 06/30/12 DEPUTY PRESS SECRETARY 12,930.55
PALAFOX, CYNTHIA M 04/01/12 06/30/12 SCHEDULER/OFFICE MANAGER 9,500.01
PEREZ-SANCHEZ, NOEL 04/01/12 05/31/12 LEGISLATIVE CORRESPONDENT/AIDE 6,500.00
SALDIVAR, ELIZABETH 04/01/12 06/30/12 DISTRICT DIRECTOR 26,392.50
VARGAS, BRENDA E 04/01/12 06/30/12 FIELD DEPUTY 9,000.00
PERSONNEL COMPENSATION TOTALS: 247,398.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. XAVIER BECERRA—Con.						
TRAVEL						
04-19	AP 00429078	GARCIA, EVA A.	03/01/12 03/17/12	PRIVATE AUTO MILEAGE		35.19
04-19	AP 00429083	NIELSEN, MICHAEL A.	03/17/12 03/17/12	PRIVATE AUTO MILEAGE		25.50
05-03	AP 00438167	VARGAS,BRENDA E	02/21/12 02/21/12	TAXI/PARKING/TOLLS		16.00
05-03	AP 00438182	HA,YOOME C	01/19/12 03/06/12	PRIVATE AUTO MILEAGE		53.04
05-03	AP 00438185	HA,YOOME C	03/09/12 04/09/12	PRIVATE AUTO MILEAGE		59.87
05-03	AP 00438188	HA,YOOME C	04/09/12 04/12/12	PRIVATE AUTO MILEAGE		19.89
05-03	AP 00438190	VARGAS,BRENDA E	03/29/12 04/12/12	PRIVATE AUTO MILEAGE		20.91
05-03	AP 00438194	VARGAS,BRENDA E	01/19/12 03/23/12	PRIVATE AUTO MILEAGE		52.02
05-03	AP 00438199	SALDIVAR,ELIZABETH	02/03/12 03/16/12	TAXI/PARKING/TOLLS		81.00
05-17	AP 00447977	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	TAXI/PARKING/TOLLS		60.00
05-17	AP 00447987	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		206.80
05-17	AP 00448002	CITIBANK GOV CARD SERVICE	04/23/12 04/28/12	COMMERCIAL TRANSPORTATION		25.00
05-17	AP 00448010	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		413.60
06-06	AP 00461040	GARCIA, EVA A.	04/04/12 04/24/12	PRIVATE AUTO MILEAGE		24.99
06-06	AP 00461043	HON. XAVIER BECERRA	04/17/12 04/17/12	TAXI/PARKING/TOLLS		21.00
06-06	AP 00461115	HON. XAVIER BECERRA	04/26/12 04/26/12	TAXI/PARKING/TOLLS		10.00
06-07	AP 00462087	PACHECO JR, ALVARO	04/23/12 04/28/12	COMMERCIAL TRANSPORTATION		50.00
06-07	AP 00462091	PACHECO JR, ALVARO	04/23/12 04/28/12	TAXI/PARKING/TOLLS		88.50
06-07	AP 00462094	PACHECO JR, ALVARO	04/23/12 04/27/12	TRAVEL SUBSISTENCE		93.62
06-07	AP 00462439	PACHECO JR, ALVARO	04/23/12 04/28/12	LODGING		1,282.40
06-08	AP 00463217	HON. XAVIER BECERRA	05/15/12 05/15/12	TAXI/PARKING/TOLLS		10.00
06-08	AP 00463226	CITIBANK GOV CARD SERVICE	05/21/12 05/28/12	COMMERCIAL TRANSPORTATION		413.60
06-19	AP 00473202	NIELSEN, MICHAEL A.	05/31/12 05/31/12	TAXI/PARKING/TOLLS		8.00
06-19	AP 00473622	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	TAXI/PARKING/TOLLS		62.00
06-19	AP 00473625	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION		343.80
06-19	AP 00473626	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	COMMERCIAL TRANSPORTATION		413.60
06-19	AP 00473627	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	GASOLINE		36.48
06-20	AP 00473640	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	TAXI/PARKING/TOLLS		62.00
06-27	AP 00478166	ATTAPIT, SIRAT	06/07/12 06/07/12	TAXI/PARKING/TOLLS		28.00
06-28	AP 00479031	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		323.80
06-28	AP 00479036	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		425.60
06-28	AP 00479038	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	GASOLINE		25.38
					TRAVEL TOTALS:	4,791.59
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-05	AP 00417492	AT&T	02/02/12 03/01/12	TELECOMSRV/EQ/TOLL CHARGE		630.00
04-12	AP 00421848	UNITED PARCEL SERVICE	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-16	AP 00424092	ICFG, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,989.18
04-17	AP 00425557	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		69.89
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		737.71

04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.28
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.41
05-03	AP	00437589	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	58.87
05-03	AP	00438172	VARGAS,BRENDA E	03/17/12	03/17/12	TEMPORARY SPACE RENTAL	72.69
05-03	AP	00438202	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	622.48
05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	10.00
05-16	AP	00446606	ICFG, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,989.18
05-18	AP	00448756	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	633.49
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	741.33
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.28
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.74
06-06	AP	00461047	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.86
06-16	AP	00468570	ICFG, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,989.18
06-19	AP	00473200	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	69.84
06-27	AP	00478172	ICONSTITUENT	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,381.60
06-27	AP	00478175	ICONSTITUENT	02/29/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,344.90
06-28	AP	00478836	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	644.18
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	408.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	691.71
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.28
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,971.39
							253
			PRINTING AND REPRODUCTION				
04-17	AP	00425560	XEROX CORPORATION	01/27/12	02/22/12	PRINTING & REPRODUCTION	76.77
04-19	AP	00429086	SEASIDE PRINTING	03/06/12	03/06/12	PRINTING & REPRODUCTION	3,347.00
04-19	AP	00429089	SEASIDE PRINTING	03/06/12	03/06/12	PRINTING & REPRODUCTION	3,659.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	54.60
05-18	AP	00448739	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	81.52
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	34.20
06-06	AP	00461050	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	40.00
06-06	AP	00461108	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	15.00
06-06	AP	00461130	XEROX CORPORATION	02/21/12	03/21/12	PRINTING & REPRODUCTION	62.45
06-06	AP	00461138	DAVID L. ANDRUKITUS, INC.	04/16/12	04/16/12	PRINTING & REPRODUCTION	15.00
06-07	AP	00461113	DAVID L. ANDRUKITUS, INC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	40.00
06-08	AP	00463232	J. EMILIO FLORES	05/23/12	05/23/12	PRINTING & REPRODUCTION	300.00
06-19	AP	00473225	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	40.00
06-27	AP	00478168	DAVID L. ANDRUKITUS, INC.	03/05/12	03/05/12	PRINTING & REPRODUCTION	15.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	7,816.94
			OTHER SERVICES				
04-16	AP	00424164	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-03	AP	00438197	AMERICAN LANGUAGE SERVICES	03/17/12	03/17/12	TRANSLATN AND INTERPRET SERV	514.00
05-16	AP	00446677	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00468641	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,854.00
			SUPPLIES AND MATERIALS				
04-04	AP	00417477	QUILL CORPORATION	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. XAVIER BECERRA—Con.						
04-04	AP 00417479	QUILL CORPORATION	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	154.42	
04-04	AP 00417483	QUILL CORPORATION	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	42.00	
04-04	AP 00417486	QUILL CORPORATION	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	7.08	
04-04	AP 00417490	CARROLL PUBLISHING	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-04	AP 00417493	SPARKLETT'S AND SIERRA SPRINGS	02/16/12 03/05/12	WATER	35.80	
04-04	AP 00417495	QUILL CORPORATION	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	5.15	
04-04	AP 00417533	XEROX CORPORATION	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)	158.00	
04-04	AP 00417535	XEROX CORPORATION	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)	165.00	
04-04	AP 00417536	XEROX CORPORATION	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	165.00	
04-04	AP 00417538	XEROX CORPORATION	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	165.00	
04-04	AP 00417541	TROPICAL INTERIOR PLANTS	02/01/12 02/29/12	HABITATION EXPENSE	60.00	
04-17	AP 00425550	QUILL CORPORATION	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	41.28	
04-17	AP 00425553	QUILL CORPORATION	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	9.79	
04-17	AP 00425554	QUILL CORPORATION	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	9.79	
04-19	AP 00429076	GARCIA, EVA A.	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	25.62	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	49.95	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-53.20	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	838.64	
05-03	AP 00438175	VARGAS,BRENDA E	03/12/12 03/16/12	FOOD & BEVERAGE	53.00	
05-03	AP 00438178	TROPICAL INTERIOR PLANTS	03/01/12 03/31/12	HABITATION EXPENSE	60.00	
05-03	AP 00438204	SPARKLETT'S AND SIERRA SPRINGS	03/19/12 04/02/12	WATER	42.35	
05-18	AP 00448745	SPARKLETT'S AND SIERRA SPRINGS	04/16/12 04/30/12	WATER	48.84	
05-18	AP 00448752	FIREMASTER LA REGION	04/25/12 04/25/12	HABITATION EXPENSE	42.50	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	19.99	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	929.99	
06-06	AP 00461055	XEROX CORPORATION	01/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	117.79	
06-06	AP 00461118	TROPICAL INTERIOR PLANTS	04/01/12 04/30/12	HABITATION EXPENSE	60.00	
06-07	AP 00462084	QUILL CORPORATION	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	96.35	
06-08	AP 00463211	QUILL CORPORATION	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	73.57	
06-19	AP 00466496	ANNIN & COMPANY	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	59.55	
06-19	AP 00473199	QUILL CORPORATION	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	57.05	
06-19	AP 00473201	CDW GOVERNMENT INC. C/O ISM IN	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	32.49	
06-19	AP 00473226	VILLANUEVA ENTERPRISES INC	05/23/12 05/23/12	FOOD & BEVERAGE	266.44	
06-19	AP 00473238	QUILL CORPORATION	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	61.03	
06-25	AP 00473428	ALLEN'S PRESS CLIPPING BUREAU	05/16/12 05/16/12	PUBLICATIONS/REFERENCE MAT'L	410.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	56.94	
06-27	AP 00478163	TROPICAL INTERIOR PLANTS	05/01/12 05/31/12	HABITATION EXPENSE	60.00	
06-27	AP 00478171	SPARKLETT'S AND SIERRA SPRINGS	05/14/12 05/28/12	WATER	29.43	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-17.55	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	758.64	
					SUPPLIES AND MATERIALS TOTALS:	5,717.97
04-30	GL MNT0018803	EQUIPMENT MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		117.60

05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	117.60
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	117.60
						EQUIPMENT TOTALS:	352.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,261.01
						OFFICE TOTALS:	298,261.01

2011 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-18	AP	00448854	HON. XAVIER BECERRA	09/23/11	09/23/11	TAXI/PARKING/TOLLS	23.00
05-18	AP	00448860	HON. XAVIER BECERRA	09/27/11	09/27/11	TAXI/PARKING/TOLLS	55.00
						TRAVEL TOTALS:	78.00
PRINTING AND REPRODUCTION							
06-06	AP	00461121	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	136.15
06-06	AP	00461123	DAVID L. ANDRUKITUS, INC.	12/25/11	12/28/11	PRINTING & REPRODUCTION	21.55
06-06	AP	00461127	DAVID L. ANDRUKITUS, INC.	12/22/11	12/22/11	PRINTING & REPRODUCTION	40.00
06-27	AP	00478169	DAVID L. ANDRUKITUS, INC.	11/15/11	11/15/11	PRINTING & REPRODUCTION	11.45
						PRINTING AND REPRODUCTION TOTALS:	209.15
SUPPLIES AND MATERIALS							
06-20	AP	00474233	CQ ROLL CALL GROUP	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L	18,081.00
						SUPPLIES AND MATERIALS TOTALS:	18,081.00
EQUIPMENT							
04-11	AP	00419844	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	521.00
05-07	AP	00438924	DELL MARKETING LP	03/27/12	03/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,440.65
						EQUIPMENT TOTALS:	4,961.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,329.80
						OFFICE TOTALS:	23,329.80

255

2010 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
06-27	AP	00475938	STRATTON DESIGN SOURCE, INC.	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR QTY - 2	165.00
						OTHER SERVICES TOTALS:	165.00
SUPPLIES AND MATERIALS							
04-04	AP	00417487	SOUTHWEST DISTRIBUTION, INC.	01/01/11	01/10/11	PUBLICATIONS/REFERENCE MAT'L	50.75
						SUPPLIES AND MATERIALS TOTALS:	50.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215.75
						OFFICE TOTALS:	215.75

2012 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,660.17	41,151.91
PERSONNEL COMPENSATION	430,585.19	217,591.90
TRAVEL	36,615.36	20,227.27
RENT, COMMUNICATION, UTILITIES	36,407.40	24,829.10
PRINTING AND REPRODUCTION	58,602.00	49,972.47
OTHER SERVICES	16,240.42	6,573.50
SUPPLIES AND MATERIALS	11,546.17	5,576.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
				EQUIPMENT	2,283.49	1,353.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,940.20	367,275.99
				OFFICE TOTALS:	645,940.20	367,275.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,125.38
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12 04/30/12	FRANKED MAIL		-114.58
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		554.47
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-230.36
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		743.40
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		39,201.41
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-127.81
				FRANKED MAIL TOTALS:		41,151.91
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	04/01/12 06/30/12	SHARED EMPLOYEE		5,152.83
		BLOUGH, DANIEL J	04/01/12 06/30/12	SPECIAL ASSISTANT		9,999.99
		BONINI, KYLE S	03/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,333.32
		BROWN, MICHELLE N	04/01/12 04/30/12	PART-TIME EMPLOYEE		2,000.00
		GROSSMAN, SAMUEL F	03/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,416.66
		HADFIELD, THOMAS A	04/01/12 06/30/12	SPECIAL ASSISTANT		7,375.00
		HITE, KATREENA N	04/01/12 06/30/12	SPECIAL ASSISTANT		7,375.00
		JAHNKE, TRACI L	04/01/12 06/30/12	SPECIAL ASSISTANT		7,375.00
		JOHNSON, STEPHANIE B	04/01/12 05/11/12	SPECIAL ASSISTANT		3,245.83
		JOHNSON, STEPHANIE B	05/01/12 05/11/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		79.17
		JOHNSON, STEPHANIE B	05/01/12 05/11/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		JOHNSON, VIRGINIA H	05/14/12 06/30/12	CHIEF OF STAFF		21,933.33
		KNIGHT, KEVIN	05/03/12 05/31/12	PAID INTERN		1,003.33
		LANE, MICHELLE L	03/01/12 06/14/12	LEGISLATIVE ASSISTANT		11,305.56
		LATHAM, LORI A	04/01/12 06/30/12	DISTRICT DIRECTOR		18,750.00
		MILLER, KAY M	04/01/12 06/30/12	SPECIAL ASSISTANT		8,750.01
		MULLER, JASON P	05/01/12 06/30/12	TEMPORARY EMPLOYEE		5,620.83
		MUNSON, JORDAN R	04/01/12 06/30/12	SPECIAL ASSISTANT		7,375.00
		PALLARITO, DENISE K	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,000.01
		PURPURO, LAWRENCE	04/01/12 05/01/12	CHIEF OF STAFF		14,501.11
		PURPURO, LAWRENCE	05/01/12 05/01/12	CHIEF OF STAFF (OTHER COMPENSATION)		13,565.56
		REED, LEONARD R	04/01/12 05/31/12	SPECIAL ASSISTANT		2,375.00
		REED, LEONARD R	05/01/12 05/31/12	SPECIAL ASSISTANT (OTHER COMPENSATION)		59.38
		RUPP, THADDEUS R	04/01/12 05/15/12	LEGISLATIVE DIRECTOR		11,250.00
		SHERMAN, JENNIFER M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		STOLL, JUSTIN M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		TOSKEY, KATHERINE J	04/01/12 06/30/12	SPECIAL ASSISTANT		9,375.00
		WELLMAN, ALEX J	04/01/12 04/30/12	SPECIAL ASSISTANT		2,375.00
				PERSONNEL COMPENSATION TOTALS:		217,591.90

TRAVEL									
04-04	AP	00416986	REED, LEONARD R.	03/26/12	03/26/12	PRIVATE AUTO MILEAGE			53.64
04-04	AP	00416990	PALLARITO, DENISE	03/19/12	03/28/12	PRIVATE AUTO MILEAGE			54.00
04-04	AP	00416999	HADFIELD, THOMAS A	03/06/12	03/27/12	PRIVATE AUTO MILEAGE			120.96
04-04	AP	00417005	HON. DANIEL BENISHEK	03/05/12	03/19/12	TAXI/PARKING/TOLLS			28.80
04-17	AP	00424787	HITE, KATREENA	04/02/12	04/04/12	PRIVATE AUTO MILEAGE			137.76
04-17	AP	00424788	LATHAM, LORI	04/09/12	04/10/12	PRIVATE AUTO MILEAGE			41.82
04-17	AP	00424789	LATHAM, LORI	04/09/12	04/09/12	LODGING			75.90
04-17	AP	00424790	WELLMAN, ALEX J.	03/29/12	04/03/12	PRIVATE AUTO MILEAGE			280.61
04-17	AP	00424794	HADFIELD, THOMAS A	03/31/12	04/05/12	PRIVATE AUTO MILEAGE			71.01
04-17	AP	00424795	BLOUGH, DANIEL J	03/30/12	03/30/12	TAXI/PARKING/TOLLS			3.75
04-17	AP	00424797	BLOUGH, DANIEL J	03/30/12	03/30/12	PRIVATE AUTO MILEAGE			95.94
04-18	AP	00428212	MILLER, KAY	01/23/12	01/23/12	TAXI/PARKING/TOLLS			9.00
04-18	AP	00428218	JOHNSON, STEPHANIE	04/04/12	04/04/12	PRIVATE AUTO MILEAGE			62.69
04-18	AP	00428221	JOHNSON, STEPHANIE	03/30/12	04/01/12	TRAVEL SUBSISTENCE			140.20
04-18	AP	00428231	CITIBANK GOV CARD SERVICE	03/01/12	03/02/12	TRAVEL SUBSISTENCE			91.08
04-18	AP	00428233	CITIBANK GOV CARD SERVICE	03/08/12	03/14/12	TRAVEL SUBSISTENCE			420.33
04-19	AP	00429554	SHERMAN, JENNIFER M.	04/01/12	04/04/12	TRAVEL SUBSISTENCE			179.36
04-24	AP	00430620	HADFIELD, THOMAS A	04/10/12	04/12/12	PRIVATE AUTO MILEAGE			147.68
04-24	AP	00430623	BLOUGH, DANIEL J	04/12/12	04/13/12	PRIVATE AUTO MILEAGE			59.45
04-24	AP	00430624	BONINI, KYLE	04/08/12	04/10/12	MEALS			7.59
04-26	AP	00432831	BLOUGH, DANIEL J	04/11/12	04/17/12	TRAVEL SUBSISTENCE			24.94
04-26	AP	00432851	CITIBANK GOV CARD SERVICE	03/09/12	03/30/12	COMMERCIAL TRANSPORTATION			1,492.70
04-26	AP	00432854	CITIBANK GOV CARD SERVICE	04/01/12	04/04/12	COMMERCIAL TRANSPORTATION			814.40
04-26	AP	00432858	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	MEALS			4.24
04-26	AP	00433981	BLOUGH, DANIEL J	04/16/12	04/17/12	PRIVATE AUTO MILEAGE			184.50
04-30	AP	00434276	HADFIELD, THOMAS A	04/17/12	04/24/12	PRIVATE AUTO MILEAGE			295.24
04-30	AP	00434278	HITE, KATREENA	04/17/12	04/17/12	PRIVATE AUTO MILEAGE			53.63
05-03	AP	00437469	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION			548.80
05-04	AP	00437704	HITE, KATREENA	04/24/12	04/24/12	PRIVATE AUTO MILEAGE			109.68
05-04	AP	00438209	JAHNKE, TRACI L.	04/28/12	04/28/12	PRIVATE AUTO MILEAGE			72.16
05-04	AP	00438216	JOHNSON, STEPHANIE	04/27/12	04/30/12	PRIVATE AUTO MILEAGE			123.30
05-04	AP	00438219	BLOUGH, DANIEL J	04/20/12	04/20/12	PRIVATE AUTO MILEAGE			35.26
05-04	AP	00438228	HADFIELD, THOMAS A	04/26/12	04/26/12	PRIVATE AUTO MILEAGE			107.42
05-04	AP	00438233	PALLARITO, DENISE	04/25/12	04/25/12	PRIVATE AUTO MILEAGE			107.42
05-07	AP	00440069	HITE, KATREENA	04/30/12	04/30/12	PRIVATE AUTO MILEAGE			69.58
05-09	AP	00441592	HADFIELD, THOMAS A	04/26/12	04/26/12	PRIVATE AUTO MILEAGE			0.57
05-13	AP	00442446	CITIBANK GOV CARD SERVICE	04/01/12	04/02/12	LODGING			167.86
05-15	AP	00444256	CITIBANK GOV CARD SERVICE	04/13/12	04/18/12	TRAVEL SUBSISTENCE			250.90
05-16	AP	00444262	CITIBANK GOV CARD SERVICE	04/01/12	04/02/12	LODGING			167.86
05-16	AP	00444264	BLOUGH, DANIEL J	05/02/12	05/04/12	PRIVATE AUTO MILEAGE			209.92
05-16	AP	00444265	JAHNKE, TRACI L.	05/03/12	05/03/12	PRIVATE AUTO MILEAGE			44.28
05-16	AP	00444268	CITIBANK GOV CARD SERVICE	03/30/12	04/24/12	MEALS			38.76
05-16	AP	00444272	HON. DANIEL BENISHEK	05/02/12	05/02/12	TAXI/PARKING/TOLLS			4.00
05-17	AP	00445126	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	TRAVEL SUBSISTENCE			2,255.81
05-17	AP	00445129	HADFIELD, THOMAS A	04/30/12	05/08/12	PRIVATE AUTO MILEAGE			119.52
05-17	AP	00445139	CITIBANK GOV CARD SERVICE	04/08/12	04/13/12	TRAVEL SUBSISTENCE			2,059.05
05-18	AP	00445134	HADFIELD, THOMAS A	04/21/12	04/26/12	TAXI/PARKING/TOLLS			20.00
05-22	AP	00449000	HADFIELD, THOMAS A	05/11/12	05/11/12	PRIVATE AUTO MILEAGE			82.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
05-22	AP 00449006	BLOUGH, DANIEL J	05/10/12 05/14/12	PRIVATE AUTO MILEAGE	102.09	
05-22	AP 00449009	BLOUGH, DANIEL J	05/02/12 05/10/12	TRAVEL SUBSISTENCE	14.35	
05-24	AP 00454307	HON. DANIEL BENISHEK	05/09/12 05/09/12	TAXI/PARKING/TOLLS	13.00	
05-31	AP 00457127	JAHNKE, TRACI L.	05/18/12 05/18/12	PRIVATE AUTO MILEAGE	34.85	
05-31	AP 00457128	BLOUGH, DANIEL J	05/16/12 05/21/12	PRIVATE AUTO MILEAGE	238.21	
05-31	AP 00457131	BLOUGH, DANIEL J	05/17/12 05/17/12	MEALS	5.30	
05-31	AP 00457135	BLOUGH, DANIEL J	05/17/12 05/18/12	TAXI/PARKING/TOLLS	8.00	
05-31	AP 00457138	HITE, KATREENA	05/11/12 05/14/12	PRIVATE AUTO MILEAGE	193.52	
06-01	AP 00458406	LATHAM, LORI	04/27/12 05/22/12	PRIVATE AUTO MILEAGE	100.86	
06-01	AP 00458414	JAHNKE, TRACI L.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	43.87	
06-01	AP 00458431	PALLARITO, DENISE	05/14/12 05/22/12	PRIVATE AUTO MILEAGE	72.98	
06-07	AP 00461327	HITE, KATREENA	05/23/12 05/26/12	PRIVATE AUTO MILEAGE	150.63	
06-07	AP 00461329	JOHNSON, VIRGINIA H.	05/29/12 05/29/12	TAXI/PARKING/TOLLS	4.00	
06-07	AP 00461332	JOHNSON, VIRGINIA H.	05/21/12 05/23/12	TRAVEL SUBSISTENCE	647.05	
06-11	AP 00462735	MUNSON, JORDAN R.	05/11/12 05/25/12	PRIVATE AUTO MILEAGE	80.36	
06-11	AP 00462736	MUNSON, JORDAN R.	05/22/12 05/24/12	TRAVEL SUBSISTENCE	97.79	
06-11	AP 00462743	CITIBANK GOV CARD SERVICE	05/11/12 05/19/12	TRAVEL SUBSISTENCE	218.73	
06-13	AP 00464791	HITE, KATREENA	06/03/12 06/03/12	PRIVATE AUTO MILEAGE	96.76	
06-13	AP 00465313	STOLL, JUSTIN M.	05/21/12 05/23/12	TRAVEL SUBSISTENCE	616.25	
06-22	AP 00474728	JAHNKE, TRACI L.	06/12/12 06/13/12	PRIVATE AUTO MILEAGE	257.48	
06-22	AP 00474733	PALLARITO, DENISE	06/09/12 06/09/12	PRIVATE AUTO MILEAGE	44.28	
06-22	AP 00474743	BLOUGH, DANIEL J	06/11/12 06/11/12	PRIVATE AUTO MILEAGE	74.21	
06-22	AP 00474918	CITIBANK GOV CARD SERVICE	04/26/12 05/25/12	TRAVEL SUBSISTENCE	952.70	
06-22	AP 00474921	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	TRAVEL SUBSISTENCE	444.44	
06-22	AP 00474922	CITIBANK GOV CARD SERVICE	05/06/12 05/30/12	COMMERCIAL TRANSPORTATION	2,488.20	
06-22	AP 00474923	CITIBANK GOV CARD SERVICE	05/21/12 05/23/12	COMMERCIAL TRANSPORTATION	1,010.40	
06-22	AP 00474925	CITIBANK GOV CARD SERVICE	05/21/12 05/24/12	COMMERCIAL TRANSPORTATION	575.90	
06-29	AP 00479411	HADFIELD, THOMAS A	06/19/12 06/21/12	PRIVATE AUTO MILEAGE	95.12	
				TRAVEL TOTALS:	20,227.27	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	32.26	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	25.01	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	23.85	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	35.46	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	9.87	
04-16	AP 00423226	NORTHERN MICHIGAN BANK AND TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00423227	BAVARIAN PARTNERS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-16	AP 00423228	WATERMARQ LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00	
04-17	AP 00424792	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.52	
04-18	AP 00428223	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	235.45	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	30.54	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	8.05	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	104.32	

258

04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	3.30
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	141.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	733.63
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.05
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.78
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	12.08
05-03	AP	00437589	UNITED PARCEL SERVICE	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	20.16
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	26.52
05-04	AP	00438239	CHARTER COMMUNICATIONS	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,046.56
05-08	AP	00440857	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	-3.96
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	20.90
05-16	AP	00444259	VERIZON WIRELESS	04/27/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	234.21
05-16	AP	00444260	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	91.47
05-16	AP	00444271	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	TEMPORARY SPACE RENTAL	150.00
05-16	AP	00444274	HOMETOWN COMMUNICATION	03/26/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	2,293.54
05-16	AP	00445226	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	5.12
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	23.36
05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	11.17
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.46
05-16	AP	00445741	NORTHERN MICHIGAN BANK AND TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00445742	BAVARIAN PARTNERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00445743	WATERMARQ LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	18.93
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	7.01
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	13.54
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	738.33
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	81.05
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
06-01	AP	00458382	CHARTER COMMUNICATIONS	05/12/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,046.56
06-01	AP	00458530	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	9.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	29.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	13.61
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	11.66
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.69
06-01	AP	00459338	THE MUSIC TREE	05/24/12	05/24/12	EQUIP RENTAL (EFF 1/3/03)	250.00
06-07	AP	00462057	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	11.71
06-11	AP	00462734	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.49
06-11	AP	00462738	HOMETOWN COMMUNICATION	05/03/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	2,290.39
06-16	AP	00467713	NORTHERN MICHIGAN BANK AND TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00467714	BAVARIAN PARTNERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00467715	WATERMARQ LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	790.00
06-22	AP	00474725	HOMETOWN COMMUNICATION	05/08/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,292.63
06-22	AP	00474739	HOMETOWN COMMUNICATION	05/07/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,942.72
06-22	AP	00474913	VERIZON WIRELESS	05/27/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	114.72
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
06-25	AP 00476475	UNITED PARCEL SERVICE	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.53	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	44.80	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	8.62	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	11.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	23.01	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	11.13	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	14.00	
06-29	AP 00479409	CHARTER COMMUNICATIONS	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE	1,048.18	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	141.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	810.45	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.05	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)	175.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,829.10
PRINTING AND REPRODUCTION						
04-10	AP 00420294	LAKE SUPERIOR PRESS	02/27/12 02/27/12	PRINTING & REPRODUCTION	567.50	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	77.50	
05-04	AP 00438206	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION	31.90	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PRINTING & REPRODUCTION	35.96	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	85.20	
05-31	AP 00457142	ACCURATE WORD LLC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	68.95	
06-01	AP 00458384	FRANKING SENSE LLC	05/02/12 05/02/12	PRINTING & REPRODUCTION	6,420.92	
06-01	AP 00458385	FRANKING SENSE LLC	04/30/12 04/30/12	PRINTING & REPRODUCTION	25,429.32	
06-13	AP 00464795	ACCURATE WORD LLC.	06/06/12 06/06/12	PRINTING & REPRODUCTION	173.67	
06-22	AP 00474716	FRANKING SENSE LLC	05/04/12 05/04/12	PRINTING & REPRODUCTION	10,734.10	
06-22	AP 00474741	FRANKING SENSE LLC	05/08/12 05/08/12	PRINTING & REPRODUCTION	6,291.55	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	55.90	
				PRINTING AND REPRODUCTION TOTALS:		49,972.47
OTHER SERVICES						
04-16	AP 00423043	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-01	AP 00436130	HI-TECH	04/12/12 04/12/12	TECHNOLOGY SERVICE CONTRACTS	80.00	
05-16	AP 00445557	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-18	AP 00445137	BLANKENSHIP, APRIL L	05/09/12 05/09/12	WEB DEV HST,EMAIL & RLTD SERV	85.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	WEB DEV HST,EMAIL & RLTD SERV	160.00	
06-07	AP 00461801	ADT SECURITY SERVICES	06/01/12 06/01/12	SECURITY SERVICE	8,336.09	
06-14	AP 00466415	ADT SECURITY SERVICES	06/01/12 06/01/12	SECURITY SERVICE	-8,336.09	
06-16	AP 00467532	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-22	AP 00474915	BLANKENSHIP, APRIL L	06/08/12 06/08/12	WEB DEV HST,EMAIL & RLTD SERV	85.00	
				OTHER SERVICES TOTALS:		6,573.50
SUPPLIES AND MATERIALS						
04-04	AP 00416995	BLOUGH, DANIEL J	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	6.36	
04-04	AP 00416998	BLOUGH, DANIEL J	03/21/12 03/21/12	FOOD & BEVERAGE	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BENISHEK—Con.						
05-31	GL	RPY0019654	02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES	54.59	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS	335.09	
					EQUIPMENT TOTALS:	1,353.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,275.99
					OFFICE TOTALS:	367,275.99
2011 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	51.64	
					FRANKED MAIL TOTALS:	51.64
OTHER SERVICES						
04-24	AP	00421626	01/01/12 12/31/12	SEGMENTED MEDIA LLC TECHNOLOGY SERVICE CONTRACTS	10,500.00	
06-14	AP	00466415	06/01/12 06/01/12	ADT SECURITY SERVICES SECURITY SERVICE	8,336.09	
					OTHER SERVICES TOTALS:	18,836.09
SUPPLIES AND MATERIALS						
04-18	AP	00428584	01/23/12 01/23/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	387.58	
04-18	AP	00428586	03/22/12 03/22/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	56.35	
04-30	AP	00435391	04/11/12 04/11/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	274.02	
					SUPPLIES AND MATERIALS TOTALS:	717.95
EQUIPMENT						
04-11	AP	00419841	12/14/11 12/14/11	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	913.55	
04-18	AP	00428585	01/12/12 01/12/12	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	913.55	
04-18	AP	00428586	03/22/12 03/22/12	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	3,886.11	
04-30	GL	MNT0018803	01/03/11 01/31/11	MAINTENANCE / REPAIRS	23.39	
04-30	GL	MNT0018803	02/01/11 02/28/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	03/01/11 03/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	04/01/11 04/30/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	05/01/11 05/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	06/01/11 06/30/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	07/01/11 07/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	08/01/11 08/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	09/01/11 09/30/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	10/01/11 10/31/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	11/01/11 11/30/11	MAINTENANCE / REPAIRS	25.00	
04-30	GL	MNT0018803	12/01/11 12/31/11	MAINTENANCE / REPAIRS	25.00	
05-31	GL	RPY0019654	01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59	

05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
EQUIPMENT TOTALS:							6,666.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,272.36
OFFICE TOTALS:							<u>26,272.36</u>

2012 HON. RICK BERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,005.60	5,247.58
PERSONNEL COMPENSATION	412,803.76	219,853.68
TRAVEL	27,844.78	14,945.30
RENT, COMMUNICATION, UTILITIES	41,490.62	25,181.83
PRINTING AND REPRODUCTION	1,744.80	1,414.25
OTHER SERVICES	14,610.06	7,037.14
SUPPLIES AND MATERIALS	3,019.86	1,445.73
EQUIPMENT	2,744.38	1,982.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,263.86	277,107.68
OFFICE TOTALS:	<u>513,263.86</u>	<u>277,107.68</u>

263

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,423.68
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-11.08
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,123.55
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-128.98
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,876.40
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-35.99
FRANKED MAIL TOTALS:							5,247.58

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	04/01/12	06/30/12	FINANCE ADMINISTRATOR	3,798.67
BUELL, PATRICK L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99
CHRISTY, MARY A	04/01/12	06/30/12	CONSTITUENT SERVICES DIRECTOR	12,250.00
COLLINS, RICHARD E	04/01/12	06/30/12	DEPUTY STATE DIRECTOR	17,250.00
CROSS, IAN B	06/01/12	06/30/12	PAID INTERN	1,800.00
DAVIS, JORDAN N	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,187.51
DIETZ, ILLON B	04/01/12	06/30/12	CHIEF OF STAFF	30,049.16
EFFERTZ HANSON, MARIA K	04/01/12	06/30/12	REGIONAL DIRECTOR	12,500.01
HOWE, MICHAEL C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01
JANOWSKI, DANIELLE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99
LOCKMAN, ALEX L	04/01/12	04/09/12	COMMUNICATIONS DIRECTOR	1,250.00
MCINTYRE, ALEXANDER J	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,000.00
MONTPLAISIR, TRINA M	04/01/12	06/30/12	STAFF ASSISTANT	5,625.00
NELSON, THOMAS E	04/01/12	06/30/12	STATE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
		PACK, CHRISTOPHER M	04/23/12 06/30/12	COMMUNICATIONS DIRECTOR		11,333.33
		PETERSON, JOSEPHINE H	06/05/12 06/30/12	PAID INTERN		1,560.00
		PUDWILL, KATHERINE	04/01/12 06/30/12	STAFF ASSISTANT		6,999.99
		REIMNITZ, MARSHA L	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		RICHARDS, RANDY J	04/01/12 06/30/12	VETERANS MILITARY AFFRS LIAISO		9,000.00
		SCHMITZ, ALICIA K	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
		THOET, VICTORIA B	04/01/12 06/30/12	SCHEDULER		12,500.01
		WATSON, BRAD E.	04/01/12 05/31/12	SHARED EMPLOYEE		5,000.00
					PERSONNEL COMPENSATION TOTALS:	219,853.68
TRAVEL						
04-04	AP 00416894	RICHARDS, RANDY J.	03/14/12 03/29/12	PRIVATE AUTO MILEAGE		329.52
04-16	AP 00424886	COLLIN, RICHARD E.	04/02/12 04/03/12	GASOLINE		111.94
04-17	AP 00425376	ENTERPRISE RAC CO OF MONTANA/WYOMING	01/31/12 02/01/12	CAR RENTAL		56.65
04-17	AP 00425378	ENTERPRISE RAC CO OF MONTANA/WYOMING	02/08/12 02/10/12	CAR RENTAL		143.55
04-17	AP 00425386	ENTERPRISE RAC CO OF MONTANA/WYOMING	02/22/12 02/23/12	CAR RENTAL		111.20
04-17	AP 00425393	ENTERPRISE RAC CO OF MONTANA/WYOMING	02/24/12 02/25/12	CAR RENTAL		50.00
04-17	AP 00425396	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/01/12 03/02/12	CAR RENTAL		104.90
04-18	AP 00428236	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		376.60
04-18	AP 00428239	CITIBANK GOV CARD SERVICE	03/12/12 03/15/12	COMMERCIAL TRANSPORTATION		753.20
04-18	AP 00428247	CITIBANK GOV CARD SERVICE	03/14/12 03/15/12	LODGING		92.81
04-18	AP 00428250	CITIBANK GOV CARD SERVICE	03/12/12 03/15/12	TRAVEL SUBSISTENCE		288.20
04-18	AP 00428698	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/12/12 03/14/12	CAR RENTAL		139.00
04-19	AP 00425558	CITIBANK GOV CARD SERVICE	03/06/12 03/25/12	LODGING		251.79
04-19	AP 00425562	COLLIN, RICHARD E.	04/09/12 04/11/12	GASOLINE		64.26
04-23	AP 00431049	NELSON, THOMAS	03/27/12 03/27/12	PRIVATE AUTO MILEAGE		62.40
05-10	AP 00441580	CITIBANK GOV CARD SERVICE	04/03/12 04/16/12	LODGING		672.75
05-10	AP 00441586	RICHARDS, RANDY J.	04/02/12 05/01/12	PRIVATE AUTO MILEAGE		390.44
05-10	AP 00441588	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	COMMERCIAL TRANSPORTATION		1,558.80
05-13	AP 00441589	CITIBANK GOV CARD SERVICE	05/03/12 05/06/12	COMMERCIAL TRANSPORTATION		753.20
05-17	AP 00447397	DIETZ, ILON B.	05/06/12 05/06/12	TAXI/PARKING/TOLLS		15.00
05-25	AP 00454187	RICHARDS, RANDY J.	05/01/12 05/14/12	PRIVATE AUTO MILEAGE		78.24
05-29	AP 00456056	ENTERPRISE RAC CO OF MONTANA/WYOMING	03/30/12 04/03/12	CAR RENTAL		192.00
05-29	AP 00456058	ENTERPRISE RAC OF MT/WY	04/09/12 04/13/12	CAR RENTAL		182.00
05-29	AP 00456065	NELSON, THOMAS	04/30/12 05/15/12	PRIVATE AUTO MILEAGE		233.60
06-11	AP 00462730	EFFERTZ HANSON, MARIA K.	04/05/12 05/23/12	PRIVATE AUTO MILEAGE		683.20
06-11	AP 00462731	CITIBANK GOV CARD SERVICE	05/07/12 05/30/12	COMMERCIAL TRANSPORTATION		753.20
06-11	AP 00462733	CITIBANK GOV CARD SERVICE	05/21/12 05/26/12	COMMERCIAL TRANSPORTATION		1,037.20
06-11	AP 00462816	CITIBANK GOV CARD SERVICE	05/05/12 05/26/12	TRAVEL SUBSISTENCE		848.40
06-12	AP 00462732	CITIBANK GOV CARD SERVICE	05/19/12 05/28/12	COMMERCIAL TRANSPORTATION		753.20
06-18	AP 00467422	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/21/12 05/26/12	CAR RENTAL		402.00
06-18	AP 00467423	ENTERPRISE RAC CO OF MONTANA/WYOMING	05/23/12 05/24/12	CAR RENTAL		67.98
06-18	AP 00467427	NELSON, THOMAS	05/22/12 05/30/12	PRIVATE AUTO MILEAGE		281.92
06-18	AP 00467429	RICHARDS, RANDY J.	05/14/12 06/11/12	PRIVATE AUTO MILEAGE		203.20

06-20	AP	00473979	CITIBANK GOV CARD SERVICE	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	680.20	
06-20	AP	00473982	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	753.20	
06-20	AP	00473983	CITIBANK GOV CARD SERVICE	05/10/12	05/18/12	COMMERCIAL TRANSPORTATION	773.20	
06-21	AP	00475182	COLLIN, RICHARD E	05/21/12	05/25/12	GASOLINE	196.29	
06-26	AP	00476625	CITIBANK GOV CARD SERVICE	05/21/12	05/24/12	LODGING	500.06	
							TRAVEL TOTALS:	14,945.30
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00417734	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	9.64	
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	8.05	
04-16	AP	00422959	CULLIGAN WATER CO MARYLAND	05/01/12	05/03/12	UTILITIES	30.00	
04-16	AP	00422961	MIDCONTINENT COMMUNICATIONS	04/08/12	05/07/12	UTILITIES	157.64	
04-16	AP	00422964	IDEAONE TELECOM GROUP LLC	04/04/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	305.31	
04-16	AP	00423584	CROWN POINT PROPERTIES, LLP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24	
04-16	AP	00424890	CABLE ONE	04/08/12	05/07/12	UTILITIES	52.99	
04-19	AP	00425555	MONTPLAISIR, TRINA M.	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	10.98	
04-19	AP	00425561	CD COMMUNICATIONS	04/06/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.00	
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	3.72	
04-23	AP	00431116	CULLIGAN WATER CO MARYLAND	05/01/12	05/03/12	UTILITIES	-30.00	
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,614.00	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	128.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	581.68
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	78.62
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	487.14
04-30	AP	00434915	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	221.44	
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	105.00
05-04	AP	00438200	CD COMMUNICATIONS	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	143.10	
05-10	AP	00441584	IDEAONE TELECOM GROUP LLC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.89	
05-14	AP	00443121	CABLE ONE	05/08/12	06/07/12	UTILITIES	52.99	
05-16	AP	00446098	CROWN POINT PROPERTIES, LLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24	
05-18	AP	00449320	BOWMAN & ASSOC LLC	04/01/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	38.06	
05-18	AP	00449320	BOWMAN & ASSOC LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	571.00	
05-18	AP	00449320	BOWMAN & ASSOC LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	571.00	
05-22	AP	00449059	MIDCONTINENT COMMUNICATIONS	05/08/12	06/07/12	UTILITIES	157.64	
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,614.00	
05-29	AP	00456068	CENTURYLINK	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	221.44	
05-30	AP	00457160	VERIZON	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	0.29	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	210.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	578.76
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	78.62
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	489.14
06-04	AP	00459856	MONTPLAISIR, TRINA M.	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	92.58	
06-04	AP	00459857	SRT COMMUNICATIONS INC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	160.63	
06-04	AP	00459858	MIDCONTINENT COMMUNICATIONS	05/08/12	06/21/12	UTILITIES	181.12	
06-14	AP	00465525	IDEAONE TELECOM GROUP LLC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	310.56	
06-16	AP	00468068	CROWN POINT PROPERTIES, LLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,320.24	
06-16	AP	00469052	BOWMAN & ASSOC LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	571.00	
06-18	AP	00467433	MIDCONTINENT COMMUNICATIONS	06/08/12	07/07/12	UTILITIES	159.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RICK BERG—Con.						
06-18	AP 00467435	CABLE ONE	06/08/12 07/07/12	UTILITIES	52.99	
06-26	AP 00476626	CENTURYLINK	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	221.44	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,614.00	
06-29	AP 00479189	MIDCONTINENT COMMUNICATIONS	06/22/12 07/21/12	UTILITIES	54.59	
06-29	AP 00479191	VERIZON	06/16/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE	12.03	
06-29	AP 00479194	SRT COMMUNICATIONS INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	89.62	
06-29	AP 00479201	VERIZON WIRELESS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	420.62	
06-29	AP 00479318	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	490.72	
06-29	AP 00479320	VERIZON WIRELESS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	420.62	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	128.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	577.18	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	78.62	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	489.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,181.83
PRINTING AND REPRODUCTION						
04-04	AP 00417217	ACCURATE WORD, LLC	03/27/12 03/27/12	PRINTING & REPRODUCTION	61.90	
04-16	AP 00422967	ACCURATE WORD LLC	03/29/12 03/29/12	PRINTING & REPRODUCTION	61.90	
04-18	AP 00428245	ACCURATE WORD LLC	04/06/12 04/06/12	PRINTING & REPRODUCTION	31.90	
05-07	AP 00440107	ACCURATE WORD LLC	04/27/12 04/27/12	PRINTING & REPRODUCTION	241.75	
05-25	AP 00454173	ACCURATE WORD LLC	05/10/12 05/10/12	PRINTING & REPRODUCTION	629.30	
05-29	AP 00456071	CHRISTY, MARY	05/13/12 05/13/12	PRINTING & REPRODUCTION	83.85	
06-18	AP 00467431	ACCURATE WORD LLC	06/06/12 06/06/12	PRINTING & REPRODUCTION	61.90	
06-22	AP 00474869	ACCURATE WORD LLC	06/12/12 06/12/12	PRINTING & REPRODUCTION	241.75	
				PRINTING AND REPRODUCTION TOTALS:		1,414.25
OTHER SERVICES						
04-11	AP 00421149	BEVERLY PENROD	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	120.00	
04-16	AP 00424056	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-17	AP 00425357	GREATHER NORTH DAKOTA CHAMBER OF COMMERCE	04/03/12 04/03/12	TRAINING	149.00	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	121.55	
05-04	AP 00438201	BEVERLY PENROD	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 00446570	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	121.55	
05-29	AP 00456052	BEVERLY PENROD	05/07/12 05/21/12	JANITORIAL AND MAINT SERV	90.00	
06-16	AP 00468534	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	121.54	
				OTHER SERVICES TOTALS:		7,037.14
SUPPLIES AND MATERIALS						
04-04	AP 00417211	TURTLE MOUNTAIN STAR	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-04	AP 00417215	THE LAKE METIGOSHE MIRROR	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	-14.39	
04-13	AP 00422330	CAVALIER COUNTY REPUBLICAN	04/20/12 01/19/13	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-16	AP 00412534	CAVALIER COUNTY REPUBLICAN	04/20/12 01/19/13	PUBLICATIONS/REFERENCE MAT'L	-39.00	

04-16	AP	00422955	CULLIGAN WATER CO MARYLAND	04/01/12	04/30/12	WATER	30.00
04-16	AP	00424893	DAKOTA AWARDS	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	28.00
04-16	AP	00424897	STEELE OZONE & KIDDER COUNTY	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	32.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	11.00
04-19	AP	00425551	MONTPLAISIR, TRINA M.	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	11.27
04-19	AP	00428395	DUNN COUNTY HERALD	05/06/12	11/05/12	PUBLICATIONS/REFERENCE MAT'L	23.00
04-23	AP	00431050	OAKES TIMES	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	38.00
04-23	AP	00431116	CULLIGAN WATER CO MARYLAND	05/01/12	05/03/12	WATER	30.00
04-26	AP	00433068	PITNEY BOWES INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	80.98
04-30	AP	00434912	KULM MESSENGER	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	33.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-53.20
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,503.25
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	63.66
05-10	AP	00441582	CULLIGAN WATER CO MARYLAND	06/01/12	06/30/12	WATER	27.50
05-25	AP	00454175	YWCA CASS CLAY	05/08/12	05/08/12	FOOD & BEVERAGE	75.00
05-25	AP	00454185	WILLISTON AREA DEVELOPMENT FOUNDATION	05/10/12	05/10/12	FOOD & BEVERAGE	15.00
05-25	AP	00454913	VALLEY CITY AREA	05/02/12	05/02/12	FOOD & BEVERAGE	16.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,685.70
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	497.59
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	73.32
06-06	AP	00460835	CASS COUNTY REPORTER	06/20/12	12/20/12	PUBLICATIONS/REFERENCE MAT'L	24.00
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	129.52
06-18	AP	00467426	CULLIGAN OF ELKRIDGE	07/01/12	07/31/12	WATER	30.00
06-20	AP	00474139	DELL MARKETING LP	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	200.16
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-247.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	407.82
SUPPLIES AND MATERIALS TOTALS:							1,445.73
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	254.07
04-30	GL	MNT0018803	.....	04/23/12	04/30/12	MAINTENANCE / REPAIRS	27.53
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-21.67
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	335.65
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-28	AP	00478405	GEM LASER EXPRESS INC	06/11/12	06/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	777.99
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	335.65
EQUIPMENT TOTALS:							1,982.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,107.68
OFFICE TOTALS:							277,107.68

267

2011 HON. RICK BERG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-26	AP	00432560	DELL MARKETING LP	01/04/12	01/04/12	OFFICE SUPPLIES (OUTSIDE)	186.15
05-07	AP	00439922	HERMAN MILLER CO.	03/23/12	03/23/12	HABITATION EXPENSE QTY - 3	42.45
05-07	AP	00439922	HERMAN MILLER CO.	03/23/12	03/23/12	HABITATION EXPENSE QTY - 2	616.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
05-07	AP 00439922	HERMAN MILLER CO.	03/23/12 03/23/12	HABITATION EXPENSE		948.42
		EQUIPMENT				
04-26	AP 00432573	DELL MARKETING LP	01/09/12 01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		11,087.44
05-09	AP 00441209	PITNEY BOWES	01/21/12 01/21/12	OFFICE EQUIP PURCH LESS THAN \$25,000		7,800.00
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
				SUPPLIES AND MATERIALS TOTALS:		1,793.30
				EQUIPMENT TOTALS:		19,542.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,335.82
				OFFICE TOTALS:		21,335.82
2012 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	193.39	111.42
				PERSONNEL COMPENSATION	579,619.16	290,875.98
				TRAVEL	12,175.95	5,428.35
				RENT, COMMUNICATION, UTILITIES	36,177.83	19,779.47
				PRINTING AND REPRODUCTION	1,318.65	1,283.55
				OTHER SERVICES	11,307.40	6,782.44
				SUPPLIES AND MATERIALS	2,017.02	1,479.51
				EQUIPMENT	2,217.00	1,108.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,026.40	326,849.22
				OFFICE TOTALS:	645,026.40	326,849.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		41.32
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-58.41
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		71.46
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-55.12
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		112.17
				FRANKED MAIL TOTALS:		111.42
PERSONNEL COMPENSATION						
		BROWN, TERI E.	04/01/12 06/30/12	DISTRICT SCHEDULER/EXEC ASSIST		13,963.50

CHERRY, DAVID A.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,201.75
CHURCHILL, JANET D.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	14,171.01
CONNOLLY, MELISSA L.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
EVANS, MARCIE W.	04/01/12	06/30/12	DPY CHF OF STAFF FOR ADMIN	27,804.24
FIARMAN, CARRIE L.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	14,250.00
FLEISCHMAN, JUDITH R.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	13,460.49
FULSTONE, DARA M.	04/01/12	06/30/12	STAFF ASSISTANT	5,999.99
GEORGE, BRYAN D.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,693.99
HOTCHKISS, JESSICA K.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,125.01
KADDEN, JEREMY	04/01/12	06/30/12	FOREIGN POLICY ADVISOR	16,014.99
KOVAL, NICOLE M.	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,248.66
KOVAL, NICOLE M.	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,124.33
MARCUS, DAVID S.	04/01/12	06/30/12	LEGISLATIVE AIDE/COMM ASST	9,500.01
MARCUS, DAVID S.	06/01/12	06/30/12	LEGISLATIVE AIDE/COMM ASST (OTHER COMPENSATION)	1,000.00
PINCKNEY, JANNA L.	04/01/12	06/30/12	SHARED EMPLOYEE	5,100.00
RIDER, JOANNE	04/01/12	06/30/12	SPECIAL ASSISTANT	22,978.50
STORY, TOD J.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,566.50
UREY, RICHARD L.	04/01/12	06/30/12	CHIEF OF STAFF	36,923.01
WALSH, BRIAN C.	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,250.00
WRIGHT, NICOLE A.	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	290,875.98

TRAVEL						
04-05	AP 00417947	HOTCHKISS, JESSICA K	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	145.55
04-09	AP 00419018	KADDEN, JEREMY	03/27/12	03/27/12	TAXI/PARKING/TOLLS	22.00
04-09	AP 00419021	HOTCHKISS, JESSICA K	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	185.33
04-10	AP 00420240	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	473.60
04-10	AP 00420356	KOVAL, NICOLE M.	03/07/12	03/28/12	PRIVATE AUTO MILEAGE	81.34
04-11	AP 00421135	KADDEN, JEREMY	04/05/12	04/05/12	TAXI/PARKING/TOLLS	20.00
04-20	AP 00430004	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	582.80
04-27	AP 00433819	WRIGHT, NICOLE A.	03/02/12	03/24/12	PRIVATE AUTO MILEAGE	39.57
05-15	AP 00444721	HOTCHKISS, JESSICA K	04/10/12	04/27/12	PRIVATE AUTO MILEAGE	217.34
05-18	AP 00449041	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	480.80
05-18	AP 00449045	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	582.80
05-18	AP 00449148	KOVAL, NICOLE M.	04/12/12	04/28/12	PRIVATE AUTO MILEAGE	108.55
05-22	AP 00453383	KADDEN, JEREMY	05/07/12	05/09/12	TAXI/PARKING/TOLLS	38.34
06-06	AP 00460611	CITIBANK GOV CARD SERVICE	03/30/12	03/31/12	COMMERCIAL TRANSPORTATION	559.20
06-06	AP 00460615	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	30.00
06-06	AP 00460618	CITIBANK GOV CARD SERVICE	03/30/12	03/31/12	CAR RENTAL	32.96
06-06	AP 00460622	CITIBANK GOV CARD SERVICE	04/02/12	04/15/12	CAR RENTAL	435.97
06-06	AP 00460625	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	GASOLINE	37.47
06-06	AP 00461177	CHERRY, DAVID A.	04/16/12	04/16/12	TAXI/PARKING/TOLLS	14.00
06-11	AP 00463701	WRIGHT, NICOLE A.	04/03/12	05/31/12	PRIVATE AUTO MILEAGE	73.87
06-11	AP 00463705	KOVAL, NICOLE M.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	164.50
06-11	AP 00463706	BROWN, TERI E.	01/03/12	05/27/12	PRIVATE AUTO MILEAGE	413.50
06-22	AP 00475792	CITIBANK GOV CARD SERVICE	05/15/12	05/16/12	COMMERCIAL TRANSPORTATION	369.60
06-22	AP 00475793	CITIBANK GOV CARD SERVICE	05/15/12	05/16/12	LODGING	117.26
06-22	AP 00475794	CITIBANK GOV CARD SERVICE	05/15/12	05/16/12	MEALS	29.27
06-22	AP 00475795	CITIBANK GOV CARD SERVICE	05/15/12	05/16/12	TAXI/PARKING/TOLLS	15.00
06-22	AP 00475800	HOTCHKISS, JESSICA K	05/03/12	05/28/12	PRIVATE AUTO MILEAGE	157.73
					TRAVEL TOTALS:	5,428.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00419010	FEDERAL EXPRESS	03/15/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		8.65
04-09	AP 00419013	FEDERAL EXPRESS	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-09	AP 00419022	COX COMMUNICATIONS INC	04/01/12 04/30/12	UTILITIES		761.62
04-09	AP 00419025	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		14.98
04-09	AP 00419036	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-26	AP 00433110	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		83.74
04-26	AP 00433117	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.16
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		118.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		962.46
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
04-27	AP 00434309	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-27	AP 00434543	FEDERAL EXPRESS	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-27	AP 00434547	FEDERAL EXPRESS	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		7.37
04-27	AP 00434551	FEDERAL EXPRESS	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		6.18
05-15	AP 00444724	COX COMMUNICATIONS INC	05/01/12 05/31/12	UTILITIES		752.58
05-15	AP 00444728	VERIZON WIRELESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		83.64
05-16	AP 00447550	FEDERAL EXPRESS	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.13
05-16	AP 00447551	FEDERAL EXPRESS	04/19/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		19.97
05-16	AP 00447554	FEDERAL EXPRESS	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		4.96
05-16	AP 00447557	FEDERAL EXPRESS	04/25/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		58.72
05-22	AP 00453380	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.72
05-25	AP 00455367	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)		343.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		980.14
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
06-11	AP 00463703	COX COMMUNICATIONS INC	06/01/12 06/30/12	UTILITIES		745.55
06-13	AP 00465182	NORTH AMERICA 888 REAL ESTATE INVESTMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
06-13	AP 00465186	NORTH AMERICA 888 REAL ESTATE INVESTMENT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
06-16	AP 00469037	NORTH AMERICA 888 REAL ESTATE INVESTMENT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,265.24
06-20	AP 00474349	UPS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		146.13
06-20	AP 00474363	FEDEX	05/08/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-20	AP 00474367	FEDEX	05/08/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		7.85
06-20	AP 00474381	FEDEX	05/08/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		14.30
06-20	AP 00474383	FEDEX	05/09/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		66.87
06-21	AP 00474992	VERIZON WIRELESS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		95.33
06-22	AP 00475801	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.01
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		118.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,019.68

06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.80
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,779.47
PRINTING AND REPRODUCTION							
04-27	AP	00432273	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	31.90
05-25	AP	00455364	ACCURATE WORD, LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION	31.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
06-21	AP	00474799	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	31.90
06-22	AP	00475798	PDQ PRINTING, INC	06/18/12	06/18/12	PRINTING & REPRODUCTION	1,100.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	66.35
PRINTING AND REPRODUCTION TOTALS:							1,283.55
OTHER SERVICES							
04-16	AP	00424052	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-20	AP	00430403	ALEX WATERHOUSE	04/06/12	04/06/12	NON-TECHNOLOGY SERVICE CONTR	100.00
05-16	AP	00446566	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-16	AP	00468529	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							6,782.44
SUPPLIES AND MATERIALS							
04-09	AP	00419032	DEER PARK	02/01/12	02/29/12	WATER	101.71
04-26	AP	00433003	MILITARY BALL FUND	04/14/12	04/14/12	FOOD & BEVERAGE	50.00
04-27	AP	00434303	LATIN CHAMBER OF COMMERCE	03/23/12	03/23/12	FOOD & BEVERAGE	40.00
04-27	AP	00434304	ARROWHEAD	02/27/12	03/26/12	WATER	74.21
04-27	AP	00434306	DEER PARK WATER	03/01/12	03/31/12	WATER	106.21
04-30	AP	00434778	SMART & FINAL	04/24/12	04/24/12	FOOD & BEVERAGE	82.70
04-30	AP	00435398	DIBELLA FLOWERS AND GIFTS	03/27/12	03/27/12	HABITATION EXPENSE	86.48
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-114.50
05-03	AP	00437630	LAS VEGAS CLARK COUNTY URBAN LEAGUE	04/29/12	04/29/12	FOOD & BEVERAGE	65.00
05-16	AP	00447533	ASIAN CHAMBER OF COMMERCE	04/26/12	04/26/12	FOOD & BEVERAGE	30.00
05-16	AP	00447534	LATIN CHAMBER OF COMMERCE	04/20/12	04/20/12	FOOD & BEVERAGE	40.00
05-16	AP	00447544	ARROWHEAD	04/01/12	04/30/12	WATER	74.25
05-16	AP	00447548	DEER PARK	04/01/12	04/30/12	WATER	86.77
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-164.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	11.09
06-06	AP	00461174	GEORGE, BRYAN D.	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	18.08
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	280.53
06-08	AP	00461614	SMART & FINAL	05/24/12	05/24/12	FOOD & BEVERAGE	104.19
06-11	AP	00463707	BROWN, TERI E.	01/13/12	03/30/12	FOOD & BEVERAGE	120.00
06-20	AP	00474160	LAS VEGAS INTER ALUMNI COUNCIL/UNCF	05/31/12	05/31/12	FOOD & BEVERAGE	50.00
06-20	AP	00474338	ASIAN CHAMBER OF COMMERCE	05/24/12	05/24/12	FOOD & BEVERAGE	30.00
06-21	AP	00474802	ARROWHEAD	05/01/12	05/31/12	WATER	100.87
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	39.28
06-25	AP	00475799	DEER PARK	05/01/12	05/31/12	WATER	114.32
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	53.22
SUPPLIES AND MATERIALS TOTALS:							1,479.51
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	369.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	369.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	369.50
EQUIPMENT TOTALS:							1,108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY BERKLEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,849.22
					OFFICE TOTALS:	326,849.22
2011 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	AP	00463712	BROWN, TERI E.	12/02/11 12/12/11	PRIVATE AUTO MILEAGE	74.66
06-14	AR	AC-05881	CITIBANK	04/20/11 04/21/11	COMMERCIAL TRANSPORTATION	-10.00
					TRAVEL TOTALS:	64.66
SUPPLIES AND MATERIALS						
04-19	AP	00429523	LAS VEGAS CHAMBER OF	12/08/11 12/08/11	FOOD & BEVERAGE	60.00
					SUPPLIES AND MATERIALS TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.66
					OFFICE TOTALS:	124.66
2012 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,826.24
					PERSONNEL COMPENSATION	223,131.66
					TRAVEL	9,910.61
					RENT, COMMUNICATION, UTILITIES	18,739.04
					PRINTING AND REPRODUCTION	3,523.39
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	3,648.78
					EQUIPMENT	298.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,241.96
					OFFICE TOTALS:	275,241.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	9,616.43
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	-155.20
04-30	GL	FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-16.55
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	181.26
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	211.44
06-29	GL	FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-11.14
					FRANKED MAIL TOTALS:	9,826.24
PERSONNEL COMPENSATION						
		AZAL, ESTHER J.		04/01/12 06/14/12	PART-TIME EMPLOYEE	6,166.67
		AZAL, ESTHER J.		06/15/12 06/30/12	SR POLICY ADVISOR	2,666.67
		BRYSKI, BETHANY E.		04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,000.00
		CAMPBELL, DOUGLAS J.		05/01/12 06/30/12	COUNSEL	200.00

FLORES, FREDDIE A	04/01/12	06/30/12	DIR. OF COMMUNITY RELATIONS	21,249.99
HARSHA,DANIEL	04/01/12	06/30/12	SHARED EMPLOYEE	300.00
JASLOW,ALLISON	04/01/12	04/30/12	PART-TIME EMPLOYEE	8,333.33
LAINER,ZACHARY B	04/01/12	06/30/12	ASSISTANT PRESS SECRETARY	9,000.00
LANDAU,GIL B	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,500.00
MASSIMINO, JULIA A.	04/01/12	06/30/12	CHIEF OF STAFF/COUNSEL	39,000.00
MOTT, MARGARET J.	04/01/12	06/30/12	CASEWORKER DIRECTOR	21,750.00
REYES, GINA M.	04/01/12	06/30/12	STAFF ASSISTANT	12,999.99
RICCI, PEARL	04/01/12	06/30/12	EXECUTIVE SECRETARY	24,150.00
SAMUELS, DEANNE R.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	24,215.01
SHARON, ADAM	04/01/12	06/30/12	SHARED EMPLOYEE	300.00
VILLEGAS, ROSIE	04/01/12	06/30/12	CASEWORKER	18,000.00
WILLIAMSON, STEPHANIE V.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,000.00
WINTERS, SHANNA	04/01/12	06/30/12	SHARED EMPLOYEE	300.00

PERSONNEL COMPENSATION TOTALS: 223,131.66

TRAVEL							
04-02	AP	00415712	BRYSKI,BETHANY E	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	378.80
04-03	AP	00415978	BRYSKI,BETHANY E	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	202.80
04-03	AR	AC-05510	HON. HOWARD BERMAN	02/01/12	02/29/12	AUTOMOBILE LEASE	-9.50
04-16	AP	00423635	EXECUTIVE CAR LEASING	04/01/12	04/30/12	AUTOMOBILE LEASE	382.78
04-26	AP	00433203	AZAL, ESTHER J.	03/03/12	03/10/12	COMMERCIAL TRANSPORTATION	463.60
04-26	AP	00433235	MOTT, MARGARET J.	01/01/12	02/29/12	PRIVATE AUTO MILEAGE	115.00
04-26	AP	00433240	MOTT, MARGARET J.	01/01/12	02/29/12	TAXI/PARKING/TOLLS	8.00
04-27	AP	00433204	AZAL, ESTHER J.	03/03/12	03/06/12	TAXI/PARKING/TOLLS	134.25
04-27	AP	00433206	AZAL, ESTHER J.	03/03/12	03/10/12	MEALS	32.40
05-01	AP	00436722	JASLOW,ALLISON	03/11/12	03/16/12	COMMERCIAL TRANSPORTATION	413.60
05-01	AP	00436756	HARSHA,DANIEL	01/17/12	01/19/12	COMMERCIAL TRANSPORTATION	580.60
05-01	AP	00436758	HARSHA,DANIEL	01/17/12	01/19/12	LODGING	234.00
05-01	AP	00436761	HARSHA,DANIEL	01/17/12	01/19/12	MEALS	57.62
05-01	AP	00436762	HARSHA,DANIEL	01/07/12	01/19/12	CAR RENTAL	47.20
05-16	AP	00446148	EXECUTIVE CAR LEASING	05/01/12	05/31/12	AUTOMOBILE LEASE	382.78
05-17	AP	00447737	REYES, GINA M.	01/04/12	04/20/12	PRIVATE AUTO MILEAGE	104.50
05-17	AP	00447740	REYES, GINA M.	04/17/12	04/17/12	MEALS	4.55
05-17	AP	00448026	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	343.80
05-17	AP	00448030	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	687.60
05-17	AP	00448035	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	343.80
05-17	AP	00448040	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	343.80
05-17	AP	00448043	HON. HOWARD L. BERMAN	03/26/12	04/24/12	PRIVATE AUTO MILEAGE	71.40
05-21	AP	00452537	SAMUELS, DEANNE R.	04/29/12	05/05/12	COMMERCIAL TRANSPORTATION	463.00
05-21	AP	00452539	SAMUELS, DEANNE R.	04/29/12	05/12/12	MEALS	102.11
05-21	AP	00452540	SAMUELS, DEANNE R.	04/29/12	05/12/12	PRIVATE AUTO MILEAGE	39.27
05-24	AP	00454642	MOTT, MARGARET J.	03/09/12	04/28/12	PRIVATE AUTO MILEAGE	222.87
05-24	AP	00454647	MOTT, MARGARET J.	03/01/12	04/29/12	TAXI/PARKING/TOLLS	86.00
05-24	AP	00454654	HON. HOWARD L. BERMAN	03/30/12	03/30/12	GASOLINE	42.53
05-24	AP	00454657	HON. HOWARD L. BERMAN	04/27/12	05/07/12	PRIVATE AUTO MILEAGE	28.56
05-24	AP	00454662	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	343.80
05-24	AP	00454664	HON. HOWARD L. BERMAN	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	14.28
05-24	AP	00454665	HON. HOWARD L. BERMAN	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	14.28
05-24	AP	00455061	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	343.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
05-24	AP 00455066	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		343.80
05-24	AP 00455073	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		206.80
05-24	AP 00455079	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		343.80
05-24	AP 00455084	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		85.00
06-16	AP 00468117	EXECUTIVE CAR LEASING	06/01/12 06/30/12	AUTOMOBILE LEASE		382.78
06-19	AP 00473688	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		343.80
06-29	AP 00479323	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		275.80
06-29	AP 00479324	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION		142.80
06-29	AP 00479333	HON. HOWARD L. BERMAN	05/30/12 06/24/12	PRIVATE AUTO MILEAGE		99.96
06-29	AP 00479337	HON. HOWARD L. BERMAN	05/05/12 06/04/12	GASOLINE		83.23
06-29	AP 00479339	SAMUELS, DEANNE R.	05/20/12 05/25/12	COMMERCIAL TRANSPORTATION		463.60
06-29	AP 00479341	SAMUELS, DEANNE R.	05/20/12 05/25/12	MEALS		69.46
06-29	AP 00479343	SAMUELS, DEANNE R.	05/20/12 05/25/12	PRIVATE AUTO MILEAGE		45.90
				TRAVEL TOTALS:		9,910.61
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		90.40
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		6.06
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-16	AP 00423422	WOODLAND GROUP, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		10.09
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.13
04-26	AP 00432648	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		731.53
04-26	AP 00433231	CITY OF LOS ANGELES	04/01/12 04/30/12	DISTRICT OFFICE PARKING		115.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		724.23
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		79.47
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		59.57
04-27	AP 00434070	TIME WARNER CABLE	03/25/12 03/26/12	UTILITIES		127.64
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		6.79
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		6.72
05-01	AP 00436753	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		642.23
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		48.99
05-09	AP 00441247	RICCI, PEARL	02/23/12 02/23/12	TEMPORARY SPACE RENTAL		178.60
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/05/12 05/05/12	POSTAGE / COURIER / BOX RENTAL		5.62
05-16	AP 00445936	WOODLAND GROUP, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
05-17	AP 00447735	TIME WARNER CABLE	04/25/12 05/24/12	UTILITIES		4.69
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		6.08
05-24	AP 00454636	AT&T	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE		659.80
05-25	AR AC-05812	DELL USA LP	02/01/12 02/29/12	DISTRICT OFFICE PARKING		-115.50
05-25	AR AC-05813	DELL USA LP	01/01/12 01/31/12	DISTRICT OFFICE PARKING		-115.50
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)		70.00

05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.77
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	668.04
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	79.47
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.47
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	118.40
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	15.69
06-16	AP	00467908	WOODLAND GROUP, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
06-19	AP	00473306	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	660.37
06-19	AP	00473309	CITY OF LOS ANGELES	05/01/12	05/31/12	DISTRICT OFFICE PARKING	115.50
06-19	AP	00473313	CITY OF LOS ANGELES	06/01/12	06/30/12	DISTRICT OFFICE PARKING	115.50
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	13.39
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	7.80
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	7.15
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	7.77
06-29	AP	00479335	HON. HOWARD L. BERMAN	06/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	671.61
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.47
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.99
RENT, COMMUNICATION, UTILITIES TOTALS:							18,739.04
PRINTING AND REPRODUCTION							
04-26	AP	00433127	DAVID L. ANDRUKITUS, INC.	01/12/12	01/12/12	PRINTING & REPRODUCTION	75.00
04-26	AP	00433128	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	382.50
04-26	AP	00433130	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-27	AP	00434078	HON. HOWARD L. BERMAN	02/22/12	02/22/12	ADVERTISEMENTS	2,712.46
05-02	AP	00437675	LAINER, ZACHARY B.	03/06/12	03/06/12	ADVERTISEMENTS	81.21
05-02	AP	00437680	LAINER, ZACHARY B.	03/07/12	03/07/12	ADVERTISEMENTS	29.35
05-02	AP	00437682	LAINER, ZACHARY B.	03/14/12	03/14/12	ADVERTISEMENTS	23.77
05-24	AP	00454639	SHARP ELECTRONICS CORP	04/17/12	04/17/12	PRINTING & REPRODUCTION	144.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	34.20
PRINTING AND REPRODUCTION TOTALS:							3,523.39
OTHER SERVICES							
04-16	AP	00423360	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445874	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467845	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
04-26	AP	00433135	ALLEN'S PRESS CLIPPING BUREAU	02/28/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	60.00
04-26	AP	00433137	ALLEN'S PRESS CLIPPING BUREAU	02/01/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L	60.00
04-26	AP	00433242	MOTT, MARGARET J.	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE)	23.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	62.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-77.20
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	87.61
05-01	AP	00436764	MOTT, MARGARET J.	01/03/12	01/04/12	FOOD & BEVERAGE	102.60
05-01	AP	00436768	MOTT, MARGARET J.	02/23/12	02/23/12	FOOD & BEVERAGE	61.48

275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD L. BERMAN—Con.						
05-17	AP 00447731	STANDGUARD	03/25/12 04/21/12	WATER		47.95
05-17	AP 00447732	STANDGUARD	02/26/12 03/24/12	WATER		47.95
05-17	AP 00447743	THE NEW YORK TIMES	03/19/12 03/17/13	PUBLICATIONS/REFERENCE MAT'L		170.20
05-17	AP 00447747	DAILY NEWS	03/24/12 06/16/12	PUBLICATIONS/REFERENCE MAT'L		57.60
05-17	AP 00447750	DAILY NEWS	04/23/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L		57.60
05-24	AP 00454650	MOTT, MARGARET J.	03/01/12 04/29/12	OFFICE SUPPLIES (OUTSIDE)		56.41
05-24	AP 00454835	HON. HOWARD L. BERMAN	04/09/12 04/09/12	PUBLICATIONS/REFERENCE MAT'L		17.29
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		57.99
05-30	AP 00457101	OFFICE DEPOT	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE)		2,294.78
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		438.34
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		37.99
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-161.30
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		144.55
				SUPPLIES AND MATERIALS TOTALS:		3,648.78
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		99.58
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		99.58
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		99.58
				EQUIPMENT TOTALS:		298.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,241.96
				OFFICE TOTALS:		275,241.96
2011 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP 00457186	MASSIMINO, JULIA A.	11/06/11 11/06/11	COMMERCIAL TRANSPORTATION		206.70
05-30	AP 00457189	MASSIMINO, JULIA A.	11/11/11 11/11/11	COMMERCIAL TRANSPORTATION		231.70
05-30	AP 00457191	MASSIMINO, JULIA A.	11/07/11 11/09/11	LODGING		289.16
05-30	AP 00457195	MASSIMINO, JULIA A.	11/06/11 11/11/11	MEALS		38.31
05-30	AP 00457597	MASSIMINO, JULIA A.	11/06/11 11/11/11	CAR RENTAL		221.81
05-30	AP 00457600	MASSIMINO, JULIA A.	11/07/11 11/08/11	TAXI/PARKING/TOLLS		20.00
05-30	AP 00457605	MASSIMINO, JULIA A.	01/02/12 01/02/12	COMMERCIAL TRANSPORTATION		309.70
05-30	AP 00457607	MASSIMINO, JULIA A.	11/06/11 11/11/11	PRIVATE AUTO MILEAGE		32.64
				TRAVEL TOTALS:		1,350.02
OTHER SERVICES						
05-30	AP 00457181	SYMFODIUM	01/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		22,500.00
				OTHER SERVICES TOTALS:		22,500.00
SUPPLIES AND MATERIALS						
04-23	AR AC-05640	LOS ANGELES TIMES	12/01/11 10/06/12	PUBLICATIONS/REFERENCE MAT'L		-60.50
05-31	AP 00457610	XEROX CORPORATION	09/20/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)		688.32
06-08	AP 00463109	LOS ANGELES TIMES	12/26/10 05/05/11	PUBLICATIONS/REFERENCE MAT'L		27.84
06-19	AP 00473304	WASHINGTON POST #1202	01/01/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L		329.24
				SUPPLIES AND MATERIALS TOTALS:		984.90

276

2012 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,834.92
OFFICE TOTALS: 24,834.92

FRANKED MAIL 7,166.55 5,015.10
PERSONNEL COMPENSATION 431,023.07 224,338.18
TRAVEL 10,172.45 6,158.75
RENT, COMMUNICATION, UTILITIES 37,487.92 19,367.30
PRINTING AND REPRODUCTION 460.70 301.70
OTHER SERVICES 13,625.94 6,163.50
SUPPLIES AND MATERIALS 5,603.42 4,275.97
EQUIPMENT 1,752.05 876.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 507,292.10 266,497.25
OFFICE TOTALS: 507,292.10 266,497.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 2,648.00
04-30 GL FLG0018871 04/20/12 04/30/12 FRANKED MAIL -19.20
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 804.77
05-31 GL FLG0019712 05/20/12 05/31/12 FRANKED MAIL -83.20
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 1,699.93
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -35.20
FRANKED MAIL TOTALS: 5,015.10

PERSONNEL COMPENSATION

ALETY, SAATHVIK R 04/01/12 06/30/12 STAFF ASSISTANT 6,875.01
BREZINSKI, TIMOTHY C 04/01/12 05/18/12 PART-TIME EMPLOYEE 1,040.00
CIKANEK, ZACHARY C. 04/01/12 06/30/12 DIR OF COMMUNICATION 20,000.01
CLURMAN, FRANCES C. 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 21,887.49
COLGAN, BRIAN M. 04/01/12 06/30/12 DISTRICT AFFAIRS DIRECTOR 17,499.99
FOSTER, GRIFFIN D 05/10/12 06/30/12 ACTING LEGISLATIVE DIRECTOR 12,183.34
HENRICH, SANDRA K. 04/01/12 06/30/12 DO SYSTEMS MANAGER/OFC MGR 17,252.49
LEIGHTON, MATTHEW M 04/01/12 06/30/12 OFFICE MANAGER 9,999.99
LITWIN, LYDIA M. 04/01/12 06/30/12 CASEWORKER 13,779.99
LOOSER, BRIAN 04/01/12 05/02/12 LEGISLATIVE ASSISTANT 4,088.89
LOOSER, BRIAN 05/01/12 05/02/12 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 638.89
LYDON, KATHLEEN 04/01/12 06/30/12 CHIEF OF STAFF 42,102.75
MILONE, ABBY L 04/01/12 06/30/12 DEPUTY PRESS SECRETARY 11,250.00
NOBLE, BENJAMIN L 04/01/12 06/30/12 DISTRICT REPRESENTATIVE 5,672.01
ROSAS, YADIRA 04/01/12 06/30/12 DISTRICT OFFICE SCHEDULER 14,331.24
RYCKMAN, BRIAN C 05/23/12 06/30/12 LEGISLATIVE ASSISTANT/COUNSEL 6,861.11
SALBERG, WENDY R 04/01/12 06/30/12 CASEWORKER 12,249.99
WALSH, JAMES J 04/01/12 06/30/12 STAFF ASSISTANT 6,624.99
PERSONNEL COMPENSATION TOTALS: 224,338.18

TRAVEL

04-12 AP 00421076 SALBERG, WENDY R 03/28/12 03/28/12 PRIVATE AUTO MILEAGE 24.50
04-12 AP 00421077 SALBERG, WENDY R 03/28/12 03/28/12 TAXI/PARKING/TOLLS 11.00
04-12 AP 00421078 COLGAN, BRIAN M. 01/12/12 03/29/12 PRIVATE AUTO MILEAGE 162.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY BIGGERT—Con.						
04-12	AP 00421079	ALETY, SAATHVIK	03/25/12 03/25/12	PRIVATE AUTO MILEAGE		22.00
04-12	AP 00421080	MILONE, ABBY L	03/09/12 03/16/12	PRIVATE AUTO MILEAGE		35.50
04-12	AP 00421304	NOBLE, BENJAMIN L	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		57.35
04-13	AP 00422043	LITWIN, LYDIA M.	03/26/12 03/26/12	TAXI/PARKING/TOLLS		9.50
04-13	AP 00422045	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	COMMERCIAL TRANSPORTATION		529.00
04-13	AP 00422047	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	COMMERCIAL TRANSPORTATION		1,860.80
04-27	AP 00434109	LYDON, KATHLEEN	04/16/12 04/18/12	TAXI/PARKING/TOLLS		99.00
05-08	AP 00440190	HENRICH, SANDRA K.	04/29/12 04/29/12	PRIVATE AUTO MILEAGE		7.00
05-16	AP 00444428	NOBLE, BENJAMIN L	04/11/12 04/30/12	PRIVATE AUTO MILEAGE		124.55
05-16	AP 00444430	NOBLE, BENJAMIN L	04/20/12 04/23/12	TAXI/PARKING/TOLLS		80.00
05-16	AP 00444432	MILONE, ABBY L	04/05/12 04/28/12	PRIVATE AUTO MILEAGE		89.00
05-16	AP 00447427	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		211.60
05-16	AP 00447430	CITIBANK GOV CARD SERVICE	04/02/12 04/16/12	COMMERCIAL TRANSPORTATION		634.80
06-19	AP 00473035	CITIBANK GOV CARD SERVICE	05/07/12 05/29/12	COMMERCIAL TRANSPORTATION		852.60
06-19	AP 00473043	CITIBANK GOV CARD SERVICE	05/07/12 05/31/12	COMMERCIAL TRANSPORTATION		1,226.00
06-19	AP 00473047	NOBLE, BENJAMIN L	05/07/12 05/19/12	PRIVATE AUTO MILEAGE		45.25
06-19	AP 00473050	MILONE, ABBY L	05/24/12 05/24/12	PRIVATE AUTO MILEAGE		26.00
06-19	AP 00473138	ALETY, SAATHVIK	05/27/12 05/27/12	PRIVATE AUTO MILEAGE		35.50
06-19	AP 00473139	HENRICH, SANDRA K.	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		14.95
				TRAVEL TOTALS:		6,158.75
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		8.59
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		21.40
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		11.60
04-12	AP 00421298	COMCAST	03/26/12 04/25/12	UTILITIES		148.81
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-12	AP 00421848	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		51.22
04-13	AP 00422041	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		465.24
04-16	AP 00424100	HINSDALE BANK & TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,322.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		916.63
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		75.62
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		54.28
04-27	AP 00434112	COMED	03/08/12 04/09/12	UTILITIES		193.88
05-08	AP 00440181	COMCAST	04/26/12 05/25/12	UTILITIES		148.81
05-16	AP 00444435	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		470.25
05-16	AP 00445226	UNITED PARCEL SERVICE	03/31/12 03/31/12	POSTAGE / COURIER / BOX RENTAL		0.08
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		8.30

278

05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.42
05-16	AP	00446614	HINSDALE BANK & TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	9.53
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	952.36
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	75.62
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.46
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	20.30
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.46
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	25.52
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.30
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	10.88
06-08	AP	00462506	COMED	04/09/12	05/07/12	UTILITIES	182.78
06-08	AP	00462524	COMCAST	05/26/12	06/25/12	UTILITIES	148.81
06-16	AP	00468578	HINSDALE BANK & TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,322.00
06-20	AP	00473030	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	460.42
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	53.46
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	13.68
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	12.76
06-28	AP	00478496	COMED	05/07/12	06/06/12	UTILITIES	176.70
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	900.93
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.62
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,367.30
			PRINTING AND REPRODUCTION				
04-13	AP	00422039	DAVID L. ANDRUKITUS, INC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	75.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20
05-08	AP	00440183	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	115.00
06-27	AP	00477922	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	33.50
06-27	AP	00477924	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	301.70
			OTHER SERVICES				
04-16	AP	00424516	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447028	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468986	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-12	AP	00421296	HINCKLEY SPRINGS	02/17/12	03/14/12	WATER	183.75
04-13	AP	00421301	AURORA REGIONAL COC	03/29/12	03/29/12	FOOD & BEVERAGE	30.00
04-13	AP	00422111	MY OFFICE PRODUCTS.COM	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	468.27
04-27	AP	00434107	HON. JUDY BIGGERT	04/09/12	04/09/12	FOOD & BEVERAGE	80.00
04-27	AP	00434110	HINCKLEY SPRINGS	03/16/12	04/11/12	WATER	74.88
04-27	AP	00434113	THE REGIONAL NEWS	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	44.00

2012 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,341.31
OFFICE TOTALS: 2,341.31

FRANKED MAIL	27,110.94	21,184.62
PERSONNEL COMPENSATION	466,252.03	235,526.44
TRAVEL	23,909.74	13,422.48
RENT, COMMUNICATION, UTILITIES	70,935.10	31,337.23
PRINTING AND REPRODUCTION	16,824.98	12,409.28
OTHER SERVICES	10,272.50	6,163.50
SUPPLIES AND MATERIALS	5,886.14	1,653.32
EQUIPMENT	2,966.53	812.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,157.96	322,509.41
OFFICE TOTALS:	624,157.96	322,509.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	14,964.75
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	466.16
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-58.34
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	374.85
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,660.97
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-25.75
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	381.03
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,464.67
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-43.72
						FRANKED MAIL TOTALS:	21,184.62

PERSONNEL COMPENSATION

			BERENTER, ALEXANDRA L	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
			BLANKENSHIP, APRIL L	04/01/12	06/30/12	SHARED EMPLOYEE	3,798.67
			BOUNDS, LORISSA M.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	26,250.00
			CLARK, CORINNE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
			DANON, STEVE S.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
			GIAQUINTO, DON	04/01/12	06/30/12	COMMUNITY RELATIONS REP	11,250.00
			GUERIN, CHRISTY S.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,750.01
			JONES, BRIAN E.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,999.99
			KLINE, GARY J.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	21,875.01
			MARSHALL-LUND, ANDREW	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
			PEARCE, KRISTEN A	04/01/12	06/30/12	STAFF ASSISTANT	8,375.01
			POLK, JENNIFER J	04/01/12	06/30/12	SENIOR ADVISOR	17,499.99
			ROSSI, ASHTON A	04/01/12	06/30/12	STAFF ASSISTANT/LEG CORRES	8,750.01
			TAYCO, FREDDIE D	04/01/12	06/30/12	EXEC DIR - IRC	18,750.00
			ZASADNY, WILLIAM T	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	235,526.44
TRAVEL							
04-03	AP	00416578	GUERIN, CHRISTY S.	03/15/12	03/27/12	PRIVATE AUTO MILEAGE	51.50
04-03	AP	00416581	HON. BRIAN P. BILBRAY	03/26/12	04/01/12	COMMERCIAL TRANSPORTATION	1,039.60
04-03	AP	00416586	JONES, BRIAN E.	03/02/12	03/23/12	PRIVATE AUTO MILEAGE	120.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY—Con.						
04-03	AP 00416591	ZASADNY, WILLIAM T.	03/01/12 03/24/12	PRIVATE AUTO MILEAGE	235.00	
04-03	AP 00416597	GIAQUINTO.DON	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	186.00	
04-03	AP 00416599	JONES, BRIAN E.	03/08/12 03/18/12	TAXI/PARKING/TOLLS	21.00	
04-16	AP 00424580	DANON, STEVE S.	03/25/12 03/25/12	TAXI/PARKING/TOLLS	77.68	
04-25	AP 00432821	TAYCO, FREDDIE	03/31/12 04/16/12	COMMERCIAL TRANSPORTATION	744.40	
04-25	AP 00432823	TAYCO, FREDDIE	03/31/12 04/16/12	TAXI/PARKING/TOLLS	80.00	
04-25	AP 00432847	GIAQUINTO.DON	04/16/12 04/16/12	TAXI/PARKING/TOLLS	10.00	
04-25	AP 00432849	TAYCO, FREDDIE	04/02/12 04/12/12	PRIVATE AUTO MILEAGE	160.45	
04-27	AP 00433662	DANON, STEVE S.	03/25/12 03/30/12	COMMERCIAL TRANSPORTATION	1,013.40	
04-27	AP 00433665	HON. BRIAN P. BILBRAY	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	488.10	
04-27	AP 00433668	HON. BRIAN P. BILBRAY	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION	250.80	
04-27	AP 00434577	BOUNDS, LORISSA M.	04/03/12 04/08/12	TRAVEL SUBSISTENCE	227.63	
04-27	AP 00434580	TAYCO, FREDDIE	04/03/12 04/03/12	TAXI/PARKING/TOLLS	8.00	
05-01	AP 00436445	ZASADNY, WILLIAM T.	04/02/12 04/26/12	PRIVATE AUTO MILEAGE	390.50	
05-02	AP 00437499	GIAQUINTO.DON	04/04/12 04/25/12	PRIVATE AUTO MILEAGE	259.50	
05-02	AP 00437502	HON. BRIAN P. BILBRAY	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	519.80	
05-03	AP 00438214	JONES, BRIAN E.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE	110.85	
05-03	AP 00438218	JONES, BRIAN E.	04/03/12 04/03/12	TAXI/PARKING/TOLLS	10.00	
05-07	AP 00439890	DANON, STEVE S.	02/27/12 03/26/12	PRIVATE AUTO MILEAGE	117.35	
05-14	AP 00443656	DANON, STEVE S.	02/27/12 03/26/12	PRIVATE AUTO MILEAGE	-117.35	
05-15	AP 00444682	GUERIN, CHRISTY S.	04/17/12 04/17/12	TAXI/PARKING/TOLLS	4.00	
05-15	AP 00444687	ZASADNY, WILLIAM T.	04/04/12 04/04/12	TAXI/PARKING/TOLLS	7.00	
05-17	AP 00448186	HON. BRIAN P. BILBRAY	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	519.80	
05-17	AP 00448191	KLINE, GARY J.	05/09/12 05/09/12	TAXI/PARKING/TOLLS	25.00	
05-18	AP 00449093	HON. BRIAN P. BILBRAY	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	519.80	
05-29	AP 00456678	GIAQUINTO.DON	05/15/12 05/15/12	TAXI/PARKING/TOLLS	5.00	
05-29	AP 00456686	HON. BRIAN P. BILBRAY	05/18/12 05/21/12	COMMERCIAL TRANSPORTATION	519.80	
06-06	AP 00461105	HON. BRIAN P. BILBRAY	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	519.80	
06-06	AP 00461111	ZASADNY, WILLIAM T.	04/27/12 05/28/12	PRIVATE AUTO MILEAGE	318.00	
06-06	AP 00461116	BOUNDS, LORISSA M.	04/01/12 04/08/12	TRAVEL SUBSISTENCE	1,750.77	
06-06	AP 00461431	GIAQUINTO.DON	05/02/12 05/18/12	PRIVATE AUTO MILEAGE	203.50	
06-06	AP 00461435	GUERIN, CHRISTY S.	05/09/12 05/14/12	PRIVATE AUTO MILEAGE	65.00	
06-12	AP 00464843	HON. BRIAN P. BILBRAY	06/05/12 06/08/12	COMMERCIAL TRANSPORTATION	1,039.60	
06-18	AP 00469180	JONES, BRIAN E.	05/01/12 05/23/12	PRIVATE AUTO MILEAGE	124.85	
06-19	AP 00472728	CLARK, CONNIE	05/06/12 05/06/12	TAXI/PARKING/TOLLS	13.00	
06-20	AP 00474309	HON. BRIAN P. BILBRAY	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	519.80	
06-25	AP 00476152	DANON, STEVE S.	06/18/12 06/18/12	TAXI/PARKING/TOLLS	67.00	
06-27	AP 00478353	BERENTER, ALEXANDRA L.	06/09/12 06/17/12	COMMERCIAL TRANSPORTATION	507.20	
06-27	AP 00478360	DANON, STEVE S.	06/18/12 06/22/12	COMMERCIAL TRANSPORTATION	652.60	
06-27	AP 00478369	ZASADNY, WILLIAM T.	06/20/12 06/21/12	TAXI/PARKING/TOLLS	36.00	
				TRAVEL TOTALS:	13,422.48	
04-03	AP 00416573	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	469.12	

04-13	AP	00422335	ZASADNY, WILLIAM T.	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	63.52
04-13	AP	00422339	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	225.02
04-16	AP	00424101	SBCC HOLDINGS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,600.00
04-16	AP	00424581	FIESTA DE LOS PENASQUITOS	05/06/12	05/06/12	TEMPORARY SPACE RENTAL	125.00
04-16	AP	00424694	FEDERAL EXPRESS	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-18	AP	00428807	FEDERAL EXPRESS	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.73
04-24	AP	00431800	SAN DIEGO GAS & ELECTRIC	03/08/12	04/06/12	UTILITIES	338.46
04-25	AP	00432829	GUERIN, CHRISTY S.	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	126.84
04-25	AP	00432837	ZASADNY, WILLIAM T.	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	76.73
04-25	AP	00432842	WORLDCELL	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	51.71
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	123.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	913.04
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.84
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.18
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	219.00
05-01	AP	00436449	ROSSI, ASHTON A.	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	22.49
05-02	AP	00437492	FEDERAL EXPRESS	04/13/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	22.85
05-03	AP	00438221	COX COMMUNICATIONS SAN DIEGO	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	467.06
05-09	AP	00439889	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	226.17
05-13	AP	00442767	FEDEX	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	5.67
05-14	AP	00443656	DANON, STEVE S.	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	117.35
05-15	AP	00444679	WORLDCELL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
05-15	AP	00444685	GUERIN, CHRISTY S.	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	202.00
05-16	AP	00446615	SBCC HOLDINGS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,600.00
05-18	AP	00449094	SAN DIEGO GAS & ELECTRIC	04/06/12	05/08/12	UTILITIES	388.66
05-29	AP	00456676	FEDERAL EXPRESS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456680	SAN DIEGO NORTH	06/03/12	06/03/12	TEMPORARY SPACE RENTAL	150.00
05-31	AP	00458448	FEDEX	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	902.69
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	115.84
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.43
06-06	AP	00461101	COX COMMUNICATIONS SAN DIEGO	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	490.05
06-06	AP	00461440	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	226.17
06-08	AP	00462804	ZASADNY, WILLIAM T.	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	72.49
06-15	AP	00467303	WORLDCELL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.95
06-15	AP	00467304	GUERIN, CHRISTY S.	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	105.04
06-15	AP	00467306	ZASADNY, WILLIAM T.	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	72.49
06-16	AP	00468579	SBCC HOLDINGS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,600.00
06-18	AP	00469182	FEDERAL EXPRESS	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-20	AP	00474304	SAN DIEGO GAS & ELECTRIC	05/08/12	06/07/12	UTILITIES	459.75
06-27	AP	00478366	FEDERAL EXPRESS	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	933.57
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.84
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.59
RENT, COMMUNICATION, UTILITIES TOTALS:							31,337.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRIAN P. BILBRAY—Con.						
PRINTING AND REPRODUCTION						
05-01	AP 00436437	ACCURATE WORD LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION		109.85
05-01	AP 00436440	THE FRANKING GROUP	03/02/12 03/02/12	PRINTING & REPRODUCTION		12,201.00
06-06	AP 00461120	XEROX CORPORATION	12/30/11 03/20/12	PRINTING & REPRODUCTION		98.43
					PRINTING AND REPRODUCTION TOTALS:	12,409.28
OTHER SERVICES						
04-16	AP 00424053	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446567	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468531	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
04-13	AP 00422305	PURE FLO WATER COMPANY	03/31/12 03/31/12	FOOD & BEVERAGE		2.25
04-13	AP 00422306	PURE FLO WATER COMPANY	03/15/12 03/15/12	FOOD & BEVERAGE		63.75
04-16	AP 00424575	PURE FLO WATER COMPANY	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		33.75
04-16	AP 00424578	PURE FLO WATER COMPANY	03/22/12 03/22/12	WATER		26.75
04-24	AP 00431804	BLANKENSHIP, APRIL L	04/11/12 04/11/12	WATER		3.78
04-26	AP 00433880	PURE FLO WATER COMPANY	03/08/12 03/08/12	WATER		33.75
04-26	AP 00433880	PURE FLO WATER COMPANY	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		-33.75
04-30	AP 00435153	STAPLES CREDIT PLAN	03/14/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		307.26
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-170.75
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		187.37
05-02	AP 00436989	QUENCH USA LLC	05/01/12 07/31/12	WATER		74.91
05-13	AP 00442750	PURE FLO WATER COMPANY	04/12/12 04/12/12	FOOD & BEVERAGE		102.00
05-13	AP 00442752	PURE FLO WATER COMPANY	04/30/12 04/30/12	FOOD & BEVERAGE		2.25
05-13	AP 00442754	PURE FLO WATER COMPANY	04/30/12 04/30/12	FOOD & BEVERAGE		38.25
05-13	AP 00442757	PURE FLO WATER COMPANY	04/12/12 04/12/12	WATER		44.27
05-13	AP 00442760	PURE FLO WATER COMPANY	04/30/12 04/30/12	WATER		8.00
05-13	AP 00442763	PURE FLO WATER COMPANY	04/30/12 04/30/12	WATER		2.25
05-22	AP 00453023	BLANKENSHIP, APRIL L	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		49.32
05-29	AP 00456682	BLANKENSHIP, APRIL L	05/14/12 05/14/12	FOOD & BEVERAGE		107.98
05-31	AP 00458451	STAPLES CREDIT PLAN	04/17/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		172.72
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-128.45
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		102.25
06-01	AR AC-05844	ARROWHEAD	01/21/12 02/20/12	WATER		-50.00
06-18	AP 00469859	BLANKENSHIP, APRIL L	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		104.99
06-25	AP 00476700	DANON, STEVE S	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		75.37
06-28	AP 00479053	STAPLES CREDIT PLAN	05/15/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		220.63
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-102.85
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		375.27
					SUPPLIES AND MATERIALS TOTALS:	1,653.32
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		318.33
05-31	GL MNT0019653	.....	05/01/12 05/14/12	MAINTENANCE / REPAIRS		41.55

05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	226.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	226.33
						EQUIPMENT TOTALS:	812.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,509.41
						OFFICE TOTALS:	322,509.41

2011 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
06-01	AR	AC-05845	SBCC HOLDINGS, LLC	01/03/12	02/02/12	DISTRICT OFFICE RENT (PRIVATE)	-32.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	-32.26
PRINTING AND REPRODUCTION							
05-10	AP	00440855	PUBLIC PRINTER	04/10/11	04/10/11	PRINTING & REPRODUCTION	1,142.02
						PRINTING AND REPRODUCTION TOTALS:	1,142.02
SUPPLIES AND MATERIALS							
04-16	AP	00422294	MORE DIRECT	08/15/11	08/15/11	OFFICE SUPPLIES (OUTSIDE)	52.02
05-07	AP	00439847	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	280.00
						SUPPLIES AND MATERIALS TOTALS:	332.02
EQUIPMENT							
05-10	AP	00440188	ICONSTITUENT	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.64
06-14	AP	00465866	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,692.00
						EQUIPMENT TOTALS:	3,484.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,926.42
						OFFICE TOTALS:	4,926.42

285

2012 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,631.91	66,982.10
PERSONNEL COMPENSATION	402,824.63	200,878.57
TRAVEL	25,954.81	15,262.85
RENT, COMMUNICATION, UTILITIES	72,117.67	47,352.26
PRINTING AND REPRODUCTION	78,308.05	65,666.99
OTHER SERVICES	13,415.27	6,073.52
SUPPLIES AND MATERIALS	5,770.19	3,494.28
EQUIPMENT	3,799.92	2,687.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,822.45	408,398.03
OFFICE TOTALS:	681,822.45	408,398.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	12,599.79
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,974.69
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	519.35
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	21,745.77
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	292.34
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	28,851.46
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-1.30
						FRANKED MAIL TOTALS:	66,982.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
PERSONNEL COMPENSATION						
		ELLISON,CAROL E	04/01/12 06/30/12	CASEWORKER INTAKE MANAGER	6,750.00	
		FOSTER,SHAWN E	04/01/12 04/06/12	DISTRICT DIRECTOR	1,441.67	
		GRENELLE,EDWIN J	04/01/12 06/30/12	CASE WORKER	9,375.00	
		HITTOS,ELIZABETH	04/01/12 06/30/12	LEGISLATIVE COUNSEL	22,029.99	
		HOAR, RICHARD	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	15,750.00	
		MARTORANA,ANTHONY I	05/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	2,281.94	
		O'BRIEN,TUCKER	04/01/12 06/30/12	DISTRICT AIDE	5,250.00	
		PAASCH,DANIEL	04/01/12 06/30/12	DISTRICT AIDE	8,625.00	
		PELUSO,DAVID P	04/01/12 06/30/12	CHIEF OF STAFF	26,250.00	
		PFINGSTAG,LAUREN M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,999.99	
		PORTER,SARAH R	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	7,374.99	
		PROKES,BRIAN J	04/01/12 06/30/12	EXECUTIVE ASSISTANT	12,000.00	
		RICHTER,MONICA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,000.00	
		SELLAS,KRISTEN W	04/01/12 06/30/12	DIRECTOR OF CASEWORK	15,125.01	
		SHOUPPE, CLINTON	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	17,499.99	
		TRACY,TIMOTHY	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99	
		WELCH,CREIGHTON A	04/01/12 06/30/12	PRESS SECRETARY	12,125.01	
		ZACHARIADES, MICHAEL A	04/01/12 06/30/12	LEGISLATIVE COUNSEL	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	200,878.57	
TRAVEL						
04-12	AP 00421409	PELUSO, DAVID	03/29/12 04/05/12	CAR RENTAL	696.01	
04-12	AP 00421411	PELUSO, DAVID	04/05/12 04/05/12	GASOLINE	38.87	
04-16	AP 00424104	JEFFERSON LEASING	04/01/12 04/30/12	AUTOMOBILE LEASE	449.60	
04-17	AP 00425292	CITIBANK GOV CARD SERVICE	03/05/12 03/29/12	COMMERCIAL TRANSPORTATION	2,359.20	
04-18	AP 00425291	HITTOS, ELIZABETH	03/19/12 03/19/12	GASOLINE	20.01	
04-18	AP 00425296	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	938.20	
04-25	AP 00431897	SHOUPPE, CLINTON	01/04/12 03/31/12	PRIVATE AUTO MILEAGE	1,951.36	
04-25	AP 00431900	SHOUPPE, CLINTON	03/02/12 03/27/12	TAXI/PARKING/TOLLS	4.21	
04-25	AP 00431914	SHOUPPE, CLINTON	02/02/12 02/27/12	TAXI/PARKING/TOLLS	9.55	
04-27	AP 00434642	CITIBANK GOV CARD SERVICE	03/19/12 04/22/12	COMMERCIAL TRANSPORTATION	1,231.00	
04-30	AP 00434143	SHOUPPE, CLINTON	01/16/12 01/16/12	TAXI/PARKING/TOLLS	3.20	
05-02	AP 00436751	CITIBANK GOV CARD SERVICE	03/26/12 03/27/12	LODGING	113.80	
05-07	AP 00439794	CITIBANK GOV CARD SERVICE	03/01/12 03/23/12	GASOLINE	171.65	
05-07	AP 00439798	PAASCH,DANIEL	03/09/12 04/26/12	PRIVATE AUTO MILEAGE	206.81	
05-10	AP 00442071	SELLAS,KRISTEN W	04/04/12 04/19/12	PRIVATE AUTO MILEAGE	74.46	
05-16	AP 00446618	JEFFERSON LEASING	05/01/12 05/31/12	AUTOMOBILE LEASE	449.60	
05-23	AP 00454250	CITIBANK GOV CARD SERVICE	02/19/12 05/17/12	GASOLINE	661.77	
05-23	AP 00454253	CITIBANK GOV CARD SERVICE	04/22/12 05/18/12	COMMERCIAL TRANSPORTATION	1,493.80	
05-31	AP 00457412	PELUSO, DAVID	05/20/12 05/24/12	TAXI/PARKING/TOLLS	38.46	
05-31	AP 00457414	PELUSO, DAVID	05/24/12 05/24/12	GASOLINE	20.02	
05-31	AP 00457428	PELUSO, DAVID	05/20/12 05/24/12	CAR RENTAL	173.34	
06-12	AP 00463332	PAASCH,DANIEL	05/02/12 05/30/12	PRIVATE AUTO MILEAGE	151.32	

286

06-16	AP	00468582	JEFFERSON LEASING	06/01/12	06/30/12	AUTOMOBILE LEASE	449.60	
06-19	AP	00469668	CITIBANK GOV CARD SERVICE	05/24/12	06/08/12	COMMERCIAL TRANSPORTATION	1,530.80	
06-19	AP	00469674	CITIBANK GOV CARD SERVICE	05/20/12	06/18/12	COMMERCIAL TRANSPORTATION	1,332.80	
06-20	AP	00474518	CITIBANK GOV CARD SERVICE	04/13/12	05/04/12	GASOLINE	281.26	
06-21	AP	00475157	RICHTER,MONICA	06/08/12	06/18/12	CAR RENTAL	297.85	
06-21	AP	00475159	RICHTER,MONICA	06/08/12	06/18/12	COMMERCIAL TRANSPORTATION	12.00	
06-21	AP	00475162	RICHTER,MONICA	06/12/12	06/18/12	GASOLINE	102.30	
							TRAVEL TOTALS:	15,262.85
RENT, COMMUNICATION, UTILITIES								
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-16	AP	00423148	MAKE US AN OFFER EIGHT, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
04-16	AP	00423423	CITY PROPERTIES COMPANY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-17	AP	00425287	THE KOZLOW GROUP INC	03/19/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
04-18	AP	00425290	BRIGHT HOUSE NETWORKS	03/20/12	04/19/12	UTILITIES	99.95	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.25	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,831.41	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.77	
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.16	
04-30	AP	00435228	FEDEX	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	6.15	
04-30	AP	00435452	PALM HARBOR UNIVERSITY HIGH SCHOOL	02/24/12	02/24/12	TEMPORARY SPACE RENTAL	152.00	
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	265.63	
05-04	AP	00439277	VERIZON FLORIDA INC	01/25/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	221.73	
05-04	AP	00439278	VERIZON FLORIDA INC	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	221.73	
05-04	AP	00439279	VERIZON FLORIDA INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	221.73	
05-04	AP	00439282	VERIZON FLORIDA INC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.98	
05-04	AP	00439284	VERIZON FLORIDA INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	43.55	
05-04	AP	00439287	VERIZON FLORIDA INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	44.89	
05-04	AP	00439290	VERIZON FLORIDA INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	42.36	
05-04	AP	00439292	BRIGHT HOUSE NETWORKS	04/20/12	05/19/12	UTILITIES	99.95	
05-04	AP	00439311	VERIZON FLORIDA INC	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	625.14	
05-04	AP	00439314	VERIZON FLORIDA INC	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	647.97	
05-04	AP	00439315	VERIZON FLORIDA INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	648.68	
05-04	AP	00439316	VERIZON FLORIDA INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	670.17	
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	5.13	
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-10	AP	00442081	VERIZON BUSINESS	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.39	
05-10	AP	00442082	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	17.45	
05-10	AP	00442087	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.72	
05-14	AP	00443310	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.44	
05-14	AP	00443317	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.24	
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-16	AP	00445662	MAKE US AN OFFER EIGHT, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
05-16	AP	00445937	CITY PROPERTIES COMPANY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	20.94	
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-23	AP	00452765	VERIZON FLORIDA INC	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	224.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
05-23	AP 00454257	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.44	
05-23	AP 00454259	THE KOZLOW GROUP INC	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	5,600.00	
05-23	AP 00454261	THE KOZLOW GROUP INC	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	5,600.00	
05-29	AP 00455693	SPARTAN MANOR	05/22/12 05/22/12	TEMPORARY SPACE RENTAL	1,290.00	
05-29	AP 00455696	EAST LAKE HIGH SCHOOL	05/19/12 05/19/12	TEMPORARY SPACE RENTAL	858.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	16.72	
05-31	AP 00457432	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.88	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,928.81	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	73.77	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.25	
06-01	AP 00457893	VERIZON FLORIDA INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	687.44	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	5.14	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-13	AP 00463334	BRIGHT HOUSE NETWORKS	05/20/12 06/19/12	UTILITIES	99.95	
06-13	AP 00464995	THE KOZLOW GROUP INC	04/30/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,342.00	
06-13	AP 00465783	VERIZON FLORIDA INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	41.14	
06-13	AP 00465786	VERIZON FLORIDA INC	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	216.83	
06-16	AP 00467634	MAKE US AN OFFER EIGHT, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
06-16	AP 00467909	CITY PROPERTIES COMPANY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-20	AP 00474514	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.14	
06-21	AP 00475150	VERIZON FLORIDA INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	684.35	
06-21	AP 00475154	VERIZON FLORIDA INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	43.96	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	9.21	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,950.32	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	73.77	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,352.26
PRINTING AND REPRODUCTION						
04-19	AP 00429075	PLANT CITY MINUTEMAN PRESS	02/23/12 02/23/12	PRINTING & REPRODUCTION	706.99	
04-27	AP 00434644	THE FRANKING GROUP	03/26/12 03/26/12	PRINTING & REPRODUCTION	12,153.00	
04-27	AP 00434645	DAVID L. ANDRUKITUS, INC.	04/06/12 04/06/12	PRINTING & REPRODUCTION	137.50	
05-07	AP 00439796	ABC0 GRAPHICS AND PRINTING	04/27/12 04/27/12	PRINTING & REPRODUCTION	37.00	
05-13	AP 00442066	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	40.00	
05-13	AP 00442069	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	33.50	
05-13	AP 00442074	AD PROS ADVERTISING INC	04/22/12 04/22/12	ADVERTISEMENTS	110.00	
05-13	AP 00442076	AD PROS ADVERTISING INC	04/13/12 04/13/12	ADVERTISEMENTS	110.00	
05-15	AP 00444283	TAMPA BAY TIMES	03/04/12 03/16/12	ADVERTISEMENTS	2,100.00	
06-01	AP 00457874	GRAPHICS MARKET	04/23/12 04/23/12	PRINTING & REPRODUCTION	525.00	

288

06-01	AP	00457878	THE FRANKING GROUP	05/07/12	05/07/12	PRINTING & REPRODUCTION	11,821.00
06-01	AP	00457881	THE FRANKING GROUP	04/23/12	04/23/12	PRINTING & REPRODUCTION	18,673.00
06-01	AP	00457886	THE FRANKING GROUP	05/02/12	05/02/12	PRINTING & REPRODUCTION	15,055.00
06-13	AP	00464998	TAMPA BAY TIMES	05/01/12	05/31/12	ADVERTISEMENTS	4,125.00
06-21	AP	00475147	DAVID L. ANDRUKITUS, INC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	65,666.99
			OTHER SERVICES				
04-04	AP	00416171	PINELLAS COUNTY SHERIFF'S OFFICE	03/17/12	03/17/12	SECURITY SERVICE	135.00
04-16	AP	00424551	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,631.52
04-25	AP	00431902	SHOUPPE, CLINTON	02/01/12	02/20/12	TRAINING	18.00
05-16	AP	00447062	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-12	AP	00463326	PINELLAS COUNTY SHERIFF'S OFFICE	05/19/12	05/19/12	SECURITY SERVICE	180.00
06-16	AP	00469021	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,073.52
			SUPPLIES AND MATERIALS				
04-02	AP	00415346	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	20.65
04-02	AP	00415346	CDW GOVERNMENT INC. C/O ISM IN	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
04-04	AP	00416168	TAMPA BAY TIMES	04/15/12	04/12/13	PUBLICATIONS/REFERENCE MAT'L	206.54
04-04	AP	00416359	HITTOS, ELIZABETH	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	167.11
04-25	AP	00431898	SHOUPPE, CLINTON	03/01/12	03/01/12	FOOD & BEVERAGE	35.00
04-25	AP	00431910	SHOUPPE, CLINTON	02/02/12	02/10/12	FOOD & BEVERAGE	57.00
04-27	AP	00434639	ZEPHYRHILLS DIRECT	03/01/12	03/31/12	WATER	29.32
04-30	AP	00434145	SHOUPPE, CLINTON	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	53.49
04-30	AP	00434648	THE WALL STREET JOURNAL	04/19/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	127.07
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	75.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	670.68
05-02	AP	00434140	SHOUPPE, CLINTON	01/05/12	01/18/12	FOOD & BEVERAGE	72.00
05-04	AP	00439294	B HIVE AWARDS & AD SPEC	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	12.95
05-04	AP	00439296	HITTOS, ELIZABETH	03/22/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	615.78
05-04	AP	00439299	HITTOS, ELIZABETH	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	64.20
05-21	AP	00439795	O'BRIEN, TUCKER	03/30/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	74.12
05-22	AP	00452762	ZEPHYRHILLS DIRECT	04/01/12	04/30/12	WATER	44.12
05-22	AP	00452767	HITTOS, ELIZABETH	05/02/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	63.74
05-23	AP	00454240	B HIVE AWARDS & AD SPEC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	27.55
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	70.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-638.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	929.78
06-12	AP	00463329	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	53.34
06-20	AP	00474515	O'BRIEN, TUCKER	05/12/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	30.76
06-20	AP	00474516	HITTOS, ELIZABETH	05/08/12	05/08/12	AUTO EXPENSES	116.49
06-20	AP	00474519	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	AUTO EXPENSES	49.20
06-21	AP	00475146	ZEPHYRHILLS DIRECT	05/01/12	05/31/12	WATER	38.41
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	65.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-386.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	459.58
						SUPPLIES AND MATERIALS TOTALS:	3,494.28
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	370.82
05-04	AP	00413187	DESKTOP SOLUTIONS INC	02/21/12	02/21/12	MAINTENANCE / REPAIRS	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GUS M. BILIRAKIS—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		370.82
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		370.82
					EQUIPMENT TOTALS:	2,687.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,398.03
					OFFICE TOTALS:	408,398.03
2011 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	AP	00433791	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		648.75
05-04	AP	00439428	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		45.56
05-04	AP	00439431	10/01/11 10/31/11	TELECOMSRV/EQ/TOLL CHARGE		44.17
05-10	AP	00442078	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE		15.28
06-12	AP	00463818	09/01/11 09/30/11	TELECOMSRV/EQ/TOLL CHARGE		645.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,398.90
OTHER SERVICES						
05-23	AP	00454242	01/01/11 12/31/11	CONSULTANT CONTRACT SERVICE		1,050.00
					OTHER SERVICES TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,448.90
					OFFICE TOTALS:	2,448.90
2012 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,588.47
					PERSONNEL COMPENSATION	441,201.07
					TRAVEL	46,444.23
					RENT, COMMUNICATION, UTILITIES	33,332.13
					PRINTING AND REPRODUCTION	265.98
					OTHER SERVICES	26,858.63
					SUPPLIES AND MATERIALS	12,116.59
					EQUIPMENT	2,029.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,836.12
					OFFICE TOTALS:	564,836.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		846.34
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		481.62
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-177.25
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		537.82
					FRANKED MAIL TOTALS:	1,688.53
PERSONNEL COMPENSATION						
					ANDERSON, MATTHEW	1,800.00

		BRADSHAW,DARREL W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,999.99
		FERGUSON,FRED C	06/01/12	06/30/12	LEGISLATIVE DIRECTOR	5,833.33
		FIFE, PETER	05/01/12	06/30/12	PAID INTERN	3,600.00
		GARDINER,ADAM S	04/01/12	06/30/12	CONSTITUENT LIAISON	11,499.99
		JENKS, PETER H.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99
		KELLY,ELISE	04/01/12	05/06/12	PAID INTERN	2,160.00
		KELLY,ELISE	05/01/12	05/06/12	PAID INTERN (OTHER COMPENSATION)	500.00
		MCBRIDE,LINDSEY	04/01/12	05/06/12	PAID INTERN	2,160.00
		MCBRIDE,LINDSEY	05/01/12	05/06/12	PAID INTERN (OTHER COMPENSATION)	500.00
		NEWHALL,JOHN R	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	7,333.34
		NEWHALL,JOHN R	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	4,000.00
		PARKER, SCOTT B.	04/01/12	06/30/12	CHIEF OF STAFF	31,749.99
		PETERS, NORMA C.	04/01/12	06/30/12	OFFICE MANAGER/DISTRICT OFFICE	10,500.00
		PETERSEN, STEVEN T.	04/01/12	06/30/12	COUNSEL/SENIOR POLICY ADVISOR	37,500.00
		REED, WHITNEY	05/07/12	06/30/12	PAID INTERN	3,240.00
		SANFORD,JESSICA L	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	11,750.01
		SEAL,TOREY Q	04/01/12	05/06/12	PAID INTERN	2,160.00
		SEAL,TOREY Q	05/01/12	05/06/12	PAID INTERN (OTHER COMPENSATION)	500.00
		SOMERS, JENNIFER L.	04/01/12	06/30/12	CONSTITUENT LIAISON	16,749.99
		SUBBOTIN, MELISSA	04/01/12	06/30/12	PRESS SECRETARY	15,249.99
		WILDINSON,RHETT	05/15/12	06/30/12	PAID INTERN	2,760.00
		WISER, DEVIN	04/01/12	06/30/12	STAFF ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	219,546.61
	TRAVEL					
04-05	AP	00417717 BRADSHAW,DARREL W	03/07/12	03/27/12	PRIVATE AUTO MILEAGE	306.50
04-20	AP	00429033 CITIBANK GOV CARD SERVICE	03/01/12	04/15/12	COMMERCIAL TRANSPORTATION	3,840.49
04-20	AP	00429999 JENKS, PETER H.	03/01/12	03/26/12	PRIVATE AUTO MILEAGE	341.50
04-23	AP	00430386 PARKER, SCOTT B.	04/03/12	04/05/12	TRAVEL SUBSISTENCE	559.18
04-25	AP	00432270 PARKER, SCOTT B.	04/10/12	04/14/12	TRAVEL SUBSISTENCE	1,170.37
04-25	AP	00432278 HON. ROB BISHOP	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	450.50
04-25	AP	00432282 PARKER, SCOTT B.	04/17/12	04/17/12	TAXI/PARKING/TOLLS	10.00
04-25	AP	00432283 PETERSEN, STEVEN T.	04/09/12	04/13/12	TRAVEL SUBSISTENCE	1,699.78
05-02	AP	00437138 PARKER, SCOTT B.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	13.00
05-02	AP	00437145 PARKER, SCOTT B.	04/19/12	04/22/12	TRAVEL SUBSISTENCE	223.07
05-02	AP	00437148 PARKER, SCOTT B.	04/14/12	04/14/12	TAXI/PARKING/TOLLS	20.25
05-08	AP	00440552 JENKS, PETER H.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	390.00
05-08	AP	00440556 JENKS, PETER H.	04/23/12	04/26/12	TRAVEL SUBSISTENCE	976.36
05-17	AP	00444557 GRIFFITH, JENNIFER L.	01/14/12	04/13/12	PRIVATE AUTO MILEAGE	121.50
05-18	AP	00445013 CITIBANK GOV CARD SERVICE	03/30/12	05/18/12	COMMERCIAL TRANSPORTATION	4,911.00
05-22	AP	00449018 HON. ROB BISHOP	04/04/12	04/28/12	PRIVATE AUTO MILEAGE	283.50
05-24	AP	00454381 WISER, DEVIN A.	05/07/12	05/18/12	PRIVATE AUTO MILEAGE	37.45
06-11	AP	00462900 PARKER, SCOTT B.	05/22/12	05/22/12	TAXI/PARKING/TOLLS	5.70
06-12	AP	00462884 GARDINER, ADAM S.	03/13/12	05/16/12	PRIVATE AUTO MILEAGE	684.50
06-12	AP	00463982 CITIBANK GOV CARD SERVICE	05/06/12	06/09/12	COMMERCIAL TRANSPORTATION	853.40
06-13	AP	00464962 HON. ROB BISHOP	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	196.00
06-19	AP	00469325 GRIFFITH, JENNIFER L.	05/22/12	05/28/12	TRAVEL SUBSISTENCE	371.60
06-19	AP	00470016 BRADSHAW,DARREL W	04/10/12	06/06/12	PRIVATE AUTO MILEAGE	505.00
06-19	AP	00470024 BRADSHAW,DARREL W	04/10/12	04/24/12	TAXI/PARKING/TOLLS	4.50
06-19	AP	00470026 PARKER, SCOTT B.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
06-19	AP 00472595	JENKS, PETER H.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	265.50	
06-19	AP 00472603	GRIFFITH, JENNIFER L.	05/22/12 05/25/12	TRAVEL SUBSISTENCE	924.61	
06-20	AP 00473544	JENKS, PETER H.	06/05/12 06/06/12	TRAVEL SUBSISTENCE	256.48	
06-27	AP 00477631	PARKER, SCOTT B.	06/14/12 06/14/12	TAXI/PARKING/TOLLS	30.00	
06-29	AP 00478639	PARKER, SCOTT B.	06/25/12 06/25/12	TRAVEL SUBSISTENCE	14.95	
06-29	AP 00478641	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	2,779.80	
				TRAVEL TOTALS:		22,282.49
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	87.75	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	7.05	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	6.74	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	19.71	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	7.09	
04-20	AP 00430000	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	311.44	
04-20	AP 00430005	CENTURYLINK	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	203.74	
04-20	AP 00430007	CENTURYLINK	01/10/12 02/09/12	TELECOMSRV/EQ/TOLL CHARGE	203.74	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,084.00	
04-25	AP 00432272	CENTURYLINK	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	262.21	
04-25	AP 00432276	CENTURYLINK	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	271.72	
04-25	AP 00432277	DIRECTV	04/07/12 05/06/12	UTILITIES	95.61	
04-25	AP 00432287	DIRECTV	04/04/12 04/04/13	UTILITIES	1,147.37	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	7.29	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	113.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	704.41	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.11	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.82	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	6.79	
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	73.00	
05-03	AP 00437154	CENTURYLINK	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	486.28	
05-03	AP 00437163	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL	5.65	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	7.09	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	7.09	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	7.74	
05-08	AP 00440560	CENTURYLINK	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	206.10	
05-08	AP 00440563	DIRECTV	04/22/12 05/01/12	UTILITIES	143.11	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	7.09	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	7.12	
05-17	AP 00445009	CENTURYLINK	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	263.05	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	7.12	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,088.00	
05-25	AP 00454954	DIRECTV	05/07/12 06/06/12	UTILITIES	95.61	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	27.57	

05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	35.88
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	699.64
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	38.11
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.09
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-11	AP	00462888	FEDEX	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	19.07
06-11	AP	00462893	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	486.28
06-11	AP	00462904	DIRECTV	05/23/12	05/23/12	UTILITIES	140.27
06-19	AP	00470018	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	319.91
06-19	AP	00471857	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	19.22
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	6.20
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-20	AP	00470028	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	203.68
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,088.00
06-27	AP	00477634	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	492.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	709.46
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.94
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	219.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,966.84
			PRINTING AND REPRODUCTION				
04-25	AP	00432279	ACCURATE WORD LLC.	04/13/12	04/13/12	PRINTING & REPRODUCTION	61.90
05-04	AP	00437160	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	39.90
06-12	AP	00463985	ACCURATE WORD LLC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	163.65
			OTHER SERVICES				
04-16	AP	00423362	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00423399	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	1,167.60
05-16	AP	00445876	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445913	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	1,167.60
06-16	AP	00467847	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467885	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-20	AP	00474740	GRIFFITH, JENNIFER L.	05/23/12	05/25/12	TRAINING	395.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,167.60
						OTHER SERVICES TOTALS:	13,499.60
			SUPPLIES AND MATERIALS				
04-20	AP	00430002	TOTAL NEWS TRACKING	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,539.00
04-20	AP	00430009	HERALD JOURNAL	04/21/12	04/22/13	PUBLICATIONS/REFERENCE MAT'L	237.00
04-20	AP	00430012	BOX ELDER NEWS AND JOURNAL	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB BISHOP—Con.						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		75.92
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		485.71
05-02	AP 00437135	JENKS, PETER H.	03/19/12 04/03/12	FOOD & BEVERAGE		43.99
05-02	AP 00437143	PARKER, SCOTT B.	04/22/12 04/22/12	OFFICE SUPPLIES (OUTSIDE)		21.39
05-02	AP 00437158	MOUNT OLYMPUS WATERS	04/08/12 04/08/12	WATER		21.83
05-04	AP 00438548	DOW JONES & COMPANY, INC.	04/27/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		438.20
05-08	AP 00440550	JENKS, PETER H.	04/19/12 04/19/12	FOOD & BEVERAGE		35.00
05-17	AP 00444547	GRIFFITH, JENNIFER L.	01/06/12 05/04/12	FOOD & BEVERAGE		67.48
05-25	AP 00454949	TOTAL NEWS TRACKING	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		744.00
05-25	AP 00454961	MOUNT OLYMPUS WATERS	05/06/12 05/06/12	WATER		29.71
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		90.92
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-722.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		2,010.02
06-11	AP 00462855	GARDINER, ADAM S.	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		66.56
06-11	AP 00462860	GARDINER, ADAM S.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		32.03
06-11	AP 00462876	GARDINER, ADAM S.	05/10/12 05/15/12	FOOD & BEVERAGE		43.02
06-13	AP 00464585	ALLIANCE MICRO	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		36.00
06-19	AP 00470022	BRADSHAW,DARREL W	03/09/12 04/24/12	FOOD & BEVERAGE		40.19
06-19	AP 00470029	MOUNT OLYMPUS WATERS	06/03/12 06/03/12	WATER		28.39
06-19	AP 00472590	TOTAL NEWS TRACKING	05/31/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		536.00
06-19	AP 00472598	PETERS, NORMA C.	05/04/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		155.21
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		85.92
06-27	AP 00477637	JENKS, PETER H.	04/30/12 05/29/12	FOOD & BEVERAGE		115.45
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,685.29
				SUPPLIES AND MATERIALS TOTALS:		7,982.23
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		338.17
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		338.17
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		338.17
				EQUIPMENT TOTALS:		1,014.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,144.46
				OFFICE TOTALS:		284,144.46
2011 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP 00444553	GRIFFITH, JENNIFER L.	12/07/11 12/15/11	PRIVATE AUTO MILEAGE		33.50
				TRAVEL TOTALS:		33.50
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/20/11 03/20/11	PRINTING & REPRODUCTION		46.02
				PRINTING AND REPRODUCTION TOTALS:		46.02
EQUIPMENT						
04-13	AP 00421440	CDW GOVERNMENT INC. C/O ISM IN	01/18/12 01/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000		20,598.33

04-13	AP	00421440	CDW GOVERNMENT INC. C/O ISM IN	01/18/12	01/18/12	WARRANTIES QTY - 7	2,065.00	
04-30	AP	00435390	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,695.90	
04-30	AP	00435390	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	WARRANTIES QTY - 3	885.00	
							EQUIPMENT TOTALS:	32,244.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,323.75
							OFFICE TOTALS:	<u>32,323.75</u>

2010 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-04	AP	00459837	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,750.00	
							OTHER SERVICES TOTALS:	3,750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,750.00
							OFFICE TOTALS:	<u>3,750.00</u>

2012 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,124.11	1,419.64
PERSONNEL COMPENSATION	497,650.70	250,044.87
TRAVEL	39,962.15	18,759.61
RENT, COMMUNICATION, UTILITIES	60,852.75	34,414.82
PRINTING AND REPRODUCTION	3,302.47	805.04
OTHER SERVICES	26,115.27	13,602.30
SUPPLIES AND MATERIALS	11,382.81	3,847.63
EQUIPMENT	3,432.67	1,317.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>645,822.93</u>	<u>324,211.17</u>
OFFICE TOTALS:	<u>645,822.93</u>	<u>324,211.17</u>

295

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	559.34	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-24.33
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	644.90	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	271.24	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-31.51
							FRANKED MAIL TOTALS:	1,419.64

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	04/01/12	06/30/12	CASEWORKER	11,000.01
BRYANT, MICHAEL F.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
CRAWFORD,HARRY L	04/01/12	06/30/12	CASEWORKER/FIELD REP	11,750.01
CROZIER,JAMES R	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	11,333.33
CROZIER,JAMES R	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,875.00
CUTTS, KENNETH J.	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00
GILLISPIE, DORIS E.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
HALPERN, JONATHAN L	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,250.00
HAND,KELLI W	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
JOHNSON,JULIAN M	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	11,250.00
MCGOVERN,SARAH	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
		PERRY,COLEMAN P	05/14/12 06/30/12	PAID INTERN		1,762.50
		PICKEL, TONI	04/01/12 06/30/12	CASEWORKER		12,000.00
		RAGLAND,MICAH A	04/01/12 05/10/12	COMMUNICATIONS DIRECTOR		9,222.23
		RAGLAND,MICAH A	05/01/12 05/10/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,671.53
		REED, MICHAEL J.	04/01/12 06/30/12	SHARED EMPLOYEE		2,105.25
		RICHTER, SHARON R.	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		13,250.01
		ROSALES,ADILENE	04/01/12 06/30/12	LEGISLATIVE CORRES/OFFICE MGR		9,999.99
		RYE,ANGELA T	06/01/12 06/30/12	EXECUTIVE DIRECTOR		8,000.00
		SAGUL,PEGGY D	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		SIMONETTI, MIRNA	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		THORNTON,TRACEY E	04/01/12 06/30/12	CHIEF OF STAFF		37,125.00
		TILLMAN, ANTONIO W	04/10/12 06/30/12	PAID INTERN		2,700.00
		WETHERINGTON, RUSTY	04/01/12 06/30/12	STAFF ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		250,044.87
TRAVEL						
04-09	AP 00418246	THORNTON, TRACEY E	02/28/12 02/28/12	TAXI/PARKING/TOLLS		16.00
04-09	AP 00418451	CITIBANK GOV CARD SERVICE	03/16/12 03/20/12	TRAVEL SUBSISTENCE		1,216.97
04-11	AP 00419408	CUTTS, KENNETH J.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		1,208.40
04-11	AP 00419412	BRYANT, MICHAEL F.	03/01/12 03/28/12	PRIVATE AUTO MILEAGE		698.40
04-12	AP 00419411	GILLISPIE, DORIS E.	03/02/12 03/25/12	PRIVATE AUTO MILEAGE		422.80
04-16	AP 00422750	CITIBANK GOV CARD SERVICE	02/28/12 03/16/12	GASOLINE		160.04
04-16	AP 00422755	CITIBANK GOV CARD SERVICE	02/28/12 03/25/12	TRAVEL SUBSISTENCE		229.35
04-17	AP 00422744	CITIBANK GOV CARD SERVICE	02/28/12 03/25/12	CAR RENTAL		881.11
04-17	AP 00422771	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION		1,402.20
05-02	AP 00436268	CROZIER,JAMES R	02/01/11 02/29/12	PRIVATE AUTO MILEAGE		842.00
05-13	AP 00442527	CUTTS, KENNETH J.	04/04/12 04/18/12	PRIVATE AUTO MILEAGE		1,182.40
05-13	AP 00442529	BRYANT, MICHAEL F.	04/08/12 04/30/12	PRIVATE AUTO MILEAGE		567.20
05-13	AP 00442532	GILLISPIE, DORIS E.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		554.00
05-13	AP 00443230	CITIBANK GOV CARD SERVICE	04/11/12 04/19/12	LODGING		136.63
05-14	AP 00443918	CROZIER,JAMES R	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		911.20
05-16	AP 00444931	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	CAR RENTAL		144.79
05-16	AP 00444933	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	GASOLINE		46.45
05-16	AP 00444937	CITIBANK GOV CARD SERVICE	04/06/12 04/06/12	TAXI/PARKING/TOLLS		13.00
05-16	AP 00444940	CITIBANK GOV CARD SERVICE	04/05/12 04/25/12	MEALS		108.74
05-17	AP 00444953	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION		1,402.60
06-11	AP 00462936	CROZIER,JAMES R	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		562.40
06-11	AP 00462943	CUTTS, KENNETH J.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,208.00
06-11	AP 00462945	BRYANT, MICHAEL F.	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		642.00
06-13	AP 00465739	GILLISPIE, DORIS E.	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		572.80
06-14	AP 00466288	CROZIER,JAMES R	05/01/12 06/07/12	PRIVATE AUTO MILEAGE		1,038.00
06-15	AP 00466284	CITIBANK GOV CARD SERVICE	04/27/12 05/19/12	COMMERCIAL TRANSPORTATION		1,268.60
06-18	AP 00469281	CITIBANK GOV CARD SERVICE	04/29/12 05/09/12	CAR RENTAL		342.88
06-18	AP 00469286	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	TAXI/PARKING/TOLLS		5.00

06-18	AP	00469290	CITIBANK GOV CARD SERVICE	04/29/12	05/24/12	GASOLINE	114.38
06-18	AP	00469294	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	MEALS	529.91
06-29	AP	00479672	ROSALES, ADILENE	06/12/12	06/13/12	MEALS	27.29
06-29	AP	00479675	ROSALES, ADILENE	06/14/12	06/16/12	GASOLINE	88.54
06-29	AP	00479680	ROSALES, ADILENE	06/17/12	06/17/12	CAR RENTAL	215.53
						TRAVEL TOTALS:	18,759.61
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00413394	UPS	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL	5.00
04-03	AP	00416206	PROCOMM VOICE & DATA SOLUTIONS	03/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	729.00
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-11	AP	00418450	THOMASVILLE UTILITIES	01/29/12	02/29/12	UTILITIES	180.11
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00422743	AT&T	12/26/11	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,799.48
04-16	AP	00422749	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,797.40
04-16	AP	00422751	AT&T	01/26/12	02/25/12	TELECOMSRV/EQ/TOLL CHARGE	0.95
04-16	AP	00423766	VANCE SMITH SR. TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
04-16	AP	00423767	ALBANY TOWERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
04-16	AP	00423824	MMK PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
04-17	AP	00422765	VERIZON WIRELESS	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	726.45
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	121.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	157.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,710.37
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.60
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.06
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-13	AP	00443228	THOMASVILLE UTILITIES	02/29/12	03/29/12	UTILITIES	195.43
05-16	AP	00444947	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,806.98
05-16	AP	00444950	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	599.25
05-16	AP	00446278	VANCE SMITH SR. TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	00446279	ALBANY TOWERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
05-16	AP	00446336	MMK PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	42.95
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	37.20
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	157.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,995.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	74.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	104.41
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.78
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	8.95
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-12	AP	00462939	THOMASVILLE UTILITIES	04/16/12	05/17/12	UTILITIES	195.43
06-14	AP	00466285	AT&T	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,790.19
06-14	AP	00466286	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	837.17
06-16	AP	00468246	VANCE SMITH SR. TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
06-16	AP	00468247	ALBANY TOWERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,817.00
06-16	AP	00468304	MMK PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SANFORD D. BISHOP, JR.—Con.						
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		6.81
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		19.01
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		27.32
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		164.75
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		2,045.21
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		74.60
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		121.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,414.82
PRINTING AND REPRODUCTION						
04-24	AP 00425706	AUTOMATED BUSINESS MACHINES	01/01/12 03/31/12	PRINTING & REPRODUCTION		282.47
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		320.00
05-02	AP 00436262	ACCURATE WORD LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION		41.90
06-18	AP 00469622	AUTOMATED BUSINESS MACHINES	05/21/12 06/20/12	PRINTING & REPRODUCTION		19.82
06-18	AP 00469624	AUTOMATED BUSINESS MACHINES	06/08/12 06/08/12	PRINTING & REPRODUCTION		2.00
06-22	AP 00475695	ACCURATE WORD LLC	06/08/12 06/08/12	PRINTING & REPRODUCTION		59.90
06-22	AP 00475697	ACCURATE WORD LLC	06/12/12 06/12/12	PRINTING & REPRODUCTION		78.95
				PRINTING AND REPRODUCTION TOTALS:		805.04
OTHER SERVICES						
04-03	AP 00413392	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		41.49
04-04	AP 00416116	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		185.00
04-16	AP 00423698	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-02	AP 00436267	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		43.77
05-15	AP 00444480	BURSAR'S OFFICE	03/08/12 03/09/12	TRAINING		3,032.00
05-16	AP 00446211	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00447084	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-16	AP 00447124	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-30	AP 00456743	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE		43.77
06-16	AP 00468179	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00469043	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-19	AP 00464271	DESKTOP SOLUTIONS INC	05/01/12 05/01/12	WEB DEV HST,EMAIL & RLTD SERV		299.00
06-27	AP 00477696	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE		43.77
				OTHER SERVICES TOTALS:		13,602.30
SUPPLIES AND MATERIALS						
04-04	AP 00416120	QUENCH USA LLC	01/01/12 03/31/12	WATER		120.84
04-04	AP 00416123	QUENCH USA LLC	04/01/12 06/30/12	WATER		120.84
04-09	AP 00418248	THORNTON, TRACEY E	03/07/12 03/09/12	FOOD & BEVERAGE		153.58
04-16	AP 00421592	ALLIANCE MICRO	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		67.00
04-23	AP 00425710	THE OVERBY CO.	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)		36.00
04-23	AP 00425713	THE OVERBY CO.	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		24.99
04-23	AP 00431072	THE ALBANY HERALD	04/26/12 04/25/13	PUBLICATIONS/REFERENCE MAT'L		182.95
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-59.65

298

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
EQUIPMENT						
04-10	AP 00419246	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
					EQUIPMENT TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,731.55
					OFFICE TOTALS:	13,731.55
2010 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	AP 00421859	MORE DIRECT INC	08/05/10 08/05/10	OFFICE SUPPLIES (OUTSIDE)		190.93
					SUPPLIES AND MATERIALS TOTALS:	190.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.93
					OFFICE TOTALS:	190.93
2012 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,634.57
					PERSONNEL COMPENSATION	440,417.94
					TRAVEL	15,286.56
					RENT, COMMUNICATION, UTILITIES	52,143.32
					PRINTING AND REPRODUCTION	2,320.32
					OTHER SERVICES	15,990.53
					SUPPLIES AND MATERIALS	10,973.23
					EQUIPMENT	4,678.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,445.04
					OFFICE TOTALS:	587,445.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		43,132.75
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		515.87
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-19.75
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		415.69
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		800.72
					FRANKED MAIL TOTALS:	44,845.28
PERSONNEL COMPENSATION						
					BAUMGARTNER, KRISTYNA M	10,625.01
					COPELAND, MARK	21,249.99
					D'ELETTO, ERIN M.	5,333.33
					D'ELETTO, ERIN M.	10,916.66
					FINALBORGO, JANE	10,500.00
					FISCHEDICK, JARED W	8,250.00
					LONGWELL, OLIVER G	11,499.99

300

		MALIK, BILAL M.	04/01/12	06/30/12	CONGRESSIONAL AIDE	10,449.99	
		POLMAN, WILLIAM R.	04/01/12	06/30/12	DEP. CHIEF OF STAFF FOR ADMIN.	24,624.99	
		POWERS,TIMOTHY W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99	
		ROWLEY, VIRGINIA W.	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,499.99	
		SHIMKUS, EDDIE	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,775.00	
		SJURSEN,TARYN S	04/01/12	06/30/12	STAFF ASSISTANT	7,325.01	
		SPIRO, PETER M.	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
		SULLIVAN, LEAH M.	04/01/12	06/30/12	CASEWORKER	16,250.01	
		WATERS, EDWARD A.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,837.50	
		WIEBER, LISA M.	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	223,887.46	
		TRAVEL					
04-13	AP	00422418	SPIRO, PETER M.	01/03/12	03/29/12	PRIVATE AUTO MILEAGE	325.89
04-13	AP	00422425	SPIRO, PETER M.	02/21/12	02/21/12	TAXI/PARKING/TOLLS	18.75
04-16	AP	00422808	SPIRO, PETER M.	03/15/12	03/16/12	GASOLINE	70.86
04-16	AP	00422811	LONGWELL, OLIVER G	02/13/12	02/13/12	TAXI/PARKING/TOLLS	8.00
04-16	AP	00424670	SPIRO, PETER M.	03/11/12	03/16/12	CAR RENTAL	250.74
04-16	AP	00424674	SPIRO, PETER M.	03/15/12	03/15/12	MEALS	40.68
04-23	AP	00431388	SULLIVAN, LEAH M.	03/28/12	03/30/12	LODGING	174.02
04-23	AP	00431392	SULLIVAN, LEAH M.	03/28/12	03/28/12	TAXI/PARKING/TOLLS	70.00
04-23	AP	00431398	HON. TIMOTHY BISHOP	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	635.97
04-23	AP	00431400	WIEBER, LISA M.	03/13/12	04/05/12	PRIVATE AUTO MILEAGE	82.77
04-24	AP	00432098	CITIBANK GOV CARD SERVICE	03/06/12	03/29/12	COMMERCIAL TRANSPORTATION	2,021.41
05-01	AP	00435620	SULLIVAN, LEAH M.	03/28/12	03/28/12	TAXI/PARKING/TOLLS	60.00
05-08	AP	00440877	HON. TIMOTHY BISHOP	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	866.49
05-25	AP	00455710	CITIBANK GOV CARD SERVICE	03/27/12	04/27/12	COMMERCIAL TRANSPORTATION	1,698.60
06-01	AP	00458730	WATERS, EDWARD A.	01/17/12	05/07/12	PRIVATE AUTO MILEAGE	138.72
06-11	AP	00463543	HON. TIMOTHY BISHOP	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	1,134.75
06-11	AP	00463547	LONGWELL, OLIVER G	03/12/12	05/21/12	PRIVATE AUTO MILEAGE	104.60
06-22	AP	00475663	FOXWOOD LIMOUSINE INC.	05/06/12	05/06/12	TAXI/PARKING/TOLLS	95.00
06-26	AP	00476188	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	49.00
06-26	AP	00476190	CITIBANK GOV CARD SERVICE	05/06/12	05/07/12	LODGING	283.05
06-26	AP	00476193	CITIBANK GOV CARD SERVICE	05/04/12	05/30/12	COMMERCIAL TRANSPORTATION	1,219.80
						TRAVEL TOTALS:	9,349.10
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	40.79
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	53.84
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	21.19
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	16.50
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	21.38
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	67.32
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	32.26
04-13	AP	00422430	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.43
04-13	AP	00422433	LIPA	02/09/12	03/13/12	UTILITIES	383.49
04-13	AP	00422434	VERIZON NEW YORK INC	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	444.66
04-13	AP	00422436	VERIZON NEW YORK INC	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	81.78
04-13	AP	00422443	LSG STRATEGIES	03/11/12	03/11/12	TELECOMSRV/EQ/TOLL CHARGE	2,046.84
04-13	AP	00422445	LSG STRATEGIES	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	388.08
04-13	AP	00422446	LSG STRATEGIES	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	410.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY H. BISHOP—Con.						
04-13	AP 00422449	NATIONAL GRID	02/09/12 03/13/12	UTILITIES		334.68
04-16	AP 00423424	137 ASSOCIATES, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
04-16	AP 00423696	TEC HOLDINGS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
04-23	AP 00431394	VERIZON NEW YORK INC	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		90.17
04-23	AP 00431396	CABLEVISION	04/08/12 05/07/12	UTILITIES		126.57
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		97.19
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		46.06
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		118.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,049.74
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		69.90
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		111.17
04-30	AP 00435602	VERIZON NEW YORK INC	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		464.08
04-30	AP 00435607	VERIZON NEW YORK INC	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		82.23
04-30	AP 00435612	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.43
04-30	AP 00435616	NATIONAL GRID	03/13/12 04/12/12	UTILITIES		186.75
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		16.50
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		23.77
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		55.12
05-08	AP 00440856	LONG ISLAND POWER AUTHORITY	03/13/12 04/12/12	UTILITIES		563.11
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		16.50
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		41.22
05-16	AP 00445938	137 ASSOCIATES, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
05-16	AP 00446209	TEC HOLDINGS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
05-21	AP 00452433	VERIZON NEW YORK INC	12/27/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		88.63
05-21	AP 00452434	VERIZON NEW YORK INC	03/21/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		90.12
05-29	AP 00455929	NATIONAL GRID	04/12/12 05/04/12	UTILITIES		60.30
05-29	AP 00455934	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.43
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		932.32
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		69.90
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		95.24
06-01	AP 00458724	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		80.37
06-01	AP 00458726	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		430.72
06-01	AP 00458729	LIPA	04/12/12 05/04/12	UTILITIES		277.18
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		21.47
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		99.44
06-12	AP 00463549	CABLEVISION	05/08/12 06/07/12	UTILITIES		126.57
06-12	AP 00464926	CABLEVISION	06/08/12 07/07/12	UTILITIES		126.54
06-16	AP 00467910	137 ASSOCIATES, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		825.00
06-16	AP 00468177	TEC HOLDINGS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		18.89

06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	61.95
06-22	AP	00475664	VERIZON NEW YORK INC	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	90.09
06-25	AP	00475662	ICONSTITUENT	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	550.00
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	106.26
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	935.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	83.31
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,896.98
			PRINTING AND REPRODUCTION				
05-08	AP	00440863	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	160.00
06-25	AP	00475660	ICONSTITUENT	03/28/12	03/28/12	ADVERTISEMENTS	711.62
06-25	AP	00475661	ICONSTITUENT	03/27/12	03/27/12	ADVERTISEMENTS	1,328.70
						PRINTING AND REPRODUCTION TOTALS:	2,200.32
			OTHER SERVICES				
04-13	AP	00422413	E & E MAINTENANCE L.L.C.	03/07/12	03/28/12	JANITORIAL AND MAINT SERV	320.00
04-13	AP	00422437	DIAMOND SECURITY, INC.	04/01/12	04/30/12	SECURITY SERVICE	23.08
04-16	AP	00422815	LYUBOV V PECHENYUK	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00422819	LYUBOV V PECHENYUK	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00422821	LYUBOV V PECHENYUK	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	50.00
04-16	AP	00424324	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-17	AP	00425569	INTERAMERICA, LLC	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-15,120.00
05-08	AP	00440859	DIAMOND SECURITY, INC.	05/01/12	05/31/12	SECURITY SERVICE	23.08
05-08	AP	00440874	E & E MAINTENANCE L.L.C.	04/04/12	04/25/12	JANITORIAL AND MAINT SERV	320.00
05-16	AP	00446838	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-11	AP	00463553	DIAMOND SECURITY, INC.	06/01/12	06/30/12	SECURITY SERVICE	23.08
06-12	AP	00463556	E & E MAINTENANCE L.L.C.	05/02/12	05/30/12	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00468801	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	-8,520.76
			SUPPLIES AND MATERIALS				
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	11.02
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	49.92
04-13	AP	00422421	SHIMKUS,EDDIE	03/28/12	03/28/12	FOOD & BEVERAGE	17.49
04-13	AP	00422423	POLMAN, WILLIAM R.	03/15/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	16.38
04-13	AP	00422440	MATTHEW BENDER & CO INC	03/27/12	03/27/12	PUBLICATIONS/REFERENCE MAT'L	64.89
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	12.09
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	188.05
04-30	AP	00435624	LONGWELL, OLIVER G	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	217.22
04-30	AP	00435627	SHIMKUS,EDDIE	04/25/12	04/25/12	FOOD & BEVERAGE	17.49
04-30	AP	00435630	POLMAN, WILLIAM R.	04/18/12	04/18/12	FOOD & BEVERAGE	286.36
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	160.13
04-30	GL	FL60018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-187.20
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	550.83
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	61.98
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	145.90
05-29	AP	00455923	PECONIC CAFE - EASTERN CAMPUS	05/05/12	05/05/12	FOOD & BEVERAGE	235.50
05-29	AP	00455940	SHIMKUS,EDDIE	05/16/12	05/16/12	FOOD & BEVERAGE	17.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY H. BISHOP—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		165.13
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		543.97
06-01	AP 00458733	POLMAN, WILLIAM R.	05/12/12 05/12/12	OFFICE SUPPLIES (OUTSIDE)		280.69
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		11.02
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		362.53
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		74.05
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		1,266.61
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		80.85
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		122.66
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		158.66
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,446.78
				SUPPLIES AND MATERIALS TOTALS:		6,378.49
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		218.70
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		218.70
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		218.70
				EQUIPMENT TOTALS:		656.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,692.97
				OFFICE TOTALS:		307,692.97
2011 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		811.14
				FRANKED MAIL TOTALS:		811.14
RENT, COMMUNICATION, UTILITIES						
05-21	AP 00452437	VERIZON NEW YORK INC	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		413.56
05-21	AP 00452439	VERIZON NEW YORK INC	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		395.42
05-21	AP 00452442	VERIZON NEW YORK INC	08/07/11 09/06/11	TELECOMSRV/EQ/TOLL CHARGE		78.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		887.02
OTHER SERVICES						
04-17	AP 00425569	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		15,120.00
				OTHER SERVICES TOTALS:		15,120.00
SUPPLIES AND MATERIALS						
05-01	AP 00085413	NORTH SHORE SUN	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L		-35.00
				SUPPLIES AND MATERIALS TOTALS:		-35.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,783.16
				OFFICE TOTALS:		16,783.16
2012 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,693.21	37,429.23
				PERSONNEL COMPENSATION	367,598.79	175,847.27

TRAVEL	18,594.04	13,869.18
RENT, COMMUNICATION, UTILITIES	48,068.43	33,652.37
PRINTING AND REPRODUCTION	72,384.65	56,211.40
OTHER SERVICES	10,522.50	6,313.50
SUPPLIES AND MATERIALS	4,430.95	2,622.52
EQUIPMENT	647.33	108.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,939.90	326,053.97
OFFICE TOTALS:	563,939.90	326,053.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			27,235.50
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			518.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-51.37
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			561.38
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-37.67
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			116.83
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			9,092.94
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-7.37
									FRANKED MAIL TOTALS:
									37,429.23

PERSONNEL COMPENSATION

BYRD, WILLIAM P	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
COGAN, ROBERT	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
COPE, ELIZABETH L	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
DETWILER, MICHAEL	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
DIAZ-BARRIGA, CAROLINE	04/01/12	06/30/12	CASEWORKER	8,750.01
DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
GENCO, STEPHANIE B	04/01/12	05/06/12	PRESS SECRETARY	6,138.89
HUFF, ALLISON	05/21/12	06/30/12	PRESS SECRETARY	7,222.23
KING, RACHEL	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
KOEBERLEIN, TERESA R	04/01/12	06/30/12	DISTRICT DIRECTOR	18,750.00
LENIHAN, BRIAN	04/01/12	06/30/12	DISTRICT DIRECTOR	21,750.00
MCNABB, JONATHAN	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,124.99
PALISI, ANNIE	04/01/12	05/31/12	CHIEF OF STAFF	13,500.00
PATTERSON, JOE W.	04/01/12	06/30/12	CASEWORKER	11,750.01
SCHUSSLER, REBECCA	04/01/12	06/30/12	SCHEDULER/EXEC ASST	11,250.00
WARREN, BONNY	04/01/12	06/30/12	CASEWORKER	8,750.01
WILKINSON, EMILY	04/01/12	05/31/12	STAFF ASSISTANT/LEG CORRES	3,694.45
WILKINSON, EMILY	06/01/12	06/30/12	LEGISLATIVE ASSISTANT	3,166.67
				PERSONNEL COMPENSATION TOTALS:
				175,847.27

TRAVEL

04-09	AP	00418171	KOEBERLEIN, TERESA	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	527.60
04-09	AP	00418175	KOEBERLEIN, TERESA	03/15/12	03/15/12	TAXI/PARKING/TOLLS	17.00
04-09	AP	00418185	DIAZ-BARRIGA, CAROLINE	03/24/12	03/24/12	PRIVATE AUTO MILEAGE	28.80
04-09	AP	00418187	DETWILER, MICHAEL	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	266.44
04-10	AP	00418170	COPE, BETH	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	433.60
04-25	AP	00430444	CITIBANK GOV CARD SERVICE	03/08/12	04/16/12	TRAVEL SUBSISTENCE	1,738.20
04-25	AP	00432703	SCHUSSLER, REBECCA	04/03/12	04/14/12	GASOLINE	193.70
04-25	AP	00432707	SCHUSSLER, REBECCA	03/30/12	04/15/12	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
05-03	AP 00437703	KOEBERLEIN, TERESA	04/03/12 04/30/12	PRIVATE AUTO MILEAGE		313.60
05-03	AP 00437707	KOEBERLEIN, TERESA	04/03/12 04/03/12	TAXI/PARKING/TOLLS		17.00
05-04	AP 00438401	DIAZ-BARRIGA, CAROLINE	04/03/12 04/28/12	PRIVATE AUTO MILEAGE		43.20
05-04	AP 00438402	DETWILER, MICHAEL	04/03/12 04/28/12	PRIVATE AUTO MILEAGE		183.28
05-04	AP 00438404	COPE, BETH	04/03/12 04/28/12	PRIVATE AUTO MILEAGE		476.40
05-14	AP 00442933	CITIBANK GOV CARD SERVICE	03/31/12 04/27/12	TRAVEL SUBSISTENCE		3,568.83
05-14	AP 00442942	KING, RACHEL	04/28/12 04/28/12	PRIVATE AUTO MILEAGE		10.80
06-07	AP 00461870	KOEBERLEIN, TERESA	05/01/12 05/07/12	TAXI/PARKING/TOLLS		20.00
06-08	AP 00462424	CITIBANK GOV CARD SERVICE	04/27/12 06/04/12	TRAVEL SUBSISTENCE		4,936.54
06-08	AP 00462434	DETWILER, MICHAEL	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		255.20
06-08	AP 00462436	COPE, BETH	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		496.80
06-08	AP 00462441	KOEBERLEIN, TERESA	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		260.00
06-22	AP 00475616	DIAZ-BARRIGA, CAROLINE	06/05/12 06/05/12	TRAVEL SUBSISTENCE		32.19
					TRAVEL TOTALS:	13,869.18
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416188	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		370.80
04-03	AP 00416193	COMCAST CABLE	04/02/12 05/01/12	UTILITIES		82.68
04-03	AP 00416196	COMCAST CABLE	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		100.22
04-03	AP 00416202	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		261.20
04-03	AP 00416203	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		220.23
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		5.26
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		7.29
04-16	AP 00423099	301 WEST MAIN PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
04-16	AP 00423338	HERITAGE COMMERCIAL HOLDINGS LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		862.00
04-16	AP 00423636	SUMNER COUNTY, TN	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		126.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		634.98
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.38
05-02	AP 00435907	FEDEX	01/20/12 01/25/12	POSTAGE / COURIER / BOX RENTAL		18.26
05-02	AP 00435908	FEDEX	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		48.74
05-02	AP 00435912	FEDEX	01/04/12 01/04/12	POSTAGE / COURIER / BOX RENTAL		10.59
05-02	AP 00435914	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		224.23
05-02	AP 00435917	COMCAST CABLE	05/02/12 06/01/12	UTILITIES		82.68
05-02	AP 00435920	COMCAST CABLE	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		100.22
05-02	AP 00435924	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		398.04
05-02	AP 00435930	FRONT PORCH STRATEGIES	03/26/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		801.30
05-03	AP 00437711	FEDEX	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		10.59
05-07	AP 00440046	REED EVENT RENTAL AND CATERING LLC	03/09/12 03/09/12	EQUIP RENTAL (EFF 1/3/03)		415.00
05-07	AP 00440073	FRONT PORCH STRATEGIES	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		6,903.38
05-07	AP 00440076	FRONT PORCH STRATEGIES	04/24/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		6,903.38

306

05-14	AP	00442873	DONCHES, MICHELLE M.	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	39.25
05-14	AP	00442926	CHARTER COMMUNICATIONS	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	278.27
05-14	AP	00442938	FEDEX	02/03/12	02/03/12	POSTAGE / COURIER / BOX RENTAL	7.41
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	14.43
05-16	AP	00445613	301 WEST MAIN PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
05-16	AP	00445852	HERITAGE COMMERCIAL HOLDINGS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	862.00
05-16	AP	00446149	SUMNER COUNTY, TN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	19.01
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	43.89
05-22	AP	00453153	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	261.07
05-24	AP	00454503	FEDEX	02/09/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	22.98
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	140.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	15.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	43.89
05-30	AP	00456927	FEDEX	02/22/12	02/22/12	POSTAGE / COURIER / BOX RENTAL	10.59
05-30	AP	00456928	VERIZON WIRELESS	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	135.99
05-30	AP	00456930	COMCAST CABLE	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	100.22
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,174.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.89
06-01	AP	00458636	AT & T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	265.15
06-01	AP	00458656	FEDEX	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	10.59
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.15
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	39.37
06-06	AP	00460539	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	385.21
06-06	AP	00460542	COMCAST CABLE	06/02/12	07/01/12	UTILITIES	82.68
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	43.89
06-13	AP	00465362	CHARTER COMMUNICATIONS	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	273.75
06-14	AR	AC-05915	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-48.74
06-16	AP	00467587	301 WEST MAIN PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
06-16	AP	00467824	HERITAGE COMMERCIAL HOLDINGS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	862.00
06-16	AP	00468118	SUMNER COUNTY, TN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	18.41
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	151.44
06-28	AP	00479085	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	158.73
06-28	AP	00479088	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	265.77
06-29	AP	00479082	COMCAST CABLE	07/02/12	08/01/12	UTILITIES	82.68
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	126.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	892.07
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.83
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	162.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,652.37
04-25	AP	00432007	FRANKING GRID LLC	01/17/12	05/04/12	ADVERTISEMENTS	30,000.00
05-07	AP	00440061	HOMETOWN CONNECTIONS INC	03/15/12	03/15/12	PRINTING & REPRODUCTION	24,525.50
05-24	AP	00454509	THE LEBANON DEMOCRAT	04/24/12	04/24/12	ADVERTISEMENTS	693.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANE BLACK—Con.						
05-24	AP 00454517	THE WILSON POST	04/25/12 04/25/12	ADVERTISEMENTS		756.00
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
06-01	AP 00458640	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		39.90
06-01	AP 00458641	ACCURATE WORD LLC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		31.90
06-01	AP 00458645	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		39.90
06-01	AP 00458651	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		39.90
06-01	AP 00458654	ACCURATE WORD LLC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		31.90
06-22	AP 00475620	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	56,211.40
OTHER SERVICES						
04-16	AP 00424182	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-24	AP 00430438	BLESS YOU CLEANING SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		50.00
05-07	AP 00440065	BLESS YOU CLEANING SERVICE	04/30/12 04/30/12	JANITORIAL AND MAINT SERV		50.00
05-16	AP 00446695	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-08	AP 00462432	BLESS YOU CLEANING SERVICE	05/31/12 05/31/12	JANITORIAL AND MAINT SERV		50.00
06-16	AP 00468659	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,313.50
SUPPLIES AND MATERIALS						
04-03	AP 00416199	MACON COUNTY CHRONICLE	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		28.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		130.19
04-09	AP 00418177	DIAZ-BARRIGA, CAROLINE	03/24/12 03/24/12	FOOD & BEVERAGE		19.98
04-10	AP 00418174	KOEBERLEIN, TERESA	03/22/12 03/22/12	FOOD & BEVERAGE		50.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		152.35
04-24	AP 00430442	CANNON COURIER	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		23.00
04-24	AP 00431198	GANNETT TENNESSEE PAPERS	04/20/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		45.00
04-25	AP 00432711	THE DAILY NEWS JOURNAL	03/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		136.64
04-30	AP 00434329	PORTLAND CHAMBER OF COMMERCE	04/03/12 04/03/12	FOOD & BEVERAGE		15.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-294.30
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		435.39
05-07	AP 00439630	COPE, BETH	04/27/12 04/27/12	FOOD & BEVERAGE		30.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		-77.63
05-16	AP 00447156	AAA KC'S LOCK SERVICE	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		56.00
05-16	AP 00447159	WHITE HOUSE AREA CHAMBER OF COMMERCE	05/01/12 05/01/12	FOOD & BEVERAGE		10.00
05-24	AP 00454526	GALLATIN CHAMBER OF COMMERCE	05/14/12 05/14/12	FOOD & BEVERAGE		20.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-110.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		103.75
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		49.50
06-07	AP 00461874	MCNABB, JONATHAN	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		1,315.50
06-13	AP 00465358	MARSHALL COUNTY TRIBUNE	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		49.00
06-18	AP 00469610	FEDEX	05/17/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		27.54
06-21	AP 00472605	GANNETT TENNESSEE PAPERS	03/28/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		40.62
06-22	AP 00475613	DIAZ-BARRIGA, CAROLINE	06/04/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		73.10
06-22	AP 00475617	DIAZ-BARRIGA, CAROLINE	06/15/12 06/15/12	FOOD & BEVERAGE		185.73

06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	132.26
							SUPPLIES AND MATERIALS TOTALS:	2,622.52
EQUIPMENT								
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.25
							EQUIPMENT TOTALS:	108.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,053.97
							OFFICE TOTALS:	326,053.97

2011 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	69.64	
							FRANKED MAIL TOTALS:	69.64
RENT, COMMUNICATION, UTILITIES								
04-24	AP	00431196	FEDEX	12/20/11	12/20/11	POSTAGE / COURIER / BOX RENTAL	24.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24.37
SUPPLIES AND MATERIALS								
05-24	AP	00454505	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20,000.00	
							SUPPLIES AND MATERIALS TOTALS:	20,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,094.01
							OFFICE TOTALS:	20,094.01

2012 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.51	304.63
PERSONNEL COMPENSATION	517,350.44	261,543.05
TRAVEL	23,457.86	15,419.50
RENT, COMMUNICATION, UTILITIES	50,498.28	27,272.71
PRINTING AND REPRODUCTION	6,810.01	783.56
OTHER SERVICES	18,996.47	9,990.00
SUPPLIES AND MATERIALS	7,467.11	4,474.03
EQUIPMENT	1,486.88	216.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,539.56
	OFFICE TOTALS:	626,539.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	10.63	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-1.95
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	300.09	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	-3.24	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-0.90
							FRANKED MAIL TOTALS:	304.63
PERSONNEL COMPENSATION								
		ALLBROOKS, HUBERT S. ....	.....	04/01/12	06/30/12	SENIOR POLICY ADVISOR	17,629.50
		ANDERSON, DARY N .....	.....	04/01/12	06/30/12	ACTING DISTRICT DIRECTOR	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
		ANFINSON, SUSAN	04/01/12 06/30/12	SHARED EMPLOYEE	3,105.26	
		ANFINSON, THOMAS E.	04/01/12 06/30/12	SHARED EMPLOYEE	3,050.00	
		BADGER, JARAD C	04/01/12 04/06/12	STAFF ASSISTANT	550.00	
		BAILY, RACHEL L	04/01/12 06/30/12	DISTRICT LIAISON	7,708.33	
		BLAKELY, JOHN R.	04/01/12 06/30/12	PART-TIME EMPLOYEE	6,750.00	
		BURCH, VIRGINIA G	04/01/12 06/30/12	SCHEDULER	11,250.00	
		COLLINS, JACKIE W	04/01/12 06/30/12	PART-TIME EMPLOYEE	5,000.01	
		GRAHAM, ASHLEY E	04/01/12 06/30/12	DEPUTY PRESS SECRETARY	10,500.00	
		HANKINS, KELLEY S	04/01/12 06/30/12	CASEWORKER	11,250.00	
		HULEN, ANTHONY	04/01/12 05/31/12	SENIOR ADVISOR	11,916.66	
		JOHNSON, DONALD R	04/01/12 06/30/12	FIELD REPRESENTATIVE	12,000.00	
		LYNCH, JOSHUA A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,000.00	
		MAVES, BRIAN B	04/09/12 06/30/12	STAFF ASSISTANT	6,833.33	
		PARKER, CLAUDETTE	04/01/12 06/30/12	SR CASEWORKER	12,999.99	
		PLATT JR, MICHAEL	04/01/12 06/30/12	CHIEF OF STAFF	39,999.99	
		REYNARD, MICHAEL H	04/01/12 06/30/12	DEPUTY COS/COMMUNICATIONS DIR.	23,250.00	
		SCOTT, STEPHANIE L	04/01/12 06/30/12	CASEWORKER	11,499.99	
		SEAN MCLEAN	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	14,000.01	
		STUDDARD, KEITH S	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	17,499.99	
		TIPTON, MARGARET M	04/01/12 06/30/12	LEGIS ASST/LEGISLATIVE CORRES	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	261,543.05	
TRAVEL						
04-03	AP	00416753	PLATT JR, MICHAEL	02/21/12 02/23/12	CAR RENTAL	218.89
04-05	AP	00417392	SCOTT, STEPHANIE L	03/09/12 03/21/12	PRIVATE AUTO MILEAGE	46.28
04-05	AP	00417394	SCOTT, STEPHANIE L	03/21/12 03/21/12	TAXI/PARKING/TOLLS	11.47
04-09	AP	00418919	HON. MARSHA BLACKBURN	01/18/12 03/15/12	MEALS	22.57
04-19	AP	00428637	CITIBANK GOV CARD SERVICE	02/28/12 02/28/12	TAXI/PARKING/TOLLS	19.00
04-19	AP	00428640	CITIBANK GOV CARD SERVICE	03/01/12 03/16/12	MEALS	153.07
04-19	AP	00428642	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	170.30
04-19	AP	00428645	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	170.30
04-19	AP	00428648	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION	342.10
04-20	AP	00429401	CITIBANK GOV CARD SERVICE	03/01/12 03/02/12	LODGING	146.67
04-23	AP	00430433	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION	270.80
04-23	AP	00430436	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	171.80
04-23	AP	00430439	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	170.30
04-23	AP	00430441	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	GASOLINE	17.25
04-26	AP	00433082	SEAN MCLEAN	04/04/12 04/08/12	TRAVEL SUBSISTENCE	361.29
04-27	AP	00434848	CITIBANK GOV CARD SERVICE	02/12/12 02/12/12	COMMERCIAL TRANSPORTATION	169.00
04-27	AP	00434852	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION	290.00
04-27	AP	00434856	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	MEALS	7.50
04-27	AP	00434860	CITIBANK GOV CARD SERVICE	02/13/12 02/16/12	TAXI/PARKING/TOLLS	178.37
04-27	AP	00434864	CITIBANK GOV CARD SERVICE	02/15/12 02/15/12	LODGING	601.42
04-30	AP	00435837	CITIBANK GOV CARD SERVICE	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION	413.60

04-30	AP	00435841	CITIBANK GOV CARD SERVICE	02/10/12	02/13/12	LODGING	737.49
04-30	AP	00435843	CITIBANK GOV CARD SERVICE	02/11/12	02/13/12	TAXI/PARKING/TOLLS	72.75
05-01	AP	00435840	CITIBANK GOV CARD SERVICE	02/10/12	02/11/12	CAR RENTAL	224.53
05-03	AP	00437663	HON. MARSHA BLACKBURN	02/09/12	02/13/12	TAXI/PARKING/TOLLS	95.13
05-03	AP	00437672	HON. MARSHA BLACKBURN	03/10/12	03/10/12	MEALS	3.99
05-03	AP	00437673	HON. MARSHA BLACKBURN	03/10/12	03/17/12	TAXI/PARKING/TOLLS	34.50
05-10	AP	00441535	HON. MARSHA BLACKBURN	04/19/12	04/24/12	PRIVATE AUTO MILEAGE	39.78
05-14	AP	00443220	BURCH, VIRGINIA G.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	20.00
05-14	AP	00443223	HON. MARSHA BLACKBURN	02/04/12	04/13/12	MEALS	18.00
05-15	AP	00443943	PLATT JR, MICHAEL	02/23/12	05/01/12	MEALS	43.52
05-15	AP	00443944	PLATT JR, MICHAEL	05/01/12	05/01/12	GASOLINE	23.18
05-15	AP	00443947	PLATT JR, MICHAEL	04/29/12	05/01/12	CAR RENTAL	74.35
05-15	AP	00443970	HON. MARSHA BLACKBURN	04/25/12	05/05/12	PRIVATE AUTO MILEAGE	265.20
05-17	AP	00447251	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	MEALS	10.20
05-17	AP	00447255	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	TAXI/PARKING/TOLLS	88.26
05-17	AP	00447258	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	152.10
05-17	AP	00447262	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	COMMERCIAL TRANSPORTATION	407.60
05-17	AP	00447268	CITIBANK GOV CARD SERVICE	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION	441.10
05-17	AP	00447273	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	170.30
05-17	AP	00447278	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	171.80
05-17	AP	00447283	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	342.10
05-17	AP	00447294	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	COMMERCIAL TRANSPORTATION	407.60
05-17	AP	00447297	CITIBANK GOV CARD SERVICE	03/29/12	04/05/12	LODGING	1,026.38
05-17	AP	00447301	CITIBANK GOV CARD SERVICE	04/02/12	04/05/12	MEALS	64.26
05-17	AP	00447306	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	342.10
05-17	AP	00448374	SCOTT, STEPHANIE L.	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	25.87
05-18	AP	00447247	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	517.30
05-18	AP	00447287	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	170.30
05-21	AP	00452217	ANDERSON, DARY N.	03/29/12	03/31/12	CAR RENTAL	239.41
05-22	AP	00452884	ALLBROOKS, HUBERT S.	01/07/12	01/31/12	PRIVATE AUTO MILEAGE	314.67
05-24	AP	00454695	HON. MARSHA BLACKBURN	05/13/12	05/14/12	PRIVATE AUTO MILEAGE	31.08
06-01	AP	00458272	HON. MARSHA BLACKBURN	04/27/12	04/28/12	MEALS	5.74
06-01	AP	00458274	PLATT JR, MICHAEL	05/18/12	05/18/12	TAXI/PARKING/TOLLS	15.00
06-07	AP	00461561	ALLBROOKS, HUBERT S.	02/17/12	02/25/12	MEALS	26.15
06-07	AP	00461566	ALLBROOKS, HUBERT S.	02/07/12	02/29/12	PRIVATE AUTO MILEAGE	569.67
06-07	AP	00461570	JOHNSON, DONALD R.	05/15/12	05/16/12	LODGING	124.81
06-07	AP	00461585	HON. MARSHA BLACKBURN	04/28/12	04/28/12	MEALS	7.00
06-11	AP	00463815	HON. MARSHA BLACKBURN	05/24/12	05/30/12	PRIVATE AUTO MILEAGE	98.24
06-13	AP	00465895	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	171.80
06-13	AP	00465896	CITIBANK GOV CARD SERVICE	05/14/12	05/25/12	MEALS	85.25
06-13	AP	00465897	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	171.80
06-14	AP	00466353	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	342.10
06-14	AP	00466357	CITIBANK GOV CARD SERVICE	04/27/12	05/20/12	LODGING	422.10
06-14	AP	00466360	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	633.80
06-14	AP	00466362	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	170.30
06-14	AP	00466364	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	170.30
06-14	AP	00466423	ALLBROOKS, HUBERT S.	03/13/12	03/13/12	MEALS	35.80
06-14	AP	00466428	ALLBROOKS, HUBERT S.	03/22/12	03/22/12	TAXI/PARKING/TOLLS	18.03
06-14	AP	00466433	ALLBROOKS, HUBERT S.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	981.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
06-19	AP 00473645	PARKER, CLAUDETTE	06/05/12 06/05/12	TRAVEL SUBSISTENCE		86.50
06-19	AP 00473648	STUDDARD, KEITH S.	04/24/12 05/08/12	TAXI/PARKING/TOLLS		22.00
06-19	AP 00473651	PLATT JR, MICHAEL	04/30/12 06/04/12	TAXI/PARKING/TOLLS		31.00
06-19	AP 00473653	PLATT JR, MICHAEL	04/29/12 05/01/12	LODGING		303.20
06-19	AP 00473659	SCOTT, STEPHANIE L.	06/05/12 06/05/12	TRAVEL SUBSISTENCE		57.47
06-26	AP 00476098	BAILEY, RACHEL L.	03/13/12 05/21/12	PRIVATE AUTO MILEAGE		320.29
06-26	AP 00476104	PLATT JR, MICHAEL	06/11/12 06/11/12	GASOLINE		9.73
06-28	AP 00479166	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	GASOLINE		13.35
					TRAVEL TOTALS:	15,419.50
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-04	AP 00415917	CHARTER COMMUNICATIONS	03/22/12 04/21/12	UTILITIES		133.00
04-04	AP 00416258	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		208.32
04-04	AP 00416259	COMCAST CABLE	04/05/12 05/04/12	UTILITIES		360.57
04-04	AP 00416262	FEDEX	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		12.70
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		13.63
04-13	AP 00422428	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		9.46
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		13.30
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		27.90
04-16	AP 00423425	A & E PARTNERS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
04-16	AP 00423426	BOB PARKS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
04-16	AP 00423427	STEVE FAMBROUGH	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-18	AP 00425323	AT&T	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		356.78
04-18	AP 00425326	COMCAST CABLE	04/13/12 05/12/12	UTILITIES		136.61
04-20	AP 00429295	CHARTER COMMUNICATIONS	04/10/12 05/09/12	UTILITIES		285.02
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		48.46
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		134.73
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		4.46
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,419.69
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.43
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		7.60
04-27	AP 00433622	ANN FAMBROUGH	03/02/12 04/03/12	UTILITIES		134.05
04-27	AP 00433624	ANN FAMBROUGH	03/05/12 04/03/12	UTILITIES		30.36
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		4.37
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		8.83
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		4.77
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		59.69
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		5.62
05-02	AP 00436777	CHARTER COMMUNICATIONS	04/22/12 05/21/12	UTILITIES		133.00
05-03	AP 00437667	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE		207.37
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		65.78

05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.68
05-14	AP	00441537	COMCAST CABLE	05/05/12	06/04/12	UTILITIES	357.73
05-14	AP	00443210	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	388.47
05-14	AP	00443213	COMCAST	05/13/12	06/12/12	UTILITIES	138.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	5.01
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	15.73
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.86
05-16	AP	00445939	A & E PARTNERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
05-16	AP	00445940	BOB PARKS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	00445941	STEVE FAMBROUGH	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	31.35
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.49
05-22	AP	00452862	ALLBROOKS, HUBERT S.	01/18/12	02/17/12	TELECOMSRV/EQ/TOLL CHARGE	61.83
05-22	AP	00452888	CHARTER COMMUNICATIONS	05/10/12	06/09/12	UTILITIES	231.02
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	4.38
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	28.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,420.61
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.43
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.87
06-01	AP	00458268	FEDEX	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	9.82
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.60
06-06	AP	00460342	ANN FAMBROUGH	02/02/12	02/02/12	UTILITIES	72.95
06-06	AP	00460343	ANN FAMBROUGH	02/02/12	03/02/12	UTILITIES	91.46
06-07	AP	00461447	ALLBROOKS, HUBERT S.	02/18/12	03/17/12	TELECOMSRV/EQ/TOLL CHARGE	59.83
06-07	AP	00461580	COMCAST CABLE	06/05/12	07/04/12	UTILITIES	358.18
06-07	AP	00461601	VERIZON WIRELESS	02/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	205.62
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	41.26
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-14	AP	00466418	ALLBROOKS, HUBERT S.	03/18/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	59.83
06-14	AP	00466446	COMCAST CABLE	06/13/12	07/12/12	UTILITIES	130.69
06-15	AP	00466854	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	377.28
06-16	AP	00467911	A & E PARTNERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
06-16	AP	00467912	BOB PARKS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	00467913	STEVE FAMBROUGH	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.57
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	14.92
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.11
06-19	AP	00473644	CHARTER COMMUNICATIONS	06/10/12	07/09/12	UTILITIES	258.02
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	13.75
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-28	AP	00478646	ANN FAMBROUGH	05/02/12	06/01/12	UTILITIES	41.69
06-28	AP	00478647	ANN FAMBROUGH	05/03/12	06/04/12	UTILITIES	143.73
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,423.60
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.43
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.82
RENT, COMMUNICATION, UTILITIES TOTALS:							27,272.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARSHA BLACKBURN—Con.						
PRINTING AND REPRODUCTION						
04-09	AP 00418928	XEROX CORPORATION	01/31/12 02/28/12	PRINTING & REPRODUCTION		22.19
04-24	AP 00431796	XEROX CORPORATION	01/22/12 02/22/12	PRINTING & REPRODUCTION		32.89
05-14	AP 00443217	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		71.90
05-15	AP 00444734	XEROX CORPORATION	12/30/11 04/05/12	PRINTING & REPRODUCTION		32.20
05-22	AP 00452769	XEROX CORPORATION	02/28/12 03/30/12	PRINTING & REPRODUCTION		11.97
05-24	AP 00454697	ACCURATE WORD LLC.	03/26/12 03/26/12	PRINTING & REPRODUCTION		379.45
06-07	AP 00461600	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION		196.90
06-29	AP 00479297	XEROX CORPORATION	12/30/11 01/22/12	PRINTING & REPRODUCTION		36.06
					PRINTING AND REPRODUCTION TOTALS:	783.56
OTHER SERVICES						
04-16	AP 00424054	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP 00424415	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00446568	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00446926	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 00468532	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00468888	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	9,990.00
SUPPLIES AND MATERIALS						
04-09	AP 00418932	CAPITOLHOST	03/01/12 03/01/12	FOOD & BEVERAGE		442.50
04-18	AP 00425328	WARREN PUBLISHING, INC	03/19/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L		2,295.00
04-18	AP 00425333	MY OFFICE PRODUCTS.COM	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		27.24
04-18	AP 00425337	THE TENNESSEAN	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		19.95
04-20	AP 00429303	THE LEAF-CHRONICLE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		14.91
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		76.96
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-260.50
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		83.79
05-02	AP 00435084	CRYSTAL SPRINGS	04/03/12 04/12/12	WATER		53.91
05-15	AP 00443941	THE TENNESSEAN	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		19.95
05-17	AP 00448377	THE ECONOMIST	04/30/12 02/16/13	PUBLICATIONS/REFERENCE MAT'L		134.62
05-22	AP 00452881	ALLBROOKS, HUBERT S.	01/09/12 01/27/12	FOOD & BEVERAGE		61.27
05-22	AP 00452891	THE LEAF-CHRONICLE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		14.91
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		70.98
05-30	AP 00456187	CRYSTAL SPRINGS	05/01/12 05/10/12	WATER		53.97
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-136.65
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		152.04
06-05	AP 00460344	COLLINS, JACKIE W.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		94.11
06-07	AP 00461559	ALLBROOKS, HUBERT S.	02/07/12 02/28/12	FOOD & BEVERAGE		79.51
06-15	AP 00466856	THE TENNESSEAN	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		25.00
06-15	AP 00469228	THE LEAF-CHRONICLE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		27.91
06-19	AP 00473656	FINANCIAL TIMES	02/24/12 02/24/13	PUBLICATIONS/REFERENCE MAT'L		368.88
06-19	AP 00473661	MY OFFICE PRODUCTS.COM	06/07/12 06/07/12	OFFICE SUPPLIES (OUTSIDE)		75.03
06-26	AP 00476100	PLATT JR, MICHAEL	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		125.99

06-26	AP	00476969	THE CHAMBER CLARKSVILLE AREA CHAMBER OF	06/14/12	06/14/12	FOOD & BEVERAGE	50.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	68.97
06-28	AP	00478648	CRYSTAL SPRINGS	05/12/12	05/30/12	WATER	63.31
06-29	AP	00479296	XEROX CORPORATION	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	324.63
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-72.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	118.29
						SUPPLIES AND MATERIALS TOTALS:	4,474.03
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	72.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	72.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS:	216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,003.48
						OFFICE TOTALS:	320,003.48

2011 HON. MARSHA BLACKBURN

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	148.47
						FRANKED MAIL TOTALS:	148.47
			TRAVEL				
04-09	AP	00418923	HON. MARSHA BLACKBURN	12/29/11	12/29/11	TAXI/PARKING/TOLLS	6.00
04-27	AP	00434840	CITIBANK GOV CARD SERVICE	11/29/11	11/29/11	COMMERCIAL TRANSPORTATION	379.00
05-02	AP	00436781	GRAHAM,ASHLEY E	10/20/11	10/21/11	LODGING	69.18
05-02	AP	00436796	GRAHAM,ASHLEY E	08/12/11	11/03/11	MEALS	53.52
05-15	AP	00443966	ALLBROOKS, HUBERT S.	12/04/11	12/21/11	PRIVATE AUTO MILEAGE	284.58
						TRAVEL TOTALS:	792.28
			RENT, COMMUNICATION, UTILITIES				
05-04	AP	00107674	CHARTER COMMUNICATIONS	02/10/11	03/09/11	UTILITIES	-261.01
05-15	AP	00443951	ALLBROOKS, HUBERT S.	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	58.38
05-15	AP	00443976	ANFINSON, SUSAN	02/10/11	03/09/11	UTILITIES	61.01
06-26	AP	00476642	ANFINSON, SUSAN	02/10/11	02/10/11	UTILITIES	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	58.38
			SUPPLIES AND MATERIALS				
05-15	AP	00443958	ALLBROOKS, HUBERT S.	12/05/11	12/05/11	FOOD & BEVERAGE	12.00
05-15	AP	00443962	ALLBROOKS, HUBERT S.	12/12/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	77.77
05-22	AP	00452885	PARKER, CLAUDETTE	12/05/11	12/05/11	OFFICE SUPPLIES (OUTSIDE)	63.50
06-28	AP	00478688	MOORES OFFICE SUPPLIES	04/20/12	04/20/12	HABITATION EXPENSE	418.00
06-29	AP	00479298	XEROX CORPORATION	11/01/11	11/01/11	OFFICE SUPPLIES (OUTSIDE)	316.00
						SUPPLIES AND MATERIALS TOTALS:	887.27
			EQUIPMENT				
06-28	AP	00478687	MOORES OFFICE SUPPLIES	04/20/12	04/20/12	FURNITURE AND FIXTURE LESS THAN \$25,000	6,965.00
						EQUIPMENT TOTALS:	6,965.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,851.40
						OFFICE TOTALS:	8,851.40

2012 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	516.60	341.15
--------------------	--------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. EARL BLUMENAUER—Con.							
				PERSONNEL COMPENSATION	483,273.77	246,162.07	
				TRAVEL	18,133.19	10,070.49	
				RENT, COMMUNICATION, UTILITIES	37,642.47	22,055.38	
				PRINTING AND REPRODUCTION	513.90	513.90	
				OTHER SERVICES	9,695.00	-9,900.00	
				SUPPLIES AND MATERIALS	2,436.75	1,666.05	
				EQUIPMENT	685.80	342.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,897.48	271,251.94	
				OFFICE TOTALS:	552,897.48	271,251.94	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	150.05	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	112.66	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	100.69	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-22.25	
					FRANKED MAIL TOTALS:	341.15	
PERSONNEL COMPENSATION							
				ARMITAGE,REE C	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,000.01
				BALMER,PAUL M	06/04/12 06/30/12	STAFF ASSISTANT	2,175.00
				BARBOUR, HILLARY	04/01/12 06/30/12	FIELD REPRESENTATIVE	13,312.50
				BARRETT,EMILY B	04/01/12 06/30/12	DISTRICT SCHEDULER/CASEWORKER	9,166.67
				BENNER, JANINE L	04/01/12 05/20/12	SENIOR POLICY ADVISOR	11,111.12
				BENNER, JANINE L	05/21/12 06/30/12	DEPUTY CHIEF OF STAFF	9,722.22
				BLIZZARD, ELISABETH T	04/01/12 06/30/12	FIELD REPRESENTATIVE	17,796.75
				FRISBEE,TYLER	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,583.33
				HAROLD,MICHAEL A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,833.33
				HEBRON,EMILY M	04/01/12 06/30/12	CASEWORK MANAGER/FIELD REPRESE	7,916.67
				KNAPP, DYLAN	04/01/12 06/30/12	STAFF ASSISTANT	6,750.00
				KOSKI, JAMES E	04/01/12 05/18/12	DEPUTY CHIEF OF STAFF	14,266.67
				KUNKEL,RYAN S	04/01/12 06/30/12	LEG CORRESPONDENT/LEG ASST	7,194.45
				MALONE,PATRICK M	04/23/12 06/30/12	COMMUNICATIONS DIRECTOR	11,711.12
				ORDONEZ, BENJAMIN L	04/23/12 06/30/12	TEMPORARY EMPLOYEE	4,466.66
				PASSO,WILLIAM H	04/01/12 05/04/12	STAFF ASST/LEG CORRESPONDENT	2,738.89
				PASSO,WILLIAM H	05/01/12 05/04/12	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	322.22
				PHILLIPS,STEPHANIE A	05/29/12 06/30/12	LEGISLATIVE CORRES/LEGIS ASST	3,111.11
				POMEROY, JULIA J	04/01/12 06/30/12	CHIEF OF STAFF	30,416.67
				ROBERTSON,ARRAN B	04/01/12 06/30/12	FIELD REP/COMMUNICATIONS	8,750.00
				SCHLICKEISEN,DEREK C	03/01/12 03/22/12	PRESS SECRETARY (OTHER COMPENSATION)	316.67
				SKILLMAN,DAVID J	04/01/12 06/30/12	LEGISLATIVE DIRECTOR & COUNSEL	20,833.34
				SMITH, WILLIAM D	04/01/12 06/30/12	DISTRICT DIRECTOR	22,916.67
				WEILER,CORINE B	04/01/12 06/30/12	EA/SCHEDULER	7,750.00
				PERSONNEL COMPENSATION TOTALS:		246,162.07	

TRAVEL									
04-18	AP	00428368	HON. EARL BLUMENAUER	03/23/12	03/26/12	COMMERCIAL TRANSPORTATION			673.40
04-18	AP	00428374	HON. EARL BLUMENAUER	03/22/12	03/22/12	TAXI/PARKING/TOLLS			21.00
04-18	AP	00428377	HON. EARL BLUMENAUER	03/19/12	03/22/12	MEALS			112.33
04-18	AP	00428382	HON. EARL BLUMENAUER	03/08/12	03/16/12	TAXI/PARKING/TOLLS			136.20
04-18	AP	00428390	HAROLD,MICHAEL A	03/07/12	03/22/12	PRIVATE AUTO MILEAGE			12.24
04-19	AP	00428541	HON. EARL BLUMENAUER	03/20/12	03/20/12	MEALS			30.70
04-19	AP	00428569	LANGLEY INVESTMENT PROPERTIES-AAT PARKIN	04/01/12	04/01/12	TAXI/PARKING/TOLLS			102.00
04-19	AP	00428575	HAROLD,MICHAEL A	03/26/12	03/26/12	TAXI/PARKING/TOLLS			30.00
04-19	AP	00428638	HON. EARL BLUMENAUER	02/24/12	02/24/12	TAXI/PARKING/TOLLS			3.20
04-27	AP	00434069	ARMITAGE,REE C	03/14/12	03/14/12	TAXI/PARKING/TOLLS			2.00
04-27	AP	00434071	ARMITAGE,REE C	01/11/12	03/02/12	TAXI/PARKING/TOLLS			13.50
04-27	AP	00434079	HON. EARL BLUMENAUER	03/02/12	04/17/12	PRIVATE AUTO MILEAGE			102.00
04-27	AP	00434080	HON. EARL BLUMENAUER	04/16/12	04/24/12	COMMERCIAL TRANSPORTATION			938.60
04-27	AP	00434083	HON. EARL BLUMENAUER	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION			355.80
04-27	AP	00434086	HON. EARL BLUMENAUER	03/03/12	04/13/12	TAXI/PARKING/TOLLS			126.15
04-27	AP	00434087	HON. EARL BLUMENAUER	03/24/12	04/17/12	MEALS			73.35
04-27	AP	00434088	POMEROY, JULIA J.	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION			1,194.80
04-27	AP	00434093	BARRETT,EMILY B	04/10/12	04/13/12	PRIVATE AUTO MILEAGE			11.22
04-27	AP	00434094	BARRETT,EMILY B	04/13/12	04/13/12	TAXI/PARKING/TOLLS			2.00
04-27	AP	00434099	ARMITAGE,REE C	02/24/12	02/24/12	TAXI/PARKING/TOLLS			5.00
05-13	AP	00442512	BENNER, JANINE L.	04/24/12	04/24/12	TAXI/PARKING/TOLLS			16.96
05-13	AP	00442515	BLIZZARD, ELISABETH T.	02/10/12	03/15/12	PRIVATE AUTO MILEAGE			42.55
05-13	AP	00442519	BLIZZARD, ELISABETH T.	01/10/12	03/23/12	TAXI/PARKING/TOLLS			5.50
05-13	AP	00442524	BLIZZARD, ELISABETH T.	03/13/12	04/16/12	PRIVATE AUTO MILEAGE			70.80
05-13	AP	00442993	BARRETT,EMILY B	04/24/12	04/24/12	TAXI/PARKING/TOLLS			1.25
05-13	AP	00442994	BARRETT,EMILY B	04/30/12	04/30/12	MEALS			25.90
05-13	AP	00442996	KOSKI, JAMES E.	04/26/12	04/26/12	PRIVATE AUTO MILEAGE			3.33
05-13	AP	00442999	KOSKI, JAMES E.	04/26/12	04/26/12	TAXI/PARKING/TOLLS			2.32
05-15	AP	00444160	HON. EARL BLUMENAUER	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION			582.80
05-15	AP	00444164	HON. EARL BLUMENAUER	04/24/12	04/24/12	TAXI/PARKING/TOLLS			70.00
05-15	AP	00444167	HON. EARL BLUMENAUER	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION			566.80
05-22	AP	00452444	HON. EARL BLUMENAUER	04/18/12	05/10/12	PRIVATE AUTO MILEAGE			111.00
05-22	AP	00452446	HON. EARL BLUMENAUER	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION			582.80
05-22	AP	00452448	HON. EARL BLUMENAUER	04/23/12	05/07/12	TAXI/PARKING/TOLLS			221.45
05-22	AP	00452451	HON. EARL BLUMENAUER	04/19/12	04/26/12	MEALS			27.95
05-22	AP	00452454	HON. EARL BLUMENAUER	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION			109.80
05-22	AP	00452554	POMEROY, JULIA J.	04/16/12	04/19/12	MEALS			57.19
05-22	AP	00452555	POMEROY, JULIA J.	04/16/12	04/19/12	TAXI/PARKING/TOLLS			125.00
05-22	AP	00452556	BLIZZARD, ELISABETH T.	01/10/12	04/16/12	PRIVATE AUTO MILEAGE			134.13
05-22	AP	00452557	BLIZZARD, ELISABETH T.	04/30/12	05/06/12	PRIVATE AUTO MILEAGE			30.30
05-22	AP	00452562	HON. EARL BLUMENAUER	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION			582.80
05-22	AP	00452563	SMITH, WILLIAM D.	04/16/12	04/19/12	TRAVEL SUBSISTENCE			542.44
05-22	AP	00452564	SMITH, WILLIAM D.	04/16/12	04/19/12	MEALS			54.63
06-11	AP	00463258	HON. EARL BLUMENAUER	05/10/12	05/10/12	TAXI/PARKING/TOLLS			26.00
06-11	AP	00463272	HON. EARL BLUMENAUER	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION			711.60
06-11	AP	00463279	POMEROY, JULIA J.	04/12/12	04/12/12	MEALS			75.30
06-11	AP	00463284	POMEROY, JULIA J.	04/17/12	04/17/12	TAXI/PARKING/TOLLS			20.00
06-12	AP	00463253	HON. EARL BLUMENAUER	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION			741.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EARL BLUMENAUER—Con.						
06-12	AP 00463264	HON. EARL BLUMENAUER	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		582.80
					TRAVEL TOTALS:	10,070.49
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423972	OREGON SQUARE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,303.17
04-19	AP 00428568	SKILLMAN,DAVID J	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-19	AP 00428570	INTEGRA TELECOM	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		797.56
04-19	AP 00428643	POZZI, KEVIN M.	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		12.99
04-20	AP 00428535	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		35.16
04-20	AP 00428646	POMEROY, JULIA J.	02/14/12 02/14/12	UTILITIES		30.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		146.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		612.01
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		65.79
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
04-27	AP 00434091	POMEROY, JULIA J.	03/14/12 03/14/12	UTILITIES		90.00
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)		105.00
05-15	AP 00444153	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE		35.16
05-15	AP 00444155	INTEGRA TELECOM	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE		790.35
05-16	AP 00446484	OREGON SQUARE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,303.17
05-22	AP 00453333	SKILLMAN,DAVID J	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE		40.00
05-23	AP 00454110	KOSKI, JAMES E.	02/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		118.77
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		146.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		586.64
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		65.79
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
06-11	AP 00463244	INTEGRA TELECOM	05/11/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		791.60
06-11	AP 00463247	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE		35.16
06-11	AP 00463276	POMEROY, JULIA J.	04/10/12 04/10/12	TEMPORARY SPACE RENTAL		455.00
06-12	AP 00463239	POMEROY, JULIA J.	04/12/12 05/11/12	UTILITIES		30.00
06-16	AP 00468449	OREGON SQUARE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,303.17
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		102.31
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		146.75
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		688.14
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		65.79
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,055.38
PRINTING AND REPRODUCTION						
04-19	AP 00428564	DAVID L. ANDRUKITUS, INC.	04/09/12 04/09/12	PRINTING & REPRODUCTION		40.00
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		3.20
04-27	AP 00434074	DAVID L. ANDRUKITUS, INC.	04/18/12 04/18/12	PRINTING & REPRODUCTION		155.00
05-13	AP 00443002	DAVID L. ANDRUKITUS, INC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		80.00
05-22	AP 00452460	DAVID L. ANDRUKITUS, INC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		113.50

05-24	GL	LAW0019468	.....	05/15/12	05/15/12	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	42.20
PRINTING AND REPRODUCTION TOTALS:							513.90
OTHER SERVICES							
04-16	AP	00424055	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-24	AP	00432299	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-15,600.00
05-16	AP	00446569	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00468533	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							-9,900.00
SUPPLIES AND MATERIALS							
04-19	AP	00428565	BANSAL,MADHUR	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	31.28
04-19	AP	00428572	OFFICE DEPOT	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	121.99
04-19	AP	00428573	OFFICE DEPOT	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	71.12
04-19	AP	00428649	POMEROY, JULIA J.	02/23/12	02/23/12	FOOD & BEVERAGE	130.08
04-20	AP	00430820	YOUR NEWS INC	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	240.00
04-27	AP	00434073	KOSKI, JAMES E.	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	45.08
04-27	AP	00434075	HAGUE QUALITY WATER OF MD INC	04/01/12	04/30/12	WATER	63.00
04-27	AP	00434077	CDW GOVERNMENT INC	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	23.61
05-13	AP	00443143	MALONE, PATRICK M	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	15.49
05-16	AP	00447354	HON. EARL BLUMENAUER	05/04/12	05/04/14	PUBLICATIONS/REFERENCE MAT'L	258.41
05-16	AP	00447364	WEILER, CORINE B.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	30.88
05-17	AP	00444157	SIERRA SPRINGS	03/10/12	04/07/12	WATER	44.50
05-22	AP	00447367	WEILER, CORINE B.	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	176.00
05-22	AP	00452457	YOUR NEWS INC	04/13/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L	90.00
05-22	AP	00452565	HAGUE QUALITY WATER OF MD INC	05/08/12	05/08/12	WATER	63.00
05-24	AP	00453569	SIERRA SPRINGS	01/03/12	01/14/12	WATER	22.50
05-24	AP	00453574	SIERRA SPRINGS	01/14/12	02/11/12	WATER	16.50
05-24	AP	00453577	SIERRA SPRINGS	02/11/12	03/10/12	WATER	34.50
05-24	AP	00453579	SIERRA SPRINGS	04/07/12	05/05/12	WATER	44.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	110.19
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-91.75
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	125.17
SUPPLIES AND MATERIALS TOTALS:							1,666.05
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	114.30
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	114.30
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	114.30
EQUIPMENT TOTALS:							342.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,251.94
OFFICE TOTALS:							271,251.94
2011 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	48.63
FRANKED MAIL TOTALS:							48.63
OTHER SERVICES							
04-24	AP	00432299	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	15,600.00
OTHER SERVICES TOTALS:							15,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,648.63
					OFFICE TOTALS:	15,648.63
2012 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,400.64
					PERSONNEL COMPENSATION	229,212.75
					TRAVEL	16,846.48
					RENT, COMMUNICATION, UTILITIES	27,244.20
					PRINTING AND REPRODUCTION	1,722.09
					OTHER SERVICES	7,302.62
					SUPPLIES AND MATERIALS	6,083.29
					EQUIPMENT	854.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,666.50
					OFFICE TOTALS:	291,666.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	2,385.74
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL	-1,141.49
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	1,006.64
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-189.33
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	717.06
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-377.98
					FRANKED MAIL TOTALS:	2,400.64
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	04/01/12	06/30/12	SHARED EMPLOYEE	6,939.00
		BRAMELL, BRITTANY M	04/01/12	06/30/12	PRESS SECRETARY	14,000.01
		CLEMONS, ERIN M.	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01
		DAY, RYAN	04/01/12	06/30/12	DISTRICT DIRECTOR	25,664.01
		DEBROSSE, FRANK	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,212.76
		DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
		EVERSOLE, ADAM J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
		FRITZ, CORY M	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,500.00
		FULCHER, MICHAEL	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
		FYFFE-HUGHES, SHARON	04/01/12	06/30/12	STAFF ASSISTANT	11,723.76
		GARDNER, GRANT B	05/17/12	06/30/12	STAFF ASSISTANT	3,666.67
		HARRAH, ANGELA D.	04/01/12	06/30/12	CASEWORKER	12,118.74
		HOLLIER, COURTNEY M	04/01/12	06/30/12	LC	9,500.01
		KRIEGER II, WILLIAM C.	04/01/12	06/30/12	CHIEF OF STAFF	40,799.01
		LEIVA, DANIEL G	04/01/12	06/30/12	LA	10,749.99
		MCGOVERN, MAURA E.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,000.00
		NEIN, BRODY T	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00

		SADOWSKI, JORDYN R	04/01/12	05/11/12	STAFF ASSISTANT	3,416.67
		SCHLENKER, JARROD	04/01/12	05/24/12	STAFF ASSISTANT	4,200.00
		SCHLENKER, JARROD	03/01/12	04/30/12	STAFF ASSISTANT (OVERTIME)	222.11
		WALTER, DERRICK L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.00
		WILLIAMS, JEFFREY T	03/19/12	06/30/12	STAFF ASSISTANT	8,500.00
					PERSONNEL COMPENSATION TOTALS:	229,212.75
	TRAVEL					
04-04	AP	00416703 DEBROSSE, FRANK	03/15/12	03/28/12	PRIVATE AUTO MILEAGE	353.71
04-06	AP	00418721 FULCHER, MICHAEL	03/23/12	03/27/12	PRIVATE AUTO MILEAGE	186.14
04-06	AP	00418725 KRIEGER II, WILLIAM C.	03/19/12	03/29/12	PRIVATE AUTO MILEAGE	71.78
04-06	AP	00418728 KRIEGER II, WILLIAM C.	03/22/12	03/29/12	TAXI/PARKING/TOLLS	98.93
04-10	AP	00419728 CITIBANK GOV CARD SERVICE	03/08/12	03/26/12	COMMERCIAL TRANSPORTATION	3,648.40
04-16	AP	00422805 EVERSOLE, ADAM	03/29/12	04/06/12	PRIVATE AUTO MILEAGE	121.25
04-19	AP	00425499 FULCHER, MICHAEL	03/30/12	04/10/12	PRIVATE AUTO MILEAGE	131.05
04-30	AP	00434763 FYFFE-HUGHES, SHARON	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	341.44
04-30	AP	00434768 SATZGER, ERIN	04/09/12	04/23/12	PRIVATE AUTO MILEAGE	186.73
05-03	AP	00437892 DEBROSSE, FRANK	04/09/12	04/27/12	PRIVATE AUTO MILEAGE	544.36
05-03	AP	00437901 FULCHER, MICHAEL	04/17/12	04/25/12	PRIVATE AUTO MILEAGE	131.19
05-03	AP	00438049 BRAMELL, BRITTANY M.	03/21/12	03/25/12	TRAVEL SUBSISTENCE	1,066.61
05-03	AP	00438050 BRAMELL, BRITTANY M.	04/15/12	04/16/12	TRAVEL SUBSISTENCE	120.68
05-08	AP	00440538 EVERSOLE, ADAM	04/11/12	05/02/12	PRIVATE AUTO MILEAGE	138.23
05-16	AP	00445173 CITIBANK GOV CARD SERVICE	04/04/12	05/10/12	COMMERCIAL TRANSPORTATION	3,371.30
05-18	AP	00449247 EVERSOLE, ADAM	05/04/12	05/09/12	PRIVATE AUTO MILEAGE	113.98
05-18	AP	00449250 SATZGER, ERIN	04/26/12	05/10/12	PRIVATE AUTO MILEAGE	155.20
05-18	AP	00449297 NEIN, BRODY	03/22/12	05/02/12	PRIVATE AUTO MILEAGE	483.06
05-18	AP	00449304 FYFFE-HUGHES, SHARON	05/01/12	05/03/12	TRAVEL SUBSISTENCE	118.83
05-18	AP	00449380 KRIEGER II, WILLIAM C.	04/16/12	05/10/12	PRIVATE AUTO MILEAGE	144.05
05-18	AP	00449382 KRIEGER II, WILLIAM C.	04/19/12	05/10/12	TAXI/PARKING/TOLLS	215.06
05-22	AP	00453537 DEBROSSE, FRANK	04/30/12	05/15/12	PRIVATE AUTO MILEAGE	445.91
05-25	AP	00455588 SATZGER, ERIN	05/10/12	05/21/12	PRIVATE AUTO MILEAGE	116.40
06-04	AP	00459641 FULCHER, MICHAEL	05/01/12	05/16/12	PRIVATE AUTO MILEAGE	208.36
06-04	AP	00459894 DEBROSSE, FRANK	05/16/12	05/29/12	PRIVATE AUTO MILEAGE	356.72
06-12	AP	00463772 CITIBANK GOV CARD SERVICE	04/30/12	06/05/12	COMMERCIAL TRANSPORTATION	2,755.60
06-12	AP	00464364 FYFFE-HUGHES, SHARON	05/15/12	06/01/12	PRIVATE AUTO MILEAGE	38.80
06-18	AP	00467347 FULCHER, MICHAEL	05/17/12	06/07/12	PRIVATE AUTO MILEAGE	129.16
06-18	AP	00467350 EVERSOLE, ADAM	05/10/12	06/08/12	PRIVATE AUTO MILEAGE	112.52
06-21	AP	00474856 SATZGER, ERIN	05/23/12	06/08/12	PRIVATE AUTO MILEAGE	179.45
06-25	AP	00476012 DEBROSSE, FRANK	05/30/12	06/18/12	PRIVATE AUTO MILEAGE	510.80
06-25	AP	00476013 EVERSOLE, ADAM	06/18/12	06/18/12	PRIVATE AUTO MILEAGE	58.20
06-29	AP	00479643 EVERSOLE, ADAM	06/20/12	06/21/12	PRIVATE AUTO MILEAGE	97.00
06-29	AP	00479647 DUKE ENERGY	05/11/12	06/12/12	GASOLINE	95.58
					TRAVEL TOTALS:	16,846.48
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-04	AP	00416704 VERIZON WIRELESS	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	698.20
04-04	AP	00416705 TIME WARNER CABLE	03/23/12	04/22/12	UTILITIES	68.77
04-04	AP	00416706 CINCINNATI BELL	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.43
04-10	AP	00419730 FRONTIER	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	198.10
04-13	AP	00422428 FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	5.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
04-16	AP 00422179	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	12.71	
04-16	AP 00422802	DIRECTV	03/30/12 04/29/12	UTILITIES	12.66	
04-16	AP 00423428	MIM PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
04-16	AP 00424503	JAMES D. UTRECHT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
04-18	AP 00425506	CINCINNATI BELL	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	125.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,132.98	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.20	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	531.47	
04-30	AP 00434911	DUKE ENERGY	03/13/12 04/12/12	UTILITIES	202.79	
04-30	AP 00434916	CINCINNATI BELL	03/08/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	674.42	
05-01	AP 00434923	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	192.00	
05-01	AP 00436069	DUKE ENERGY	03/13/12 04/12/12	UTILITIES	99.54	
05-03	AP 00437881	TIME WARNER CABLE	04/23/12 05/22/12	UTILITIES	68.77	
05-03	AP 00437884	CINCINNATI BELL	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.41	
05-03	AP 00437913	FRONTIER	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	194.32	
05-03	AP 00437920	VERIZON WIRELESS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	685.51	
05-16	AP 00445176	CINCINNATI BELL	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.00	
05-16	AP 00445942	MIM PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
05-16	AP 00447015	JAMES D. UTRECHT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
05-18	AP 00449386	DIRECTV	04/30/12 05/29/12	UTILITIES	12.66	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	7.15	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	30.81	
05-25	AP 00455564	CINCINNATI BELL	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	674.33	
05-25	AP 00455569	DUKE ENERGY	04/12/12 05/11/12	UTILITIES	219.84	
05-25	AP 00455572	DUKE ENERGY	04/12/12 05/11/12	UTILITIES	105.53	
05-25	AP 00455574	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	143.94	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	57.43	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	118.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,309.55	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.20	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	520.15	
06-04	AP 00459633	FRONTIER	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	193.83	
06-04	AP 00459637	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	680.16	
06-04	AP 00459638	TIME WARNER CABLE	05/23/12 06/22/12	UTILITIES	72.19	
06-11	AP 00463851	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	10.60	
06-12	AP 00464357	CINCINNATI BELL	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.33	
06-16	AP 00467914	MIM PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
06-16	AP 00468974	JAMES D. UTRECHT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-21	AP 00474590	CINCINNATI BELL	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.00	

06-25	AP	00476009	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	107.59
06-29	AP	00479649	DUKE ENERGY	05/11/12	06/12/12	UTILITIES	337.11
06-29	AP	00479653	CINCINNATI BELL	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	674.02
06-29	AP	00479663	VERIZON WIRELESS	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	686.66
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	714.96
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	69.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	532.34
RENT, COMMUNICATION, UTILITIES TOTALS:							27,244.20
PRINTING AND REPRODUCTION							
04-10	AP	00419733	EVERSOLE, ADAM	04/03/12	04/03/12	PRINTING & REPRODUCTION	50.15
04-10	AP	00419734	ACCURATE WORD LLC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	596.34
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	239.66
05-01	AP	00434735	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	68.95
05-16	AP	00445170	ACCURATE WORD LLC.	04/27/12	04/27/12	PRINTING & REPRODUCTION	74.90
05-25	AP	00455576	ACCURATE WORD LLC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	74.90
05-25	AP	00455584	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	400.46
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	124.00
06-05	AP	00459644	PROSOURCE	03/08/12	04/27/12	PRINTING & REPRODUCTION	21.23
06-12	AP	00464356	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	61.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:							1,722.09
OTHER SERVICES							
04-16	AP	00423369	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-30	AP	00434746	GARY DAVIS	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	135.00
05-03	AP	00437918	SMALLENBARGER ENT INC	04/20/12	04/20/12	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00445883	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-18	AP	00449298	FYFFE-HUGHES, SHARON	03/20/12	03/20/12	TRAINING	80.18
06-04	AP	00459636	SMALLENBARGER ENT INC	05/20/12	05/20/12	JANITORIAL AND MAINT SERV	75.00
06-04	AP	00459893	GARY DAVIS	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	90.00
06-16	AP	00467854	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-29	AP	00479639	GARY DAVIS	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	90.00
06-29	AP	00479646	SMALLENBARGER ENT INC	06/20/12	06/20/12	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							7,302.62
SUPPLIES AND MATERIALS							
04-04	AP	00416708	OFFICE DEPOT	03/08/12	03/08/12	FOOD & BEVERAGE	142.76
04-04	AP	00416709	PROSOURCE	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	150.00
04-06	AP	00418722	COCA-COLA ENTERPRISES	03/27/12	03/27/12	FOOD & BEVERAGE	236.96
04-16	AP	00422795	WASHINGTON TIMES	01/28/12	01/27/13	PUBLICATIONS/REFERENCE MAT'L	65.00
04-16	AP	00422798	AQUA FALLS BOTTLED WATER	03/20/12	03/20/12	WATER	13.90
04-16	AP	00422799	AQUA FALLS BOTTLED WATER	03/05/12	03/05/12	WATER	21.85
04-16	AP	00422800	AQUA FALLS BOTTLED WATER	03/19/12	03/19/12	WATER	23.80
04-18	AP	00425502	BROWER STATIONERS	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	15.16
04-30	AP	00434753	FYFFE-HUGHES, SHARON	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	29.80
04-30	AP	00434760	FYFFE-HUGHES, SHARON	04/18/12	04/18/12	FOOD & BEVERAGE	280.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	102.88
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-2,268.25
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	2,127.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. BOEHNER—Con.						
05-02	AP 00437742	OFFICE DEPOT	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	191.96	
05-03	AP 00437906	STAPLES ADVANTAGE	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	172.96	
05-08	AP 00440539	EVERSOLE, ADAM	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	59.64	
05-18	AP 00449243	AQUA FALLS BOTTLED WATER	04/16/12 04/16/12	WATER	29.80	
05-18	AP 00449245	AQUA FALLS BOTTLED WATER	04/30/12 04/30/12	WATER	17.80	
05-18	AP 00449302	FYFFE-HUGHES, SHARON	05/03/12 05/03/12	HABITATION EXPENSE	46.60	
05-18	AP 00449389	AQUA FALLS BOTTLED WATER	04/01/12 04/30/12	WATER	4.00	
05-18	AP 00449390	AQUA FALLS BOTTLED WATER	04/02/12 04/02/12	WATER	27.80	
05-25	AP 00455580	OFFICE DEPOT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	231.94	
05-25	AP 00455583	OFFICE DEPOT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	50.85	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	82.94	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-510.45	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,400.89	
06-04	AP 00459631	STAPLES ADVANTAGE	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	87.24	
06-04	AP 00459896	COCA-COLA REFRESHMENTS	05/24/12 05/24/12	FOOD & BEVERAGE	110.40	
06-12	AP 00464360	DAYTON BUSINESS JOURNAL	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	88.00	
06-12	AP 00464361	FYFFE-HUGHES, SHARON	05/15/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	268.74	
06-18	AP 00467377	AQUA FALLS BOTTLED WATER	05/14/12 05/14/12	WATER	27.80	
06-18	AP 00467386	AQUA FALLS BOTTLED WATER	05/15/12 05/15/12	WATER	25.90	
06-18	AP 00467396	BROWER STATIONERS	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	429.56	
06-19	AP 00467367	DIRECTV	05/30/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L	1,151.93	
06-19	AP 00467410	AQUA FALLS BOTTLED WATER	05/29/12 05/29/12	WATER	23.80	
06-21	AP 00474859	COCA-COLA ENTERPRISES	05/22/12 05/24/12	FOOD & BEVERAGE	71.20	
06-21	AP 00474861	THE WALL STREET JOURNAL	06/13/12 06/12/14	PUBLICATIONS/REFERENCE MAT'L	726.80	
06-25	AP 00474857	COCA-COLA ENTERPRISES	05/08/12 05/08/12	FOOD & BEVERAGE	170.56	
06-25	AP 00476010	AVI FOOD SYSTEMS INC	05/02/12 05/02/12	FOOD & BEVERAGE	179.80	
06-26	AP 00476663	COCA-COLA REFRESHMENTS	06/19/12 06/19/12	FOOD & BEVERAGE	88.32	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	111.90	
06-29	AP 00479655	STAPLES ADVANTAGE	06/16/12 06/16/12	OFFICE SUPPLIES (OUTSIDE)	134.95	
06-29	AP 00479658	OFFICE DEPOT	05/30/12 05/30/12	FOOD & BEVERAGE	72.60	
06-29	AP 00479661	OFFICE DEPOT	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	15.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-1,042.07	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	592.95	
SUPPLIES AND MATERIALS TOTALS:					6,083.29	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	284.81	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	284.81	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	284.81	
EQUIPMENT TOTALS:					854.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,666.50	
OFFICE TOTALS:					<u>291,666.50</u>	

2012 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,755.77	18,762.81
PERSONNEL COMPENSATION	347,243.14	230,648.71
TRAVEL	15,255.90	11,364.83
RENT, COMMUNICATION, UTILITIES	34,401.78	23,777.62
PRINTING AND REPRODUCTION	28,421.99	27,918.24
OTHER SERVICES	8,258.00	6,203.50
SUPPLIES AND MATERIALS	9,377.43	8,396.64
EQUIPMENT	706.78	413.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,420.79	327,486.29
OFFICE TOTALS:	462,420.79	327,486.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			17,983.78
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			447.78
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-8.83
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			130.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-26.49
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			244.41
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-8.83
								FRANKED MAIL TOTALS:	18,762.81

PERSONNEL COMPENSATION									
			ALFORD, TERRELL H.	04/01/12	05/11/12	TEMPORARY EMPLOYEE			4,783.33
			ALLEN, BARBARA H.	04/02/12	06/30/12	DISTRICT SCHEDULER			10,506.95
			ARRIAGA, DANIEL J.	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			BAUMAN, BRADLEY M.	06/01/12	06/15/12	SHARED EMPLOYEE			1,089.00
			BORNSTEIN, RACHAEL A.	04/01/12	06/30/12	CHIEF OF STAFF			28,749.99
			BRADY, JOSEPH L.	05/07/12	06/30/12	SCHEDULER			6,000.00
			BRUNETTE, RACHEL A.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE			10,833.33
			BURGESS, AMY E.	04/01/12	06/30/12	SHARED EMPLOYEE			6,263.88
			EDDINGS, BRITTANY R.	04/02/12	06/30/12	LEGISLATIVE CORRESPONDENT			8,652.78
			FFITCH, ERIC A.	06/04/12	06/30/12	LEGISLATIVE ASSISTANT			3,375.00
			FLEMING, JOYCE	05/07/12	05/31/12	DISTRICT REPRESENTATIVE			3,000.00
			FLEMING, JOYCE	06/01/12	06/30/12	DISTRICT REPRESENTATIVE			3,750.00
			HILLESHEIM, CHRISTOPHER S.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			17,111.12
			HITZERT, JASON G.	04/01/12	04/03/12	DISTRICT REPRESENTATIVE			291.67
			HOREIS, ERIK	05/12/12	06/30/12	DISTRICT REPRESENTATIVE			5,000.00
			JEVNING, MARSHAL F.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE			10,833.33
			KATZ, CARLY B.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			10,727.77
			KELLEY, PATRICK R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			19,916.66
			MANN, RYAN M.	04/27/12	05/31/12	DISTRICT REPRESENTATIVE			5,625.00
			MANN, RYAN M.	06/01/12	06/30/12	DISTRICT REPRESENTATIVE			3,750.00
			NELSON, LEAH C.	04/18/12	06/30/12	COMMUNICATIONS DIRECTOR			12,166.67
			PLINSKI, BRIAN W.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE			10,833.33
			SEPT, NATALIE	05/17/12	05/17/12	VETERANS MILITARY AFFRS LIAISO			1,750.00
			SEPT, NATALIE	06/01/12	06/30/12	FIELD REPRESENTATIVE			3,750.00
			THOMPSON, CORA A.	04/01/12	06/30/12	SHARED EMPLOYEE			3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
		TIBBS, ABIGAIL C	04/01/12 06/30/12	DEPUTY DIRECTOR		27,500.01
		TRULL, JOHN E	04/01/12 05/05/12	DISTRICT REPRESENTATIVE		3,888.89
					PERSONNEL COMPENSATION TOTALS:	230,648.71
TRAVEL						
04-17	AP 00422642	PLINSKI, BRIAN W	02/07/12 02/29/12	PRIVATE AUTO MILEAGE		182.07
04-17	AP 00422652	PLINSKI, BRIAN W	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		48.45
04-17	AP 00422656	HITZERT, JASON	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		81.60
04-17	AP 00422661	TRULL, JOHN E	02/07/12 02/28/12	PRIVATE AUTO MILEAGE		97.92
04-26	AP 00432715	HON SUZANNE BONAMICI	03/29/12 04/16/12	COMMERCIAL TRANSPORTATION		711.60
04-26	AP 00432718	HON SUZANNE BONAMICI	04/16/12 04/16/12	TAXI/PARKING/TOLLS		75.00
05-14	AP 00443343	HON SUZANNE BONAMICI	04/27/12 04/27/12	TAXI/PARKING/TOLLS		75.00
05-14	AP 00443346	BORNSTEIN, RACHAEL A.	05/02/12 05/05/12	COMMERCIAL TRANSPORTATION		711.60
05-14	AP 00443349	BORNSTEIN, RACHAEL A.	05/02/12 05/05/12	LODGING		400.59
05-14	AP 00443351	BORNSTEIN, RACHAEL A.	05/02/12 05/05/12	TAXI/PARKING/TOLLS		96.75
05-14	AP 00443355	NELSON, LEAH C	05/04/12 05/04/12	GASOLINE		34.72
05-14	AP 00443358	NELSON, LEAH C	05/03/12 05/03/12	TAXI/PARKING/TOLLS		3.60
05-14	AP 00443364	NELSON, LEAH C	05/02/12 05/04/12	MEALS		53.40
05-16	AP 00444697	HON SUZANNE BONAMICI	05/06/12 05/06/12	TAXI/PARKING/TOLLS		75.00
05-16	AP 00444707	MANN, RYAN M.	04/19/12 04/26/12	PRIVATE AUTO MILEAGE		140.25
05-16	AP 00444713	KELLEY, PATRICK R.	05/01/12 05/31/12	COMMERCIAL TRANSPORTATION		680.40
05-16	AP 00444723	KELLEY, PATRICK R.	05/01/12 05/01/12	TAXI/PARKING/TOLLS		64.08
05-16	AP 00444725	KELLEY, PATRICK R.	05/01/12 05/04/12	MEALS		73.28
05-16	AP 00444729	KELLEY, PATRICK R.	05/01/12 05/06/12	LODGING		510.50
05-16	AP 00444745	PLINSKI, BRIAN W	04/01/12 04/20/12	PRIVATE AUTO MILEAGE		164.73
05-16	AP 00444756	NELSON, LEAH C	05/01/12 05/05/12	CAR RENTAL		168.29
05-17	AP 00444636	HON SUZANNE BONAMICI	04/27/12 05/06/12	COMMERCIAL TRANSPORTATION		949.40
05-17	AP 00444752	KELLEY, PATRICK R.	05/01/12 05/05/12	COMMERCIAL TRANSPORTATION		680.40
05-17	AP 00444754	NELSON, LEAH C	05/01/12 05/05/12	LODGING		535.52
05-21	AP 00448665	HON SUZANNE BONAMICI	05/10/12 05/15/12	COMMERCIAL TRANSPORTATION		1,165.60
05-21	AP 00448667	KELLEY, PATRICK R.	05/03/12 05/03/12	TAXI/PARKING/TOLLS		5.60
05-21	AP 00448669	KELLEY, PATRICK R.	05/03/12 05/04/12	MEALS		54.50
05-24	AP 00455221	KELLEY, PATRICK R.	05/01/12 05/06/12	COMMERCIAL TRANSPORTATION		680.40
05-24	AP 00455221	KELLEY, PATRICK R.	05/01/12 05/31/12	COMMERCIAL TRANSPORTATION		-680.40
05-29	AP 00455653	HON SUZANNE BONAMICI	05/10/12 05/15/12	TAXI/PARKING/TOLLS		150.00
06-12	AP 00463688	HON SUZANNE BONAMICI	05/18/12 05/30/12	COMMERCIAL TRANSPORTATION		1,165.60
06-12	AP 00463693	BRUNETTE, RACHEL A.	05/02/12 05/21/12	PRIVATE AUTO MILEAGE		204.05
06-12	AP 00463697	PLINSKI, BRIAN W	05/16/12 05/25/12	PRIVATE AUTO MILEAGE		59.95
06-12	AP 00464645	HOREIS, ERIK	05/24/12 05/31/12	PRIVATE AUTO MILEAGE		152.90
06-18	AP 00466778	HON SUZANNE BONAMICI	05/18/12 05/30/12	TAXI/PARKING/TOLLS		150.00
06-18	AP 00467182	MANN, RYAN M.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		308.88
06-18	AP 00467185	BORNSTEIN, RACHAEL A.	06/06/12 06/06/12	TAXI/PARKING/TOLLS		9.00
06-26	AP 00476002	KATZ, CARLY B	06/06/12 06/06/12	TAXI/PARKING/TOLLS		9.00
06-26	AP 00476004	HON SUZANNE BONAMICI	06/08/12 06/18/12	COMMERCIAL TRANSPORTATION		1,165.60

06-26	AP	00476006	HON SUZANNE BONAMICI	06/08/12	06/18/12	TAXI/PARKING/TOLLS		150.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,364.83
04-16	AP	00424537	CITY CENTER PARKING	04/03/12	05/02/12	DISTRICT OFFICE PARKING		200.00
04-17	AP	00422625	VERIZON WIRELESS	03/23/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE		762.92
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,607.00
04-24	AP	00432302	CITY CENTER PARKING	02/15/12	05/02/12	DISTRICT OFFICE PARKING		3,300.00
04-26	AP	00432720	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		89.74
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)		118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)		468.96
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.94
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE		293.61
05-08	AP	00440908	ALLEN, BARBARA H	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL		9.00
05-16	AP	00447079	CITY CENTER PARKING	05/03/12	06/02/12	DISTRICT OFFICE PARKING		1,600.00
05-17	AP	00444710	MANN, RYAN M.	04/19/12	04/19/12	DISTRICT OFFICE PARKING		20.00
05-21	AP	00448660	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE		415.80
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,607.00
05-29	AP	00455649	ALLEN, BARBARA H	05/05/12	05/05/12	POSTAGE / COURIER / BOX RENTAL		36.74
05-29	AP	00455658	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE		81.24
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)		246.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)		453.61
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)		73.47
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		23.27
06-16	AP	00469038	CITY CENTER PARKING	06/03/12	07/02/12	DISTRICT OFFICE PARKING		1,600.00
06-18	AP	00466787	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE		415.80
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE		729.47
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE		412.34
06-26	AP	00476008	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE		81.44
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,607.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)		68.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)		118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)		946.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.47
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.14
			RENT, COMMUNICATION, UTILITIES TOTALS:					23,777.62
			PRINTING AND REPRODUCTION					
04-17	AP	00422663	WINNING MARK	02/13/12	02/13/12	PRINTING & REPRODUCTION		26,445.50
04-17	AP	00422666	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION		33.50
04-17	AP	00422668	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION		40.00
04-17	AP	00422671	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION		33.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)		21.50
05-03	AP	00438302	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION		112.50
05-10	AP	00440855	PUBLIC PRINTER	03/15/12	03/15/12	PRINTING & REPRODUCTION		574.70
05-10	AP	00440855	PUBLIC PRINTER	03/29/12	03/29/12	PRINTING & REPRODUCTION		92.04
05-16	AP	00444740	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION		41.00
06-18	AP	00466780	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION		234.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUZANNE BONAMICI—Con.						
06-18	AP 00466782	DAVID L. ANDRUKITUS, INC.	06/08/12 06/08/12	PRINTING & REPRODUCTION		268.00
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	27,918.24
OTHER SERVICES						
04-16	AP 00424517	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00447029	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-29	AP 00455670	PLINSKI,BRIAN W	05/17/12 05/17/12	TRAINING		40.00
06-16	AP 00468987	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,203.50
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		85.11
04-09	AP 00418153	CAPITOL MARKING PRD	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		43.00
04-17	AP 00422647	THE DAILY ASTORIAN	04/10/12 04/10/12	PUBLICATIONS/REFERENCE MAT'L		171.87
04-17	AP 00422675	CQ ROLL CALL GROUP	04/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,650.00
04-17	AP 00422677	COMMUNITY NEWSPAPERS	04/10/12 04/10/12	PUBLICATIONS/REFERENCE MAT'L		34.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		119.65
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-39.15
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		178.91
05-03	AP 00438304	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER		63.00
05-16	AP 00444701	PLINSKI,BRIAN W	04/12/12 04/12/12	FOOD & BEVERAGE		31.93
05-17	AP 00447850	ALLEN, BARBARA H	04/29/12 04/29/12	FOOD & BEVERAGE		20.94
05-17	AP 00447851	ALLEN, BARBARA H	04/29/12 04/29/12	OFFICE SUPPLIES (OUTSIDE)		28.95
05-21	AP 00448666	HAGUE QUALITY WATER OF MD INC	02/19/12 02/19/12	WATER		43.00
05-29	AP 00455665	HAGUE QUALITY WATER OF MD INC	05/19/12 05/19/12	WATER		59.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-39.90
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		38.15
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		70.07
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		44.23
06-12	AP 00463674	NORTHWEST LABOR PRESS	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		20.00
06-12	AP 00463677	MORE DIRECT INC	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		187.70
06-12	AP 00463682	MORE DIRECT INC	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		383.22
06-12	AP 00464647	MORE DIRECT INC	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		229.00
06-18	AP 00467167	CONGRESSIONAL MANAGEMENT FNDTN	06/07/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L		20.00
06-18	AP 00467172	TV EYES INC.	06/07/12 06/07/12	PUBLICATIONS/REFERENCE MAT'L		600.00
06-18	AP 00467178	SEASIDE SIGNAL	06/05/12 06/05/12	PUBLICATIONS/REFERENCE MAT'L		38.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		141.00
06-26	AP 00476007	HAGUE QUALITY WATER OF MD INC	06/19/12 06/19/12	WATER		59.00
06-29	AP 00479354	ALLIANCE MICRO	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		52.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		81.51
					SUPPLIES AND MATERIALS TOTALS:	8,396.64
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		146.42

328

05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	146.42	
06-29	GL	MNT0020411	.....	05/25/12	05/31/12	MAINTENANCE / REPAIRS	-4.11	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	125.21	
							EQUIPMENT TOTALS:	413.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,486.29
							OFFICE TOTALS:	<u>327,486.29</u>

2012 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,916.05	5,202.05
PERSONNEL COMPENSATION	474,681.19	250,123.03
TRAVEL	29,304.44	21,680.65
RENT, COMMUNICATION, UTILITIES	58,250.17	31,274.89
PRINTING AND REPRODUCTION	5,109.85	3,249.34
OTHER SERVICES	17,523.12	8,892.56
SUPPLIES AND MATERIALS	11,806.73	9,180.08
EQUIPMENT	1,588.01	879.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,179.56	330,482.58
OFFICE TOTALS:	<u>607,179.56</u>	<u>330,482.58</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,724.73	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-40.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,541.72	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,068.42	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-92.82
							FRANKED MAIL TOTALS:	5,202.05

PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL	04/01/12	06/30/12	DIRECTOR CONSTITUENT SVC	14,250.00
BOLT, SARAH S	06/16/12	06/30/12	PAID INTERN	850.00
CHEW, MARGARET B.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	13,250.01
CLARK, ALLISON J.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,500.01
DAY, LANDRA S.	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	16,250.01
GALLAGHER, THOMAS P.	04/01/12	06/30/12	STAFF ASSISTANT	3,999.99
JACKSON, BRANDY M.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	10,500.00
KISZLA, WILLIAM C.	06/01/12	06/30/12	PAID INTERN	850.00
LEWIS, MICHAEL C.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	20,499.99
MCKEAN, MAEGAN R.	06/01/12	06/30/12	PAID INTERN	850.00
MORGAN, ELISKA P.	04/01/12	06/30/12	DISTRICT DIRECTOR	29,124.99
MORRIS, KRISTEN E.	04/01/12	06/30/12	CONSTITUENT SERVICES	9,999.99
PATRNER, BRYAN D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00
PAYNE, LAWRENCE F.	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,875.00
RONEY, ELIZABETH B.	04/01/12	06/30/12	SENIOR CASE WORKER	20,250.00
SHARP, MICHAEL J.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	29,000.01
SHEPPARD, JESSICA A.	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01
SHOEMAKER, STEWART M.	04/16/12	05/15/12	PAID INTERN	1,700.00
SPENCER, ALAN C.	04/01/12	06/30/12	CHIEF OF STAFF	8,423.01
STRANGE, LUTHER J.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
		STRICKLAND, KELLE A.	04/01/12 06/30/12	SHARED EMPLOYEE		2,000.01
		STRICKLAND, DWAIN P	06/16/12 06/30/12	PAID INTERN		850.00
		WEINSTEIN, MATTHEW B.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,000.00
		WHITE, HANNAH E	06/01/12 06/30/12	PAID INTERN		850.00
				PERSONNEL COMPENSATION TOTALS:		250,123.03
TRAVEL						
04-03	AP 00414632	HON. JO BONNER	03/02/12 03/02/12	MEALS		14.37
04-03	AP 00414638	HON. JO BONNER	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		767.10
04-03	AP 00414641	HON. JO BONNER	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		768.60
04-04	AP 00414730	RSA BUILDING ESPENSE FUND	02/01/12 02/29/12	TAXI/PARKING/TOLLS		450.00
04-04	AP 00414739	RSA BUILDING ESPENSE FUND	02/01/12 02/29/12	TAXI/PARKING/TOLLS		75.00
04-04	AP 00414834	PARKER, BRYAN D	02/01/12 02/20/12	PRIVATE AUTO MILEAGE		436.05
04-04	AP 00414842	PARKER, BRYAN D	02/16/12 03/09/12	TAXI/PARKING/TOLLS		23.50
04-04	AP 00414845	LEWIS, MICHAEL C.	03/11/12 03/14/12	TRAVEL SUBSISTENCE		1,080.57
04-04	AP 00414849	MORGAN, ELISKA P.	03/22/12 03/22/12	PRIVATE AUTO MILEAGE		40.90
04-04	AP 00414864	SPENCER, ALAN C.	01/26/12 01/31/12	TRAVEL SUBSISTENCE		787.00
04-04	AP 00414871	SPENCER, ALAN C.	02/18/12 02/24/12	TRAVEL SUBSISTENCE		754.40
04-04	AP 00414881	SPENCER, ALAN C.	03/19/12 03/19/12	TAXI/PARKING/TOLLS		23.60
04-05	AP 00414642	HON. JO BONNER	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		222.10
04-05	AP 00414875	SPENCER, ALAN C.	03/11/12 03/14/12	TRAVEL SUBSISTENCE		819.35
04-13	AP 00422023	JACKSON, ALLISON	03/02/12 03/30/12	TAXI/PARKING/TOLLS		40.00
04-13	AP 00422026	JACKSON, ALLISON	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		183.60
04-13	AP 00422031	HON. JO BONNER	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		768.60
04-13	AP 00422033	PAYNE, LAWRENCE F.	03/30/12 03/30/12	PRIVATE AUTO MILEAGE		74.97
04-30	AP 00434835	WEINSTEIN, MATT	04/07/12 04/10/12	TRAVEL SUBSISTENCE		758.34
04-30	AP 00434849	MORGAN, ELISKA P.	04/09/12 04/18/12	PRIVATE AUTO MILEAGE		37.13
04-30	AP 00434862	PAYNE, LAWRENCE F.	04/17/12 04/17/12	PRIVATE AUTO MILEAGE		49.98
04-30	AP 00434867	RSA BUILDING ESPENSE FUND	03/01/12 03/31/12	TAXI/PARKING/TOLLS		450.00
04-30	AP 00434883	HON. JO BONNER	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		289.10
05-02	AP 00434870	PAYNE, LAWRENCE F.	04/11/12 04/12/12	TRAVEL SUBSISTENCE		157.90
05-02	AP 00434885	HON. JO BONNER	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		223.60
05-08	AP 00440009	PARKER, BRYAN D	03/09/12 04/23/12	TRAVEL SUBSISTENCE		492.84
05-08	AP 00440012	PARKER, BRYAN D	03/06/12 03/28/12	PRIVATE AUTO MILEAGE		367.20
05-08	AP 00440014	MORGAN, ELISKA P.	04/23/12 04/23/12	PRIVATE AUTO MILEAGE		21.01
05-08	AP 00440047	SPENCER, ALAN C.	04/05/12 04/15/12	TRAVEL SUBSISTENCE		41.81
05-08	AP 00440053	HON. JO BONNER	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		222.10
05-30	AP 00456613	MORGAN, ELISKA P.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		8.77
05-30	AP 00456615	MORGAN, ELISKA P.	05/14/12 05/18/12	PRIVATE AUTO MILEAGE		65.59
05-30	AP 00456629	RSA BUILDING ESPENSE FUND	04/01/12 04/30/12	TAXI/PARKING/TOLLS		450.00
05-30	AP 00456633	RSA BUILDING ESPENSE FUND	04/01/12 04/30/12	TAXI/PARKING/TOLLS		75.00
05-31	AP 00457273	HON. JO BONNER	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		222.10
05-31	AP 00457276	HON. JO BONNER	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		499.60
05-31	AP 00457280	HON. JO BONNER	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		222.10

05-31	AP	00457282	HON. JO BONNER	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	768.60
05-31	AP	00457310	JACKSON,ALLISON	04/03/12	04/20/12	TAXI/PARKING/TOLLS	20.00
05-31	AP	00457312	JACKSON,ALLISON	04/13/12	04/28/12	PRIVATE AUTO MILEAGE	133.11
06-12	AP	00463458	WEINSTEIN, MATT	05/20/12	05/27/12	TRAVEL SUBSISTENCE	839.35
06-12	AP	00463573	HON. JO BONNER	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	226.60
06-12	AP	00463589	SPENCER, ALAN C.	05/01/12	05/07/12	TRAVEL SUBSISTENCE	748.04
06-12	AP	00463607	CHEW, MARGARET B.	05/03/12	05/21/12	PRIVATE AUTO MILEAGE	78.81
06-15	AP	00469176	PAYNE, LAWRENCE F.	05/11/12	05/21/12	TRAVEL SUBSISTENCE	261.59
06-18	AP	00469547	SPENCER, ALAN C.	05/22/12	05/28/12	TRAVEL SUBSISTENCE	814.88
06-18	AP	00469553	MORGAN, ELISKA P.	06/07/12	06/07/12	PRIVATE AUTO MILEAGE	28.14
06-18	AP	00469572	PARKER, BRYAN D.	04/30/12	05/30/12	PRIVATE AUTO MILEAGE	294.15
06-18	AP	00469577	PARKER, BRYAN D.	05/03/12	05/03/12	TRAVEL SUBSISTENCE	227.97
06-18	AP	00469585	JACKSON,ALLISON	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	49.95
06-18	AP	00469588	JACKSON,ALLISON	05/18/12	05/18/12	TAXI/PARKING/TOLLS	10.00
06-18	AP	00469599	HON. JO BONNER	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	280.60
06-18	AP	00469601	HON. JO BONNER	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	722.10
06-27	AP	00478131	PAYNE, LAWRENCE F.	06/11/12	06/15/12	TRAVEL SUBSISTENCE	1,092.04
06-28	AP	00478139	MORGAN, ELISKA P.	06/15/12	06/15/12	TAXI/PARKING/TOLLS	16.00
06-28	AP	00478142	MORGAN, ELISKA P.	06/15/12	06/20/12	PRIVATE AUTO MILEAGE	272.62
06-28	AP	00478151	HON. JO BONNER	06/07/12	06/07/12	COMMERCIAL TRANSPORTATION	260.60
06-28	AP	00478154	HON. JO BONNER	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	767.10
06-28	AP	00478238	SPENCER, ALAN C.	06/11/12	06/11/12	MEALS	87.65
06-28	AP	00478244	SPENCER, ALAN C.	06/14/12	06/14/12	MEALS	73.99
06-29	AP	00478237	SPENCER, ALAN C.	06/10/12	06/17/12	TRAVEL SUBSISTENCE	1,622.88
						TRAVEL TOTALS:	21,680.65
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	7.55
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	13.70
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	119.97
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	17.76
04-04	AP	00414741	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	591.14
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	567.81
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	12.48
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	18.17
04-13	AP	00421726	RSA BUILDING ESPENSE FUND	04/01/12	04/30/12	UTILITIES	110.00
04-13	AP	00421728	RIVIERA UTILITES PAYMENT	04/01/12	04/30/12	UTILITIES	48.95
04-13	AP	00421825	CENTURY LINK	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	287.34
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	12.82
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	33.21
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	12.82
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	38.90
04-16	AP	00423272	PROFESSIONAL CENTER NORTH LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	00424022	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	15.36
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	12.19
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	80.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	18.98	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	123.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	901.15	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.31	
04-30	AP 00434865	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	601.57	
04-30	AP 00434875	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	22.07	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	13.29	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	13.29	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	27.19	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	24.81	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	95.57	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.05	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	60.00	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	262.94	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	7.13	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	10.76	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	18.52	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	35.40	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	30.81	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	82.71	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.19	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	12.86	
05-16	AP 00445787	PROFESSIONAL CENTER NORTH LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 00446534	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	68.89	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	19.18	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	30.39	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	20.97	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	51.82	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	32.01	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	60.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	12.42	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	23.65	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	39.57	
05-31	AP 00457304	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	587.63	
05-31	AP 00457307	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.85	
05-31	AP 00457313	CENTURY LINK	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	292.14	
05-31	AP 00457315	RSA BUILDING ESPENSE FUND	05/01/12 05/31/12	UTILITIES	110.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	8.00	

05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,167.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.34
06-01	AP	00459275	RIVIERA UTILITES PAYMENT	05/01/12	05/31/12	UTILITIES	48.95
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	95.94
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	10.31
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	12.37
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	18.53
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	12.37
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	13.16
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	23.00
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	11.72
06-12	AP	00463466	CENTURY LINK	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	292.14
06-12	AP	00463596	TEACHERS RETIREMENT SYSTEM	06/01/12	06/30/12	UTILITIES	110.00
06-16	AP	00467759	PROFESSIONAL CENTER NORTH LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00468496	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-18	AP	00469704	RIVIERA UTILITES PAYMENT	06/01/12	06/30/12	UTILITIES	48.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	12.87
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.58
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	11.72
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	20.14
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	321.05
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	12.82
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	25.19
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	12.52
06-28	AP	00478257	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	23.96
06-29	AP	00478219	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	664.13
06-29	AP	00478252	RSA BUILDING ESPENSE FUND	05/01/12	05/31/12	DISTRICT OFFICE PARKING	450.00
06-29	AP	00478254	RSA BUILDING ESPENSE FUND	05/01/12	05/31/12	DISTRICT OFFICE PARKING	75.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	992.11
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.04
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,274.89
			PRINTING AND REPRODUCTION				
04-04	AP	00414858	DAVID L. ANDRUKITUS, INC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	127.50
04-13	AP	00421819	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	127.50
04-13	AP	00421820	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	127.50
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	45.50
04-30	AP	00434831	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	127.50
04-30	AP	00434834	DAVID L. ANDRUKITUS, INC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	127.50
05-08	AP	00440045	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	127.50
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	344.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
06-01	AP 00458261	DAVID L. ANDRUKITUS, INC.	05/15/12 05/15/12	PRINTING & REPRODUCTION	127.50	
06-01	AP 00458264	DAVID L. ANDRUKITUS, INC.	05/08/12 05/08/12	PRINTING & REPRODUCTION	350.00	
06-01	AP 00458266	DAVID L. ANDRUKITUS, INC.	05/08/12 05/08/12	PRINTING & REPRODUCTION	127.50	
06-01	AP 00458267	DAVID L. ANDRUKITUS, INC.	05/01/12 05/01/12	PRINTING & REPRODUCTION	127.50	
06-12	AP 00463613	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION	127.50	
06-18	AP 00469562	PROLEGAL COPIES	06/08/12 06/08/12	PRINTING & REPRODUCTION	336.00	
06-18	AP 00469566	DAVID L. ANDRUKITUS, INC.	05/29/12 05/29/12	PRINTING & REPRODUCTION	127.50	
06-18	AP 00469568	DAVID L. ANDRUKITUS, INC.	05/31/12 05/31/12	PRINTING & REPRODUCTION	179.50	
06-28	AP 00478144	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	127.50	
06-28	AP 00478146	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION	127.50	
06-28	AP 00478149	DAVID L. ANDRUKITUS, INC.	06/19/12 06/19/12	PRINTING & REPRODUCTION	127.50	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	208.44	
					PRINTING AND REPRODUCTION TOTALS:	3,249.34
OTHER SERVICES						
04-04	AP 00414855	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-13	AP 00421718	BD&S SERVICES, INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	194.04	
04-13	AP 00421828	SHRED-IT	03/27/12 03/27/12	JANITORIAL AND MAINT SERV	30.00	
04-16	AP 00421725	MULLINS PROFESSIONAL SERVICES	01/01/12 03/31/12	SECURITY SERVICE	105.00	
04-16	AP 00424450	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
05-08	AP 00440003	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
05-08	AP 00440041	STANLEY CONVERGENT SECURITY SOLUTIONS	05/01/12 05/31/12	SECURITY SERVICE	54.00	
05-16	AP 00446962	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
05-31	AP 00456610	FOLEY POLICE DEPARTMENT	01/01/12 12/31/12	SECURITY SERVICE	50.00	
05-31	AP 00457300	BD&S SERVICES, INC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	194.04	
05-31	AP 00457303	SHRED-IT	05/08/12 05/08/12	JANITORIAL AND MAINT SERV	30.00	
06-12	AP 00463611	STANLEY CONVERGENT SECURITY SOLUTIONS	06/01/12 06/30/12	SECURITY SERVICE	54.00	
06-16	AP 00468924	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
06-18	AP 00469237	BD&S SERVICES, INC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	194.04	
06-18	AP 00469556	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	185.00	
					OTHER SERVICES TOTALS:	8,892.56
SUPPLIES AND MATERIALS						
04-03	AP 00414627	KENTWOOD SPRINGS	02/27/12 03/15/12	WATER	35.82	
04-03	AP 00414629	KENTWOOD SPRINGS	02/27/12 03/16/12	WATER	31.32	
04-03	AP 00414633	HON. JO BONNER	03/16/12 03/16/12	FOOD & BEVERAGE	51.49	
04-03	AP 00414634	HON. JO BONNER	03/19/12 03/19/12	FOOD & BEVERAGE	44.46	
04-04	AP 00414743	OEC	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	161.57	
04-04	AP 00414747	COMMUNITY COFFEE CO LL	02/02/12 02/02/12	FOOD & BEVERAGE	137.65	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	9.14	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	91.85	
04-13	AP 00421730	MORGAN, ELISKA P.	04/04/12 04/04/12	FOOD & BEVERAGE	33.94	
04-13	AP 00421822	COMMUNITY COFFEE CO LL	03/26/12 03/26/12	FOOD & BEVERAGE	67.90	
04-13	AP 00422024	JACKSON,ALLISON	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	8.67	
04-13	AP 00422027	MAGNOLIA CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	227.85	

04-13	AP	00422029	OEC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	69.07
04-13	AP	00422030	HON. JO BONNER	04/03/12	04/03/12	FOOD & BEVERAGE	37.51
04-30	AP	00434844	KENTWOOD SPRINGS	03/29/12	04/12/12	WATER	18.90
04-30	AP	00434872	MOBILE AREA CHAMBER OF COMMERC	04/11/12	04/11/12	FOOD & BEVERAGE	75.00
04-30	AP	00434877	HON. JO BONNER	04/19/12	04/19/12	FOOD & BEVERAGE	50.85
04-30	AP	00434882	HON. JO BONNER	04/19/12	04/19/12	FOOD & BEVERAGE	198.20
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	39.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-96.55
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	215.71
05-01	AP	00434837	KENTWOOD SPRINGS	03/28/12	04/13/12	WATER	45.97
05-08	AP	00440050	SPENCER, ALAN C.	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	20.28
05-08	AP	00440051	PAYNE, LAWRENCE F.	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	118.81
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	54.99
05-30	AP	00456619	MORGAN, ELISKA P.	05/17/12	05/17/12	FOOD & BEVERAGE	40.70
05-30	AP	00456628	MORGAN, ELISKA P.	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	9.13
05-30	AP	00456635	KENTWOOD SPRINGS	05/10/12	05/10/12	WATER	41.94
05-30	AP	00456636	KENTWOOD SPRINGS	04/25/12	05/11/12	WATER	49.41
05-30	AP	00456639	OEC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	95.54
05-31	AP	00457286	HON. JO BONNER	05/07/12	05/07/12	FOOD & BEVERAGE	27.52
05-31	AP	00457290	OEC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	13.95
05-31	AP	00457291	OEC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	26.07
05-31	AP	00457293	OEC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	69.98
05-31	AP	00457296	THE MONROE JOURNAL	06/30/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	37.00
05-31	AP	00457301	RAYCO SUPPLY, INC.	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	376.00
05-31	AP	00457316	MAGNOLIA CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	170.10
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,736.41
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	30.20
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	15.48
06-07	AP	00458861	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	36.31
06-07	AP	00458861	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	14.99
06-12	AP	00463472	MORGAN, ELISKA P.	05/30/12	05/30/12	FOOD & BEVERAGE	40.46
06-12	AP	00463477	MORGAN, ELISKA P.	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	4.36
06-12	AP	00463578	HON. JO BONNER	05/21/12	05/21/12	FOOD & BEVERAGE	502.12
06-18	AP	00469236	WASHINGTON COUNTY NEWS	06/29/12	06/29/13	PUBLICATIONS/REFERENCE MAT'L	30.00
06-18	AP	00469238	MAGNOLIA CLIPPING SERVICE	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	170.10
06-18	AP	00469543	ANTRUL BRYANT, ERRICAL	05/26/12	05/26/12	OFFICE SUPPLIES (OUTSIDE)	13.64
06-18	AP	00469548	THE MOBILE BEACON	01/28/12	01/28/13	PUBLICATIONS/REFERENCE MAT'L	45.00
06-18	AP	00469551	MORGAN, ELISKA P.	06/07/12	06/07/12	FOOD & BEVERAGE	5.45
06-18	AP	00469582	RONEY, ELIZABETH B.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	179.98
06-18	AP	00469594	HON. JO BONNER	05/31/12	05/31/12	FOOD & BEVERAGE	91.75
06-18	AP	00470100	PARKER, BRYAN D	04/24/12	04/24/12	FOOD & BEVERAGE	60.00
06-19	AP	00469559	OEC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	39.90
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	86.98
06-27	AP	00478133	KENTWOOD SPRINGS	06/05/12	06/07/12	WATER	12.96
06-28	AP	00478134	KENTWOOD SPRINGS	05/23/12	06/08/12	WATER	43.42
06-28	AP	00478136	MORGAN, ELISKA P.	06/13/12	06/13/12	FOOD & BEVERAGE	62.32
06-28	AP	00478226	LEXIS-NEXIS	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	477.50
06-28	AP	00478231	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67
06-28	AP	00478246	MOBILE AREA CHAMBER OF COMMERC	06/18/12	06/18/12	FOOD & BEVERAGE	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO BONNER—Con.						
06-28	AP 00478259	OEC	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		130.20
06-28	AP 00478261	OEC	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		5.26
06-29	AP 00478224	LEXIS-NEXIS	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L		477.50
06-29	AP 00478229	LEXIS-NEXIS	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		477.50
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-234.90
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,420.79
				SUPPLIES AND MATERIALS TOTALS:		9,180.08
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		236.01
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		236.01
06-28	AP 00478233	RICOH AMERICAS CORP	05/17/12 05/17/12	MAINTENANCE / REPAIRS		171.95
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		236.01
				EQUIPMENT TOTALS:		879.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,482.58
				OFFICE TOTALS:		330,482.58
2011 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-27	AP 00478008	RSA BUILDING ESPENSE FUND	10/01/11 10/31/11	UTILITIES		110.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		110.00
PRINTING AND REPRODUCTION						
04-04	AP 00414640	DAVID L. ANDRUKITUS, INC.	10/04/11 10/04/11	PRINTING & REPRODUCTION		127.50
05-10	AP 00440855	PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION		173.00
05-10	AP 00440855	PUBLIC PRINTER	03/23/11 03/23/11	PRINTING & REPRODUCTION		173.16
				PRINTING AND REPRODUCTION TOTALS:		473.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		583.66
				OFFICE TOTALS:		583.66
2010 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-07	AP 00439596	CAPITOL IDEA TECHNOLOGY, INC.	12/21/11 12/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,151.00
				EQUIPMENT TOTALS:		2,151.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,151.00
				OFFICE TOTALS:		2,151.00
2012 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,794.21	7,030.37
				PERSONNEL COMPENSATION	464,673.25	226,653.24
				TRAVEL	42,871.71	27,342.73

336

RENT, COMMUNICATION, UTILITIES	49,552.18	26,663.52
PRINTING AND REPRODUCTION	313.40	169.50
OTHER SERVICES	13,156.42	8,515.96
SUPPLIES AND MATERIALS	10,845.89	7,801.16
EQUIPMENT	3,430.58	2,640.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,637.64	306,816.77
OFFICE TOTALS:	607,637.64	306,816.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	4,934.51
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	575.96
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-84.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	954.49
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-62.77
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	789.67
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-77.19
						FRANKED MAIL TOTALS:
						7,030.37

PERSONNEL COMPENSATION

ANDERSON, PAIGE C.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	15,500.01
ARIAS, HARRIETT	04/01/12	06/30/12	STAFF ASSISTANT	10,625.01
BLALOCK, JON-MARC	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
BURGER, WILLIAM C.	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,415.76
BUSH, COURTNEY T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
CHRISTIAN, KYLE P	05/21/12	06/30/12	STAFF ASST/LEGIS CORRESPONDENC	2,777.77
CONKLIN, JENNIFER M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00
CULLEN JR, FRANK W.	04/01/12	06/30/12	CHIEF OF STAFF	35,341.23
HANLEY, LEANNA J.	04/01/12	06/30/12	STAFF ASSISTANT	8,124.99
HOGAN, KELLY M	04/01/12	05/31/12	STAFF ASSISTANT	4,166.66
HOGAN, KELLY M	06/01/12	06/01/12	COMMUNICATIONS DIRECTOR	69.44
JOHNSON, KENNETH J	04/01/12	06/30/12	SENIOR COMMUNICATIONS ADVISOR	30,000.00
LEA, MATTHEW T	06/15/12	06/30/12	PAID INTERN	500.00
MORTENSON, ELIZABETH	04/01/12	04/29/12	SENIOR LEGISLATIVE ASSISTANT	4,229.17
PEZZULLO, JOHN L	04/01/12	04/30/12	LEGISLATIVE CORRESPONDENT	2,500.00
ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	2,466.66
SCULLY, PATRICIA H	04/01/12	06/30/12	PT FIELD REPRESENTATIVE	5,375.01
SHATZEN, JILL C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
SUAREZ, CLAUDIA I	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00
THAYER, JOEL L	05/29/12	06/30/12	PART-TIME EMPLOYEE	2,222.22
TROAST, MARC A.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,155.95
WANDEL, BRYAN P	04/01/12	06/30/12	SHARED EMPLOYEE	2,183.34
WILLIS, AMBER T	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
				PERSONNEL COMPENSATION TOTALS:
				226,653.24

TRAVEL

04-02	AP 00415267	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	CAR RENTAL	338.33
04-02	AP 00415270	CITIBANK GOV CARD SERVICE	03/02/12	03/05/12	LODGING	499.15
04-02	AP 00415272	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	LODGING	179.71
04-02	AP 00415274	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	206.80
04-02	AP 00415275	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	323.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
04-02	AP 00415277	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		206.80
04-02	AP 00415282	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		682.60
04-02	AP 00415285	CITIBANK GOV CARD SERVICE	03/05/12 03/06/12	LODGING		130.19
04-02	AP 00415287	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		682.60
04-02	AP 00415289	CITIBANK GOV CARD SERVICE	03/05/12 03/18/12	TRAVEL SUBSISTENCE		66.90
04-02	AP 00415291	CITIBANK GOV CARD SERVICE	03/15/12 03/18/12	LODGING		415.14
04-02	AP 00415292	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	CAR RENTAL		481.71
04-02	AP 00415293	CITIBANK GOV CARD SERVICE	03/01/12 03/19/12	TRAVEL SUBSISTENCE		489.57
04-02	AP 00415708	CITIBANK GOV CARD SERVICE	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION		730.60
04-04	AP 00417510	BURGER, WILLIAM C.	03/16/12 03/26/12	PRIVATE AUTO MILEAGE		289.06
04-05	AP 00413715	TROAST, MARC A.	02/15/12 02/18/12	COMMERCIAL TRANSPORTATION		325.20
04-09	AP 00419343	TROAST, MARC A.	02/18/12 03/05/12	TRAVEL SUBSISTENCE		16.53
04-11	AP 00420841	PEZZULLO, JOHN L.	04/01/12 04/04/12	LODGING		499.00
04-11	AP 00420844	PEZZULLO, JOHN L.	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		601.60
04-11	AP 00420848	PEZZULLO, JOHN L.	04/04/12 04/04/12	COMMERCIAL TRANSPORTATION		189.10
04-11	AP 00420849	PEZZULLO, JOHN L.	04/01/12 04/04/12	TRAVEL SUBSISTENCE		186.49
04-12	AP 00421618	TROAST, MARC A.	02/15/12 02/18/12	LODGING		3.00
04-12	AP 00421911	CULLEN JR, FRANK W.	03/01/12 04/05/12	TRAVEL SUBSISTENCE		67.53
04-12	AP 00421913	SUAREZ,CLAUDIA I	02/03/12 02/29/12	PRIVATE AUTO MILEAGE		162.44
04-13	AP 00421948	CONKLIN, JENNIFER M.	04/10/12 04/12/12	COMMERCIAL TRANSPORTATION		232.60
04-18	AP 00428260	ANDERSON, PAIGE C.	03/31/12 04/09/12	COMMERCIAL TRANSPORTATION		573.20
04-18	AP 00428264	ANDERSON, PAIGE C.	03/31/12 04/09/12	CAR RENTAL		405.49
04-18	AP 00428267	ANDERSON, PAIGE C.	03/31/12 04/01/12	LODGING		209.79
04-18	AP 00428270	ANDERSON, PAIGE C.	04/01/12 04/05/12	LODGING		667.16
04-18	AP 00428272	ANDERSON, PAIGE C.	02/28/12 04/09/12	TRAVEL SUBSISTENCE		346.83
05-02	AP 00436851	SUAREZ,CLAUDIA I	03/02/12 03/31/12	PRIVATE AUTO MILEAGE		160.81
05-03	AP 00438164	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		465.60
05-03	AP 00438171	CITIBANK GOV CARD SERVICE	04/03/12 04/12/12	TRAVEL SUBSISTENCE		155.15
05-03	AP 00438174	CITIBANK GOV CARD SERVICE	04/10/12 04/11/12	LODGING		425.26
05-03	AP 00438179	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		350.00
05-04	AP 00438555	CITIBANK GOV CARD SERVICE	03/30/12 04/08/12	COMMERCIAL TRANSPORTATION		630.40
05-04	AP 00438560	CITIBANK GOV CARD SERVICE	04/02/12 04/05/12	LODGING		980.92
05-04	AP 00438565	CITIBANK GOV CARD SERVICE	04/08/12 04/08/12	CAR RENTAL		449.86
05-04	AP 00438566	CITIBANK GOV CARD SERVICE	04/07/12 04/08/12	LODGING		169.42
05-04	AP 00438571	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		343.80
05-04	AP 00438573	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	LODGING		206.87
05-04	AP 00438577	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		25.00
05-04	AP 00439165	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION		161.60
05-04	AP 00439168	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	CAR RENTAL		100.11
05-04	AP 00439170	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	LODGING		458.41
05-04	AP 00439171	CITIBANK GOV CARD SERVICE	03/30/12 04/12/12	TRAVEL SUBSISTENCE		561.80
05-04	AP 00439173	CITIBANK GOV CARD SERVICE	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION		265.60
05-04	AP 00439195	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		697.60

05-08	AP	00438166	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	329.80
05-18	AP	00449556	SUAREZ,CLAUDIA I	04/29/12	05/04/12	LODGING	1,324.43
05-18	AP	00449558	SUAREZ,CLAUDIA I	04/29/12	05/04/12	TRAVEL SUBSISTENCE	380.52
05-22	AP	00452801	SUAREZ,CLAUDIA I	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	680.20
05-30	AP	00457015	SHATZEN, JILL C.	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	75.51
06-11	AP	00463866	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	513.40
06-11	AP	00463872	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	LODGING	125.35
06-11	AP	00463875	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	CAR RENTAL	412.00
06-11	AP	00463877	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	LODGING	547.91
06-11	AP	00463879	CITIBANK GOV CARD SERVICE	04/29/12	05/22/12	TRAVEL SUBSISTENCE	263.87
06-11	AP	00463882	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	611.60
06-11	AP	00463884	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	267.60
06-11	AP	00463889	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	384.00
06-11	AP	00463891	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	423.60
06-11	AP	00463893	CITIBANK GOV CARD SERVICE	04/26/12	05/05/12	COMMERCIAL TRANSPORTATION	50.00
06-11	AP	00463898	CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	570.60
06-11	AP	00463900	CITIBANK GOV CARD SERVICE	05/15/12	05/23/12	TRAVEL SUBSISTENCE	79.76
06-11	AP	00463903	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	LODGING	78.56
06-11	AP	00463906	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	384.00
06-11	AP	00463913	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	LODGING	560.10
06-12	AP	00464072	BURGER, WILLIAM C.	04/30/12	05/28/12	PRIVATE AUTO MILEAGE	188.18
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	GASOLINE	35.00
06-21	AP	00475190	SUAREZ,CLAUDIA I	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	184.73
06-26	AP	00477527	CONKLIN, JENNIFER M.	06/09/12	06/14/12	COMMERCIAL TRANSPORTATION	1,011.20
06-26	AP	00477531	CONKLIN, JENNIFER M.	06/09/12	06/13/12	LODGING	364.48
06-26	AP	00477534	CONKLIN, JENNIFER M.	06/13/12	06/14/12	LODGING	162.30
06-26	AP	00477535	CONKLIN, JENNIFER M.	06/09/12	06/14/12	CAR RENTAL	296.70
06-26	AP	00477538	CONKLIN, JENNIFER M.	06/09/12	06/14/12	TRAVEL SUBSISTENCE	220.20
						TRAVEL TOTALS:	27,342.73
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	8.87
04-05	AP	00417734	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.37
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.34
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	62.34
04-16	AP	00423042	GOODYEAR PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00
04-16	AP	00423119	AG HAND REHAB TRUST ACCOUNT	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
04-17	AP	00425543	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	236.90
04-17	AP	00425544	ANDERSON, PAIGE C.	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	11.35
04-19	AP	00429341	VERIZON CALIFORNIA	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	230.05
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-25	AP	00432570	UNITED PARCEL SERVICE	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.92
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	156.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,741.41
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	36.39
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.13
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	107.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
05-01	AP 00436674	AG HAND REHAB TRUST ACCOUNT	03/15/12 04/13/12	UTILITIES	183.85	
05-02	AP 00436858	VERIZON CALIFORNIA	04/16/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	204.41	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	3.30	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	4.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	14.23	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	7.13	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	16.98	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	6.66	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-16	AP 00445556	GOODYEAR PROPERTIES LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
05-16	AP 00445633	AG HAND REHAB TRUST ACCOUNT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
05-17	AP 00448037	VERIZON COMMUNICATIONS	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	248.48	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	POSTAGE / COURIER / BOX RENTAL	2.55	
05-22	AP 00445364	VERIZON COMMUNICATIONS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	219.32	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	4.51	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	3.45	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)	105.00	
05-29	AP 00456606	VERIZON CALIFORNIA	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	218.12	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	42.05	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	48.76	
05-30	AP 00457014	AG HAND REHAB TRUST ACCOUNT	04/13/12 05/14/12	UTILITIES	207.33	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	156.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,104.06	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.89	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.27	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	6.76	
06-15	AP 00469098	VERIZON CALIFORNIA	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	237.90	
06-16	AP 00467531	GOODYEAR PROPERTIES LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
06-16	AP 00467606	AG HAND REHAB TRUST ACCOUNT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
06-19	AP 00472978	VERIZON CALIFORNIA	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	238.10	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	48.05	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	29.65	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	24.44	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	9.53	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	68.73	
06-28	AP 00479002	VERIZON COMMUNICATIONS	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	206.81	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	156.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,133.57	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.89	

06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		45.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,663.52
							PRINTING AND REPRODUCTION	
04-06	AP	00417949	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION		40.00
04-27	AP	00434775	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION		62.50
06-19	AP	00473246	DAVID L. ANDRUKITUS, INC.	06/12/12	06/12/12	PRINTING & REPRODUCTION		67.00
							PRINTING AND REPRODUCTION TOTALS:	169.50
							OTHER SERVICES	
04-16	AP	00424124	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-13	AP	00442469	RAPID RESPONSE PEST MGMT	03/01/12	03/31/12	JANITORIAL AND MAINT SERV		33.00
05-13	AP	00442473	RAPID RESPONSE PEST MGMT	04/01/12	04/30/12	JANITORIAL AND MAINT SERV		33.00
05-16	AP	00446638	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-24	AP	00454597	FINANCIAL DISCLOSURE SERVICES	05/16/12	05/16/12	NON-TECHNOLOGY SERVICE CONTR		1,907.50
06-16	AP	00469047	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-25	AP	00476397	RAPID RESPONSE PEST MGMT	05/01/12	05/31/12	JANITORIAL AND MAINT SERV		33.00
							OTHER SERVICES TOTALS:	8,515.96
							SUPPLIES AND MATERIALS	
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)		279.94
04-19	AP	00429331	STAPLES CREDIT PLAN	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)		30.99
04-19	AP	00429334	STAPLES CREDIT PLAN	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)		9.49
04-19	AP	00429336	STAPLES CREDIT PLAN	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)		47.18
04-19	AP	00429337	STAPLES CREDIT PLAN	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)		89.54
04-30	AP	00435477	INDIAN WELLS CHAMBER OF COMMERCE	04/25/12	04/25/12	FOOD & BEVERAGE		50.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER		195.51
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)		-242.35
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		1,745.72
05-01	AP	00436673	INDIO CHAMBER OF COMMERCE	04/27/12	04/27/12	FOOD & BEVERAGE		20.00
05-16	AP	00445371	PFL AUDIO LLC	04/03/12	04/03/12	FOOD & BEVERAGE		1,955.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)		187.61
05-21	AP	00448034	THE DESERT SUN	06/01/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L		97.83
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER		204.89
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-172.70
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		1,306.69
06-15	AP	00469096	IDYLLWILD TOWN CRIER	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L		29.00
06-19	AP	00472654	HON. MARY BONO	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)		24.99
06-19	AP	00473242	DESERT BUSINESS MACHINES	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)		375.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)		751.69
06-21	AP	00475187	OFFICE DEPOT	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)		88.15
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER		178.67
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)		-208.25
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		756.57
							SUPPLIES AND MATERIALS TOTALS:	7,801.16
							EQUIPMENT	
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS		263.43
05-10	AP	00441848	DESERT BUSINESS MACHINES	05/23/12	05/22/13	WARRANTIES		275.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS		263.43
06-19	AP	00465268	DESKTOP SOLUTIONS INC	05/21/12	05/21/12	MAINTENANCE / REPAIRS		1,575.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		263.43
							EQUIPMENT TOTALS:	2,640.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARY BONO MACK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,816.77
					OFFICE TOTALS:	306,816.77
2011 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP 00417951	CATHEDRAL CITY	10/13/11 10/13/11	FOOD & BEVERAGE		30.00
04-06	AP 00417953	CATHEDRAL CITY	10/25/11 10/25/11	FOOD & BEVERAGE		15.00
04-12	AP 00421908	CULLEN JR, FRANK W.	09/24/11 09/24/11	PUBLICATIONS/REFERENCE MAT'L		0.81
					SUPPLIES AND MATERIALS TOTALS:	45.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.81
					OFFICE TOTALS:	45.81
2010 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP 00049672	GRAY, STEPHEN D.	11/22/10 11/22/10	PRIVATE AUTO MILEAGE		-59.85
06-14	AR AC-05876	CITIBANK	02/28/10 03/05/10	COMMERCIAL TRANSPORTATION		-2,687.31
					TRAVEL TOTALS:	-2,747.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,747.16
					OFFICE TOTALS:	-2,747.16
2012 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	834.55 536.68
					PERSONNEL COMPENSATION	390,028.52 199,917.32
					TRAVEL	90,213.11 53,972.78
					RENT, COMMUNICATION, UTILITIES	71,974.52 43,282.71
					PRINTING AND REPRODUCTION	5,086.20 2,431.05
					OTHER SERVICES	11,898.70 6,959.40
					SUPPLIES AND MATERIALS	9,269.89 5,167.76
					EQUIPMENT	4,546.02 2,273.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,851.51 314,540.71
					OFFICE TOTALS:	583,851.51 314,540.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		3.99
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		85.36
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-10.10
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		457.43
					FRANKED MAIL TOTALS:	536.68

342

PERSONNEL COMPENSATION

BLAS, CECILIA G.	04/01/12	06/30/12	SCHEDULER	11,000.01
CALVO JR, JON	04/01/12	06/30/12	POLICY ADVISOR	11,250.00
CARBULLIDO, ADAM P	04/01/12	04/30/12	PRESS SECRETARY	3,166.67
CARBULLIDO, ADAM P	05/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,000.00
CUSTODIO, KAYE L.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99
FITZPATRICK, SARA R	06/01/12	06/30/12	PAID INTERN	1,500.00
HERRMANN, MATTHEW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00
KAAL, KRISTAL C	05/01/12	05/31/12	SHARED EMPLOYEE	1,867.00
KIM, GENE F	05/01/12	05/15/12	SHARED EMPLOYEE	4,067.00
LAI, SHANEIKA G	06/01/12	06/30/12	PAID INTERN	1,500.00
MANDELL, DEREK	04/01/12	05/18/12	PRESS ASSISTANT	4,000.00
MENO, ROSANNE R.	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	18,750.00
PANGELINAN, HOWARD D	04/01/12	06/30/12	STAFF ASSISTANT	5,499.99
PEREZ, JOAQUIN P.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	21,249.99
RAZON, DIOSDADO C.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	10,500.00
TENORIO, ANDREW	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,499.99
TOVES, KELLY M	04/01/12	04/30/12	STAFF ASSISTANT	2,666.67
TOVES, KELLY M	05/01/12	06/30/12	PRESS SECRETARY	6,000.00
WALLS, DANIEL B	04/01/12	06/03/12	SENIOR LEGISLATIVE ASSISTANT	7,465.56
WALLS, DANIEL B	06/01/12	06/03/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,994.44
WHITT, JOHN J	04/01/12	06/30/12	CHIEF OF STAFF	32,750.01
WOOLWINE, PATRICK R	04/01/12	05/18/12	TEMPORARY EMPLOYEE	1,200.00

PERSONNEL COMPENSATION TOTALS:

199,917.32

TRAVEL

04-27 AP 00433879 CITIBANK GOV CARD SERVICE	02/29/12	03/21/12	TRAVEL SUBSISTENCE	5,779.36
04-27 AP 00433881 CITIBANK GOV CARD SERVICE	02/27/12	03/21/12	TRAVEL SUBSISTENCE	17,865.31
04-27 AP 00434301 CITIBANK GOV CARD SERVICE	03/14/12	03/16/12	TRAVEL SUBSISTENCE	162.00
04-27 AP 00434342 CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	TRAVEL SUBSISTENCE	70.97
04-27 AP 00434348 CITIBANK GOV CARD SERVICE	02/21/12	02/24/12	TRAVEL SUBSISTENCE	348.43
05-17 AP 00448502 CITIBANK GOV CARD SERVICE	03/29/12	04/20/12	TRAVEL SUBSISTENCE	10,791.58
05-17 AP 00448506 CITIBANK GOV CARD SERVICE	03/27/12	04/20/12	TRAVEL SUBSISTENCE	11,830.27
06-21 AP 00474909 CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	TRAVEL SUBSISTENCE	993.58
06-27 AP 00478305 CITIBANK GOV CARD SERVICE	04/25/12	05/28/12	TRAVEL SUBSISTENCE	6,131.28

TRAVEL TOTALS:

53,972.78

RENT, COMMUNICATION, UTILITIES

04-03 AP 00416467 FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	40.27
04-03 AP 00416467 FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	7.05
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.02
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	15.84
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	73.30
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	47.36
04-06 AP 00418661 FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	26.40
04-06 AP 00418661 FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	51.73
04-13 AP 00422428 FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-13 AP 00422428 FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	12.85
04-16 AP 00423603 ADA'S TRUST & INVESTMENT, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
04-23 AP 00431251 GTA	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	105.64
04-25 AP 00432557 FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	44.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MADELEINE Z. BORDALLO—Con.						
04-25	AP 00432764	IT&E	03/02/12 03/30/12	TELECOMSRV/EQ/TOLL CHARGE		7.93
04-26	AP 00431412	GUAM POWER AUTHORITY	04/01/12 04/30/12	UTILITIES	1,264.71	
04-26	AP 00431417	GUAM POWER AUTHORITY	04/01/12 04/30/12	UTILITIES	485.14	
04-26	AP 00432761	GUAM TELEPHONE AUTHORITY	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	671.80	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	115.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	2,967.42	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
05-15	AP 00444785	IT&E	04/06/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	14.89	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	11.57	
05-16	AP 00446117	ADA'S TRUST & INVESTMENT, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	11.57	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	11.57	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	6.21	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	7.12	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)	109.50	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	73.30	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	113.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	3,665.66	
06-01	AP 00458965	GTA	05/01/12 05/31/12	UTILITIES	105.70	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	11.57	
06-05	AP 00460292	GUAM POWER AUTHORITY	05/01/12 05/31/12	UTILITIES	434.02	
06-05	AP 00460294	GUAM POWER AUTHORITY	05/01/12 05/31/12	UTILITIES	1,212.87	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	32.14	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	11.57	
06-16	AP 00468087	ADA'S TRUST & INVESTMENT, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,500.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	59.30	
06-21	AP 00474811	GTA	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	112.25	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	235.89	
06-25	AP 00475769	GUAM POWER AUTHORITY	06/01/12 06/30/12	UTILITIES	533.22	
06-25	AP 00475771	GUAM POWER AUTHORITY	06/01/12 06/30/12	UTILITIES	1,435.22	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	2,674.77	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)	119.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,282.71
PRINTING AND REPRODUCTION						
04-26	AP 00432747	MARIANAS VARIETY	03/18/12 03/18/12	ADVERTISEMENTS		384.00
04-26	AP 00432757	XEROX CORPORATION	01/21/12 02/21/12	PRINTING & REPRODUCTION		70.11
04-26	AP 00432770	GRAPHIC CENTER, INC.	02/16/12 02/16/12	ADVERTISEMENTS		1,177.50

04-26	AP	00432771	MARIANAS VARIETY	02/17/12	02/17/12	ADVERTISEMENTS	384.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
05-15	AP	00444781	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	145.80
05-15	AP	00444783	XEROX CORPORATION	02/21/12	03/20/12	PRINTING & REPRODUCTION	96.39
06-25	AP	00476228	ACCURATE WORD LLC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	166.85
						PRINTING AND REPRODUCTION TOTALS:	2,431.05
			OTHER SERVICES				
04-16	AP	00424057	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
05-16	AP	00446571	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
06-16	AP	00468535	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,319.80
						OTHER SERVICES TOTALS:	6,959.40
			SUPPLIES AND MATERIALS				
04-02	AP	00415626	NATIONAL OFFICE SUPPLY	02/06/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	133.14
04-02	AP	00415627	MARIANAS VARIETY	01/28/12	01/28/12	PUBLICATIONS/REFERENCE MAT'L	384.00
04-25	AP	00432802	SUNNY CASH & CARRY	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	15.00
04-25	AP	00432812	COST U LESS	04/19/12	04/19/12	FOOD & BEVERAGE	14.67
04-25	AP	00432816	ISLAND SELECT PURE DRINKING WATER	04/19/12	04/19/12	WATER	25.00
04-26	AP	00432767	ISLAND SELECT PURE DRINKING WATER	03/30/12	03/30/12	WATER	25.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	614.47
05-15	AP	00444788	NATIONAL OFFICE SUPPLY	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	18.00
05-15	AP	00444790	ISLAND SELECT PURE DRINKING WATER	05/02/12	05/02/12	WATER	25.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-48.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,232.01
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	49.52
06-21	AP	00474805	COST U LESS	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	40.96
06-21	AP	00474808	NATIONAL OFFICE SUPPLY	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	21.00
06-21	AP	00474814	JOE RAGAN'S COFFEE LTD	05/03/12	05/03/12	FOOD & BEVERAGE	114.51
06-22	AP	00474815	XEROX CORP.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	999.96
06-22	AP	00474818	XEROX CORP.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	749.97
06-25	AP	00476225	COST U LESS	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	75.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	677.70
						SUPPLIES AND MATERIALS TOTALS:	5,167.76
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	291.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	466.67
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	291.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	466.67
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	466.67
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	2,273.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,540.71
						OFFICE TOTALS:	314,540.71
			2011 HON. MADELEINE Z. BORDALLO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	297.57
						FRANKED MAIL TOTALS:	297.57
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	00434311	GUAM TELEPHONE AUTHORITY	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	667.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	667.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO—Con.						
SUPPLIES AND MATERIALS						
06-25	AP 00476222	CQ ROLL CALL GROUP	05/16/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L		1,995.00
					SUPPLIES AND MATERIALS TOTALS:	1,995.00
EQUIPMENT						
05-04	AP 00438635	B & H PHOTO	04/02/12 04/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,258.00
					EQUIPMENT TOTALS:	1,258.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,218.56
					OFFICE TOTALS:	4,218.56
2010 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00445140	GUAM TELEPHONE AUTHORITY	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		661.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	661.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661.18
					OFFICE TOTALS:	661.18
2012 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,569.84
					PERSONNEL COMPENSATION	524,397.79
					TRAVEL	26,732.00
					RENT, COMMUNICATION, UTILITIES	41,805.11
					PRINTING AND REPRODUCTION	297.40
					OTHER SERVICES	20,028.05
					SUPPLIES AND MATERIALS	6,605.75
					EQUIPMENT	2,635.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,071.91
					OFFICE TOTALS:	624,071.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		491.41
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-94.29
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		317.71
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-85.51
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		317.51
					FRANKED MAIL TOTALS:	946.83
PERSONNEL COMPENSATION						
			04/01/12 06/30/12	STAFF ASSISTANT		12,966.67
			04/01/12 06/30/12	CONSTIT SERVICES/CASEWORKER		15,949.99
			04/01/12 06/30/12	CHIEF OF STAFF		35,700.91
			04/01/12 06/30/12	CASEWORKER		15,949.99

316

		CAREY,PAMELA A	04/01/12	06/30/12	OFFICE MANAGER/CASEWORKER	10,200.01	
		DUMONT,HEATHER R	04/01/12	04/30/12	LEGISLATIVE CORRES/LEGIS ASST	3,916.67	
		DUMONT,HEATHER R	05/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	10,300.01	
		FORD, BETTY L	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	16,950.01	
		GIERS, ERICA K	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,200.01	
		HAMPEL,YVONNE F	04/01/12	05/28/12	PRESS SECRETARY & LEGIS ASST	8,055.56	
		HAMPEL,YVONNE F	05/01/12	05/28/12	PRESS SECRETARY & LEGIS ASST (OTHER COMPENSATION)	833.33	
		HEATH, HUNTER N	05/08/12	06/30/12	FIELD REPRESENTATIVE	8,088.89	
		HENLEY, SOFIA	04/01/12	06/30/12	STAFF ASSISTANT	6,574.99	
		HIGHER, STEPHEN R.	04/01/12	04/20/12	CONSTITUENT SERVICES REPRESENT	2,777.78	
		HIGHER, STEPHEN R.	04/01/12	04/20/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,166.67	
		HILL,JOE B	04/01/12	06/30/12	FIELD REPRESENTATIVE	16,450.00	
		LOVING, VIVIAN L	04/01/12	06/30/12	CONSTITUENT SERVICE REP/CASEWO	15,949.99	
		MCGEHEE,PEGGY J	04/01/12	06/30/12	FIELD REPRESENTATIVE	14,700.01	
		MELON, MADISON R	04/01/12	05/31/12	PAID INTERN	3,000.00	
		MOFFETT,HILARY M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,700.00	
		ROBINSON, BENJAMIN H.	04/01/12	06/30/12	DISTRICT DIRECTOR	17,200.00	
		ROSS, JOHN E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,645.69	
		SHELTON,ELIZABETH L	04/01/12	04/11/12	SENIOR LEGISLATIVE ASSISTANT	1,986.11	
		SHELTON,ELIZABETH L	04/01/12	04/11/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	722.22	
		WANDEL,BRYAN P	04/01/12	06/30/12	SHARED EMPLOYEE	5,383.34	
					PERSONNEL COMPENSATION TOTALS:	278,368.85	
	TRAVEL						
04-02	AP	00415238	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	CAR RENTAL	217.62
04-02	AP	00415240	CITIBANK GOV CARD SERVICE	03/11/12	03/15/12	TRAVEL SUBSISTENCE	72.62
04-02	AP	00415294	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	129.60
04-02	AP	00415295	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	LODGING	360.84
04-02	AP	00415297	CITIBANK GOV CARD SERVICE	03/08/12	03/19/12	CAR RENTAL	516.83
04-02	AP	00415298	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	256.60
04-02	AP	00415299	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	256.60
04-02	AP	00415302	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	129.60
04-02	AP	00415303	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	129.60
04-02	AP	00415304	CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	CAR RENTAL	266.83
04-02	AP	00415306	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	386.20
04-02	AP	00415308	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	256.60
04-04	AP	00417000	HON. DAN BOREN	03/01/12	03/26/12	TRAVEL SUBSISTENCE	206.75
04-04	AP	00417512	FORD, BETTY L	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	1,319.20
04-04	AP	00417517	HIGHER, STEPHEN R.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	924.80
04-05	AP	00417940	ACCURATE WORD, LLC	03/19/12	03/19/12	TRAVEL SUBSISTENCE	61.85
04-05	AP	00417941	HAMPEL,YVONNE F	03/11/12	03/15/12	TRAVEL SUBSISTENCE	43.50
04-05	AP	00417942	HAMPEL,YVONNE F	03/11/12	03/15/12	CAR RENTAL	397.73
04-05	AP	00417944	HILL,JOE B	03/02/12	03/29/12	PRIVATE AUTO MILEAGE	743.60
04-16	AP	00422825	MCGEHEE,PEGGY J	03/26/12	04/06/12	PRIVATE AUTO MILEAGE	390.00
04-24	AP	00431618	HIGHER, STEPHEN R.	04/02/12	04/11/12	PRIVATE AUTO MILEAGE	389.60
04-30	AP	00435135	MOFFETT,HILARY M	04/17/12	04/17/12	TAXI/PARKING/TOLLS	20.00
05-01	AP	00436787	HON. DAN BOREN	04/11/12	04/24/12	TRAVEL SUBSISTENCE	110.49
05-03	AP	00438120	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	256.60
05-03	AP	00438123	CITIBANK GOV CARD SERVICE	03/29/12	04/14/12	CAR RENTAL	800.11
05-03	AP	00438124	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	129.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
05-03	AP 00438127	CITIBANK GOV CARD SERVICE	04/22/12 04/24/12	CAR RENTAL	243.12	
05-04	AP 00439207	FORD, BETTY L.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	793.60	
05-04	AP 00439212	MCGEHEE, PEGGY J	04/09/12 04/30/12	PRIVATE AUTO MILEAGE	511.20	
05-08	AP 00440327	BEATTY, JANICE M.	04/10/12 04/10/12	PRIVATE AUTO MILEAGE	61.20	
05-18	AP 00449741	HILL, JOE B	04/02/12 04/23/12	PRIVATE AUTO MILEAGE	644.80	
05-24	AP 00454521	MCGEHEE, PEGGY J	05/01/12 05/15/12	PRIVATE AUTO MILEAGE	427.60	
05-29	AP 00456015	HON. DAN BOREN	04/27/12 05/15/12	TRAVEL SUBSISTENCE	79.37	
06-11	AP 00463684	FORD, BETTY L.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	1,376.00	
06-11	AP 00463686	HILL, JOE B	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	663.20	
06-11	AP 00463690	MCGEHEE, PEGGY J	05/21/12 05/30/12	PRIVATE AUTO MILEAGE	240.80	
06-11	AP 00463846	CITIBANK GOV CARD SERVICE	05/10/12 05/15/12	CAR RENTAL	297.06	
06-11	AP 00463849	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	129.60	
06-11	AP 00463852	CITIBANK GOV CARD SERVICE	05/18/12 05/22/12	CAR RENTAL	241.17	
06-11	AP 00463853	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	129.60	
06-11	AP 00463855	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	129.60	
06-11	AP 00463857	CITIBANK GOV CARD SERVICE	04/27/12 05/07/12	CAR RENTAL	813.16	
06-11	AP 00463861	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	129.60	
06-11	AP 00463863	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	129.60	
06-20	AP 00474420	MCGEHEE, PEGGY J	06/05/12 06/14/12	PRIVATE AUTO MILEAGE	327.20	
06-21	AP 00474996	HON. DAN BOREN	05/07/12 06/02/12	TRAVEL SUBSISTENCE	88.12	
06-27	AP 00477909	HEATH, HUNTER N.	05/08/12 06/01/12	PRIVATE AUTO MILEAGE	641.60	
06-28	AP 00479000	BEATTY, JANICE M.	06/21/12 06/25/12	PRIVATE AUTO MILEAGE	152.40	
				TRAVEL TOTALS:		17,022.97
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417003	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.19	
04-06	AP 00417939	OKLAHOMA NATURAL GAS	02/20/12 03/20/12	UTILITIES	39.71	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	6.61	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	8.14	
04-12	AP 00421488	OG&E ELECTRIC SERVICES	03/01/12 03/28/12	UTILITIES	58.09	
04-12	AP 00421496	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.16	
04-12	AP 00421499	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	413.24	
04-16	AP 00422824	OKLAHOMA NATURAL GAS	03/01/12 03/30/12	UTILITIES	40.29	
04-16	AP 00423081	EVERGREEN PLAZA	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00423082	JIM L JEFFREYS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00423083	RCB BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP 00424464	TERRILL LANDRUM & BILL SETTLE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
04-19	AP 00429276	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	480.04	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,159.18	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	27.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.58	
04-27	AP 00433682	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	333.99	

348

04-30	AP	00439097	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-370.91
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	99.50
05-01	AP	00436771	DURANT CITY UTILITIES AUTH.	03/01/12	04/01/12	UTILITIES	45.35
05-01	AP	00436780	OG&E ELECTRIC SERVICES	03/23/12	04/19/12	UTILITIES	46.93
05-01	AP	00436783	OG&E ELECTRIC SERVICES	03/23/12	04/19/12	UTILITIES	125.68
05-04	AP	00439215	OKLAHOMA NATURAL GAS	03/20/12	04/23/12	UTILITIES	20.93
05-04	AP	00439218	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	288.03
05-08	AP	00440322	OG&E ELECTRIC SERVICES	03/29/12	04/27/12	UTILITIES	59.77
05-10	AP	00441818	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.04
05-10	AP	00441820	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	200.45
05-16	AP	00445595	EVERGREEN PLAZA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00445596	JIM L JEFFREYS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00445597	RCB BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00446976	TERRILL LANDRUM & BILL SETTLE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-17	AP	00447662	OKLAHOMA NATURAL GAS	03/30/12	04/30/12	UTILITIES	23.63
05-18	AP	00449745	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	507.41
05-29	AP	00456037	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	333.89
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,304.90
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	27.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.20
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-05	AP	00460219	DURANT CITY UTILITIES AUTH.	04/01/12	05/01/12	UTILITIES	45.35
06-05	AP	00460222	OG&E ELECTRIC SERVICES	04/20/12	05/21/12	UTILITIES	139.98
06-05	AP	00460229	AT & T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	287.98
06-06	AP	00460226	OG&E ELECTRIC SERVICES	04/20/12	05/21/12	UTILITIES	41.98
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	63.85
06-11	AP	00463679	OKLAHOMA NATURAL GAS	04/23/12	05/22/12	UTILITIES	20.33
06-11	AP	00463696	OG&E ELECTRIC SERVICES	04/28/12	05/29/12	UTILITIES	95.95
06-15	AP	00469118	OKLAHOMA NATURAL GAS	04/30/12	05/31/12	UTILITIES	20.49
06-15	AP	00469135	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	381.04
06-15	AP	00469138	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	295.32
06-16	AP	00467570	EVERGREEN PLAZA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00467571	JIM L JEFFREYS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00467572	RCB BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00468937	TERRILL LANDRUM & BILL SETTLE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-20	AP	00474423	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	511.11
06-21	AP	00475171	AT&T	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	333.89
06-28	AP	00478946	DURANT CITY UTILITIES AUTH.	05/01/12	05/31/12	UTILITIES	45.35
06-28	AP	00478948	OG&E ELECTRIC SERVICES	05/22/12	06/21/12	UTILITIES	222.36
06-28	AP	00478950	OG&E ELECTRIC SERVICES	05/22/12	06/21/12	UTILITIES	37.21
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	652.32
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	27.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.95
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	74.50
RENT, COMMUNICATION, UTILITIES TOTALS:							21,976.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BOREN—Con.						
PRINTING AND REPRODUCTION						
04-17	AP 00425580	ACCURATE WORD LLC.	04/05/12 04/05/12	PRINTING & REPRODUCTION		31.90
04-30	GL LAW0018806		04/12/12 04/12/12	REPRODUCTION OF FED/PUBLIC LAW		80.00
05-04	AP 00439204	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		31.90
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		66.80
					PRINTING AND REPRODUCTION TOTALS:	210.60
OTHER SERVICES						
04-05	AP 00417946	SECURITY SYSTEMS	04/01/12 04/30/12	SECURITY SERVICE		20.00
04-16	AP 00424397	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-24	AP 00431616	ADMIRAL PEST CONTROL CO	04/12/12 04/12/12	JANITORIAL AND MAINT SERV		35.00
04-27	AP 00433672	GUARD TRONIC, INC.	04/01/12 04/30/12	SECURITY SERVICE		20.00
04-27	AP 00433676	GUARD TRONIC, INC.	04/01/12 04/30/12	SECURITY SERVICE		20.00
05-04	AP 00439210	GRANT JANITORIAL	04/01/12 04/29/12	JANITORIAL AND MAINT SERV		325.00
05-08	AP 00440318	SECURITY SYSTEMS	05/01/12 05/31/12	SECURITY SERVICE		20.00
05-11	AR AC-05734	HOUSECALL, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		-335.00
05-16	AP 00446908	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-29	AP 00456030	GUARD TRONIC, INC.	05/01/12 05/31/12	SECURITY SERVICE		20.00
05-29	AP 00456032	GUARD TRONIC, INC.	05/01/12 05/31/12	SECURITY SERVICE		20.00
06-05	AP 00460213	GRANT JANITORIAL	05/06/12 05/27/12	JANITORIAL AND MAINT SERV		225.00
06-11	AP 00463692	SECURITY SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE		20.00
06-15	AP 00469119	ADMIRAL PEST CONTROL CO	06/07/12 06/07/12	JANITORIAL AND MAINT SERV		35.00
06-16	AP 00468870	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-28	AP 00478942	GUARD TRONIC, INC.	06/01/12 06/30/12	SECURITY SERVICE		20.00
06-28	AP 00478944	GUARD TRONIC, INC.	06/01/12 06/30/12	SECURITY SERVICE		20.00
06-28	AP 00478998	GRANT JANITORIAL	06/03/12 06/24/12	JANITORIAL AND MAINT SERV		305.33
					OTHER SERVICES TOTALS:	6,933.83
SUPPLIES AND MATERIALS						
04-04	AP 00416987	NSU CONTINUING EDUCATION	02/28/12 02/28/12	FOOD & BEVERAGE		50.00
04-04	AP 00416993	HON. DAN BOREN	03/01/12 03/26/12	PUBLICATIONS/REFERENCE MAT'L		96.22
04-05	AP 00417948	BEATTY, JANICE M.	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		108.96
04-12	AP 00421491	SEQUOYAH COUNTY TIMES	03/09/12 03/08/13	PUBLICATIONS/REFERENCE MAT'L		49.95
04-12	AP 00421492	LYNCH SUPPLY COMPANY	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		87.50
04-16	AP 00422826	HIGHER, STEPHEN R.	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		20.71
04-19	AP 00429494	HIGHER, STEPHEN R.	04/04/12 04/04/12	FOOD & BEVERAGE		40.00
04-19	AP 00429496	HIGHER, STEPHEN R.	03/30/12 03/30/12	FOOD & BEVERAGE		10.37
04-27	AP 00433679	OFFICE EVERYTHING OF CLAREMORE	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		99.99
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		50.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-518.25
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		472.21
05-01	AP 00436785	HON. DAN BOREN	04/11/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		72.00
05-01	AP 00436789	HON. DAN BOREN	03/29/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L		95.24
05-07	AP 00436974	GEM LASER EXPRESS INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		271.76
05-18	AP 00449738	LOVE BOTTLING CO.	04/30/12 04/30/12	WATER		15.90

350

05-29	AP	00456025	HON. DAN BOREN	04/27/12	05/15/12	PUBLICATIONS/REFERENCE MAT'L	46.82
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	55.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-274.75
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	519.91
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	64.83
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	11.62
06-14	AP	00465426	HON. DAN BOREN	05/10/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L	47.84
06-19	AP	00473815	THE CHELSEA REPORTER	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
06-19	AP	00473819	GROVE SUN	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	85.00
06-19	AP	00473823	OFFICE EVERYTHING OF CLAREMORE	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	4.19
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	11.62
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	40.00
06-28	AP	00478910	TALIHINA AMERICAN	09/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
06-28	AP	00478912	LATIMER COUNTY TODAY	09/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
06-28	AP	00478915	STIGLER NEWS-SENTINEL	07/01/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	33.75
06-28	AP	00478916	CLAYTON TODAY	09/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	346.90
SUPPLIES AND MATERIALS TOTALS:							2,083.29

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	391.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	354.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	354.00
EQUIPMENT TOTALS:							1,099.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,642.10
OFFICE TOTALS:							<u>328,642.10</u>

351

2011 HON. DAN BOREN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	00439097	AT&T	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	370.91
RENT, COMMUNICATION, UTILITIES TOTALS:							370.91
SUPPLIES AND MATERIALS							
06-14	AP	00466317	GEM LASER EXPRESS INC	12/06/11	12/06/11	OFFICE SUPPLIES (OUTSIDE)	970.77
SUPPLIES AND MATERIALS TOTALS:							970.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,341.68
OFFICE TOTALS:							<u>1,341.68</u>

2012 HON. LEONARD L. BOSWELL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								1,923.49	1,340.31
PERSONNEL COMPENSATION								472,568.39	236,091.63
TRAVEL								17,860.54	11,527.41
RENT, COMMUNICATION, UTILITIES								23,235.97	11,812.76
PRINTING AND REPRODUCTION								697.96	630.46
OTHER SERVICES								23,337.32	13,043.66
SUPPLIES AND MATERIALS								3,867.01	2,033.73
EQUIPMENT								893.01	414.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							544,383.69	276,893.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
					OFFICE TOTALS:	544,383.69
						276,893.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE		516.89
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-44.09
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE		336.57
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-29.56
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE		594.76
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-34.26
					FRANKED MAIL TOTALS:	1,340.31
PERSONNEL COMPENSATION						
		BELTRAME,LAWRENCE	04/01/12 06/30/12	CASEWORKER		7,100.01
		CAFFREY,JUSTIN L	04/01/12 04/30/12	DISTRICT REPRESENTATIVE		4,000.00
		CAFFREY,JUSTIN L	04/01/12 04/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,333.33
		CARTER, ELIZABETH C.	04/01/12 06/30/12	CHIEF OF STAFF-WASHINGTON DC		30,999.99
		DATTA,AKSHAI	04/01/12 06/30/12	SYS ADMIN / LEGIS CORR		9,583.33
		DIEKMANN, JORDAN P.	04/01/12 04/30/12	PAID INTERN		1,000.00
		HALL, JOHN F.	04/01/12 06/30/12	AGRICULTURE REPRESENTATIVE		4,299.99
		HALL,JEFFREY L	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,300.00
		JOHNSON,GREGORY R	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		11,225.01
		LEWIS, CATHY M.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		13,500.00
		MARADIAN, ROSS	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		22,500.00
		MCGUIRE,HUGH E	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,916.66
		MIDDLESWART, DELPHA	04/01/12 06/30/12	EXECUTIVE ASSISTANT		13,749.99
		MOWITZ,ALYSSA B	04/01/12 06/30/12	STAFF ASSISTANT		8,416.67
		OURTH,SCOTT D	04/01/12 04/30/12	PART-TIME EMPLOYEE		5,000.00
		OURTH,SCOTT D	05/01/12 05/31/12	DISTRICT REPRESENTATIVE		5,000.00
		SCHNEIDER,JARRETT J	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		11,666.66
		SIDDALL, KATHERINE E.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		STEWART,THOMAS F	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,999.99
		TRAN, TED	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		9,000.00
		TRAN, TED	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		4,500.00
		WILSON, CHLOE M.	04/01/12 04/30/12	PAID INTERN		1,000.00
		WOODARD,GRANT A	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00
					PERSONNEL COMPENSATION TOTALS:	236,091.63
TRAVEL						
04-09	AP	00418838	01/06/12 03/29/12	MARADIAN, ROSS		73.44
04-09	AP	00418840	01/06/12 01/13/12	MARADIAN, ROSS		22.00
04-09	AP	00418863	01/09/12 02/29/12	WOODARD, GRANT A.		1,167.99
04-09	AP	00418864	01/09/12 01/10/12	WOODARD, GRANT A.		19.00
04-09	AP	00418866	01/08/12 02/16/12	WOODARD, GRANT A.		504.39
04-09	AP	00418867	03/06/12 03/30/12	TRAN, TED		78.03
04-23	AP	00430554	03/02/12 03/28/12	JOHNSON,GREGORY R		678.81

04-23	AP	00430585	HON. LEONARD BOSWELL	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	169.80
04-23	AP	00430638	HON. LEONARD BOSWELL	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	169.80
04-23	AP	00430646	HON. LEONARD BOSWELL	03/30/12	04/14/12	PRIVATE AUTO MILEAGE	701.25
04-23	AP	00430650	HON. LEONARD BOSWELL	04/05/12	04/10/12	TAXI/PARKING/TOLLS	8.50
04-30	AP	00434933	HON. LEONARD BOSWELL	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	295.60
04-30	AP	00434935	HON. LEONARD BOSWELL	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	169.80
04-30	AP	00434938	HON. LEONARD BOSWELL	04/20/12	04/23/12	PRIVATE AUTO MILEAGE	199.92
05-02	AP	00437375	OURTH, SCOTT D.	03/22/12	03/23/12	LODGING	87.01
05-16	AP	00444542	HON. LEONARD BOSWELL	04/28/12	05/06/12	PRIVATE AUTO MILEAGE	351.39
05-17	AP	00444530	HON. LEONARD BOSWELL	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	295.60
05-17	AP	00444539	HON. LEONARD BOSWELL	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	284.80
05-21	AP	00449668	HON. LEONARD BOSWELL	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	244.80
05-21	AP	00449669	HON. LEONARD BOSWELL	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	30.00
05-21	AP	00449670	HON. LEONARD BOSWELL	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	169.80
05-21	AP	00449671	HON. LEONARD BOSWELL	05/13/12	05/14/12	PRIVATE AUTO MILEAGE	181.05
05-21	AP	00449674	HON. LEONARD BOSWELL	05/09/12	05/10/12	TAXI/PARKING/TOLLS	34.00
05-23	AP	00453582	TRAN, TED	04/04/12	04/29/12	PRIVATE AUTO MILEAGE	154.53
05-23	AP	00453602	STEWART, THOMAS F.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	10.00
05-23	AP	00453608	DATTA, AKSHAI	05/11/12	05/11/12	TAXI/PARKING/TOLLS	10.00
05-31	AP	00457628	MARADIAN, ROSS	04/16/12	05/18/12	PRIVATE AUTO MILEAGE	40.80
05-31	AP	00457639	MARADIAN, ROSS	05/09/12	05/16/12	TAXI/PARKING/TOLLS	35.65
06-04	AP	00459222	HON. LEONARD BOSWELL	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	169.80
06-04	AP	00459225	HON. LEONARD BOSWELL	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	00459228	HON. LEONARD BOSWELL	05/19/12	05/29/12	PRIVATE AUTO MILEAGE	529.38
06-05	AP	00459217	HON. LEONARD BOSWELL	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	295.60
06-05	AP	00459469	JOHNSON,GREGORY R	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	402.39
06-11	AP	00463481	HON. LEONARD BOSWELL	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	284.80
06-11	AP	00463483	HON. LEONARD BOSWELL	06/02/12	06/04/12	PRIVATE AUTO MILEAGE	227.46
06-11	AP	00463500	CARTER, ELIZABETH C.	05/09/12	06/04/12	TAXI/PARKING/TOLLS	43.00
06-12	AP	00463478	HON. LEONARD BOSWELL	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	295.60
06-19	AP	00469930	TRAN, TED	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	165.75
06-19	AP	00469945	HON. LEONARD BOSWELL	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	00470008	HON. LEONARD BOSWELL	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	284.80
06-19	AP	00470010	HON. LEONARD BOSWELL	06/12/12	06/12/12	TAXI/PARKING/TOLLS	15.00
06-19	AP	00470012	HON. LEONARD BOSWELL	06/09/12	06/09/12	PRIVATE AUTO MILEAGE	111.18
06-19	AP	00470032	JOHNSON,GREGORY R	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	341.70
06-20	AP	00469923	WOODARD, GRANT A.	05/08/12	05/11/12	COMMERCIAL TRANSPORTATION	454.60
06-20	AP	00469928	WOODARD, GRANT A.	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION	30.00
06-20	AP	00469943	HON. LEONARD BOSWELL	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	179.80
06-20	AP	00470019	MIDDLESWART, DELPHA	05/12/12	06/05/12	PRIVATE AUTO MILEAGE	21.45
06-22	AP	00475133	HON. LEONARD BOSWELL	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	284.80
06-22	AP	00475135	HON. LEONARD BOSWELL	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	169.80
06-22	AP	00475138	HON. LEONARD BOSWELL	06/13/12	06/16/12	PRIVATE AUTO MILEAGE	242.76
06-22	AP	00475651	SIDDALL, KATHERINE E.	06/09/12	06/17/12	COMMERCIAL TRANSPORTATION	390.40
06-22	AP	00475652	SIDDALL, KATHERINE E.	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	60.00
06-22	AP	00475653	SIDDALL, KATHERINE E.	06/09/12	06/17/12	COMMERCIAL TRANSPORTATION	50.00
06-22	AP	00475654	SIDDALL, KATHERINE E.	06/09/12	06/17/12	TAXI/PARKING/TOLLS	40.00
06-22	AP	00475655	SIDDALL, KATHERINE E.	06/11/12	06/16/12	MEALS	49.33
06-22	AP	00475657	SIDDALL, KATHERINE E.	06/11/12	06/14/12	PRIVATE AUTO MILEAGE	140.25
TRAVEL TOTALS:							11,527.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		6.42
04-09	AP 00418830	WINDSTREAM BAKER SOLUTIONS INC	04/02/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		63.27
04-09	AP 00418855	CENTURY LINK	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		338.35
04-09	AP 00418861	VERIZON WIRELESS	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		421.78
04-16	AP 00423168	METRO WASTE AUTHORITY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-25	AP 00433228	CENTURYLINK	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		-338.35
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		420.07
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.72
04-30	AP 00434940	WINDSTREAM BAKER SOLUTIONS INC	05/02/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE		63.27
05-02	AP 00437373	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		338.20
05-03	AP 00437589	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		11.77
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		14.29
05-16	AP 00444546	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		422.38
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		32.78
05-16	AP 00445683	METRO WASTE AUTHORITY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		35.69
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		22.83
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		388.78
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		9.88
06-05	AP 00459485	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		338.20
06-05	AP 00460107	WINDSTREAM BAKER SOLUTIONS INC	06/02/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		63.27
06-11	AP 00463493	MEDIACOM	05/10/12 05/10/12	UTILITIES		1.99
06-11	AP 00463495	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		737.11
06-16	AP 00467655	METRO WASTE AUTHORITY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-19	AP 00470030	MIDDLESWART, DELPHA	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		9.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		387.03
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.28
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,812.76
PRINTING AND REPRODUCTION						
04-09	AP 00418833	DAVID L. ANDRUKITUS, INC.	04/04/12 04/04/12	PRINTING & REPRODUCTION		80.00
04-24	AP 00430577	KOCH BROTHERS	01/01/12 03/31/12	PRINTING & REPRODUCTION		430.46
06-19	AP 00470033	DAVID L. ANDRUKITUS, INC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		40.00
06-22	AP 00475139	DAVID L. ANDRUKITUS, INC.	06/14/12 06/14/12	PRINTING & REPRODUCTION		80.00
					PRINTING AND REPRODUCTION TOTALS:	630.46
OTHER SERVICES						
04-09	AP 00418825	ICONSTITUENT	03/28/12 03/28/12	WEB DEV HST,EMAIL & RLTD SERV		2,750.00

354

04-10	AP	00418851	ADT SECURITY SERVICES	04/01/12	04/30/12	SECURITY SERVICE	86.22
04-16	AP	00423086	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	00423097	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00445600	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00445611	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-17	AP	00444544	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	86.22
06-11	AP	00463486	ADT SECURITY SERVICES	06/01/12	06/30/12	SECURITY SERVICE	86.22
06-16	AP	00467575	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00467586	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	13,043.66
			SUPPLIES AND MATERIALS				
04-09	AP	00418827	IOWA PRESS CLIPPING BUREAU	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	147.90
04-09	AP	00418868	CARTER, ELIZABETH C.	04/03/12	04/03/12	FOOD & BEVERAGE	219.16
04-23	AP	00430558	JOHNSON,GREGORY R	03/14/12	03/21/12	FOOD & BEVERAGE	45.00
04-23	AP	00430569	CRYSTAL CLEAR WATER CO.	03/29/12	03/29/12	FOOD & BEVERAGE	18.70
04-23	AP	00430573	CRYSTAL CLEAR WATER CO.	04/12/12	04/12/12	FOOD & BEVERAGE	26.20
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	149.85
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-652.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	742.18
05-17	AP	00444549	CRYSTAL CLEAR WATER CO.	04/27/12	04/27/12	FOOD & BEVERAGE	25.00
05-17	AP	00444551	IOWA PRESS CLIPPING BUREAU	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	171.70
05-17	AP	00444555	TAMA-TOLEDO NEWSPAPERS	04/19/12	10/19/12	PUBLICATIONS/REFERENCE MAT'L	29.90
05-18	AP	00444558	DYSART REPORTER	05/24/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L	22.30
05-23	AP	00453563	AWARDS & T-SHIRTS	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	18.71
05-23	AP	00453596	TRAN, TED	04/23/12	04/23/12	FOOD & BEVERAGE	20.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	123.88
05-31	AP	00457633	MARADIAN, ROSS	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	26.45
05-31	AP	00457647	MOWITZ, ALYSSA B.	05/12/12	05/12/12	HABITATION EXPENSE	155.66
05-31	AP	00457654	CARTER, ELIZABETH C.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	22.49
05-31	AP	00457869	GEM LASER EXPRESS INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-337.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	387.38
06-04	AP	00459474	CRYSTAL CLEAR WATER CO.	05/11/12	05/11/12	FOOD & BEVERAGE	31.70
06-04	AP	00459477	AWARDS & T-SHIRTS	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	17.75
06-11	AP	00463490	IOWA PRESS CLIPPING BUREAU	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	137.70
06-11	AP	00463497	CRYSTAL CLEAR WATER CO.	05/25/12	05/25/12	FOOD & BEVERAGE	13.20
06-19	AP	00466773	GEM LASER EXPRESS INC	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	59.35
06-19	AP	00469934	TRAN, TED	05/03/12	05/16/12	FOOD & BEVERAGE	63.95
06-19	AP	00469936	TRAN, TED	05/10/12	05/10/12	FOOD & BEVERAGE	33.98
06-19	AP	00470031	MIDDLESWART, DELPHA	05/12/12	05/12/12	FOOD & BEVERAGE	21.05
06-22	AP	00475143	CRYSTAL CLEAR WATER CO.	06/11/12	06/11/12	FOOD & BEVERAGE	33.90
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	125.84
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-360.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	373.25
						SUPPLIES AND MATERIALS TOTALS:	2,033.73
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	138.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	138.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEONARD L. BOSWELL—Con.						
					EQUIPMENT TOTALS:	414.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>276,893.96</u>
					OFFICE TOTALS:	<u><u>276,893.96</u></u>
2011 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP 00433228	CENTURYLINK	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE		338.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	338.35
SUPPLIES AND MATERIALS						
05-01	AP 00092271	NORTHERN-SUN PRINT	02/11/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L		-41.60
					SUPPLIES AND MATERIALS TOTALS:	-41.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>296.75</u>
					OFFICE TOTALS:	<u><u>296.75</u></u>
2012 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,556.61
					PERSONNEL COMPENSATION	809.48
					TRAVEL	244,524.88
					RENT, COMMUNICATION, UTILITIES	19,522.55
					PRINTING AND REPRODUCTION	31,716.23
					OTHER SERVICES	39,778.34
					SUPPLIES AND MATERIALS	654.61
					EQUIPMENT	372.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,585.87
					OFFICE TOTALS:	6,471.31
					FRANKED MAIL	2,531.73
					PERSONNEL COMPENSATION	2,408.50
					TRAVEL	578,084.84
					RENT, COMMUNICATION, UTILITIES	298,351.14
					PRINTING AND REPRODUCTION	654.61
					OTHER SERVICES	14,104.51
					SUPPLIES AND MATERIALS	6,471.31
					EQUIPMENT	2,408.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,084.84
					OFFICE TOTALS:	<u><u>578,084.84</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		376.58
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-8.70
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		203.45
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-24.50
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		274.50
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:	809.48
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	04/01/12 06/30/12	CASEWORKER		9,124.35
		CHANDLER, DANNY	04/01/12 06/30/12	SHARED EMPLOYEE		3,600.00
		DOBROZSI, JEFFREY J.	04/01/12 06/30/12	CHIEF OF STAFF		41,525.97
		EVANS, RYAN M.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,633.34

356

		FINLEY, JOAN A.	04/01/12	06/30/12	DISTRICT DIRECTOR	18,727.53	
		FISH, TERESA	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,611.50	
		FREDERICK, PENNY A.	04/01/12	06/30/12	SENIOR CASEWORKER	17,531.25	
		GUILLORY, MARTIN P.	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,200.00	
		HARE, MICHAEL H.	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	8,783.34	
		HARE, MICHAEL H.	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	4,391.67	
		HENSGENS, ADAM R.	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,249.99	
		HENSGENS, PAIGE E.	06/04/12	06/30/12	SCHEDULER	3,750.00	
		HILL, JOE D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,730.00	
		MARTIN, THERESA L.	04/01/12	06/30/12	CASEWORKER	9,043.59	
		MITCHELL, KATIE B.	06/01/12	06/30/12	PAID INTERN	1,500.00	
		MOSCA, KRISTINA M.	04/01/12	06/30/12	CASEWORKER	4,500.00	
		ORTTE, CHRISTOPHER B.	06/01/12	06/30/12	PAID INTERN	1,500.00	
		PANDOL, JACK J.	04/01/12	06/30/12	STAFF ASSIST/LEG CORRESPONDENT	8,000.01	
		PATEL, NEAL A.	04/01/12	06/30/12	PRESS SECRETARY	15,000.00	
		PICKELS, JAMES H.	04/01/12	05/25/12	SCHEDULER	7,689.81	
		ROSS, JOHN E.	04/01/12	05/31/12	SHARED EMPLOYEE	1,044.75	
		ROSS, JOHN E.	06/01/12	06/30/12	FINANCIAL MANAGER	725.94	
		SCELF0, STEPHANIE M.	04/01/12	06/30/12	CASEWORKER	9,203.49	
		SIGHINOLFI, KAITLIN M.	06/25/12	06/30/12	TRADE POLICY ADVISOR	900.00	
		SMITH, PHILLIP M.	04/01/12	04/20/12	PAID INTERN	1,000.00	
		THOMPSON JR, MICHAEL F.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,375.01	
		WANDEL, BRYAN P.	04/01/12	06/30/12	SHARED EMPLOYEE	3,183.34	
					PERSONNEL COMPENSATION TOTALS:	244,524.88	
	TRAVEL						
04-03	AP	00416486	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	1,344.20
04-03	AP	00416488	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	944.20
04-03	AP	00416493	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	718.20
04-03	AP	00416497	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	900.20
04-03	AP	00416501	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	75.00
04-05	AP	00417716	PICKELS, JAMES	03/19/12	03/19/12	TRAVEL SUBSISTENCE	23.60
04-05	AP	00417718	FREDERICK, PENNY A.	01/23/12	03/20/12	PRIVATE AUTO MILEAGE	728.00
04-11	AP	00421054	GUILLORY, MARTIN P.	01/05/12	03/15/12	PRIVATE AUTO MILEAGE	456.50
04-13	AP	00422401	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	406.10
04-19	AP	00429471	EVANS, RYAN M.	04/10/12	04/12/12	CAR RENTAL	289.90
04-19	AP	00429474	EVANS, RYAN M.	04/10/12	04/13/12	TRAVEL SUBSISTENCE	129.15
05-02	AP	00436868	HARE, MICHAEL H.	04/10/12	04/25/12	PRIVATE AUTO MILEAGE	194.00
05-02	AP	00436875	FINLEY, JOAN A.	02/16/12	04/21/12	PRIVATE AUTO MILEAGE	149.50
05-03	AP	00438108	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	362.00
05-03	AP	00438110	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	1,014.20
05-03	AP	00438116	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	507.10
05-03	AP	00438118	FREDERICK, PENNY A.	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	232.00
05-04	AP	00439268	GUILLORY, MARTIN P.	04/05/12	04/17/12	PRIVATE AUTO MILEAGE	151.50
05-08	AP	00440332	FINLEY, JOAN A.	02/08/12	02/08/12	TRAVEL SUBSISTENCE	31.00
05-22	AP	00453219	BROUSSARD, KRISTIE T.	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	43.00
05-22	AP	00453225	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	506.70
05-24	AP	00454758	HILL, JOE D.	01/04/12	02/29/12	PRIVATE AUTO MILEAGE	806.00
05-24	AP	00454759	HENSGENS, ADAM R.	02/28/12	05/16/12	PRIVATE AUTO MILEAGE	612.50
05-24	AP	00454760	HENSGENS, ADAM R.	05/06/12	05/09/12	LOGGING	1,359.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
05-29	AP 00456266	HARE, MICHAEL H.	05/17/12 05/17/12	PRIVATE AUTO MILEAGE		14.00
05-30	AP 00456836	HILL,JOE D	03/01/12 04/26/12	PRIVATE AUTO MILEAGE		735.00
06-06	AP 00460284	HILL,JOE D	01/31/12 02/01/12	LODGING		111.38
06-12	AP 00464658	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		1,014.20
06-12	AP 00464661	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		25.00
06-14	AP 00466308	GUILLORY, MARTIN P.	05/03/12 05/17/12	PRIVATE AUTO MILEAGE		145.50
06-14	AP 00466310	FREDERICK, PENNY A.	05/01/12 05/15/12	PRIVATE AUTO MILEAGE		180.00
06-18	AP 00469203	BROUSSARD, KRISTIE T.	06/07/12 06/07/12	PRIVATE AUTO MILEAGE		135.00
06-18	AP 00469205	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		1,014.20
06-18	AP 00469209	CITIBANK GOV CARD SERVICE	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION		1,053.21
06-19	AP 00473291	BROUSSARD, KRISTIE T.	06/07/12 06/07/12	TAXI/PARKING/TOLLS		18.00
06-21	AP 00475183	DOBROZSI, JEFFREY J.	06/10/12 06/12/12	LODGING		209.64
06-21	AP 00475184	DOBROZSI, JEFFREY J.	06/13/12 06/14/12	LODGING		132.33
06-21	AP 00475186	DOBROZSI, JEFFREY J.	05/17/12 05/17/12	TRAVEL SUBSISTENCE		20.42
06-25	AP 00476119	PATEL, NEAL A.	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION		305.60
06-25	AP 00476125	PATEL, NEAL A.	06/15/12 06/15/12	COMMERCIAL TRANSPORTATION		305.60
06-25	AP 00476131	PATEL, NEAL A.	06/10/12 06/12/12	LODGING		221.76
06-25	AP 00476134	PATEL, NEAL A.	06/12/12 06/13/12	LODGING		85.47
06-25	AP 00476137	PATEL, NEAL A.	06/13/12 06/14/12	LODGING		157.53
06-25	AP 00476392	PATEL, NEAL A.	06/10/12 06/15/12	CAR RENTAL		352.25
06-25	AP 00476395	PATEL, NEAL A.	06/10/12 06/15/12	TRAVEL SUBSISTENCE		288.07
06-26	AP 00477381	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		1,014.20
				TRAVEL TOTALS:		19,522.55
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		4.56
04-05	AP 00417720	AT&T	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		423.39
04-05	AP 00417722	KAPLAN TELEPHONE COMPANY	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		119.70
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		265.89
04-05	AP 00417896	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		88.76
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		4.65
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		22.12
04-13	AP 00422397	AT&T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		428.78
04-16	AP 00424150	HERTZ LAKE CHARLES ONE, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
04-19	AP 00429478	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		96.44
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		2,690.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		5.93
04-25	AP 00432570	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		39.46
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		43.38
04-26	AP 00433172	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		61.09
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		4.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		758.34
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.39

358

04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	00436864	AT & T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	423.30
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.23
05-08	AP	00440334	FEDERAL EXPRESS	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	6.13
05-08	AP	00440337	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	130.78
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00446663	HERTZ LAKE CHARLES ONE, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
05-18	AP	00449728	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.44
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-22	AP	00453221	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	414.68
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,690.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	25.73
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	8.50
05-29	AP	00456046	BROUSSARD, KRISTIE T.	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	58.98
05-29	AP	00456519	AT & T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	423.24
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.70
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-29	AR	AC-05822	FEDERAL EXPRESS CORP	01/18/12	01/18/12	POSTAGE / COURIER / BOX RENTAL	-6.19
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	672.73
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.60
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-11	AP	00463943	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	100.73
06-16	AP	00468627	HERTZ LAKE CHARLES ONE, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,933.99
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-20	AP	00473298	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	415.12
06-20	AP	00474408	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.44
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	87.82
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,690.00
06-28	AP	00478907	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	423.24
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,263.93
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,444.06
			PRINTING AND REPRODUCTION				
04-05	AP	00417893	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	31.90
04-05	AP	00417895	ACCURATE WORD LLC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	31.90
04-10	AP	00420372	GEIGER, STEPHANIE M.	03/13/12	03/13/12	PRINTING & REPRODUCTION	54.00
04-16	AP	00421901	DIGITECH OFFICE MACHINES	03/01/12	03/31/12	PRINTING & REPRODUCTION	6.24
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	46.20
04-30	AP	00434720	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	31.90
05-08	AP	00440330	FINLEY, JOAN A.	02/22/12	02/22/12	PRINTING & REPRODUCTION	54.00
05-21	AP	00449725	DIGITECH OFFICE MACHINES	02/01/12	02/29/12	PRINTING & REPRODUCTION	22.22
05-30	AP	00457013	ACCURATE WORD LLC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	61.85
06-18	AP	00469200	ACCURATE WORD LLC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	372.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. BOUSTANY, JR.—Con.						
OTHER SERVICES						
04-16	AP 00424058	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		704.82
05-16	AP 00446572	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		704.82
06-06	AP 00460282	HARE, MICHAEL H.	06/25/12 06/27/12	TRAINING		250.00
06-16	AP 00468536	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-18	AP 00467335	PANDOL, JACK J.	06/28/12 06/29/12	TRAINING		60.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		702.73
					OTHER SERVICES TOTALS:	8,585.87
SUPPLIES AND MATERIALS						
04-05	AP 00417890	K & K ENTERPRISE INC	03/08/12 04/01/12	WATER		17.25
04-09	AP 00419346	COMMUNITY COFFEE CO LL	04/05/12 04/05/12	FOOD & BEVERAGE		66.50
04-10	AP 00420375	FREDERICK, PENNY A.	01/23/12 01/23/12	FOOD & BEVERAGE		35.00
04-10	AP 00420376	MARTIN, THERESA L.	03/01/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		88.34
04-19	AP 00429469	EVANS, RYAN M.	04/10/12 04/12/12	FOOD & BEVERAGE		250.00
04-26	AP 00433168	STANDARD COFFEE SERVICE CO. 4	04/13/12 04/13/12	FOOD & BEVERAGE		57.18
04-26	AP 00433171	GULLORY, MARTIN P.	02/23/12 04/09/12	FOOD & BEVERAGE		48.49
04-27	AP 00433960	KENTWOOD SPRINGS	03/30/12 04/13/12	WATER		27.25
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-42.05
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		449.02
05-04	AP 00439263	K & K ENTERPRISE, INC.	04/05/12 05/01/12	WATER		17.25
05-10	AP 00442444	ACADIANA'S OFFICE PRODUCTS	04/04/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		338.48
05-18	AP 00449723	MELLO JOY COFFEE CO, LLC	04/02/12 04/02/12	FOOD & BEVERAGE		142.85
05-24	AP 00454754	KENTWOOD SPRINGS	04/27/12 05/11/12	WATER		7.72
05-29	AP 00456039	STANDARD COFFEE SERVICE CO. 4	05/11/12 05/11/12	FOOD & BEVERAGE		63.14
05-29	AP 00456043	BROUSSARD, KRISTIE T.	04/17/12 04/17/12	FOOD & BEVERAGE		9.47
05-29	AP 00456048	BROUSSARD, KRISTIE T.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		3.78
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-133.55
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		240.81
06-05	AP 00460281	K & K ENTERPRISE INC	05/17/12 06/01/12	WATER		17.25
06-06	AP 00460287	HENSGENS, ADAM R.	04/18/12 05/16/12	FOOD & BEVERAGE		30.00
06-11	AP 00463933	CDW GOVERNMENT INC. C/O ISM IN	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		112.06
06-11	AP 00463937	ACADIANA'S OFFICE PRODUCTS	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		55.04
06-11	AP 00463940	ACADIANA'S OFFICE PRODUCTS	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		429.00
06-20	AP 00473281	STANDARD COFFEE SERVICE CO	06/08/12 06/08/12	FOOD & BEVERAGE		66.50
06-20	AP 00474406	KENTWOOD SPRINGS	06/08/12 06/08/12	WATER		35.69
06-28	AP 00478903	COMMUNITY COFFEE CO LL	06/25/12 06/25/12	FOOD & BEVERAGE		66.50
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-39.90
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		72.66
					SUPPLIES AND MATERIALS TOTALS:	2,531.73
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		185.50

360

05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	185.50
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-30.42
06-30	GL	MNT0020419	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	32.40
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	187.48
							EQUIPMENT TOTALS:	560.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,351.14
							OFFICE TOTALS:	<u>298,351.14</u>

2011 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-23	AR	AC-05639	DEER PARK WATER	11/30/11	11/30/11	WATER	-29.96	
04-23	AR	AC-05644	DEER PARK WATER	11/30/11	11/30/11	WATER	-2.00	
04-23	AR	AC-05645	DEER PARK WATER	11/30/11	11/30/11	WATER	-8.00	
							SUPPLIES AND MATERIALS TOTALS:	-39.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.96
							OFFICE TOTALS:	<u>-39.96</u>

2012 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,228.53	786.88
PERSONNEL COMPENSATION	381,028.96	199,784.79
TRAVEL	32,012.88	19,198.66
RENT, COMMUNICATION, UTILITIES	46,514.72	26,419.38
PRINTING AND REPRODUCTION	1,126.00	895.00
OTHER SERVICES	45,799.74	25,394.67
SUPPLIES AND MATERIALS	8,445.69	3,550.27
EQUIPMENT	990.71	689.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>517,147.23</u>	<u>276,719.16</u>
OFFICE TOTALS:	<u>517,147.23</u>	<u>276,719.16</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	591.27	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-17.20
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	86.48	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	126.33	
							FRANKED MAIL TOTALS:	786.88

PERSONNEL COMPENSATION

CENTILLI, DOUGLAS	04/01/12	06/30/12	CHIEF OF STAFF	39,957.00
COYLE, KEITH	04/30/12	06/30/12	LEGISLATIVE COUNSEL	11,861.10
DAVIDSON, JUSTIN A	05/01/12	06/30/12	FIELD REPRESENTATIVE	3,525.00
EVANS, TRACEE	04/01/12	06/30/12	PRESS SECRETARY	14,000.01
GHAFOOR, FRANKLIN R	05/18/12	06/30/12	PAID INTERN	716.67
HARJU, LORI J	04/01/12	06/30/12	SENIOR POLICY ADVISOR	18,000.00
HARRIS, KELSEY R	04/01/12	04/30/12	PAID INTERN	500.00
HUDGINS, SARAH E	04/01/12	06/30/12	DISTRICT SCHEDULER	8,000.01
JOHNSON, TIESHA A	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN BRADY—Con.						
		KOOKEN,TAYLOR C	06/01/12 06/14/12	PAID INTERN		-500.00
		LUCAS, JAMES B.	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,750.00
		OGREN,CLAIRE E	05/25/12 06/30/12	PAID INTERN		600.00
		QURESHI, JANET L	04/01/12 06/30/12	SPECIAL PROJECTS DIRECTOR		11,499.99
		STEPHENS, PHILLIP T.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		17,000.01
		STEPHENS, SARAH T.	04/01/12 06/30/12	PRESS SECRETARY		19,500.00
		SWARERS,VITA	04/01/12 06/30/12	CASEWORKER		8,499.99
		TUNSTALL,ROZLYN S	04/01/12 06/30/12	DISTRICT SCHEDULER		8,750.01
		VEILLON,JUSTIN G	04/01/12 06/30/12	ORANGE OFFICE - FIELD REP		8,000.01
		WANKUM,ANDREW J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		17,499.99
					PERSONNEL COMPENSATION TOTALS:	199,784.79
TRAVEL						
04-09	AP 00418576	SWARERS, VITA	03/08/12 03/27/12	PRIVATE AUTO MILEAGE		430.10
04-12	AP 00420343	WOODLANDS RV RENTALS, INC	03/24/12 03/24/12	CAR RENTAL		830.25
04-12	AP 00420346	SWARERS, VITA	02/28/12 03/19/12	MEALS		147.21
04-16	AP 00424036	JEFFERSON LEASING	04/01/12 04/30/12	AUTOMOBILE LEASE		871.16
04-19	AP 00429407	CITIBANK GOV CARD SERVICE	03/28/12 04/22/12	TRAVEL SUBSISTENCE		2,647.74
04-30	AP 00435545	EVANS,TRACEE	04/06/12 04/12/12	PRIVATE AUTO MILEAGE		145.86
05-01	AP 00436165	HARJU, LORI J	04/09/12 04/09/12	TAXI/PARKING/TOLLS		80.00
05-15	AP 00444727	CITIBANK GOV CARD SERVICE	03/27/12 04/24/12	TRAVEL SUBSISTENCE		3,845.88
05-16	AP 00446548	JEFFERSON LEASING	05/01/12 05/31/12	AUTOMOBILE LEASE		871.16
05-18	AP 00448959	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		538.10
05-23	AP 00454140	CITIBANK GOV CARD SERVICE	04/28/12 05/23/12	TRAVEL SUBSISTENCE		537.06
05-30	AP 00457568	HUDGINS,SARA E	02/14/12 05/18/12	PRIVATE AUTO MILEAGE		167.31
05-30	AP 00457572	HUDGINS,SARA E	05/21/12 05/24/12	TRAVEL SUBSISTENCE		290.64
06-14	AP 00466579	CITIBANK GOV CARD SERVICE	05/28/12 06/22/12	TRAVEL SUBSISTENCE		5,547.36
06-14	AP 00466584	STEPHENS, SARAH T.	06/05/12 06/07/12	TRAVEL SUBSISTENCE		639.09
06-16	AP 00468510	JEFFERSON LEASING	06/01/12 06/30/12	AUTOMOBILE LEASE		871.16
06-19	AP 00472864	SWARERS, VITA	06/02/12 06/02/12	PRIVATE AUTO MILEAGE		157.30
06-22	AP 00475356	TIMMONS, JOSEPH A.	05/21/12 05/24/12	TRAVEL SUBSISTENCE		290.64
06-28	AP 00478147	COYLE, KEITH	05/21/12 05/24/12	TRAVEL SUBSISTENCE		290.64
					TRAVEL TOTALS:	19,198.66
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		11.30
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		11.53
04-09	AP 00418569	HUDGINS,SARA E	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		9.00
04-09	AP 00418581	CONSOLIDATED COMMUNICATIONS	03/21/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		1,004.74
04-16	AP 00423637	HURST PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00423638	HUNTSVILLE INVESTMENTS LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
04-16	AP 00423639	LAMAR STATE COLLEGE-ORANGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,590.91

04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.92
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.03
04-27	AP	00434429	AT&T	03/05/12	04/04/12	TELECOMSRVEQ/TOLL CHARGE	354.69
04-30	AP	00435573	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	8.14
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	4.01
05-01	AP	00435948	AT&T	03/11/12	04/10/12	TELECOMSRVEQ/TOLL CHARGE	449.92
05-02	AP	00437391	CONSOLIDATED COMMUNICATIONS	04/21/12	05/14/12	TELECOMSRVEQ/TOLL CHARGE	997.54
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	24.43
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	9.37
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	8.70
05-15	AP	00444730	CONSTITUENT TOWN HALL SERVICES	01/04/12	01/04/12	TELECOMSRVEQ/TOLL CHARGE	3,832.50
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00446150	HURST PROPERTIES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00446151	HUNTSVILLE INVESTMENTS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
05-16	AP	00446152	LAMAR STATE COLLEGE-ORANGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	23.90
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-24	AP	00454481	AT&T	04/05/12	05/04/12	TELECOMSRVEQ/TOLL CHARGE	345.11
05-30	AP	00457011	CONSOLIDATED COMMUNICATIONS	05/21/12	05/21/12	TELECOMSRVEQ/TOLL CHARGE	993.77
05-30	AP	00457556	HUDGINS,SARA E	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	9.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,457.87
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.92
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.10
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	21.96
06-16	AP	00468119	HURST PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00468120	HUNTSVILLE INVESTMENTS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
06-16	AP	00468121	LAMAR STATE COLLEGE-ORANGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-19	AP	00472870	THE WOODLANDS UNITED CHURCH	06/02/12	06/02/12	TEMPORARY SPACE RENTAL	150.00
06-25	AP	00476160	AT&T	05/05/12	06/04/12	TELECOMSRVEQ/TOLL CHARGE	344.34
06-25	AP	00476168	AT&T	05/11/12	06/10/12	TELECOMSRVEQ/TOLL CHARGE	281.61
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,488.43
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.92
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,419.38
			PRINTING AND REPRODUCTION				
04-09	AP	00418578	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	40.00
05-15	AP	00444731	DAVID L. ANDRUKITUS, INC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	40.00
05-24	AP	00454738	SILVER ROCK PRODUCTIONS	02/02/12	02/02/12	PRINTING & REPRODUCTION	400.00
05-24	AP	00454740	DAVID L. ANDRUKITUS, INC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	70.00
06-13	AP	00465201	DAVID L. ANDRUKITUS, INC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	117.50
06-13	AP	00465215	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	70.00
06-22	AP	00475000	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	117.50
06-25	AP	00476155	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN BRADY—Con.						
OTHER SERVICES						
04-09	AP 00418567	PERFORMANCE & RESULTS	03/30/12 03/30/12	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
04-16	AP 00423265	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP 00423266	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-30	AP 00435567	PERFORMANCE & RESULTS	04/26/12 04/26/12	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
05-16	AP 00445780	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00445781	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-13	AP 00465209	PERFORMANCE & RESULTS	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
06-13	AP 00465220	DAN JOHNSON-STATE FARM	07/08/12 01/07/13	INSURANCE		404.67
06-16	AP 00467752	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 00467753	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	25,394.67
SUPPLIES AND MATERIALS						
04-04	AP 00416696	STEPHENS, PHILLIP T.	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		494.49
04-09	AP 00418522	POLK COUNTY ENTERPRISE	04/03/12 04/03/12	PUBLICATIONS/REFERENCE MAT'L		17.00
04-09	AP 00418526	SAN JACINTO NEWS-TIMES	04/03/12 04/03/12	PUBLICATIONS/REFERENCE MAT'L		16.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		756.46
04-30	AP 00435549	EVANS,TRACEE	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		26.08
04-30	AP 00435551	EVANS,TRACEE	04/09/12 04/09/12	FOOD & BEVERAGE		43.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		74.97
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-37.35
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		687.06
05-02	AP 00437259	HUDGINS,SARA E	04/11/12 04/11/12	FOOD & BEVERAGE		108.34
05-04	AP 00439349	HUNTSVILLE ITEM	05/03/12 11/03/12	PUBLICATIONS/REFERENCE MAT'L		68.70
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		23.40
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		41.82
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		79.97
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		510.82
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		5.43
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		69.71
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		79.64
06-08	AP 00462878	HUDGINS,SARA E	05/24/12 05/24/12	FOOD & BEVERAGE		123.21
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		32.64
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		81.48
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		247.40
					SUPPLIES AND MATERIALS TOTALS:	3,550.27
EQUIPMENT						
04-30	AP 00435561	RICOH AMERICAS CORPORATION	03/31/12 03/31/12	MAINTENANCE / REPAIRS		230.01
04-30	AP 00435570	RICOH AMERICAS CORPORATION	04/10/12 04/10/12	MAINTENANCE / REPAIRS		171.95
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		100.40
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		100.40
06-30	GL MNT0020419	.....	06/01/12 06/25/12	MAINTENANCE / REPAIRS		68.25
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		18.50

						EQUIPMENT TOTALS:	689.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,719.16
						OFFICE TOTALS:	276,719.16
<hr/>							
2011 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	166.41
						FRANKED MAIL TOTALS:	166.41
PERSONNEL COMPENSATION							
KOOKEN,TAYLOR C							
				12/01/11	12/09/11	PAID INTERN	-350.00
						PERSONNEL COMPENSATION TOTALS:	-350.00
EQUIPMENT							
06-14	AP	00465877	ICONSTITUENT	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.26
						EQUIPMENT TOTALS:	1,767.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,583.67
						OFFICE TOTALS:	1,583.67
<hr/>							

2010 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-01	AP	00086414	SOUTH MONTGOMERY COUNTY	10/20/10	10/20/10	FOOD & BEVERAGE	-60.00
						SUPPLIES AND MATERIALS TOTALS:	-60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00
						OFFICE TOTALS:	-60.00
<hr/>							

2012 HON. ROBERT A. BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,139.04	811.86
						PERSONNEL COMPENSATION	540,664.04	272,810.41
						TRAVEL	2,757.14	913.57
						RENT, COMMUNICATION, UTILITIES	54,101.45	28,408.46
						PRINTING AND REPRODUCTION	507.50	321.50
						OTHER SERVICES	21,700.00	11,170.00
						SUPPLIES AND MATERIALS	5,679.44	2,679.10
						EQUIPMENT	1,662.96	831.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,211.57	317,946.38
						OFFICE TOTALS:	628,211.57	317,946.38
<hr/>								

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	105.17
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	177.51
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	544.90
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-15.72
						FRANKED MAIL TOTALS:	811.86
PERSONNEL COMPENSATION							
BIRTS, DONALD							
				04/01/12	06/30/12	COMMUNITY LIAISON	6,820.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY—Con.						
		BLACKWELL, THOMAS W	04/01/12 06/30/12	COMMUNITY LIAISON	12,500.01	
		CACCIAVILLANO, ANTHONY R.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	24,500.01	
		FITZGERALD, CARL W.	04/01/12 06/30/12	DELAWARE COUNTY STAFF DIRECTOR	12,600.00	
		GREGORY, SHIRLEY	04/01/12 06/30/12	DISTRICT DIRECTOR	19,950.00	
		HOUCK, TIERNEY L.	04/01/12 06/30/12	LEGIS CORRESPONDENT/SCHEDULE	9,999.99	
		JENOFSKY, ILENE	04/01/12 06/30/12	DISTRICT ADMINISTRATOR	10,762.50	
		JOHNSON, THOMAS J.	04/01/12 06/30/12	COMMUNITY LIAISON	13,125.00	
		KIRKLAND, SUSIE	04/01/12 06/30/12	CONGRESSIONAL AIDE	13,125.00	
		KRESCHOLLEK, LAURA	04/01/12 06/30/12	CONSTITUENT SERVICES REP	9,187.50	
		LACEY, BIANCA	04/01/12 06/24/12	LEGISLATIVE AIDE	10,375.00	
		PEREZ, GEORGE L.	04/01/12 06/30/12	CONSTITUENT SERVICES REP	10,500.00	
		RAINES, WARREN	04/01/12 06/30/12	STAFF ASSISTANT	11,250.00	
		RZEPSKI, MARGARET A.	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,521.03	
		SHILLINGSBURG, ASHLEY L.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	17,499.99	
		SUBBIO, RICHARD	04/01/12 06/30/12	SHARED EMPLOYEE	2,499.99	
		VISALLI, LILLIAN E.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
		WARRINGTON, KAREN	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	18,991.38	
		WHERRITY, KYLE P.	04/01/12 06/30/12	CONGRESSIONAL AIDE	7,500.00	
		WHITE, STANLEY V.	04/01/12 06/30/12	CHIEF OF STAFF	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	272,810.41	
						366
		TRAVEL				
04-17	AP 00425319	WHITE, STANLEY V.	04/03/12 04/09/12	TRAVEL SUBSISTENCE	284.06	
04-17	AP 00425324	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	TRAVEL SUBSISTENCE	142.00	
04-19	AP 00429739	WHERRITY, KYLE P.	04/03/12 04/03/12	PRIVATE AUTO MILEAGE	150.00	
05-15	AP 00444811	WHITE, STANLEY V.	05/01/12 05/10/12	TAXI/PARKING/TOLLS	20.00	
06-07	AP 00461555	WHITE, STANLEY V.	05/14/12 05/15/12	TRAVEL SUBSISTENCE	46.25	
06-21	AP 00474473	WHITE, STANLEY V.	06/15/12 06/15/12	TRAVEL SUBSISTENCE	271.26	
				TRAVEL TOTALS:	913.57	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416113	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	8.59	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	5.33	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	3.92	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	9.53	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	24.48	
04-16	AP 00422998	VERIZON	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	220.99	
04-16	AP 00423016	VERIZON PENNSYLVANIA	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	39.52	
04-16	AP 00423018	COMCAST CABLEVISION	04/21/12 05/20/12	UTILITIES	133.93	
04-16	AP 00423019	COMCAST CABLE	04/09/12 05/08/12	UTILITIES	350.61	
04-16	AP 00423021	COMCAST CABLEVISION	04/02/12 05/01/12	UTILITIES	375.95	
04-16	AP 00423443	RONALD R DONATUCCI, ESQ.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
04-16	AP 00423580	JAMES J MCKENZIE JR	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00	
04-16	AP 00423897	BARCRO, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00	

04-16	AP	00424446	4D'S CORPORATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00
04-17	AP	00425327	PECO ENERGY PAYMENT PROCESSING	02/21/12	03/21/12	UTILITIES	47.56
04-17	AP	00425330	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	360.33
04-24	AP	00432229	PECO ENERGY PAYMENT PROCESSING	01/17/12	02/15/12	UTILITIES	85.95
04-24	AP	00432230	PECO ENERGY PAYMENT PROCESSING	02/15/12	03/15/12	UTILITIES	69.36
04-24	AP	00432232	PECO ENERGY PAYMENT PROCESSING	03/15/12	04/15/12	UTILITIES	82.74
04-25	AP	00432738	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	359.74
04-25	AP	00432740	VERIZON	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	126.68
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	86.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,173.74
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.39
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.64
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	8.56
05-03	AP	00438525	COMCAST CABLE	05/09/12	06/08/12	UTILITIES	350.49
05-03	AP	00438527	COMCAST CABLE	05/01/12	06/01/12	UTILITIES	262.69
05-03	AP	00438533	COMCAST CABLEVISION	04/02/12	05/01/12	UTILITIES	269.16
05-03	AP	00438536	COMCAST CABLEVISION	05/02/12	06/01/12	UTILITIES	375.82
05-04	AP	00438865	VERIZON	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	228.24
05-07	AP	00439659	PHILADELPHIA GAS WORKS	01/26/12	02/27/12	UTILITIES	94.16
05-07	AP	00439661	PHILADELPHIA GAS WORKS	02/27/12	03/27/12	UTILITIES	65.83
05-15	AP	00444803	VERIZON PENNSYLVANIA	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	39.48
05-15	AP	00444806	PECO ENERGY PAYMENT PROCESSING	03/21/12	04/19/12	UTILITIES	46.60
05-15	AP	00444809	COMCAST CABLE	05/21/12	06/20/12	UTILITIES	134.13
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	11.51
05-16	AP	00445957	RONALD R DONATUCCI, ESQ	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-16	AP	00446094	JAMES J MCKENZIE JR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-16	AP	00446409	BARCRO, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00
05-16	AP	00446958	4D'S CORPORATION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00
05-23	AP	00454528	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	14.18
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.87
05-23	AP	00454528	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	0.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	86.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,117.91
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	93.39
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.29
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	25.00
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	13.24
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	33.90
06-07	AP	00461545	PECO ENERGY PAYMENT PROCESSING	04/15/12	05/14/12	UTILITIES	108.73
06-07	AP	00461549	VERIZON	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	218.36
06-07	AP	00461552	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	127.08
06-07	AP	00461558	COMCAST CABLEVISION	06/02/12	07/01/12	UTILITIES	375.82
06-07	AP	00462057	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	20.90
06-07	AP	00462151	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	361.15
06-16	AP	00467929	RONALD R DONATUCCI, ESQ	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-16	AP	00468064	JAMES J MCKENZIE JR	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT A. BRADY—Con.						
06-16	AP 00468375	BARCRO, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	680.00	
06-16	AP 00468920	4D'S CORPORATION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	270.00	
06-21	AP 00474477	VERIZON	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	128.77	
06-21	AP 00474482	COMCAST CABLE	06/21/12 07/20/12	UTILITIES	142.08	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	8.30	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	3.72	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	5.38	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	86.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,211.33	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.39	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,408.46
PRINTING AND REPRODUCTION						
06-07	AP 00461534	DAVID L. ANDRUKITUS, INC.	04/18/12 04/18/12	PRINTING & REPRODUCTION	300.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:		321.50
OTHER SERVICES						
04-16	AP 00424388	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00424410	COMPUTERWORKS	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-07	AP 00440131	KARSHE CLEANING SERVICES	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	320.00	
05-16	AP 00446899	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00446921	COMPUTERWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-07	AP 00461537	KARSHE CLEANING SERVICES	05/21/12 05/21/12	JANITORIAL AND MAINT SERV	320.00	
06-16	AP 00468861	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00468883	COMPUTERWORKS	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		11,170.00
SUPPLIES AND MATERIALS						
04-25	AP 00432745	STAPLES CREDIT PLAN	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	403.70	
04-25	AP 00432748	FRASER ADVANCED INFORMATION SYSTEMS	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	8.48	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	61.95	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	56.11	
05-01	AP 00413854	ALLIANCE MICRO	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	47.00	
05-15	AP 00444810	STAPLES CREDIT PLAN	04/04/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	582.83	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	44.97	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	455.74	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	64.07	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	323.88	
06-07	AP 00461535	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	196.17	
06-07	AP 00461541	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	77.88	
06-07	AP 00462153	STAPLES CREDIT PLAN	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	176.94	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	45.47	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-124.80	

308

06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	258.71
						SUPPLIES AND MATERIALS TOTALS:	2,679.10
		EQUIPMENT					
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	277.16
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	277.16
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	277.16
						EQUIPMENT TOTALS:	831.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,946.38
						OFFICE TOTALS:	317,946.38

2011 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	30.47
						FRANKED MAIL TOTALS:	30.47
		RENT, COMMUNICATION, UTILITIES					
06-01	AP	00459271	COMCAST CABLE	05/09/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	686.04
06-04	AP	00181693	COMCAST CABLE	05/09/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	-686.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
04-10	AP	00419259	DELL MARKETING LP	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE)	271.15
04-10	AP	00419332	DELL MARKETING LP	01/23/12	01/23/12	OFFICE SUPPLIES (OUTSIDE)	271.15
						SUPPLIES AND MATERIALS TOTALS:	542.30
		EQUIPMENT					
04-10	AP	00419337	DELL MARKETING LP	01/24/12	01/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,946.75
						EQUIPMENT TOTALS:	2,946.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,519.52
						OFFICE TOTALS:	3,519.52

2010 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00079826	4D'S CORPORATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	-250.00
05-03	AP	00437841	4D'S CORPORATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2012 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,063.66	4,685.34
PERSONNEL COMPENSATION	488,459.10	248,147.30
TRAVEL	29,459.65	17,497.51
RENT, COMMUNICATION, UTILITIES	34,827.79	17,715.98
PRINTING AND REPRODUCTION	1,676.76	1,417.26
OTHER SERVICES	14,748.91	6,930.23
SUPPLIES AND MATERIALS	13,583.51	5,569.96
EQUIPMENT	4,434.26	1,796.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. BRUCE L. BRALEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,253.64	303,759.98
					OFFICE TOTALS:	593,253.64	303,759.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		668.53	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-25.87	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		326.09	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,623.79	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-22.06	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		671.31	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,487.31	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-43.76	
					FRANKED MAIL TOTALS:	4,685.34	
PERSONNEL COMPENSATION							
		ADAMS, MITCHELL S	04/01/12 06/30/12	OFFICE MANAGER		9,999.99	
		AYISH, KIRA M	04/01/12 06/30/12	OUTREACH COORDINATOR		9,249.99	
		BLAKENEY, ARDIE M	04/01/12 06/30/12	CASEWORKER		7,749.99	
		CHATT III, JAMES A	04/01/12 06/30/12	JR LEGISLATIVE ASSISTANT		10,598.10	
		DAVIS, JOHN	04/01/12 06/30/12	CHIEF OF STAFF		35,042.79	
		DE KOCK, PETER H	04/01/12 05/31/12	DISTRICT DIRECTOR		15,000.00	
		GIERTZ, JEFFREY W	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		19,374.99	
		GOLDSMITH, ROBERT	04/01/12 06/30/12	JR LEGISLATIVE ASSISTANT		12,552.87	
		GOODMAN, MICHAEL T	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		28,270.11	
		GRADY, MOLLY G	04/01/12 06/30/12	STAFF ASSISTANT		8,999.99	
		HALL, TAVIS	04/01/12 06/30/12	DIST OUTREACH REPRESENTATIVE		9,000.00	
		KLUEVER, KATIE M	04/01/12 06/30/12	SENIOR CASEWORKER		10,103.49	
		LAUTERBACH, ERINN K	04/01/12 06/30/12	LEGISLATIVE AIDE		12,000.00	
		MCINTEE, WILLIAM T	04/01/12 06/30/12	CASEWORKER		8,500.01	
		MURPHY, JOHN L	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		13,200.00	
		NOBLE, MARK T	04/01/12 06/30/12	PART-TIME EMPLOYEE		13,749.99	
		OETH, JACOB M	04/01/12 06/30/12	PART-TIME EMPLOYEE		7,749.99	
		STEWART, CHRISTOPHER C	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,500.00	
		WOLF, TODD A	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		14,505.00	
					PERSONNEL COMPENSATION TOTALS:	248,147.30	
TRAVEL							
04-05	AP 00416445	GIERTZ, JEFFREY W	03/23/12 03/23/12	MEALS		9.38	
04-30	AP 00434138	CITIBANK GOV CARD SERVICE	03/20/12 03/24/12	TRAVEL SUBSISTENCE		844.37	
04-30	AP 00434486	STEWART, CHRISTOPHER C	03/05/12 03/19/12	PRIVATE AUTO MILEAGE		158.42	
04-30	AP 00434490	NOBLE, MARK	04/02/12 04/06/12	TRAVEL SUBSISTENCE		153.15	
04-30	AP 00434494	GIERTZ, JEFFREY W	04/02/12 04/06/12	TRAVEL SUBSISTENCE		85.22	
04-30	AP 00434497	MCINTEE, WILLIAM T	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		970.99	
04-30	AP 00434502	MURPHY, JOHN L	03/01/12 04/30/12	TAXI/PARKING/TOLLS		119.00	

370

04-30	AP	00434506	MURPHY,JOHN L	02/29/12	04/13/12	TRAVEL SUBSISTENCE	250.99
04-30	AP	00434510	MURPHY,JOHN L	02/13/12	04/13/12	PRIVATE AUTO MILEAGE	580.73
04-30	AP	00434522	OETH, JACOB. M.	03/09/12	04/13/12	TRAVEL SUBSISTENCE	1,064.00
04-30	AP	00434550	HALL, TAVIS	03/20/12	03/21/12	PRIVATE AUTO MILEAGE	116.59
05-01	AP	00434573	CITIBANK GOV CARD SERVICE	02/27/12	04/02/12	TRAVEL SUBSISTENCE	2,201.20
05-07	AP	00439535	BLAKENEY,ARDIE M	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	8.63
05-08	AP	00439949	OETH, JACOB. M.	03/09/12	04/13/12	MEALS	60.51
05-08	AP	00439952	OETH, JACOB. M.	03/01/12	04/10/12	TAXI/PARKING/TOLLS	159.90
05-08	AP	00439956	MCINTEE, WILLIAM T.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	785.43
06-01	AP	00458289	CITIBANK GOV CARD SERVICE	03/30/12	04/03/12	TRAVEL SUBSISTENCE	935.04
06-01	AP	00458295	CITIBANK GOV CARD SERVICE	03/29/12	04/21/12	TRAVEL SUBSISTENCE	1,712.61
06-01	AP	00458301	CITIBANK GOV CARD SERVICE	04/09/12	04/12/12	TRAVEL SUBSISTENCE	341.28
06-01	AP	00458372	CITIBANK GOV CARD SERVICE	04/13/12	04/20/12	TRAVEL SUBSISTENCE	731.20
06-01	AP	00458475	MCINTEE, WILLIAM T.	04/09/12	04/10/12	TAXI/PARKING/TOLLS	6.75
06-01	AP	00458479	MCINTEE, WILLIAM T.	03/01/12	03/27/12	MEALS	16.05
06-01	AP	00458481	OETH, JACOB. M.	04/20/12	05/15/12	PRIVATE AUTO MILEAGE	914.93
06-01	AP	00458486	OETH, JACOB. M.	05/01/12	05/31/12	TAXI/PARKING/TOLLS	150.00
06-01	AP	00458495	MCINTEE, WILLIAM T.	04/09/12	04/27/12	MEALS	50.99
06-04	AP	00458491	STEWART, CHRISTOPHER C.	04/09/12	04/26/12	PRIVATE AUTO MILEAGE	148.63
06-04	AP	00459758	LAUTERBACH,ERINN K	05/09/12	05/09/12	TAXI/PARKING/TOLLS	9.00
06-25	AP	00476401	CITIBANK GOV CARD SERVICE	05/22/12	05/29/12	TRAVEL SUBSISTENCE	494.60
06-25	AP	00476402	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	TRAVEL SUBSISTENCE	6.86
06-25	AP	00476403	CITIBANK GOV CARD SERVICE	04/27/12	05/15/12	TRAVEL SUBSISTENCE	1,824.93
06-26	AP	00476914	MURPHY,JOHN L	05/11/12	06/15/12	PRIVATE AUTO MILEAGE	351.55
06-26	AP	00476920	GIERTZ, JEFFREY W.	06/12/12	06/16/12	TRAVEL SUBSISTENCE	65.15
06-26	AP	00476922	GOODMAN, MICHAEL T.	06/11/12	06/15/12	TRAVEL SUBSISTENCE	415.47
06-26	AP	00476923	HALL, TAVIS	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	367.13
06-26	AP	00476929	MCINTEE, WILLIAM T.	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	755.17
06-26	AP	00476930	STEWART, CHRISTOPHER C.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	607.87
06-26	AP	00476932	STEWART, CHRISTOPHER C.	05/10/12	05/17/12	MEALS	23.79
						TRAVEL TOTALS:	17,497.51
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00416449	CENTURYLINK	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	285.47
04-05	AP	00417325	MIDAMERICAN ENERGY	02/22/12	03/22/12	UTILITIES	89.25
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	7.51
04-16	AP	00423445	THE DAV BLDG, LC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-16	AP	00423447	FOUR EAST VILLAGE PROPERTIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	00423695	UPPER MAIN COMMERCIAL	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	9.13
04-26	GL	EMS0018699	UNITED PARCEL SERVICE	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	953.55
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.36
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.75
04-30	AP	00434529	MEDIACOM	04/13/12	05/12/12	UTILITIES	76.57
04-30	AP	00434538	MEDIACOM	04/07/12	05/06/12	UTILITIES	90.84
04-30	AP	00434563	UPPER MAIN COMMERCIAL	02/24/12	03/23/12	UTILITIES	63.41
04-30	AP	00434568	MEDIACOM	04/03/12	05/02/12	UTILITIES	84.58
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
05-01	AP 00434541	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	693.49	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.87	
05-08	AP 00439927	MIDAMERICAN ENERGY	03/22/12 04/20/12	UTILITIES	45.49	
05-08	AP 00439929	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	276.08	
05-08	AP 00439931	CENTURYLINK	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	285.38	
05-08	AP 00439934	MEDIACOM	05/03/12 06/02/12	UTILITIES	84.58	
05-08	AP 00439937	UPPER MAIN COMMERCIAL	03/23/12 04/23/12	UTILITIES	78.36	
05-08	AP 00439939	UPPER MAIN COMMERCIAL	01/26/12 02/24/12	UTILITIES	82.85	
05-16	AP 00445959	THE DAV BLDG, LC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
05-16	AP 00445961	FOUR EAST VILLAGE PROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
05-16	AP 00446208	UPPER MAIN COMMERCIAL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	941.38	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.36	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.46	
06-01	AP 00457946	MEDIACOM	05/13/12 06/12/12	UTILITIES	84.07	
06-01	AP 00457947	MEDIACOM	05/07/12 06/06/12	UTILITIES	98.73	
06-01	AP 00457950	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	271.89	
06-01	AP 00457952	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.58	
06-01	AP 00458321	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	708.27	
06-01	AP 00458476	MCINTEE, WILLIAM T.	04/05/12 04/05/12	TEMPORARY SPACE RENTAL	60.00	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	4.05	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	16.10	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	16.55	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	3.70	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	10.45	
06-16	AP 00467931	THE DAV BLDG, LC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
06-16	AP 00467933	FOUR EAST VILLAGE PROPERTIES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-16	AP 00468176	UPPER MAIN COMMERCIAL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	678.00	
06-25	AP 00476404	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	712.17	
06-26	AP 00476916	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	276.08	
06-26	AP 00476919	CENTURYLINK	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.49	
06-26	AP 00476933	UPPER MAIN COMMERCIAL	04/23/12 05/23/12	UTILITIES	74.91	
06-26	AP 00476935	MEDIACOM	06/03/12 07/02/12	UTILITIES	77.08	
06-26	AP 00476938	MIDAMERICAN ENERGY	04/20/12 05/21/12	UTILITIES	39.58	
06-26	AP 00476939	MEDIACOM	06/07/12 07/06/12	UTILITIES	98.73	
06-26	AP 00476941	MEDIACOM	06/13/12 07/12/12	UTILITIES	84.07	
06-26	AP 00476943	CENTURYLINK	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	285.38	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	134.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	902.77	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.36	

372

06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		46.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,715.98
							PRINTING AND REPRODUCTION	
04-30	AP	00434499	GRADY, MOLLY G.	04/02/12	04/02/12	PRINTING & REPRODUCTION		4.23
05-01	AP	00434523	ADVANCED SYSTEMS	03/07/12	04/06/12	PRINTING & REPRODUCTION		8.21
05-07	AP	00439524	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION		49.90
06-01	AP	00458483	DAVID L. ANDRUKITUS, INC.	05/18/12	05/18/12	PRINTING & REPRODUCTION		1,347.50
06-05	AP	00459754	ADVANCED SYSTEMS	04/07/12	05/06/12	PRINTING & REPRODUCTION		3.68
06-25	AP	00476398	ADVANCED SYSTEMS	05/07/12	06/06/12	PRINTING & REPRODUCTION		3.74
							PRINTING AND REPRODUCTION TOTALS:	1,417.26
							OTHER SERVICES	
04-05	AP	00416471	PER MAR SECURITY	03/09/12	04/30/12	SECURITY SERVICE		101.21
04-05	AP	00416477	PER MAR SECURITY	04/01/12	04/30/12	SECURITY SERVICE		31.34
04-05	AP	00416479	SECURITY PRODUCTS	04/01/12	05/01/12	SECURITY SERVICE		27.00
04-06	AP	00416474	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-16	AP	00424422	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-30	AP	00434571	HAWKEYE ALARM & SIGNAL	03/01/12	03/31/12	SECURITY SERVICE		21.00
05-07	AP	00439527	SECURITY PRODUCTS	05/01/12	06/01/12	SECURITY SERVICE		27.00
05-08	AP	00439947	PER MAR SECURITY	05/01/12	05/31/12	SECURITY SERVICE		32.59
05-16	AP	00446933	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-01	AP	00457954	HAWKEYE ALARM & SIGNAL	04/01/12	04/30/12	SECURITY SERVICE		21.00
06-01	AP	00458370	PER MAR SECURITY	06/01/12	06/30/12	SECURITY SERVICE		32.59
06-04	AP	00459767	HANDICAPPED DEVELOPMENT CENTER	04/25/12	04/25/12	JANITORIAL AND MAINT SERV		25.00
06-04	AP	00459768	SECURITY PRODUCTS	06/01/12	07/01/12	SECURITY SERVICE		27.00
06-16	AP	00468895	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-26	AP	00476942	HAWKEYE ALARM & SIGNAL	05/31/12	05/31/12	SECURITY SERVICE		21.00
							OTHER SERVICES TOTALS:	6,930.23
							SUPPLIES AND MATERIALS	
04-05	AP	00416451	COUNTRY SPRING BOTTLED WATER	03/01/12	03/31/12	WATER		10.17
04-05	AP	00417324	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER		63.00
04-11	AP	00416440	GOODMAN, MICHAEL T.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)		90.34
04-11	AP	00416443	GRADY, MOLLY G.	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)		20.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)		-179.35
04-30	GL	FRM0018859		03/22/12	03/22/12	FRAMING (TRANSFER)		31.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		288.88
05-01	AP	00434532	CULLIGAN OF WATERLOO	03/02/12	04/30/12	WATER		32.90
05-07	AP	00439532	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER		63.00
05-07	AP	00440148	NOBLE, MARK	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)		94.95
05-08	AP	00439936	ADAMS, MITCHELL S	05/03/12	05/03/12	PUBLICATIONS/REFERENCE MAT'L		610.96
05-08	AP	00439943	HALL, TAVIS	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)		26.74
05-08	AP	00439944	COUNTRY SPRING BOTTLED WATER	04/01/12	04/13/12	WATER		10.17
05-08	AP	00439955	OETH, JACOB. M.	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)		45.44
05-08	AP	00439958	AYISH, KIRA	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)		24.90
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-153.00
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		312.87
06-01	AP	00458287	COUNTRY SPRING BOTTLED WATER	05/01/12	05/31/12	WATER		10.17
06-01	AP	00458309	CULLIGAN OF WATERLOO	04/27/12	04/30/12	WATER		15.05
06-01	AP	00458376	HAGUE QUALITY WATER OF MD INC	05/01/12	05/31/12	WATER		63.00
06-01	AP	00458487	OETH, JACOB. M.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)		57.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRUCE L. BRALEY—Con.						
06-01	AP 00458496	MCINTEE, WILLIAM T.	04/17/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		19.64
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		3,641.67
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		132.75
06-26	AP 00476928	MCINTEE, WILLIAM T.	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		13.90
06-29	AP 00476936	CULLIGAN OF WATERLOO	05/25/12 06/30/12	WATER		20.05
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-434.15
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		636.14
				SUPPLIES AND MATERIALS TOTALS:		5,569.96
EQUIPMENT						
04-30	GL MNT0018803		01/01/12 01/31/12	MAINTENANCE / REPAIRS		-48.00
04-30	GL MNT0018803		02/01/12 02/29/12	MAINTENANCE / REPAIRS		-48.00
04-30	GL MNT0018803		03/01/12 03/31/12	MAINTENANCE / REPAIRS		-48.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		646.80
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		646.80
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		646.80
				EQUIPMENT TOTALS:		1,796.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,759.98
				OFFICE TOTALS:		303,759.98
2011 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	AP 00429106	B & H PHOTO	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		716.67
06-01	AP 00458375	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	WATER		63.00
06-01	AP 00458898	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		33.37
06-01	AP 00458898	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		105.00
06-01	AP 00458898	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		175.80
				SUPPLIES AND MATERIALS TOTALS:		1,093.84
EQUIPMENT						
04-12	AP 00420430	INTELLIGENT DECISIONS, INC.	01/30/12 01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,652.38
06-20	AP 00473171	PITNEY BOWES	04/16/12 04/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000		3,565.00
				EQUIPMENT TOTALS:		5,217.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,311.22
				OFFICE TOTALS:		6,311.22
2012 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,246.79	1,724.21
				PERSONNEL COMPENSATION	380,918.06	189,937.49
				TRAVEL	24,911.47	16,744.94
				RENT, COMMUNICATION, UTILITIES	35,212.19	22,552.25
				PRINTING AND REPRODUCTION	13,328.29	10,716.14
				OTHER SERVICES	9,049.00	5,489.00

374

SUPPLIES AND MATERIALS	6,413.59	4,625.92
EQUIPMENT	7,089.68	4,970.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,169.07	256,760.19
OFFICE TOTALS:	479,169.07	256,760.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	334.82
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	229.61
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,159.78
						FRANKED MAIL TOTALS:
						1,724.21

PERSONNEL COMPENSATION

		CAMPBELL, ANNA H	04/01/12	06/30/12	SENIOR POLICY ADVISOR	5,250.00
		CAMPBELL, STEPHANIE T	04/01/12	05/31/12	EXECUTIVE ASSISTANT	9,000.00
		DAVIS, STEPHEN B	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		ECHOLS, DEBORAH P	04/01/12	06/30/12	CASEWORKER	9,624.99
		FREEMAN, SKYLA	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,000.00
		FRY, MIRIAM E	04/01/12	06/30/12	STAFF ASSISTANT	7,974.99
		GARVEY, SANDRA L	04/01/12	06/30/12	CASEWORKER/SPECIAL PROJ COORD	4,674.99
		JACKSON, TIMOTHY S	04/01/12	06/30/12	CASEWORKER	9,000.00
		LAWSON, ANITA S	04/12/12	06/30/12	SHARED EMPLOYEE	3,730.56
		MURRAY, KATHRYN A	04/01/12	06/30/12	DISTRICT FIELD REPRESENTATIVE	4,674.99
		NOEL, TIFFANY	04/01/12	06/30/12	DISTRICT DIRECTOR	21,000.00
		PETTITT, MARK R	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
		SMITH, LAURA W	04/01/12	06/30/12	DIST FIELD REP & CASEWORKER	11,381.96
		THARP, ANDREW P	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00
		TURNER, JOHNNY L	04/01/12	06/30/12	DISTRICT FIELD REPRESENTATIVE	11,000.01
		VANDIVER, LAUREN	04/01/12	06/30/12	PRESS ASSISTANT	9,999.99
		ZAMS, KELLY L	06/04/12	06/30/12	EXECUTIVE ASSISTANT	3,375.00
						PERSONNEL COMPENSATION TOTALS:
						189,937.49

TRAVEL

04-24	AP 00430942	MURRAY, KATHRYN	03/19/12	03/28/12	PRIVATE AUTO MILEAGE	58.01
04-24	AP 00430949	NOEL, TIFFANY	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	403.92
04-24	AP 00430951	TURNER, JOHNNY	01/03/12	03/24/12	PRIVATE AUTO MILEAGE	483.99
04-24	AP 00430953	SMITH, LAURA W	01/04/12	03/14/12	PRIVATE AUTO MILEAGE	387.60
04-24	AP 00430963	PETTITT, MARK	01/26/12	03/19/12	TRAVEL SUBSISTENCE	412.80
04-24	AP 00430964	DAVIS, STEPHEN B	03/31/12	04/05/12	TRAVEL SUBSISTENCE	1,236.24
04-24	AP 00430965	HON. MORRIS BROOKS, JR.	03/04/12	03/25/12	PRIVATE AUTO MILEAGE	396.27
04-24	AP 00430966	DAVIS, STEPHEN B	03/31/12	04/05/12	PRIVATE AUTO MILEAGE	53.04
04-24	AP 00430968	DAVIS, STEPHEN B	03/31/12	03/31/12	TAXI/PARKING/TOLLS	28.45
04-24	AP 00430969	GARVEY, SANDRA	01/25/12	03/14/12	PRIVATE AUTO MILEAGE	57.63
05-02	AP 00435875	PETTITT, MARK	04/01/12	04/03/12	PRIVATE AUTO MILEAGE	129.54
05-02	AP 00435878	PETTITT, MARK	03/29/12	04/16/12	TRAVEL SUBSISTENCE	655.74
05-08	AP 00440299	DAVIS, STEPHEN B	04/19/12	04/19/12	TAXI/PARKING/TOLLS	29.00
05-08	AP 00440315	PETTITT, MARK	01/25/12	04/19/12	TRAVEL SUBSISTENCE	384.10
05-08	AP 00440316	CITIBANK GOV CARD SERVICE	03/01/12	03/31/12	TRAVEL SUBSISTENCE	1,403.10
05-08	AP 00440321	FREEMAN, SKYLA	03/09/12	03/19/12	TRAVEL SUBSISTENCE	280.32
05-08	AP 00440326	FREEMAN, SKYLA	04/28/12	05/03/12	COMMERCIAL TRANSPORTATION	281.60
05-13	AP 00441786	SMITH, LAURA W	01/04/12	03/22/12	MEALS	101.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
05-21	AP 00449645	DAVIS,STEPHEN B	04/23/12 04/24/12	TRAVEL SUBSISTENCE		5.50
05-21	AP 00449646	MURRAY, KATHRYN	04/22/12 04/24/12	TRAVEL SUBSISTENCE		846.53
06-01	AP 00458424	HON. MORRIS BROOKS, JR.	03/30/12 04/27/12	TRAVEL SUBSISTENCE		809.40
06-01	AP 00458428	HON. MORRIS BROOKS, JR.	04/01/12 05/11/12	PRIVATE AUTO MILEAGE		274.38
06-01	AP 00458430	NOEL, TIFFANY	04/04/12 04/30/12	PRIVATE AUTO MILEAGE		336.19
06-01	AP 00458433	NOEL, TIFFANY	04/19/12 04/24/12	TRAVEL SUBSISTENCE		774.98
06-01	AP 00458785	CITIBANK GOV CARD SERVICE	04/08/12 04/29/12	PRIVATE AUTO MILEAGE		1,842.70
06-04	AP 00458833	CAMPBELL, STEPHANIE	05/08/12 05/08/12	PRIVATE AUTO MILEAGE		15.30
06-04	AP 00458836	JACKSON, TIMOTHY S.	04/29/12 05/05/12	TRAVEL SUBSISTENCE		111.73
06-05	AP 00458841	PETTITT, MARK	01/25/12 04/27/12	TRAVEL SUBSISTENCE		381.60
06-07	AP 00462168	TURNER, JOHNNY	04/01/12 04/24/12	TRAVEL SUBSISTENCE		882.07
06-13	AP 00465227	GARVEY, SANDRA	05/10/12 05/16/12	PRIVATE AUTO MILEAGE		207.57
06-13	AP 00465231	GARVEY, SANDRA	05/15/12 05/16/12	TAXI/PARKING/TOLLS		124.81
06-13	AP 00465234	PETTITT, MARK	05/18/12 05/30/12	TRAVEL SUBSISTENCE		232.90
06-19	AP 00472835	HON. MORRIS BROOKS, JR.	06/02/12 06/02/12	COMMERCIAL TRANSPORTATION		138.80
06-19	AP 00473227	CITIBANK GOV CARD SERVICE	04/29/12 06/05/12	TRAVEL SUBSISTENCE		2,518.60
06-20	AP 00472829	PETTITT, MARK	04/27/12 05/15/12	COMMERCIAL TRANSPORTATION		459.20
				TRAVEL TOTALS:		16,744.94
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00424162	2101 W CLINTON, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,807.04
04-24	AP 00430928	FEDEX	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		11.61
04-24	AP 00430931	FEDEX	03/12/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		19.95
04-24	AP 00430933	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		142.85
04-24	AP 00430936	AT&T	02/11/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		416.66
04-24	AP 00430940	VERIZON WIRELESS	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE		211.68
04-24	AP 00430961	KNOLOGY	03/18/12 04/17/12	UTILITIES		144.05
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		129.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		571.84
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		119.10
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		66.89
05-08	AP 00440283	AT&T	02/01/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		159.10
05-08	AP 00440287	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		142.81
05-08	AP 00440291	AT&T	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		417.65
05-08	AP 00440297	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		159.10
05-08	AP 00440335	FEDEX	03/19/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		28.77
05-08	AP 00440339	FEDEX	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		12.11
05-08	AP 00440341	FEDEX	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		10.28
05-09	AP 00440206	DELTA COM 1058	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		4,943.45
05-16	AP 00446675	2101 W CLINTON, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,807.04
05-21	AP 00449647	FEDEX	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.69
05-21	AP 00449655	KNOLOGY	04/18/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE		144.05
05-21	AP 00449656	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		221.13

376

05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	574.33
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	119.10
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.30
06-04	AP	00459403	FEDEX	04/23/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	11.06
06-04	AP	00459405	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	159.00
06-13	AP	00465251	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	417.50
06-13	AP	00465254	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	142.75
06-13	AP	00465262	FEDEX	05/08/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	26.19
06-13	AP	00465265	FEDEX	05/01/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	10.65
06-14	AP	00465259	KNOLGY	05/18/12	06/17/12	UTILITIES	144.05
06-16	AP	00468639	2101 W CLINTON, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,807.04
06-19	AP	00472632	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	43.89
06-19	AP	00472639	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-20	AP	00472630	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	169.18
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	570.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	119.10
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,552.25
						PRINTING AND REPRODUCTION	
04-24	AP	00430944	MURRAY, KATHRYN	04/02/12	04/02/12	PRINTING & REPRODUCTION	151.18
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	12.90
05-02	AP	00435879	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	61.90
05-16	AP	00444474	HON. MORRIS BROOKS, JR.	04/23/12	04/23/12	PRINTING & REPRODUCTION	1,665.26
05-21	AP	00449651	ACCURATE WORD LLC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	151.80
05-22	AP	00449649	ACCURATE WORD LLC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	31.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	255.26
06-05	AP	00460387	SOUTHEASTERN BUSINESS MACHINES	01/01/12	01/31/12	PRINTING & REPRODUCTION	121.85
06-05	AP	00460390	SOUTHEASTERN BUSINESS MACHINES	02/01/12	02/29/12	PRINTING & REPRODUCTION	85.22
06-05	AP	00460392	SOUTHEASTERN BUSINESS MACHINES	04/01/12	04/30/12	PRINTING & REPRODUCTION	93.47
06-13	AP	00465245	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	39.90
06-20	AP	00472627	ICONSTITUENT	05/01/12	05/31/12	ADVERTISEMENTS	8,000.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	10,716.14
						OTHER SERVICES	
04-16	AP	00424059	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446573	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-13	AP	00465238	THE LEADERSHIP INSTITUTE	05/24/12	05/24/12	TRAINING	149.00
06-16	AP	00468537	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,489.00
						SUPPLIES AND MATERIALS	
04-24	AP	00430945	NOEL, TIFFANY	02/09/12	02/09/12	OFFICE SUPPLIES (OUTSIDE)	37.78
04-24	AP	00430947	NOEL, TIFFANY	02/24/12	02/24/12	FOOD & BEVERAGE	20.00
04-24	AP	00430955	SMITH, LAURA W.	02/06/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	92.30
04-25	AP	00430973	TV EYES INC.	04/15/12	04/15/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MO BROOKS—Con.						
04-30	GL RMS0018865	THE CLARION	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	132.25	
05-03	AP 00436161	ICONSTITUENT	04/03/12 04/02/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-08	AP 00440208	MURRAY, KATHRYN	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	2,202.00	
05-08	AP 00440305	SMITH, LAURA W.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	63.79	
05-10	AP 00441791	.....	03/07/12 03/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-318.50	
05-31	GL RMS0019714	CAMPBELL, STEPHANIE	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	617.55	
06-04	AP 00458830	DAVIS,STEPHEN B	05/01/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	122.93	
06-04	AP 00458840	NOEL, TIFFANY	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	22.49	
06-06	AP 00459400	NORTH JACKSON PROGRESS	04/12/12 05/04/12	FOOD & BEVERAGE	106.60	
06-07	AP 00461393	THE NEWS-COURIER	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-14	AP 00465443	.....	05/01/12 05/03/13	PUBLICATIONS/REFERENCE MAT'L	160.65	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-302.25	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	397.38	
				SUPPLIES AND MATERIALS TOTALS:	4,625.92	
EQUIPMENT						
04-30	AP 00433695	ICONSTITUENT	04/17/12 04/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	804.98	
04-30	AP 00433864	ICONSTITUENT	04/17/12 04/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,837.88	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	684.81	
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	739.40	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	684.81	
				EQUIPMENT TOTALS:	4,970.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,760.19	
				OFFICE TOTALS:	256,760.19	
2011 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP 00432693	GARVEY, SANDRA	05/07/11 05/07/11	PRIVATE AUTO MILEAGE	96.90	
				TRAVEL TOTALS:	96.90	
PRINTING AND REPRODUCTION						
04-03	AP 00390996	TIMES DAILY	08/10/11 08/11/11	ADVERTISEMENTS	-1,140.30	
04-03	AP 00391000	TIMES DAILY	11/02/11 11/06/11	ADVERTISEMENTS	-1,176.82	
06-04	AP 00458826	GARVEY, SANDRA	09/14/11 09/14/11	PRINTING & REPRODUCTION	313.20	
06-05	AP 00460382	SOUTHEASTERN BUSINESS MACHINES	11/01/11 11/30/11	PRINTING & REPRODUCTION	88.03	
06-15	AP 00408864	EAST LAUDERDALE NEWS	11/03/11 11/03/11	ADVERTISEMENTS	-286.00	
				PRINTING AND REPRODUCTION TOTALS:	-2,201.89	
SUPPLIES AND MATERIALS						
04-05	AP 00408863	THE NEWS-COURIER	08/01/11 08/31/11	PUBLICATIONS/REFERENCE MAT'L	-322.08	

378

04-24	AP	00430972	GARVEY, SANDRA	12/09/11	12/09/11	OFFICE SUPPLIES (OUTSIDE)	28.73
05-13	AP	00441795	GARVEY, SANDRA	09/17/11	09/19/11	FOOD & BEVERAGE	257.78
06-04	AP	00458820	HIGHLAND ESTATES COFFEE	03/01/11	03/01/11	FOOD & BEVERAGE	168.00
06-14	AP	00465881	ICONSTITUENT	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	272.00
06-20	AP	00473816	NOEL, TIFFANY	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	32.26
						SUPPLIES AND MATERIALS TOTALS:	436.69
			EQUIPMENT				
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
						EQUIPMENT TOTALS:	655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,013.22
						OFFICE TOTALS:	-1,013.22

2012 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,690.62	8,196.56
PERSONNEL COMPENSATION	465,186.65	230,852.74
TRAVEL	18,296.73	11,271.49
RENT, COMMUNICATION, UTILITIES	50,095.73	31,085.83
PRINTING AND REPRODUCTION	17,119.65	16,984.17
OTHER SERVICES	11,816.50	6,859.50
SUPPLIES AND MATERIALS	6,629.98	4,252.58
EQUIPMENT	1,789.98	894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,625.84	310,397.86
OFFICE TOTALS:	579,625.84	310,397.86

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	98.65
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-8.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	472.74
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	7,047.03
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-54.60
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	655.74
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-15.00
						FRANKED MAIL TOTALS:	8,196.56
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00
			ANFINSON, T. E.	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
		ANFINSON, THOMAS E.	04/01/12 05/31/12	SHARED EMPLOYEE		1,000.00
		BIBEE, BOB	04/01/12 06/30/12	PART-TIME EMPLOYEE		9,000.00
		BLALOCK, ANN M	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,000.01
		BOWSER, DAVID G.	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		BURNS, CAITLIN A	04/01/12 06/30/12	DIRECTOR OF CASEWORK		9,249.99
		CARSON, AUSTIN F	04/01/12 06/30/12	DEPUTY PRESS SECRETARY		11,000.01
		CHINOUTH, JORDAN R	04/01/12 06/30/12	DISTRICT DIRECTOR		15,000.00
		GREER, KATHERINE A	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,500.00
		GRIFFANTI, MEREDITH K	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		15,500.01
		HAYES, JESSICA M.	04/01/12 06/30/12	PRESS SECRETARY		15,999.99
		KRALY, STEPHEN R	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		7,500.00
		MARSH, JULIE C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,500.00
		MARTIN, DESSIE W	04/01/12 06/30/12	DIR. GRANTS & CONSTITUENT SVCS		11,499.99
		MURRAY, JOSEPH R	04/01/12 04/30/12	LEGISLATIVE COUNSEL		833.33
		MURRAY, JOSEPH R	05/01/12 06/30/12	PROFESSIONAL STAFF MBR		1,666.66
		NELSEN, ERIKA	04/01/12 06/30/12	POLICY ADVISOR		16,250.01
		NORTON, THEODORA K	04/01/12 06/30/12	DIRECTOR OF OPERATIONS		13,250.01
		PEDEN, JARED J	04/01/12 06/30/12	CASEWORKER		4,500.00
		SHAFFER, WILLIAM M.	04/01/12 06/30/12	DISTRICT ADVISOR		1,500.00
		TATE, WANDA H.	04/01/12 06/30/12	DIR OF CONSTITUENT SERVICES		11,499.99
		WALDROUP, MATTHEW C	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		12,999.99
		WILSON, EMILY M	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		230,852.74
TRAVEL						
04-06	AP	00416265	MARTIN, DESSIE W	02/13/12 03/27/12	PRIVATE AUTO MILEAGE	94.30
04-06	AP	00416267	MARTIN, DESSIE W	03/27/12 03/27/12	MEALS	16.44
04-06	AP	00416268	TATE, WANDA H.	03/14/12 03/27/12	PRIVATE AUTO MILEAGE	62.73
04-06	AP	00416272	TATE, WANDA H.	03/27/12 03/27/12	TRAVEL SUBSISTENCE	22.71
04-09	AP	00418783	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	152.80
04-09	AP	00418787	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	197.80
04-09	AP	00418790	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	45.00
04-09	AP	00418792	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	197.80
04-09	AP	00418798	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	152.80
04-17	AP	00425483	BURNS, CAITLIN A	03/26/12 03/27/12	PRIVATE AUTO MILEAGE	141.00
04-20	AP	00429279	GREER, KATHERINE A	04/10/12 04/10/12	PRIVATE AUTO MILEAGE	68.00
04-25	AP	00431520	GRIFFANTI, MEREDITH K	04/01/12 04/11/12	TRAVEL SUBSISTENCE	810.36
04-26	AP	00432950	BURNS, CAITLIN A	04/10/12 04/16/12	PRIVATE AUTO MILEAGE	242.00
04-26	AP	00432962	HON. PAUL BROUN	04/01/12 04/04/12	MEALS	91.83
04-27	AP	00432953	BURNS, CAITLIN A	04/16/12 04/16/12	MEALS	7.39
05-09	AP	00441483	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	197.80
05-09	AP	00441486	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION	305.60
05-09	AP	00441489	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION	350.60
05-09	AP	00441491	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	197.80

05-09	AP	00441492	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	152.80
05-10	AP	00441487	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	152.80
05-10	AP	00441699	HON. PAUL BROUN	03/14/12	03/14/12	MEALS	7.25
05-14	AP	00443187	MORRIS,JESSICA J	03/14/12	04/09/12	PRIVATE AUTO MILEAGE	407.50
05-14	AP	00443195	CHINOUTH,JORDAN R	01/09/12	04/24/12	PRIVATE AUTO MILEAGE	717.50
05-14	AP	00443203	CHINOUTH,JORDAN R	01/11/12	03/14/12	MEALS	68.84
05-14	AP	00443206	CHINOUTH,JORDAN R	01/10/12	04/11/12	TAXI/PARKING/TOLLS	22.00
05-15	AP	00441493	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	197.80
06-01	AP	00458273	WALDROUP,MATTHEW C	03/19/12	05/11/12	PRIVATE AUTO MILEAGE	1,233.65
06-11	AP	00463485	MARTIN,DESSIE W	04/19/12	05/04/12	PRIVATE AUTO MILEAGE	103.12
06-12	AP	00463266	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	197.80
06-12	AP	00463275	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	152.80
06-12	AP	00463278	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	197.80
06-12	AP	00463283	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	197.80
06-12	AP	00463286	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	395.60
06-12	AP	00463810	WALDROUP,MATTHEW C	05/15/12	05/31/12	PRIVATE AUTO MILEAGE	794.12
06-13	AP	00463802	BURNS,CAITLIN A	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	26.52
06-13	AP	00464897	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	395.60
06-13	AP	00464902	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	197.80
06-13	AP	00464907	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	152.80
06-14	AP	00466413	HON. PAUL BROUN	03/01/12	05/30/12	PRIVATE AUTO MILEAGE	1,278.57
06-15	AP	00467255	PEDEN, JARED J.	05/30/12	06/04/12	PRIVATE AUTO MILEAGE	83.64
06-18	AP	00469845	CARSON, AUSTIN	03/09/12	03/09/12	TAXI/PARKING/TOLLS	66.00
06-20	AP	00474664	WALDROUP,MATTHEW C	05/15/12	05/16/12	LODGING	182.06
06-21	AP	00474680	BOWSER, DAVID G.	04/10/12	04/11/12	TRAVEL SUBSISTENCE	392.47
06-21	AP	00474681	BOWSER, DAVID G.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	10.00
06-26	AP	00476112	MORRIS,JESSICA J	05/02/12	06/01/12	PRIVATE AUTO MILEAGE	132.09
						TRAVEL TOTALS:	11,271.49
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00414775	FEDERAL EXPRESS	03/02/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	81.09
04-04	AP	00414777	NORTHLAND CABLE TELEVISION	04/01/12	04/30/12	UTILITIES	381.18
04-04	AP	00414781	GEORGIA POWER COMPANY	02/20/12	03/20/12	UTILITIES	170.72
04-06	AP	00416264	CHARTER COMMUNICATIONS	04/02/12	05/01/12	UTILITIES	82.79
04-09	AP	00416276	GEORGIA POWER COMPANY	02/23/12	03/23/12	UTILITIES	74.99
04-09	AP	00416277	GEORGIA POWER COMPANY	02/23/12	03/23/12	UTILITIES	60.66
04-09	AP	00418981	FEDEX	01/03/12	01/06/12	POSTAGE / COURIER / BOX RENTAL	105.24
04-09	AP	00418983	FEDEX	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	14.13
04-16	AP	00423156	PORTERFIELD DEVELOPMENT LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
04-16	AP	00423273	EVANS DENTAL BUILDING, LLP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
04-16	AP	00423274	WATER WHEEL PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
04-20	AP	00429277	CITY OF TOCCOA	03/01/12	04/02/12	UTILITIES	99.57
04-20	AP	00429292	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	443.16
04-25	AP	00431515	AT & T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	8.51
04-26	AP	00432965	FEDEX	03/26/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	46.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	812.32
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	106.91
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
04-27	AP 00432948	KNOLOGY	04/14/12 05/13/12	UTILITIES	139.46	
04-27	AP 00433612	FEDEX	03/30/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	75.21	
05-02	AP 00435089	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	327.82	
05-02	AP 00435092	NORTHLAND CABLE TELEVISION	05/01/12 05/31/12	UTILITIES	381.18	
05-03	AP 00436872	GEORGIA POWER COMPANY	03/20/12 04/20/12	UTILITIES	210.44	
05-04	AP 00438353	CHARTER COMMUNICATIONS	05/02/12 06/01/12	UTILITIES	82.79	
05-04	AP 00438355	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	331.65	
05-07	AP 00438345	GEORGIA POWER COMPANY	03/23/12 04/24/12	UTILITIES	66.93	
05-07	AP 00438347	GEORGIA POWER COMPANY	03/23/12 04/24/12	UTILITIES	76.41	
05-10	AP 00441684	FEDEX	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	69.73	
05-14	AP 00443183	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	347.39	
05-14	AP 00443191	FEDEX	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.62	
05-15	AP 00443974	VERIZON WIRELESS	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	228.96	
05-16	AP 00445670	PORTERFIELD DEVELOPMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
05-16	AP 00445788	EVANS DENTAL BUILDING, LLP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,124.60	
05-16	AP 00445789	WATER WHEEL PROPERTIES LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.95	
05-21	AP 00449599	CITY OF TOCCOA	04/02/12 05/01/12	UTILITIES	78.67	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	113.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	718.42	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	106.91	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	58.38	
06-01	AP 00458249	SAVANNAH RAPIDS PAVILION	05/02/12 05/02/12	EQUIP RENTAL (EFF 1/3/03)	35.00	
06-01	AP 00458254	FEDERAL EXPRESS	04/24/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	46.28	
06-05	AP 00459422	GEORGIA POWER COMPANY	04/20/12 05/20/12	UTILITIES	229.27	
06-05	AP 00459447	GEORGIA POWER COMPANY	04/24/12 05/23/12	UTILITIES	90.63	
06-05	AP 00459449	GEORGIA POWER COMPANY	04/24/12 05/23/12	UTILITIES	110.47	
06-05	AP 00459463	NORTON, THEODORA	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	18.00	
06-05	AP 00459464	FEDEX	05/04/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	103.50	
06-05	AP 00459465	FEDEX	02/24/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	83.03	
06-06	AP 00459426	SAVANNAH RAPIDS PAVILION	05/02/12 05/02/12	EQUIP RENTAL (EFF 1/3/03)	35.00	
06-06	AP 00459440	FEDEX	04/26/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	149.47	
06-06	AP 00459451	CHARTER COMMUNICATIONS	06/02/12 07/01/12	UTILITIES	82.72	
06-12	AP 00463804	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	336.84	
06-12	AP 00463812	FEDEX	05/11/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	10.31	
06-13	AP 00464911	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	331.60	
06-15	AP 00466796	TRUVISTA	06/03/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE	380.37	
06-15	AP 00467237	VERIZON WIRELESS	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	450.36	
06-15	AP 00467250	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-16	AP 00467642	PORTERFIELD DEVELOPMENT LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
06-16	AP 00467760	EVANS DENTAL BUILDING, LLP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,124.60	
06-16	AP 00467761	WATER WHEEL PROPERTIES LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,223.95	
06-19	AP 00473497	CITY OF TOCCOA	05/01/12 06/01/12	UTILITIES	72.18	

06-21	AP	00474675	CONSTITUENT SERVICES INC	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
06-21	AP	00474677	CONSTITUENT SERVICES INC	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-21	AP	00474684	FEDEX	03/15/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	22.22
06-21	AP	00474686	FEDEX	05/21/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.56
06-25	AP	00476453	KNOLOGY	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	139.46
06-26	AP	00476120	KNOLOGY	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	149.46
06-29	AP	00479300	GEORGIA POWER COMPANY	05/20/12	06/21/12	UTILITIES	248.34
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	722.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	106.91
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.59
RENT, COMMUNICATION, UTILITIES TOTALS:							31,085.83
PRINTING AND REPRODUCTION							
04-26	AP	00432956	LECROY OFFICE MACHINES	02/02/12	03/01/12	PRINTING & REPRODUCTION	32.10
05-10	AP	00441687	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	300.50
05-10	AP	00441695	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	40.00
06-01	AP	00458260	LECROY OFFICE MACHINES	04/01/12	04/30/12	PRINTING & REPRODUCTION	35.00
06-26	AP	00476117	MORRIS, JESSICA J	05/03/12	05/03/12	PRINTING & REPRODUCTION	1.27
06-28	AP	00478644	DMI	05/01/12	05/01/12	PRINTING & REPRODUCTION	16,540.30
06-28	AP	00478645	LECROY OFFICE PRODUCTS	05/01/12	05/31/12	PRINTING & REPRODUCTION	35.00
PRINTING AND REPRODUCTION TOTALS:							16,984.17
OTHER SERVICES							
04-09	AP	00416273	CREATIVE CONCEPTS KITCHEN & BATH LLC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	18.00
04-16	AP	00424060	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-20	AP	00429282	CAROL'S CLEANING SERVICE INC	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	100.00
04-27	AP	00433619	CLEANING SOLUTIONS	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	120.00
05-04	AP	00438344	CREATIVE CONCEPTS KITCHEN & BATH LLC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	18.00
05-16	AP	00446574	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00448396	CAROL'S CLEANING SERVICE INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	100.00
06-01	AP	00458256	CLEANING SOLUTIONS	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	120.00
06-16	AP	00468538	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469851	CAROL'S CLEANING SERVICE INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	100.00
06-26	AP	00476108	CLEANING SOLUTIONS	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:							6,859.50
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	19.17
04-17	AP	00425479	RAWSON CLIPPING SERVICE, INC.	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	120.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	16.37
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	362.30
04-20	AP	00429285	FOWLER'S	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	33.99
04-20	AP	00429289	DEER PARK	02/27/12	03/26/12	WATER	128.86
04-26	AP	00432959	HON. PAUL BROUN	04/04/12	04/04/12	FOOD & BEVERAGE	4.00
04-27	AP	00433609	LECROY OFFICE MACHINES	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	199.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-72.20
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	370.93
05-02	AP	00435099	SAVANNAH RAPIDS PAVILION	05/02/12	05/02/12	FOOD & BEVERAGE	388.50
05-04	AP	00438351	DEER PARK	03/27/12	04/26/12	WATER	26.65
05-14	AP	00443184	QUILL CORPORATION	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	228.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL C. BROUN—Con.						
05-14	AP 00443189	MORRIS,JESSICA J	03/12/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		75.12
05-14	AP 00443199	CHINOUTH,JORDAN R	01/12/12 04/03/12	FOOD & BEVERAGE		330.00
05-15	AP 00443977	RAWSON CLIPPING SERVICE, INC.	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		129.50
05-21	AP 00449602	COCA-COLA ENTERPRISES	05/08/12 05/08/12	FOOD & BEVERAGE		211.09
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-391.70
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		321.03
06-01	AP 00458278	BURNS,CAITLIN A	04/30/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		65.52
06-05	AP 00459428	U.S. YELLOW PAGES	03/16/12 06/14/12	PUBLICATIONS/REFERENCE MAT'L		229.00
06-05	AP 00459457	MARTIN,DESSIE W	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		22.97
06-06	AP 00459453	HON. PAUL BROUN	05/17/12 05/17/12	FOOD & BEVERAGE		29.90
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		62.37
06-06	AP 00460797	QUILL CORPORATION	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		150.92
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		28.87
06-08	AP 00461207	NORTON, THEODORA	02/03/12 02/03/12	OFFICE SUPPLIES (OUTSIDE)		51.62
06-13	AP 00463807	FOWLER'S	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		299.00
06-15	AP 00467244	DEER PARK	04/27/12 05/26/12	WATER		130.02
06-15	AP 00467253	HON. PAUL BROUN	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		24.06
06-18	AP 00467248	RAWSON CLIPPING SERVICE, INC.	05/01/12 05/31/12	FOOD & BEVERAGE		134.00
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		52.68
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		43.99
06-26	AP 00476115	MORRIS,JESSICA J	04/20/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		48.64
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-75.40
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		452.34
				SUPPLIES AND MATERIALS TOTALS:		4,252.58
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		298.33
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		298.33
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		298.33
				EQUIPMENT TOTALS:		894.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,397.86
				OFFICE TOTALS:		310,397.86
2011 HON. PAUL C. BROUN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		237.98
				FRANKED MAIL TOTALS:		237.98
TRAVEL						
05-10	AP 00441704	CHINOUTH,JORDAN R	12/14/11 12/20/11	PRIVATE AUTO MILEAGE		78.00
				TRAVEL TOTALS:		78.00
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	04/10/11 04/10/11	PRINTING & REPRODUCTION		40.92
				PRINTING AND REPRODUCTION TOTALS:		40.92

SUPPLIES AND MATERIALS								
05-04	AP	00438349	DEER PARK	08/27/11	09/26/11	WATER	47.86	
05-10	AP	00441710	CHINOUTH,JORDAN R	12/20/11	12/20/11	FOOD & BEVERAGE	7.79	
06-04	AP	00458969	OFFICE MAX SOLUTIONS	03/29/12	03/29/12	HABITATION EXPENSE QTY - 3	239.97	
06-26	AP	00476122	LECROY OFFICE PRODUCTS	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	355.00	
							SUPPLIES AND MATERIALS TOTALS:	650.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007.52
							OFFICE TOTALS:	<u>1,007.52</u>

2012 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,451.33	10,890.61
PERSONNEL COMPENSATION	542,875.31	267,694.42
TRAVEL	29,536.80	17,808.49
RENT, COMMUNICATION, UTILITIES	57,496.47	36,108.16
PRINTING AND REPRODUCTION	6,736.48	6,056.53
OTHER SERVICES	19,222.73	11,438.76
SUPPLIES AND MATERIALS	35,661.23	16,600.33
EQUIPMENT	3,529.14	2,840.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,509.49
	OFFICE TOTALS:	<u>369,437.55</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,405.44	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-8.54
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	34.50	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	6,506.15	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,953.06	
							FRANKED MAIL TOTALS:	10,890.61

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	04/01/12	06/30/12	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99
ANIM-YANKAH,STEPHANIE	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
BENNA,ADAM	04/01/12	05/31/12	PART-TIME EMPLOYEE	6,000.00
BENNA,ADAM	06/01/12	06/30/12	CONGRESSIONAL STAFF ASSIST	3,000.00
BOWDEN, GLENEL	04/01/12	06/30/12	DISTRICT DIRECTOR	20,166.66
BRYANT, HOPE	04/01/12	06/30/12	CONGRESSIONAL CASEWORKER	9,275.01
CHATMAN, CAROLYN	04/01/12	06/30/12	COMMUNITY DEVEL SPECIALIST	20,416.66
COLLINS,MICHAEL E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00
DANFORD,FAITH D	04/01/12	04/30/12	PART-TIME EMPLOYEE	2,083.33
FOOTER, LEWIS H.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	12,999.99
GASS,CATHERINE	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,000.00
GLOVER, CHESTER	04/01/12	06/30/12	CONGRESSIONAL CASEWORKER	9,275.01
GRAY, JACQUELINE B.	04/01/12	06/30/12	CASEWORKER	9,999.99
HARDY, DONNA D.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,500.00
HODGE, ROSHAN	04/01/12	06/30/12	SPECIAL PROJECTS DIRECTOR	16,250.01
ISOM, MONICA S.	04/01/12	06/30/12	OUTREACH SPECIALIST	11,000.00
MARTINELLI, NICHOLAS L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	13,500.01
PINCKNEY,JANNA L	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	4,500.00

385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
		POWELL,LATRICE S	05/01/12 05/31/12	SHARED EMPLOYEE		3,583.33
		SANDERS, RONITA M.	04/01/12 06/30/12	ORLANDO AREA DIRECTOR		12,500.01
		SIMMONS, ELIAS R.	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		SIMON, DAVID	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,500.01
		SMITH, ALICE V.	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,375.00
		STUCKEY,JAMEELAH F	05/01/12 06/30/12	PAID INTERN		2,416.66
				PERSONNEL COMPENSATION TOTALS:		267,694.42
TRAVEL						
04-03	AP 00413931	HON. CORRINE BROWN	03/27/12 03/27/12	COMMERCIAL TRANSPORTATION		200.80
04-05	AP 00416418	COLLINS, MICHAEL E.	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		469.80
04-05	AP 00416422	COLLINS, MICHAEL E.	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		211.80
04-05	AP 00416423	COLLINS, MICHAEL E.	03/22/12 03/23/12	LODGING		150.05
04-05	AP 00416425	HON. CORRINE BROWN	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		553.80
04-12	AP 00421674	GLOVER, CHESTER	03/01/12 03/16/12	PRIVATE AUTO MILEAGE		159.00
04-12	AP 00421677	GLOVER, CHESTER	03/22/12 03/27/12	CAR RENTAL		378.60
04-12	AP 00421678	GLOVER, CHESTER	03/24/12 03/27/12	GASOLINE		144.00
04-12	AP 00421680	GLOVER, CHESTER	03/15/12 03/15/12	MEALS		13.00
04-19	AP 00429210	BOWDEN, GLENEL	03/02/12 03/31/12	PRIVATE AUTO MILEAGE		1,408.50
04-19	AP 00429212	BOWDEN, GLENEL	03/22/12 03/23/12	TRAVEL SUBSISTENCE		147.65
05-02	AP 00436054	HON. CORRINE BROWN	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		369.80
05-02	AP 00436071	SIMMONS, ELIAS R.	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION		429.60
05-02	AP 00436073	SIMMONS, ELIAS R.	04/19/12 04/19/12	TAXI/PARKING/TOLLS		20.00
05-02	AP 00436077	SIMMONS, ELIAS R.	04/17/12 04/19/12	COMMERCIAL TRANSPORTATION		85.00
05-02	AP 00436083	HON. CORRINE BROWN	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		339.80
05-03	AP 00437701	BOWDEN, GLENEL	03/31/12 04/03/12	LODGING		380.61
05-14	AP 00443445	SIMMONS, ELIAS R.	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		362.80
05-14	AP 00443448	SIMMONS, ELIAS R.	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		205.80
05-14	AP 00443450	SIMMONS, ELIAS R.	05/01/12 05/03/12	CAR RENTAL		271.74
05-14	AP 00443455	SIMMONS, ELIAS R.	05/03/12 05/03/12	GASOLINE		37.39
05-14	AP 00443459	SIMMONS, ELIAS R.	05/01/12 05/03/12	TAXI/PARKING/TOLLS		66.00
05-14	AP 00443468	HON. CORRINE BROWN	04/28/12 04/29/12	COMMERCIAL TRANSPORTATION		783.60
05-14	AP 00443470	HON. CORRINE BROWN	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		339.80
05-14	AP 00443595	HODGE, ROSHAN	05/04/12 05/04/12	TAXI/PARKING/TOLLS		6.90
05-14	AP 00443596	HODGE, ROSHAN	05/02/12 05/02/12	MEALS		6.59
05-14	AP 00443597	HODGE, ROSHAN	05/02/12 05/04/12	LODGING		326.10
05-14	AP 00443598	HODGE, ROSHAN	05/02/12 05/04/12	CAR RENTAL		144.62
05-14	AP 00443601	HODGE, ROSHAN	05/02/12 05/04/12	TAXI/PARKING/TOLLS		66.00
05-14	AP 00443602	GLOVER, CHESTER	03/31/12 04/26/12	PRIVATE AUTO MILEAGE		177.50
05-14	AP 00443603	GLOVER, CHESTER	04/19/12 04/19/12	MEALS		12.61
05-14	AP 00443607	PINCKNEY,JANNA L	05/02/12 05/04/12	LODGING		283.50
05-14	AP 00443608	PINCKNEY,JANNA L	05/02/12 05/04/12	TAXI/PARKING/TOLLS		30.00
05-15	AP 00443599	HODGE, ROSHAN	05/04/12 05/04/12	GASOLINE		22.52
05-15	AP 00443605	PINCKNEY,JANNA L	05/02/12 05/04/12	COMMERCIAL TRANSPORTATION		452.60

05-15	AP	00443606	PINCKNEY,JANNA L	05/02/12	05/04/12	COMMERCIAL TRANSPORTATION	452.60
05-17	AP	00447158	SANDERS, RONITA M.	04/01/12	04/28/12	PRIVATE AUTO MILEAGE	122.00
05-17	AP	00447165	SANDERS, RONITA M.	04/01/12	04/25/12	TAXI/PARKING/TOLLS	5.75
05-17	AP	00447185	HON. CORRINE BROWN	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	339.80
05-29	AP	00456273	BOWDEN, GLENEL	05/01/12	05/05/12	LODGING	622.40
05-29	AP	00456279	BOWDEN, GLENEL	04/03/12	05/05/12	PRIVATE AUTO MILEAGE	843.50
05-29	AP	00456280	BOWDEN, GLENEL	04/17/12	04/21/12	LODGING	432.88
05-29	AP	00456285	BOWDEN, GLENEL	04/20/12	04/20/12	MEALS	21.26
05-29	AP	00456288	SANDERS, RONITA M.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	328.50
05-29	AP	00456290	SANDERS, RONITA M.	03/06/12	03/31/12	TAXI/PARKING/TOLLS	24.00
05-29	AP	00456294	SANDERS, RONITA M.	03/27/12	03/31/12	MEALS	18.05
05-29	AP	00456299	SANDERS, RONITA M.	01/12/12	01/31/12	PRIVATE AUTO MILEAGE	27.50
05-29	AP	00456301	SANDERS, RONITA M.	01/23/12	01/28/12	TAXI/PARKING/TOLLS	19.00
05-29	AP	00456305	SANDERS, RONITA M.	01/27/12	01/27/12	MEALS	6.04
05-29	AP	00456316	SANDERS, RONITA M.	02/03/12	02/29/12	PRIVATE AUTO MILEAGE	224.00
05-29	AP	00456321	SANDERS, RONITA M.	02/07/12	02/29/12	TAXI/PARKING/TOLLS	12.00
05-29	AP	00456324	SANDERS, RONITA M.	02/09/12	02/09/12	MEALS	8.79
06-01	AP	00458697	HON. CORRINE BROWN	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	369.80
06-01	AP	00458700	SIMMONS, ELIAS R.	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	339.80
06-05	AP	00460166	GLOVER, CHESTER	05/10/12	05/21/12	PRIVATE AUTO MILEAGE	214.00
06-05	AP	00460168	GLOVER, CHESTER	04/29/12	05/04/12	LODGING	1,282.40
06-05	AP	00460171	GLOVER, CHESTER	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	265.60
06-05	AP	00460173	GLOVER, CHESTER	04/29/12	05/04/12	TAXI/PARKING/TOLLS	80.97
06-05	AP	00460175	GLOVER, CHESTER	04/30/12	05/17/12	MEALS	69.82
06-06	AP	00460706	BOWDEN, GLENEL	05/20/12	05/23/12	LODGING	332.87
06-06	AP	00460713	BOWDEN, GLENEL	05/22/12	05/22/12	MEALS	30.51
06-06	AP	00460716	HON. CORRINE BROWN	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	339.80
06-07	AP	00460764	BENNA, ADAM	05/23/12	05/29/12	COMMERCIAL TRANSPORTATION	279.60
06-14	AP	00462326	HON. CORRINE BROWN	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	339.80
06-20	AP	00473920	BOWDEN, GLENEL	06/07/12	06/08/12	LODGING	95.63
06-20	AP	00473927	BOWDEN, GLENEL	06/12/12	06/14/12	LODGING	228.71
06-20	AP	00473929	BOWDEN, GLENEL	06/07/12	06/08/12	MEALS	92.83
06-20	AP	00473933	HON. CORRINE BROWN	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	200.80
06-22	AP	00474520	HON. CORRINE BROWN	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	339.80
06-27	AP	00478466	SIMMONS, ELIAS R.	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	339.80
						TRAVEL TOTALS:	17,808.49
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	14.44
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	81.22
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	44.58
04-04	AP	00414058	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	610.45
04-05	AP	00411352	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	67.95
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	17.40
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	20.96
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	156.89
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	96.73
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	40.64
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	68.40
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	45.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	16.08	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	7.09	
04-16	AP 00422170	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	24.99	
04-16	AP 00423864	ECCU	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
04-19	AP 00429214	AT & T	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	28.60	
04-19	AP 00429217	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,122.62	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	7.28	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	72.27	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	15.58	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	6.79	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	6.64	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	134.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,723.54	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	31.65	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.76	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	7.83	
05-02	AP 00436057	AT&T	01/04/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	67.97	
05-02	AP 00436064	AT&T	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE	546.47	
05-02	AP 00436066	AT&T	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	609.13	
05-02	AP 00436081	ORLANDO UTILITIES COMMISSION (OUC)	03/15/12 04/13/12	UTILITIES	218.97	
05-03	AP 00438098	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL	17.26	
05-03	AP 00438102	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	5.43	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	6.64	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	31.92	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	16.16	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	23.56	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	6.68	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	16.75	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	6.18	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	10.62	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	22.04	
05-16	AP 00446376	ECCU	05/03/12 05/04/12	DISTRICT OFFICE RENT (PRIVATE)	260.01	
05-17	AP 00445375	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	67.86	
05-17	AP 00447642	NUTMEG TECHNOLOGIES	05/04/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-17	AP 00447664	SIMMONS, ELIAS R.	05/09/12 05/09/12	UTILITIES	90.70	
05-17	AP 00447675	11 EPISCOPAL DISTRICT	01/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	10,100.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	56.37	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	11.81	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	54.50	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	69.63	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	7.88	
05-24	AP 00455207	CENTRAL FLORIDA REGIONAL	05/04/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,808.33	

05-25	AP	00455323	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	270.17
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	6.92
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	55.98
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	175.28
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	11.96
05-30	AP	00456713	NUTMEG TECHNOLOGIES	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	150.00
05-30	AP	00456715	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	608.25
05-30	AP	00456716	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	31.94
05-30	AP	00456718	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,284.50
05-31	AP	00456719	WASHINGTON COURIER	04/01/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	12.65
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,338.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	31.65
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.51
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	19.69
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	11.81
06-08	AP	00462323	DISH NETWORK	05/30/12	06/29/12	UTILITIES	146.20
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	85.87
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	32.14
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	99.12
06-11	AP	00462329	BRIGHT HOUSE NETWORKS	05/02/12	06/01/12	UTILITIES	520.20
06-15	AP	00466755	11 EPISCOPAL DISTRICT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
06-16	AP	00469060	CENTRAL FLORIDA REGIONAL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,808.33
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	8.11
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	37.58
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	7.88
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	10.99
06-20	AP	00473936	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	44.03
06-20	AP	00473938	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	585.42
06-22	AP	00475591	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	490.50
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	107.40
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	20.12
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	40.88
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	11.81
06-29	AP	00479105	DISH NETWORK	06/30/12	07/29/12	UTILITIES	86.01
06-29	AP	00479617	AT&T	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	608.25
06-29	AR	AC-05987	AT & T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	-147.52
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,451.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	31.65
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,108.16
04-26	GL	PIX0018701	PRINTING AND REPRODUCTION	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	36.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORRINE BROWN—Con.						
05-25	AP 00455182	U.S. CAPITOL HISTORICAL SOCIETY	01/05/12 01/05/12	PRINTING & REPRODUCTION	600.00	
05-25	AP 00455186	U.S. CAPITOL HISTORICAL SOCIETY	01/24/12 01/24/12	PRINTING & REPRODUCTION	600.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	403.00	
05-30	AP 00456712	ECO BUSINESS SYSTEMS	05/11/12 05/11/12	PRINTING & REPRODUCTION	943.10	
06-12	AP 00464249	DMA/BIGEYE DIRECT	04/25/12 04/25/12	PRINTING & REPRODUCTION	3,129.28	
06-25	AP 00476020	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION	275.95	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	69.10	
					PRINTING AND REPRODUCTION TOTALS:	6,056.53
OTHER SERVICES						
04-13	AP 00421842	PROTECTION ONE ALARM MONITORING, INC	03/25/12 04/24/12	SECURITY SERVICE	11.77	
04-16	AP 00421839	PROTECTION ONE ALARM MONITORING, INC	04/14/12 05/13/12	SECURITY SERVICE	11.72	
04-16	AP 00424003	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446515	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-17	AP 00445554	ALL CLEAN CARPET & UPHOLSTERY INC	05/10/12 05/10/12	JANITORIAL AND MAINT SERV	290.00	
05-17	AP 00447140	ABSOLUT CLEANING AND JANITORIAL	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	200.00	
05-17	AP 00447142	ABSOLUT CLEANING AND JANITORIAL	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	200.00	
05-17	AP 00447144	ABSOLUT CLEANING AND JANITORIAL	05/08/12 05/08/12	JANITORIAL AND MAINT SERV	50.00	
05-18	AP 00448775	PROTECTION ONE ALARM MONITORING, INC	04/25/12 05/24/12	SECURITY SERVICE	11.77	
05-25	AP 00455325	DCS CONGRESSIONAL, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-08	AP 00462321	DCS CONGRESSIONAL, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-16	AP 00468478	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-22	AP 00475538	CATALIST LLC	01/03/12 01/02/13	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
					OTHER SERVICES TOTALS:	11,438.76
SUPPLIES AND MATERIALS						
04-03	AP 00413933	SIMMONS, ELIAS R.	03/26/12 03/26/12	FOOD & BEVERAGE	46.00	
04-03	AP 00413936	SIMMONS, ELIAS R.	03/26/12 03/26/12	FOOD & BEVERAGE	296.75	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	392.01	
04-23	AR AC-05642	RICOH AMERICAS CORP	02/16/12 02/16/13	OFFICE SUPPLIES (OUTSIDE)	-656.62	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	249.04	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	178.47	
05-02	AP 00436078	SIMMONS, ELIAS R.	04/17/12 04/17/12	FOOD & BEVERAGE	69.74	
05-02	AP 00436634	SIMMONS, ELIAS R.	04/28/12 04/28/12	FOOD & BEVERAGE	208.09	
05-03	AP 00437696	HODGE, ROSHAN	04/24/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L	12.99	
05-03	AP 00437709	HODGE, ROSHAN	04/19/12 04/19/12	FOOD & BEVERAGE	136.00	
05-09	AP 00440602	CDW GOVERNMENT INC. C/O ISM IN	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	104.97	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	37.55	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	1,166.55	
05-14	AP 00443461	SIMMONS, ELIAS R.	05/02/12 05/02/12	FOOD & BEVERAGE	189.68	
05-14	AP 00443600	HODGE, ROSHAN	05/02/12 05/02/12	FOOD & BEVERAGE	137.27	
05-14	AP 00443604	GLOVER, CHESTER	04/12/12 04/12/12	FOOD & BEVERAGE	27.20	
05-14	AP 00443609	PINCKNEY,JANNA L	05/02/12 05/04/12	FOOD & BEVERAGE	23.23	
05-17	AP 00445373	PINCKNEY,JANNA L	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)	20.07	

390

05-17	AP	00447173	SANDERS, RONITA M.	04/01/12	04/26/12	FOOD & BEVERAGE	98.28
05-18	AP	00448779	HAGUE QUALITY WATER OF MD INC	05/08/12	05/08/12	WATER	63.00
05-18	GL	FRM0019563		04/27/12	05/16/12	FRAMING (TRANSFER)	558.00
05-23	AP	00445357	SIMMONS, ELIAS R.	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	40.00
05-25	AP	00455179	CQ ROLL CALL GROUP	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	2,800.00
05-29	AP	00456272	BOWDEN, GLENEL	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	37.44
05-29	AP	00456292	SANDERS, RONITA M.	03/16/12	03/28/12	FOOD & BEVERAGE	108.42
05-29	AP	00456296	SANDERS, RONITA M.	03/19/12	03/19/12	FOOD & BEVERAGE	18.97
05-29	AP	00456311	SANDERS, RONITA M.	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	44.71
05-29	AP	00456323	SANDERS, RONITA M.	02/14/12	02/28/12	FOOD & BEVERAGE	47.14
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	92.93
05-30	AP	00456277	BOWDEN, GLENEL	05/03/12	05/03/12	PUBLICATIONS/REFERENCE MAT'L	174.75
05-30	AP	00456281	BOWDEN, GLENEL	04/18/12	04/18/12	FOOD & BEVERAGE	52.17
05-30	AP	00456282	BOWDEN, GLENEL	04/18/12	04/18/12	FOOD & BEVERAGE	66.05
05-30	AP	00456707	SIMMONS, ELIAS R.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	00456708	SIMMONS, ELIAS R.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	00456709	SIMMONS, ELIAS R.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	00456710	SIMMONS, ELIAS R.	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	00456714	THE ORLANDO TIMES	09/01/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	227.00
05-30	AP	00457025	BOWDEN, GLENEL	05/03/12	05/03/12	FOOD & BEVERAGE	57.21
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	423.10
06-01	AP	00458703	MORRIS PUBLISHING GROUP	05/27/12	11/24/12	PUBLICATIONS/REFERENCE MAT'L	127.97
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	686.90
06-15	AP	00466668	ALLIANCE MICRO	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00
06-22	AP	00475588	SIMMONS, ELIAS R.	06/15/12	06/15/12	FOOD & BEVERAGE	76.71
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	4,649.30
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	155.37
06-28	AP	00477672	PINCKNEY,JANNA L	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	24.90
06-29	AP	00479609	SIMMONS, ELIAS R.	06/27/12	06/27/12	FOOD & BEVERAGE	1,826.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,011.11
SUPPLIES AND MATERIALS TOTALS:							16,600.33
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	159.95
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	69.68
05-31	GL	MNT0019653		01/01/12	01/31/12	MAINTENANCE / REPAIRS	358.56
05-31	GL	MNT0019653		02/01/12	02/29/12	MAINTENANCE / REPAIRS	358.56
05-31	GL	MNT0019653		03/01/12	03/31/12	MAINTENANCE / REPAIRS	358.56
05-31	GL	MNT0019653		04/01/12	04/30/12	MAINTENANCE / REPAIRS	358.56
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	518.51
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	69.68
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES	69.68
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	518.51
EQUIPMENT TOTALS:							2,840.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,437.55
OFFICE TOTALS:							<u>369,437.55</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP 00422167	FEDERAL EXPRESS CORP	12/30/11 12/30/11	POSTAGE / COURIER / BOX RENTAL		12.71		
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.71		
PRINTING AND REPRODUCTION								
05-10	AP 00440855	PUBLIC PRINTER	04/11/11 04/11/11	PRINTING & REPRODUCTION		822.00		
					PRINTING AND REPRODUCTION TOTALS:	822.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834.71		
					OFFICE TOTALS:	<u>834.71</u>		
2012 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	121,403.50	59,884.12	
					PERSONNEL COMPENSATION	408,468.41	200,686.28	
					TRAVEL	4,969.22	3,429.15	
					RENT, COMMUNICATION, UTILITIES	64,695.08	37,384.29	
					PRINTING AND REPRODUCTION	82,017.50	78,315.70	
					OTHER SERVICES	11,592.50	7,373.50	
					SUPPLIES AND MATERIALS	8,769.27	4,992.62	
					EQUIPMENT	899.70	449.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,815.18	392,515.51	
					OFFICE TOTALS:	<u>702,815.18</u>	<u>392,515.51</u>	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		5,844.20		
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		395.12		
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		294.57		
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		6,391.89		
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-197.50		
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		283.45		
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		46,897.99		
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-25.60		
					FRANKED MAIL TOTALS:	59,884.12		
PERSONNEL COMPENSATION								
					AIUTO,CHRISTINA M	04/01/12 06/30/12	STAFF ASSISTANT	9,000.00
					ARPAIA,REBECCA J	04/01/12 06/30/12	CONSTITUENT SERVICES REP	8,240.01
					BAZELL, BARBARA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	9,280.29
					BILYEU,DANIEL L	04/01/12 06/30/12	FIELD REPRESENTATIVE	13,453.80
					BRADY,SEAN P	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	9,150.00
					GOODMAN,MAX J	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
					HANSEN,JOAN D	04/01/12 06/30/12	CASEWORKER	11,695.35
					HUNTER, VICOTRIA A	04/01/12 06/30/12	STAFF ASSISTANT	6,750.00

392

		KARVELAS, DAVID M	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
		KEELER, MARGO P.	04/01/12	04/27/12	LEGISLATIVE ASSISTANT	2,625.00
		LIEBERMAN, SHANE	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,750.00
		MENHART, AMY J	04/01/12	06/30/12	SHARED EMPLOYEE	2,083.32
		ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	3,066.69
		SPENCE, SYDNEY B	04/01/12	06/30/12	DIRECTOR OF OPERATIONS	7,480.67
		TATUM, THOMAS J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,124.99
		TIBBETTS, GARY L	04/01/12	06/30/12	SPECIAL ASSISTANT	11,587.50
		TIBBETTS, SALLY DIONNE	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,045.90
					PERSONNEL COMPENSATION TOTALS:	200,686.28
	TRAVEL					
04-05	AP	00416590 CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	386.80
04-05	AP	00416594 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	386.80
04-05	AP	00416600 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	386.80
04-11	AP	00416596 CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	386.80
04-20	AP	00429503 TIBBETTS, GARY L	03/07/12	04/03/12	PRIVATE AUTO MILEAGE	136.08
05-07	AP	00438979 HANSEN, JOAN D	03/16/12	04/28/12	PRIVATE AUTO MILEAGE	117.04
05-21	AP	00449134 BILYEU, DANIEL L	02/01/12	04/26/12	PRIVATE AUTO MILEAGE	206.26
05-21	AP	00449137 TIBBETTS, SALLY DIONNE	04/04/12	04/23/12	PRIVATE AUTO MILEAGE	36.98
05-21	AP	00449140 TIBBETTS, GARY L	04/10/12	05/07/12	PRIVATE AUTO MILEAGE	205.19
06-07	AP	00461663 CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	376.80
06-08	AP	00461644 CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	386.80
06-08	AP	00461652 CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	386.80
06-08	AP	00461660 CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	3,429.15
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-06	AP	00418661 FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-06	AP	00418661 FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-13	AP	00422428 FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	4.68
04-13	AP	00422428 FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	10.75
04-16	AP	00423149 CITY OF SARASOTA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
04-16	AP	00423920 BOARD OF CO. COMMISSIONERS OF MANATEE CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-18	AP	00428265 CITIBANK P CARD	02/29/12	03/28/12	UTILITIES	188.28
04-20	AP	00429509 VERIZON WIRELESS	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	348.90
04-20	AP	00429510 VERIZON SOUTH	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	273.33
04-20	AP	00429512 CONSTITUENT TOWN HALL SERVICES	03/26/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	7,192.50
04-23	AP	00430999 VERIZON FLORIDA INC	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	418.11
04-25	AP	00432557 FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	985.79
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.51
04-30	AP	00435937 FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	9.36
04-30	GL	HRS0018860	03/01/12	03/31/12	RECORDING - (TRANSFER)	117.00
05-02	AP	00435858 CONSTITUENT TOWN HALL SERVICES	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	2,047.50
05-04	AP	00439401 FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	50.39
05-16	AP	00444942 FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.59
05-16	AP	00444942 FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	11.85

393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VERN BUCHANAN—Con.						
05-16	AP 00445663	CITY OF SARASOTA	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00	
05-16	AP 00446432	BOARD OF CO. COMMISSIONERS OF MANATEE CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
05-17	AP 00444567	VERIZON FLORIDA INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	273.72	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	UTILITIES	86.14	
05-21	AP 00449113	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	352.90	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	14.07	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	27.58	
05-23	AP 00453841	CONSTITUENT TOWN HALL SERVICES	05/15/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	7,192.50	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	10.40	
05-30	AP 00456742	VERIZON FLORIDA INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	424.10	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	900.24	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.40	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	6.70	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	30.66	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	21.59	
06-15	AP 00467098	VERIZON FLORIDA INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	279.24	
06-16	AP 00467635	CITY OF SARASOTA	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,333.00	
06-16	AP 00468398	BOARD OF CO. COMMISSIONERS OF MANATEE CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-19	AP 00470295	VERIZON WIRELESS	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	333.70	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	10.37	
06-20	AP 00474312	VERIZON FLORIDA INC	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	423.53	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	4.69	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	35.97	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	854.92	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,384.29	
PRINTING AND REPRODUCTION						
04-09	AP 00418466	DAVID L. ANDRUKITUS, INC.	03/23/12 03/23/12	PRINTING & REPRODUCTION	115.00	
04-20	AP 00429507	THE FRANKING GROUP	02/27/12 02/27/12	PRINTING & REPRODUCTION	23,148.00	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	37.50	
04-30	AP 00434675	THE FRANKING GROUP	03/14/12 03/14/12	PRINTING & REPRODUCTION	6,804.00	
05-02	AP 00435859	DAVID L. ANDRUKITUS, INC.	04/19/12 04/19/12	PRINTING & REPRODUCTION	70.00	
05-21	AP 00449109	ICONSTITUENT	04/01/12 04/30/12	ADVERTISEMENTS	4,000.00	
05-25	AP 00455260	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	70.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	57.80	
05-29	AP 00456188	THE FRANKING GROUP	05/01/12 05/01/12	PRINTING & REPRODUCTION	17,448.00	

06-06	AP	00461142	THE FRANKING GROUP	05/10/12	05/10/12	PRINTING & REPRODUCTION	26,209.00
06-12	AP	00463627	DAVID L. ANDRUKITUS, INC.	05/30/12	05/30/12	PRINTING & REPRODUCTION	40.00
06-18	AP	00467356	THE FRANKING GROUP	01/09/12	01/09/12	PRINTING & REPRODUCTION	295.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							78,315.70
OTHER SERVICES							
04-16	AP	00424061	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446575	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-31	AP	00457256	EDGE DOCUMENT SERVICES	05/21/12	05/21/12	JANITORIAL AND MAINT SERV	60.00
06-16	AP	00468539	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00474306	CACTUS SKY COMMUNICATIONS INC	06/16/12	06/16/12	WEB DEV HST,EMAIL & RLTD SERV	1,150.00
OTHER SERVICES TOTALS:							7,373.50
SUPPLIES AND MATERIALS							
04-16	AP	00424986	ALLIANCE MICRO	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	920.00
04-20	AP	00429505	TIBBETTS, GARY L.	03/09/12	03/22/12	FOOD & BEVERAGE	66.89
04-20	AP	00429515	TV EYES INC.	04/12/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	900.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	241.36
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	800.71
05-02	AP	00435862	KEETON'S OFFICE SUPPLY CO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	129.88
05-02	AP	00435865	KEETON'S OFFICE SUPPLY CO	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	9.58
05-08	AP	00440711	KEETON'S OFFICE SUPPLY CO	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	98.53
05-08	AP	00440715	KEETON'S OFFICE SUPPLY CO	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	189.35
05-08	AP	00440716	KEETON'S OFFICE SUPPLY CO	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	13.32
05-08	AP	00440718	KEETON'S OFFICE SUPPLY CO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	56.54
05-08	AP	00440719	KEETON'S OFFICE SUPPLY CO	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	31.97
05-21	AP	00449116	KEETON'S OFFICE SUPPLY CO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	45.98
05-21	AP	00449123	KEETON'S OFFICE SUPPLY CO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	24.11
05-21	AP	00449125	KEETON'S OFFICE SUPPLY CO	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	58.78
05-21	AP	00449128	KEETON'S OFFICE SUPPLY CO	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	84.92
05-21	AP	00449131	BILYEU,DANIEL L	04/20/12	04/21/12	FOOD & BEVERAGE	36.79
05-25	AP	00455257	HANSEN,JOAN D	05/10/12	05/10/12	FOOD & BEVERAGE	17.90
05-25	AP	00455259	HANSEN,JOAN D	05/03/12	05/03/12	FOOD & BEVERAGE	63.72
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	251.25
05-30	AP	00457073	HANSEN,JOAN D	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	4.74
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-1,079.85
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,101.87
06-15	AP	00466333	KEETON'S OFFICE SUPPLY CO	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	67.99
06-15	AP	00466337	KEETON'S OFFICE SUPPLY CO	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	32.28
06-15	AP	00467090	KEETON'S OFFICE SUPPLY CO	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	5.82
06-18	AP	00469353	KEETON'S OFFICE SUPPLY CO	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	63.22
06-18	AP	00469408	KEETON'S OFFICE SUPPLY CO	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	58.56
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	77.24
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	341.12
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-423.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	702.00
SUPPLIES AND MATERIALS TOTALS:							4,992.62
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	149.95
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	149.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VERN BUCHANAN—Con.						
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		149.95
					EQUIPMENT TOTALS:	449.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,515.51
					OFFICE TOTALS:	392,515.51
2011 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-17	AP	00444561	12/03/11 12/03/11	POSTAGE / COURIER / BOX RENTAL		9.08
05-17	AP	00444564	11/29/11 11/29/11	POSTAGE / COURIER / BOX RENTAL		151.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	160.47
EQUIPMENT						
05-17	AP	00447824	04/25/12 04/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		10,491.47
					EQUIPMENT TOTALS:	10,491.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,651.94
					OFFICE TOTALS:	10,651.94
2012 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,744.71
					PERSONNEL COMPENSATION	392,691.81
					TRAVEL	41,284.32
					RENT, COMMUNICATION, UTILITIES	29,828.33
					PRINTING AND REPRODUCTION	9,645.70
					OTHER SERVICES	10,287.82
					SUPPLIES AND MATERIALS	2,628.65
					EQUIPMENT	8,250.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,361.85
					OFFICE TOTALS:	540,361.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		1,360.60
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-47.32
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		1,433.60
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-101.76
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		283.34
06-29	AP	00479334	05/01/12 05/31/12	FRANKED MAIL		14,151.12
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-7.37
					FRANKED MAIL TOTALS:	17,072.21
PERSONNEL COMPENSATION						
		BALLARD, MATTHEW J	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		16,250.01

		BROWN, WILLIAM R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01	
		BUCKLEY, TERESA E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,500.00	
		BYRD, HUDSON T	04/01/12	06/30/12	STAFF ASSISTANT	5,236.12	
		CAUSEY, JONATHAN H	04/01/12	06/30/12	CHIEF OF STAFF	38,000.01	
		GROENERT, JUSTIN M	04/01/12	05/31/12	DISTRICT DIRECTOR	14,583.34	
		GROENERT, JUSTIN M	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	5,416.67	
		HERVIG, JANELLE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		HOOKWAY, SAMUEL C	04/01/12	04/30/12	CONSTITUENT SERVICES REPRESENT	-2,750.00	
		HOOKWAY, SAMUEL C	04/01/12	04/30/12	STAFF ASSISTANT	2,750.00	
		HUCKLEBY, MATTHEW S	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	10,625.00	
		HUMPHREY, ERIN L	04/13/12	06/30/12	CONSTITUENT SERVICES REP	6,066.66	
		JONES, CAROL L	04/01/12	06/30/12	CONSTITUENT SERVICES REP	11,874.99	
		JUSTAK, MATTHEW J	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,999.99	
		LESTER, DEAN A	04/01/12	06/30/12	SHARED EMPLOYEE	6,000.00	
		PUGH, ERIN M	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00	
		REEDER, SAMANTHA J	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,249.99	
		REEVES, STEVEN L	04/01/12	05/31/12	DEPUTY DISTRICT DIRECTOR	8,333.34	
		REEVES, STEVEN L	06/01/12	06/30/12	DISTRICT DIRECTOR	6,666.67	
		TRENTI, KAREN E	04/02/12	06/30/12	SCHEDULER	8,652.78	
					PERSONNEL COMPENSATION TOTALS:	202,455.58	
	TRAVEL						
04-11	AP	00420920	REEVES, STEVEN L	03/16/12	03/22/12	COMMERCIAL TRANSPORTATION	50.00
04-11	AP	00420936	REEVES, STEVEN L	03/16/12	03/23/12	MEALS	41.16
04-11	AP	00420944	REEVES, STEVEN L	03/16/12	03/24/12	TAXI/PARKING/TOLLS	107.50
04-11	AP	00420971	GROENERT, JUSTIN M	03/01/12	03/30/12	MEALS	153.01
04-11	AP	00420982	REEVES, STEVEN L	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	218.25
04-11	AP	00420985	REEVES, STEVEN L	03/01/12	03/28/12	MEALS	71.19
04-11	AP	00420989	REEVES, STEVEN L	03/06/12	03/06/12	TAXI/PARKING/TOLLS	1.50
04-11	AP	00421001	HOOKWAY, SAM	03/05/12	03/21/12	PRIVATE AUTO MILEAGE	198.90
04-11	AP	00421006	BARRETT, GARY M	03/06/12	03/21/12	MEALS	60.90
04-11	AP	00421010	JONES, CAROL	03/07/12	03/08/12	MEALS	37.53
04-11	AP	00421017	JONES, CAROL	03/07/12	03/08/12	PRIVATE AUTO MILEAGE	101.25
04-11	AP	00421020	GROENERT, JUSTIN M	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	997.20
04-12	AP	00421145	CITIBANK GOV CARD SERVICE	03/04/12	03/26/12	COMMERCIAL TRANSPORTATION	3,227.20
04-12	AP	00421146	CITIBANK GOV CARD SERVICE	02/29/12	03/23/12	LODGING	1,709.55
04-19	AP	00429272	CITIBANK GOV CARD SERVICE	04/15/12	04/18/12	COMMERCIAL TRANSPORTATION	778.40
04-19	AP	00429275	CITIBANK GOV CARD SERVICE	04/12/12	04/18/12	LODGING	739.20
04-24	AP	00430611	HUCKLEBY, MATTHEW S	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	297.45
04-24	AP	00430612	BALLARD, MATTHEW	02/12/12	02/13/12	MEALS	24.54
04-24	AP	00430614	BALLARD, MATTHEW	02/12/12	02/12/12	TAXI/PARKING/TOLLS	32.00
04-24	AP	00430619	BALLARD, MATTHEW	04/09/12	04/13/12	MEALS	69.92
05-07	AP	00440026	PUGH, ERIN M	03/30/12	04/26/12	PRIVATE AUTO MILEAGE	199.58
05-07	AP	00440030	PUGH, ERIN M	04/15/12	04/17/12	MEALS	114.28
05-07	AP	00440031	PUGH, ERIN M	04/15/12	04/15/12	TAXI/PARKING/TOLLS	32.35
05-07	AP	00440033	PUGH, ERIN M	04/15/12	04/17/12	COMMERCIAL TRANSPORTATION	50.00
05-08	AP	00440442	GROENERT, JUSTIN M	04/03/12	04/26/12	MEALS	91.51
05-08	AP	00440447	GROENERT, JUSTIN M	04/23/12	04/23/12	TAXI/PARKING/TOLLS	2.00
05-08	AP	00440451	JONES, CAROL	04/04/12	04/13/12	PRIVATE AUTO MILEAGE	49.50
05-08	AP	00440454	JONES, CAROL	04/04/12	04/13/12	MEALS	30.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
05-08	AP 00440526	REEVES, STEVEN L.	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		409.50
05-08	AP 00440529	REEVES, STEVEN L.	03/30/12 04/26/12	MEALS		85.11
05-08	AP 00440531	REEVES, STEVEN L.	04/23/12 04/26/12	TAXI/PARKING/TOLLS		18.00
05-08	AP 00440536	GROENERT, JUSTIN M.	04/04/12 04/25/12	PRIVATE AUTO MILEAGE		814.95
05-10	AP 00441976	HUMPHREY, ERIN L.	04/15/12 04/15/12	TAXI/PARKING/TOLLS		32.95
05-10	AP 00441977	HUMPHREY, ERIN L.	04/15/12 04/18/12	MEALS		71.10
05-10	AP 00441978	HUMPHREY, ERIN L.	04/15/12 04/18/12	COMMERCIAL TRANSPORTATION		50.00
05-13	AP 00441549	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	COMMERCIAL TRANSPORTATION		3,991.00
05-13	AP 00441551	CITIBANK GOV CARD SERVICE	04/03/12 04/27/12	LODGING		1,276.43
05-16	AP 00445153	CITIBANK GOV CARD SERVICE	05/10/12 05/15/12	COMMERCIAL TRANSPORTATION		485.20
05-18	AP 00449314	HUCKLEBY, MATTHEW S.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE		451.58
05-18	AP 00449319	HUCKLEBY, MATTHEW S.	04/26/12 04/26/12	MEALS		20.99
05-18	AP 00449322	HUCKLEBY, MATTHEW S.	04/26/12 04/27/12	TAXI/PARKING/TOLLS		12.00
05-24	AP 00455228	GROENERT, JUSTIN M.	05/10/12 05/15/12	COMMERCIAL TRANSPORTATION		85.00
05-24	AP 00455229	GROENERT, JUSTIN M.	05/10/12 05/15/12	TAXI/PARKING/TOLLS		160.00
05-24	AP 00455230	GROENERT, JUSTIN M.	05/10/12 05/15/12	MEALS		147.25
06-11	AP 00462633	GROENERT, JUSTIN M.	04/30/12 05/24/12	MEALS		65.32
06-11	AP 00462640	REEVES, STEVEN L.	05/11/12 05/30/12	MEALS		33.91
06-11	AP 00462647	GROENERT, JUSTIN M.	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		691.65
06-11	AP 00462649	HUMPHREY, ERIN L.	05/02/12 05/16/12	PRIVATE AUTO MILEAGE		192.96
06-11	AP 00462651	REEVES, STEVEN L.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		418.50
06-11	AP 00462653	JONES, CAROL	05/14/12 05/30/12	PRIVATE AUTO MILEAGE		121.50
06-13	AP 00464590	REEVES, STEVEN L.	05/30/12 05/30/12	TAXI/PARKING/TOLLS		15.00
06-15	AP 00466723	CITIBANK GOV CARD SERVICE	04/26/12 05/22/12	LODGING		1,487.52
06-15	AP 00466724	CITIBANK GOV CARD SERVICE	04/26/12 06/03/12	COMMERCIAL TRANSPORTATION		3,999.20
06-15	AP 00466726	HON. LARRY BUCSHON	05/11/12 05/29/12	PRIVATE AUTO MILEAGE		135.00
06-15	AP 00467099	HUCKLEBY, MATTHEW S.	05/01/12 05/26/12	PRIVATE AUTO MILEAGE		351.63
06-15	AP 00467111	CAUSEY, JONATHAN	05/22/12 05/23/12	COMMERCIAL TRANSPORTATION		50.00
06-15	AP 00467120	CAUSEY, JONATHAN	05/22/12 05/22/12	MEALS		34.74
06-15	AP 00467123	CAUSEY, JONATHAN	05/23/12 05/23/12	GASOLINE		6.28
06-15	AP 00467126	CAUSEY, JONATHAN	05/22/12 05/23/12	CAR RENTAL		65.92
06-20	AP 00474109	GROENERT, JUSTIN M.	06/03/12 06/08/12	COMMERCIAL TRANSPORTATION		50.00
06-20	AP 00474111	GROENERT, JUSTIN M.	06/03/12 06/08/12	TAXI/PARKING/TOLLS		67.00
06-20	AP 00474112	GROENERT, JUSTIN M.	06/03/12 06/08/12	MEALS		186.08
06-20	AP 00474218	REEVES, STEVEN L.	06/03/12 06/10/12	COMMERCIAL TRANSPORTATION		50.00
06-20	AP 00474224	REEVES, STEVEN L.	06/03/12 06/10/12	TAXI/PARKING/TOLLS		100.50
06-20	AP 00474227	REEVES, STEVEN L.	06/03/12 06/10/12	MEALS		57.30
06-26	AP 00476743	HON. LARRY BUCSHON	03/04/12 06/05/12	TAXI/PARKING/TOLLS		77.00
06-27	AP 00477902	TRENTI, KAREN E.	06/12/12 06/14/12	MEALS		56.26
06-27	AP 00477907	BALLARD, MATTHEW	06/13/12 06/15/12	TAXI/PARKING/TOLLS		60.00
06-27	AP 00477911	BALLARD, MATTHEW	06/13/12 06/15/12	MEALS		97.80
				TRAVEL TOTALS:		26,068.19
04-02	AP 00416075	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		263.17

398

04-02	AP	00416078	DUKE ENERGY	02/15/12	03/15/12	UTILITIES	78.47
04-03	AP	00408694	INSIGHT BUSINESS	03/11/12	04/10/12	UTILITIES	-301.53
04-03	AP	00416070	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	4.37
04-11	AP	00420980	GROENERT, JUSTIN M.	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	5.75
04-13	AP	00422377	VECTREN ENERGY DELIVERY	02/28/12	03/29/12	UTILITIES	43.33
04-16	AP	00422379	TIME WARNER CABLE	04/03/12	05/02/12	UTILITIES	67.50
04-16	AP	00423593	THOMPSON THRIFT PROPERTIES,LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
04-16	AP	00424791	INSIGHT COMMUNICATIONS	04/11/12	05/10/12	UTILITIES	301.53
04-23	AP	00430461	FRONTIER	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	320.41
04-23	AP	00431002	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.14
04-24	AP	00430615	BALLARD, MATTHEW	02/13/12	02/13/12	UTILITIES	12.83
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,404.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	8.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	572.52
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.78
04-30	AP	00434632	AT&T	03/13/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	67.63
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	179.40
05-01	AP	00434636	DUKE ENERGY	03/15/12	04/15/12	UTILITIES	127.96
05-03	AP	00438669	INSIGHT COMMUNICATIONS	03/11/12	04/10/12	UTILITIES	301.53
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	4.37
05-07	AP	00440070	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	263.41
05-09	AP	00441326	VECTREN ENERGY DELIVERY	03/29/12	04/27/12	UTILITIES	18.19
05-16	AP	00445015	TIME WARNER CABLE	05/03/12	06/02/12	UTILITIES	67.50
05-16	AP	00445016	INSIGHT COMMUNICATIONS	05/11/12	06/10/12	UTILITIES	301.53
05-16	AP	00446107	THOMPSON THRIFT PROPERTIES,LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
05-18	AP	00449346	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	80.53
05-18	AP	00449349	FRONTIER	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	322.03
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,404.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	45.95
05-30	AP	00456464	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	67.66
05-30	AP	00456468	DUKE ENERGY	04/16/12	05/15/12	UTILITIES	148.34
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	698.62
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.33
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	51.70
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-11	AP	00462654	JONES, CAROL	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	26.49
06-15	AP	00467092	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	252.89
06-15	AP	00467094	VECTREN ENERGY DELIVERY	04/27/12	05/30/12	UTILITIES	18.19
06-16	AP	00468077	THOMPSON THRIFT PROPERTIES,LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-20	AP	00474099	FRONTIER	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	321.02
06-20	AP	00474101	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.35
06-20	AP	00474105	INSIGHT COMMUNICATIONS	06/11/12	07/10/12	UTILITIES	301.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LARRY BUCSHON—Con.						
06-20	AP 00474108	TIME WARNER CABLE	06/03/12 07/02/12	UTILITIES		67.50
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		179.40
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		179.40
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,404.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		113.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		616.91
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,308.37
PRINTING AND REPRODUCTION						
04-13	AP 00422381	ACCURATE WORD LLC.	04/04/12 04/04/12	PRINTING & REPRODUCTION		31.90
04-13	AP 00422383	BIG PICTURE	04/07/12 04/07/12	PRINTING & REPRODUCTION		107.00
04-18	AP 00425405	LARGEINK	04/03/12 04/03/12	PRINTING & REPRODUCTION		42.80
04-30	AP 00434647	ACCURATE WORD LLC.	04/24/12 04/24/12	PRINTING & REPRODUCTION		49.90
06-15	AP 00467095	ACCURATE WORD LLC.	06/06/12 06/06/12	PRINTING & REPRODUCTION		127.85
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		19.50
					PRINTING AND REPRODUCTION TOTALS:	378.95
OTHER SERVICES						
04-16	AP 00424127	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446641	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468604	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
04-02	AP 00416083	ALLIANCE MICRO	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		483.00
04-02	AP 00416086	ALLIANCE MICRO	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		273.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		82.74
04-30	AP 00434641	AMERISTAMP SIGN-A-RAMA	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		27.71
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-763.25
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		912.95
05-07	AP 00440028	PUGH, ERIN M.	04/10/12 04/13/12	FOOD & BEVERAGE		78.53
05-08	AP 00440445	GROENERT, JUSTIN M.	04/21/12 04/21/12	PUBLICATIONS/REFERENCE MAT'L		90.63
05-08	AP 00440523	LESTER, DEAN A.	04/19/12 04/19/12	FOOD & BEVERAGE		13.11
05-08	AP 00440533	REEVES, STEVEN L.	04/10/12 04/10/12	FOOD & BEVERAGE		69.54
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		17.30
05-18	AP 00449315	HUCKLEBY, MATTHEW S.	04/10/12 04/10/12	FOOD & BEVERAGE		63.35
05-18	AP 00449318	HUCKLEBY, MATTHEW S.	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		17.50
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-1,303.60
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,631.23
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		78.10
06-07	AP 00460608	ALLIANCE MICRO	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		102.00
06-11	AP 00462636	GROENERT, JUSTIN M.	05/22/12 05/22/12	FOOD & BEVERAGE		7.98
06-12	AP 00462642	REEVES, STEVEN L.	05/20/12 05/20/12	FOOD & BEVERAGE		49.64
06-19	AP 00473902	GROENERT, JUSTIN M.	04/21/12 04/21/12	FOOD & BEVERAGE		90.63

400

06-19	AP	00473902	GROENERT, JUSTIN M.	04/21/12	04/21/12	PUBLICATIONS/REFERENCE MAT'L	-90.63
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-54.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	88.81
						SUPPLIES AND MATERIALS TOTALS:	1,966.27
			EQUIPMENT				
04-16	AP	00422904	DESKTOP SOLUTIONS INC	04/12/12	04/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
04-23	AP	00428358	DESKTOP SOLUTIONS INC	03/29/12	03/29/12	MAINTENANCE / REPAIRS	220.00
04-23	AP	00428369	DESKTOP SOLUTIONS INC	03/30/12	03/30/12	MAINTENANCE / REPAIRS	160.00
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	433.76
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	433.76
05-31	GL	RPY0019654		01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	433.76
						EQUIPMENT TOTALS:	6,949.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,362.30
						OFFICE TOTALS:	278,362.30

2011 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	60.60
						FRANKED MAIL TOTALS:	60.60
			RENT, COMMUNICATION, UTILITIES				
05-17	AP	00445194	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	480.00
05-17	AP	00445194	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	998.00
05-17	AP	00445194	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,560.00
05-17	AP	00445194	PROCOMM VOICE & DATA SOLUTIONS	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	1,890.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,928.00
			OTHER SERVICES				
04-10	AP	00419241	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	1,344.00
04-10	AP	00419242	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	EQUIPMENT INSTALLATION	2,016.00
						OTHER SERVICES TOTALS:	3,360.00
			SUPPLIES AND MATERIALS				
06-28	AP	00478373	ALLIANCE MICRO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	305.27
06-28	AP	00478373	ALLIANCE MICRO	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,671.40
						SUPPLIES AND MATERIALS TOTALS:	1,976.67
			EQUIPMENT				
04-04	AP	00416767	ALLIANCE MICRO	02/14/12	02/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,914.00
05-31	GL	RPY0019654		01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59	
06-28	AP	00478373	04/20/12 04/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,413.22	
06-28	AP	00478373	04/20/12 04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,507.00	
					EQUIPMENT TOTALS:	12,489.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,814.57
					OFFICE TOTALS:	<u>22,814.57</u>
2012 HON. ANN MARIE BUERKLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,896.98
					PERSONNEL COMPENSATION	388,938.70
					TRAVEL	22,667.21
					RENT, COMMUNICATION, UTILITIES	51,069.36
					PRINTING AND REPRODUCTION	21,431.91
					OTHER SERVICES	16,624.00
					SUPPLIES AND MATERIALS	5,791.90
					EQUIPMENT	4,890.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,310.63
					OFFICE TOTALS:	<u>532,310.63</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	FRANKED MAIL	12,970.75	
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL	2,024.83	
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-18.88	
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	644.61	
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL	-32.66	
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	692.12	
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-69.04	
					FRANKED MAIL TOTALS:	16,211.73
PERSONNEL COMPENSATION						
					ALEXANDER,THEODORE	8,652.78
					CASSIL,ALISA F	9,999.99
					CHRISTENSEN, AUTUMN	6,000.00
					COSTELLO,KATELYN M	13,749.99
					DRUMM,TIMOTHY J	33,999.99
					ESSLEY,DEBORAH L	9,249.99
					FOX,LYNDA S	11,750.01
					FUGELSANG,JOSEPH J	9,000.00
					GROOVER,JENNIFER E	15,000.00

		JACKSON, BRANDON W	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	11,750.00
		LANNING, JAMES C	04/01/12	04/30/12	CONGRESSIONAL ASSISTANT	888.89
		LANNING, JAMES C	05/01/12	06/30/12	PART-TIME EMPLOYEE	1,007.41
		LOWERY, NANCY A	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
		MCMASTER, ROXANNE C	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	12,000.00
		O'BRIEN, CHRISTINE A	04/01/12	06/30/12	STAFF ASSISTANT	6,500.01
		PRICE, SHELLY E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	300.00
		RITACCO II, PAUL A	04/01/12	06/30/12	FINANCIAL MANAGER	4,800.00
		ROBINSON, SHARON M	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,249.99
		SATTERLEY, MATTHEW	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,250.01
		THEOBALD, SHIRLEY A	04/01/12	05/31/12	CONGRESSIONAL ASSISTANT	3,000.00
		THEOBALD, SHIRLEY A	06/01/12	06/30/12	PART-TIME EMPLOYEE	1,500.00
		WATSON, BRAD E.	04/01/12	04/30/12	SHARED EMPLOYEE	5,000.00
					PERSONNEL COMPENSATION TOTALS:	204,899.05
	TRAVEL					
04-02	AP	00413313 O'BRIEN, CHRISTINE A	02/10/12	02/27/12	PRIVATE AUTO MILEAGE	61.65
04-10	AP	00420093 CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	35.00
04-10	AP	00420099 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	MEALS	22.00
04-10	AP	00420108 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	404.80
04-10	AP	00420116 CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	446.80
04-11	AP	00419874 ESSLEY, DEBORAH	01/10/12	01/12/12	CAR RENTAL	159.86
04-11	AP	00419875 ESSLEY, DEBORAH	01/12/12	01/12/12	GASOLINE	31.47
04-11	AP	00419883 THEOBALD, SHIRLEY A	01/12/12	03/08/12	PRIVATE AUTO MILEAGE	72.00
04-11	AP	00419886 MCMASTER, ROXANNE	02/25/12	03/22/12	PRIVATE AUTO MILEAGE	232.20
04-12	AP	00421103 ESSLEY, DEBORAH	02/23/12	02/23/12	TAXI/PARKING/TOLLS	2.50
04-24	AP	00420083 CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	384.80
04-30	AP	00435463 FOX, LYNDA S.	03/06/12	04/11/12	PRIVATE AUTO MILEAGE	263.70
04-30	AP	00435466 FOX, LYNDA S.	03/28/12	03/30/12	MEALS	82.93
04-30	AP	00435471 FOX, LYNDA S.	03/30/12	03/30/12	TAXI/PARKING/TOLLS	2.00
04-30	AP	00435472 FOX, LYNDA S.	03/28/12	03/30/12	LODGING	197.32
04-30	AP	00435488 O'BRIEN, CHRISTINE A	04/04/12	04/11/12	TAXI/PARKING/TOLLS	22.65
04-30	AP	00435497 DRUMM, TIMOTHY J.	04/18/12	04/20/12	CAR RENTAL	521.15
04-30	AP	00435499 DRUMM, TIMOTHY J.	04/18/12	04/20/12	COMMERCIAL TRANSPORTATION	783.60
04-30	AP	00435659 LANNING, JAMES C.	04/05/12	04/05/12	TAXI/PARKING/TOLLS	77.00
05-03	AP	00436100 DRUMM, TIMOTHY J.	04/06/12	04/15/12	CAR RENTAL	296.06
05-14	AP	00443021 CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	2.00
05-14	AP	00443025 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	150.00
05-14	AP	00443027 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	25.00
05-14	AP	00443031 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	22.00
05-14	AP	00443033 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	783.60
05-21	AP	00452507 JACKSON, BRANDON	04/06/12	04/06/12	GASOLINE	32.55
05-21	AP	00452508 LANNING, JAMES C.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	77.00
05-21	AP	00452509 ESSLEY, DEBORAH	01/03/12	02/28/12	PRIVATE AUTO MILEAGE	458.51
05-21	AP	00452510 ESSLEY, DEBORAH	02/23/12	02/23/12	TAXI/PARKING/TOLLS	5.52
05-22	AP	00453460 ALEXANDER, THEODORE	04/07/12	04/15/12	GASOLINE	160.01
05-22	AP	00453463 ALEXANDER, THEODORE	04/08/12	04/15/12	CAR RENTAL	913.81
05-22	AP	00453469 ALEXANDER, THEODORE	04/09/12	04/15/12	TAXI/PARKING/TOLLS	35.00
05-24	AP	00455283 LOWERY, NANCY	04/05/12	05/11/12	PRIVATE AUTO MILEAGE	210.60
05-29	AP	00455146 DRUMM, TIMOTHY J.	05/02/12	05/05/12	CAR RENTAL	61.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANN MARIE BUERKLE—Con.						
06-01	AP 00455273	SATTERLEY, MATTHEW	05/02/12 05/04/12	LODGING	235.04	
06-01	AP 00455275	FOX, LYNDA S.	04/30/12 05/04/12	LODGING	1,025.92	
06-01	AP 00455277	FOX, LYNDA S.	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION	25.00	
06-01	AP 00459147	FOX, LYNDA S.	04/30/12 05/04/12	COMMERCIAL TRANSPORTATION	307.60	
06-04	AP 00455280	FOX, LYNDA S.	04/30/12 05/01/12	MEALS	35.65	
06-04	AP 00459536	O'BRIEN, CHRISTINE A.	05/01/12 05/24/12	TAXI/PARKING/TOLLS	22.15	
06-04	AP 00459539	ALEXANDER, THEODORE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	391.80	
06-04	AP 00459543	ALEXANDER, THEODORE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	25.00	
06-04	AP 00459545	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	446.80	
06-04	AP 00459548	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	35.00	
06-04	AP 00459551	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	664.80	
06-04	AP 00459556	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	194.80	
06-04	AP 00459559	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	35.00	
06-04	AP 00459561	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	1,101.60	
06-07	AP 00461749	THEOBALD, SHIRLEY A.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	36.00	
06-07	AP 00461754	DRUMM, TIMOTHY J.	06/04/12 06/04/12	CAR RENTAL	96.36	
06-07	AP 00461757	DRUMM, TIMOTHY J.	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	389.60	
06-08	AP 00462205	COSTELLO, KATELYN M.	02/23/12 04/19/12	TAXI/PARKING/TOLLS	67.00	
06-08	AP 00462207	COSTELLO, KATELYN M.	03/11/12 03/16/12	MEALS	84.79	
06-08	AP 00462621	SATTERLEY, MATTHEW	05/09/12 05/09/12	TAXI/PARKING/TOLLS	28.00	
06-08	AP 00462625	COSTELLO, KATELYN M.	01/15/12 05/29/12	PRIVATE AUTO MILEAGE	1,624.50	
06-26	AP 00476067	GROOVER, JENNIFER	02/24/12 04/20/12	PRIVATE AUTO MILEAGE	689.40	
06-26	AP 00476072	FOX, LYNDA S.	04/17/12 06/04/12	PRIVATE AUTO MILEAGE	359.55	
06-26	AP 00476075	LOWERY, NANCY	05/14/12 06/07/12	PRIVATE AUTO MILEAGE	435.60	
06-26	AP 00476080	LOWERY, NANCY	04/27/12 04/27/12	TAXI/PARKING/TOLLS	67.00	
06-26	AP 00476083	LOWERY, NANCY	06/06/12 06/06/12	LODGING	400.00	
				TRAVEL TOTALS:	15,860.43	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00419858	VERIZON NEW YORK INC	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	422.07	
04-11	AP 00419881	THEOBALD, SHIRLEY A.	02/01/12 03/31/12	DISTRICT OFFICE PARKING	134.00	
04-11	AP 00419892	COSTELLO, KATELYN M.	02/25/12 02/25/12	TELECOMSRV/EQ/TOLL CHARGE	50.00	
04-16	AP 00423944	VILLAGE OF NEWARK NEW YORK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00	
04-16	AP 00423945	TOWN OF IRONDEQUOIT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,422.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	181.94	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	78.29	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.10	
04-30	AP 00435491	ROBINSON, SHARON M.	03/08/12 03/08/12	DISTRICT OFFICE PARKING	67.00	
04-30	AP 00435494	ROBINSON, SHARON M.	03/30/12 03/30/12	DISTRICT OFFICE PARKING	67.00	
04-30	AP 00435502	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,262.64	
04-30	AP 00435655	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES	62.94	

04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	73.00
05-04	AP	00438811	PURCHASE POWER	03/25/12	03/25/12	POSTAGE / COURIER / BOX RENTAL	29.70
05-16	AP	00446456	VILLAGE OF NEWARK NEW YORK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-16	AP	00446457	TOWN OF IRONDEQUOIT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,422.00
05-24	AP	00455285	LOWERY, NANCY	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	28.88
05-29	AP	00455150	VERIZON NEW YORK INC	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	420.20
05-29	AP	00455372	HONOLD COMMUNICATIONS INC	03/08/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	7,138.74
05-29	AP	00455396	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	62.94
05-30	AP	00456948	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	858.30
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	159.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	78.29
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.70
06-01	AP	00455254	PURCHASE POWER	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	7.00
06-07	AP	00461753	LANNING, JAMES C.	05/31/12	05/31/12	DISTRICT OFFICE PARKING	77.00
06-07	AP	00462143	THEOBALD, SHIRLEY A.	04/01/12	06/01/12	DISTRICT OFFICE PARKING	192.36
06-11	AP	00461769	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	62.94
06-16	AP	00468422	VILLAGE OF NEWARK NEW YORK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
06-16	AP	00468423	TOWN OF IRONDEQUOIT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-26	AP	00476069	VERIZON NEW YORK INC	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	411.25
06-26	AP	00476078	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	579.08
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,422.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	166.56
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	78.29
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,905.22
			PRINTING AND REPRODUCTION				
04-11	AP	00419894	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	70.00
04-30	AP	00435504	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	70.00
05-10	AP	00442471	THE FRANKING GROUP	02/27/12	02/27/12	PRINTING & REPRODUCTION	6,259.00
05-22	AP	00449173	FUGELSANG, JOSEPH	05/03/12	05/03/12	PRINTING & REPRODUCTION	51.30
05-30	AP	00456949	SHARP ELECTRONICS CORP.	02/22/12	03/31/12	PRINTING & REPRODUCTION	461.61
06-26	AP	00476088	THE FRANKING GROUP	03/23/12	03/23/12	PRINTING & REPRODUCTION	13,935.00
						PRINTING AND REPRODUCTION TOTALS:	20,846.91
			OTHER SERVICES				
04-16	AP	00424179	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	1,046.19
05-16	AP	00446692	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	1,046.19
06-16	AP	00468656	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00474121	COSTELLO, KATELYN M.	03/25/12	04/25/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,046.19
						OTHER SERVICES TOTALS:	9,402.07
			SUPPLIES AND MATERIALS				
04-11	AP	00419860	EAST RIDGE PRINTING	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANN MARIE BUERKLE—Con.						
04-11	AP 00419861	MCMASTER, ROXANNE	03/31/12 03/31/12	FOOD & BEVERAGE	46.39	
04-11	AP 00419887	W.B. MASON CO. INC.	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	78.90	
04-12	AP 00421100	ESSLEY, DEBORAH	01/05/12 01/05/12	FOOD & BEVERAGE	46.50	
04-18	AP 00428289	AMERICAN FOOD & VENDING	01/13/12 01/13/12	FOOD & BEVERAGE	5.62	
04-30	AP 00435475	W.B. MASON CO. INC.	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	137.21	
04-30	AP 00435480	EAGLE NEWSPAPERS	04/07/12 04/06/13	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-30	AP 00435481	POST NEWSPAPERS	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
04-30	AP 00435485	POST NEWSPAPERS	04/27/12 04/26/13	PUBLICATIONS/REFERENCE MAT'L	19.95	
04-30	AP 00435507	AMERICAN FOOD & VENDING	04/13/12 04/13/12	WATER	7.02	
04-30	AP 00435649	W.B. MASON CO. INC.	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	12.29	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-190.40	
04-30	GL FRM0018859	.....	04/11/12 04/11/12	FRAMING (TRANSFER)	31.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	425.31	
05-10	AP 00442476	HAGUE QUALITY WATER OF MD INC	04/26/12 04/26/12	WATER	63.00	
05-10	AP 00442480	W.B. MASON CO. INC.	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	25.06	
05-22	AP 00449174	W.B. MASON CO. INC.	05/03/12 05/03/12	FOOD & BEVERAGE	23.98	
05-24	AP 00452665	W.B. MASON CO. INC.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	10.19	
05-24	AP 00455286	LOWERY, NANCY	03/29/12 03/29/12	FOOD & BEVERAGE	35.00	
05-29	AP 00455380	AMERICAN FOOD & VENDING	05/09/12 05/09/12	WATER	5.62	
05-29	AP 00455385	W.B. MASON CO. INC.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	10.19	
05-29	AP 00455390	HAGUE QUALITY WATER OF MD INC	03/26/12 03/26/12	WATER	63.00	
05-29	AP 00455402	THE WASHINGTON POST	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
05-30	AP 00456947	THE NEW YORK TIMES	05/04/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L	424.42	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-139.10	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	642.88	
06-04	AP 00459534	W.B. MASON CO. INC.	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	63.95	
06-08	AP 00462210	COSTELLO, KATELYN M.	04/15/12 04/15/12	FOOD & BEVERAGE	34.06	
06-08	AP 00462627	COSTELLO, KATELYN M.	04/07/12 04/07/12	HABITATION EXPENSE	409.74	
06-08	AP 00462632	COSTELLO, KATELYN M.	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	114.96	
06-26	AP 00476086	LOWERY, NANCY	06/09/12 06/09/12	OFFICE SUPPLIES (OUTSIDE)	53.26	
06-26	AP 00477280	W.B. MASON CO. INC.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)	105.98	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-556.70	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	469.17	
				SUPPLIES AND MATERIALS TOTALS:	3,102.40	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	518.08	
05-03	AP 00437516	DELL MARKETING LP	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,352.39	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	518.08	
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	54.25	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	54.25	

406

06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		518.08
							EQUIPMENT TOTALS:	3,177.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,405.69
							OFFICE TOTALS:	301,405.69

2011 HON. ANN MARIE BUERKLE
OFFICIAL EXPENSES OF MEMBERS

06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		3,818.62
							FRANKED MAIL TOTALS:	3,818.62
04-11	AP	00419896	RENT, COMMUNICATION, UTILITIES THEOBALD, SHIRLEY A	12/30/11	12/30/11	DISTRICT OFFICE PARKING		67.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	67.00
05-10	AP	00440855	PRINTING AND REPRODUCTION PUBLIC PRINTER	03/14/11	03/14/11	PRINTING & REPRODUCTION		272.77
							PRINTING AND REPRODUCTION TOTALS:	272.77
04-26	AP	00432568	EQUIPMENT DELL MARKETING LP	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,679.32
05-31	GL	RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		03/01/11	03/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		04/01/11	04/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		05/01/11	05/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		06/01/11	06/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		07/01/11	07/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		08/01/11	08/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		09/01/11	09/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		10/01/11	10/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		11/01/11	11/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL	RPY0019654		12/01/11	12/31/11	EQUIPMENT PURCHASES		54.25
							EQUIPMENT TOTALS:	3,276.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,434.46
							OFFICE TOTALS:	7,434.46

2012 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,905.47	826.58
						PERSONNEL COMPENSATION	457,139.32	230,149.43
						TRAVEL	16,216.71	11,255.59
						RENT, COMMUNICATION, UTILITIES	37,213.11	20,451.52
						PRINTING AND REPRODUCTION	258.00	66.30
						OTHER SERVICES	10,475.90	6,265.20
						SUPPLIES AND MATERIALS	7,102.46	4,175.80
						EQUIPMENT	2,004.36	984.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,315.33	274,174.72
						OFFICE TOTALS:	532,315.33	274,174.72

OFFICIAL EXPENSES OF MEMBERS

04-26	AP	00433153	FRANKED MAIL UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		388.13
-------	----	----------	--	----------	----------	--------------	--	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-50.90
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		203.62
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-30.30
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		356.43
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-40.40
					FRANKED MAIL TOTALS:	826.58
PERSONNEL COMPENSATION						
		BAKER III,JAMES W	04/01/12 06/30/12	SR LEGISLATIVE CORRESPONDENT		8,625.00
		BOSTIC, PATRICIA A	04/01/12 06/30/12	DEVELOPMENT DIRECTOR		11,267.83
		BROWN, BARRINGTON	04/01/12 06/30/12	CHIEF OF STAFF		41,997.00
		CARTER JR,ROBERT W	06/16/12 06/30/12	LEGISLATIVE COUNSEL		2,166.67
		DECKER,JAMES A	04/01/12 06/30/12	SENIOR LEGISLATIVE COUNSEL		15,750.00
		FAIRMAN,BRITNEY A	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,250.00
		FLORES, ANDREW S.	04/01/12 06/30/12	SR CONSTITUENT LIAISON		9,500.01
		GILLIAM,PATRICIA T	04/01/12 06/30/12	STAFF ASSISTANT		7,250.01
		MCCORMICK JR,GEORGE R	04/01/12 04/25/12	LEGISLATIVE COUNSEL		3,611.11
		MCCORMICK-TORRES, M A.	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		12,500.01
		MENHART,AMY J	04/01/12 06/30/12	SHARED EMPLOYEE		2,083.32
		PALUSKIEWICZ, JAMES	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR		22,749.99
		ROSS, JOHN E.	04/01/12 06/30/12	SHARED EMPLOYEE		1,966.68
		SELF, JOAN E.	04/01/12 06/30/12	STAFF ASSISTANT		8,805.93
		STEVENS,AMANDA	04/01/12 06/30/12	SCHEDULER		13,837.50
		THOMPSON,WHITNEY	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,374.99
		VAUGHAN, ROBIN G.	04/01/12 06/30/12	CASEWORKER		12,782.82
		WEST,REBEKAH C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
		WILLIAMS,KEITH M	04/01/12 06/30/12	INTERIM COMMUNICATIONS DIRECTO		10,105.55
		WITH, ERIK L.	04/01/12 06/30/12	DISTRICT DIRECTOR		21,525.00
					PERSONNEL COMPENSATION TOTALS:	230,149.43
TRAVEL						
04-03	AP	00416506	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		252.80
04-03	AP	00416510	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		394.80
04-03	AP	00416515	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		394.80
04-03	AP	00416519	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		394.80
04-03	AP	00416520	03/13/12 03/14/12	COMMERCIAL TRANSPORTATION		406.10
04-04	AP	00417209	03/22/12 03/23/12	COMMERCIAL TRANSPORTATION		531.60
04-04	AP	00417210	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		394.80
04-04	AP	00417212	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		75.00
04-26	AP	00432409	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		95.00
04-26	AP	00432412	04/10/12 04/11/12	LODGING		203.39
04-26	AP	00432414	04/10/12 04/10/12	TRAVEL SUBSISTENCE		25.19
04-27	AP	00434511	03/01/12 03/13/12	PRIVATE AUTO MILEAGE		70.00
05-01	AP	00436529	01/12/12 04/27/12	PRIVATE AUTO MILEAGE		168.49
05-03	AP	00438588	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		394.80

05-03	AP	00438591	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	252.80
05-03	AP	00438597	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	394.80
05-03	AP	00438599	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	COMMERCIAL TRANSPORTATION	505.60
05-03	AP	00438603	CITIBANK GOV CARD SERVICE	04/17/12	04/20/12	COMMERCIAL TRANSPORTATION	647.60
05-03	AP	00438607	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	252.80
05-03	AP	00438610	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	COMMERCIAL TRANSPORTATION	505.60
05-03	AP	00438611	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	CAR RENTAL	121.23
05-03	AP	00438615	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	TRAVEL SUBSISTENCE	64.52
05-03	AP	00438618	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	155.68
05-24	AP	00454735	SELF, JOAN E.	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	187.50
05-24	AP	00454736	SELF, JOAN E.	04/09/12	04/26/12	TRAVEL SUBSISTENCE	17.73
06-06	AP	00461418	SELF, JOAN E.	05/02/12	05/28/12	PRIVATE AUTO MILEAGE	209.00
06-07	AP	00462291	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	394.80
06-07	AP	00462298	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	394.80
06-07	AP	00462300	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	394.80
06-07	AP	00462303	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	394.80
06-07	AP	00462305	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	252.80
06-07	AP	00462457	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	252.80
06-07	AP	00462461	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	374.80
06-08	AP	00463031	SELF, JOAN E.	05/02/12	05/22/12	TRAVEL SUBSISTENCE	20.08
06-08	AP	00463034	STEVENS,AMANDA	04/16/12	05/31/12	PRIVATE AUTO MILEAGE	135.00
06-08	AP	00463037	HON. MICHAEL C BURGESS	03/01/12	05/29/12	PRIVATE AUTO MILEAGE	545.00
06-08	AP	00463178	CITIBANK GOV CARD SERVICE	05/23/12	05/25/12	COMMERCIAL TRANSPORTATION	505.60
06-08	AP	00463182	CITIBANK GOV CARD SERVICE	05/23/12	05/24/12	TRAVEL SUBSISTENCE	31.32
06-08	AP	00463186	CITIBANK GOV CARD SERVICE	05/23/12	05/25/12	CAR RENTAL	131.20
06-08	AP	00463189	CITIBANK GOV CARD SERVICE	05/23/12	05/25/12	LODGING	311.36
						TRAVEL TOTALS:	11,255.59
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.09
04-06	AP	00418311	CHARTER COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	188.79
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-12	AP	00421617	AT&T	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	406.15
04-12	AP	00421619	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.00
04-16	AP	00423124	VISTA NORTH PARTNERS LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,498.25
04-16	AP	00423125	TARRANT COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
04-17	AP	00425566	VERIZON SOUTHWEST	03/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	527.66
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	631.03
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.68
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	49.92
04-27	AP	00434507	VERIZON WIRELESS	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	276.89
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	103.24
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	4.68
05-04	AP	00439012	CHARTER COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	188.72
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL C. BURGESS—Con.						
05-10	AP 00441783	AT&T	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		420.91
05-15	AP 00443997	VERIZON SOUTHWEST	04/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		528.28
05-15	AP 00443999	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		12.00
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		62.80
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		61.85
05-16	AP 00445638	VISTA NORTH PARTNERS LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
05-16	AP 00445639	TARRANT COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		6.29
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		34.36
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		4.60
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		16.67
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		704.78
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		41.68
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		36.88
06-01	AP 00458970	VERIZON WIRELESS	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		276.99
06-04	AP 00460078	CHARTER COMMUNICATIONS	06/01/12 06/30/12	UTILITIES		188.72
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-15	AP 00469140	AT&T	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE		406.00
06-15	AP 00469142	VERIZON SOUTHWEST	05/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		528.28
06-15	AP 00469144	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		12.00
06-16	AP 00467610	VISTA NORTH PARTNERS LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,498.25
06-16	AP 00467611	TARRANT COUNTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		76.47
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		4.60
06-26	AP 00477009	TRietsch Memorial United Methodist Church	06/14/12 06/14/12	TEMPORARY SPACE RENTAL		500.00
06-26	AP 00477010	GREATER DENTON ARTS COUNCIL	06/13/12 06/13/12	TEMPORARY SPACE RENTAL		643.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		585.18
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		41.68
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		45.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,451.52
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		27.90
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		38.40
				PRINTING AND REPRODUCTION TOTALS:		66.30
OTHER SERVICES						
04-16	AP 00424062	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-30	AP 00434463	SMITH THOMPSON SECURITY SYSTEM	04/01/12 04/30/12	SECURITY SERVICE		33.90
05-10	AP 00441788	SMITH THOMPSON SECURITY SYSTEM	05/01/12 05/31/12	SECURITY SERVICE		33.90
05-16	AP 00446576	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

06-01	AP	00458968	SMITH THOMPSON SECURITY SYSTEM	06/01/12	06/30/12	SECURITY SERVICE	33.90
06-16	AP	00468540	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,265.20
			SUPPLIES AND MATERIALS				
04-17	AP	00425193	INSTITUTE FOR POLICY INNOVATION	04/11/12	04/11/12	FOOD & BEVERAGE	45.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	FOOD & BEVERAGE	189.82
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	29.68
04-19	AP	00429480	TEXAS WEEKLY	05/15/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	250.00
04-19	AP	00429483	QUORUM REPORT	05/25/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L	325.00
04-27	AP	00434515	SELF, JOAN E.	03/09/12	03/13/12	FOOD & BEVERAGE	37.30
04-27	AP	00434521	FLOWER MOUND CHAMBER OF	04/05/12	04/05/12	FOOD & BEVERAGE	20.00
04-30	AP	00434518	SANGER COURIER	04/01/12	03/31/13	FOOD & BEVERAGE	23.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	62.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-132.40
04-30	GL	FRM0018859	.....	04/17/12	04/17/12	FRAMING (TRANSFER)	100.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	786.91
05-10	AP	00441785	DENTON CHAMBER OF COMMERCE	04/24/12	04/24/12	FOOD & BEVERAGE	25.00
05-10	AP	00441790	LEWISVILLE CHAMBER OF COMMERCE	04/20/12	04/20/12	FOOD & BEVERAGE	20.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	FOOD & BEVERAGE	423.32
05-24	AP	00454737	ONE HUNDRED CLUB OF DENTON	05/17/12	05/17/12	FOOD & BEVERAGE	25.00
05-25	AP	00455352	SELF, JOAN E.	04/04/12	04/18/12	FOOD & BEVERAGE	41.24
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	57.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-101.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	364.64
06-01	AP	00458966	FRISCO CHAMBER OF COMMERCE	05/21/12	05/21/12	FOOD & BEVERAGE	40.00
06-06	AP	00461098	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	103.40
06-06	AP	00461110	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	13.99
06-08	AP	00463028	SELF, JOAN E.	05/08/12	05/18/12	FOOD & BEVERAGE	54.94
06-15	AP	00467474	OFFICE DEPOT CREDIT PLAN	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	71.30
06-15	AP	00467478	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	216.62
06-15	AP	00467481	OFFICE DEPOT	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	29.48
06-15	AP	00467488	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	144.80
06-15	AP	00467491	OFFICE DEPOT CREDIT PLAN	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	37.76
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	59.02
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	151.68
06-20	AP	00474347	DENTON CHAMBER OF COMMERCE	05/31/12	05/31/12	FOOD & BEVERAGE	25.00
06-20	AP	00474350	STAR TELEGRAM	06/09/12	06/08/13	PUBLICATIONS/REFERENCE MAT'L	239.40
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	89.89
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-153.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	459.00
						SUPPLIES AND MATERIALS TOTALS:	4,175.80
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	328.10
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	328.10
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	328.10
						EQUIPMENT TOTALS:	984.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,174.72
						OFFICE TOTALS:	274,174.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/14/11 03/14/11	PRINTING & REPRODUCTION		382.51
					PRINTING AND REPRODUCTION TOTALS:	382.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382.51
					OFFICE TOTALS:	382.51
2010 HON. MICHAEL C. BURGESS OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-23	AP 00452528	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
					OTHER SERVICES TOTALS:	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575.00
					OFFICE TOTALS:	1,575.00
2012 HON. DAN BURTON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	878.01
					PERSONNEL COMPENSATION	224,808.30
					TRAVEL	14,555.35
					RENT, COMMUNICATION, UTILITIES	22,709.36
					PRINTING AND REPRODUCTION	20,371.86
					OTHER SERVICES	13,929.85
					SUPPLIES AND MATERIALS	1,862.93
					EQUIPMENT	418.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,534.40
					OFFICE TOTALS:	299,534.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		288.16
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		137.25
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		452.60
					FRANKED MAIL TOTALS:	878.01
PERSONNEL COMPENSATION						
					BAKER, TRESA M.	10,066.66
					BURIAN JR, DAVID F.	10,250.01
					COREY, RITA F	6,249.99
					DUNN, KERRY L.	6,800.00
					EYRE, BETHANY J	12,999.99
					FAULS, BRIAN J.	24,999.99
					GILLESPIE, JOSHUA E	13,250.01
					HAYS, MATTHEW J	7,500.00

412

HAZELWOOD, ALICIA M.	04/01/12	06/30/12	SPECIAL ASSISTANT	9,999.99
KNAB, MONICA E.	04/01/12	06/30/12	DISTRICT DIRECTOR	16,250.01
MENORCA, DIANE L.	04/01/12	06/30/12	OFFICE MANAGER/EXECUTIVE ASST	12,999.99
MIDDLETON, JACK V.	05/01/12	06/30/12	MOBILE OFFICE DIRECTOR	5,922.23
O'KEEFE, MARY FRANCES	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01
POTVIN, JENNIFER K.	04/16/12	06/30/12	EXECUTIVE ASSISTANT	8,124.99
ROSANDICH, JAYME	04/01/12	04/30/12	SPECIAL ASSISTANT	2,583.33
ROSANDICH, JAYME	05/01/12	06/30/12	LEGISLATIVE ASSISTANT	5,833.34
SIMSHAUSER, PHILIP R.	04/01/12	06/30/12	SPECIAL ASSISTANT	11,250.00
TAPIA, ELIZABETH A.	04/01/12	06/30/12	PART-TIME EMPLOYEE	19,500.00
WACHTLER, KATIE M.	04/01/12	04/15/12	SCHEDULER/SPECIAL ASSISTANT	2,291.67
WALKER, MARK A.	04/01/12	06/30/12	CHIEF OF STAFF	17,936.09
			PERSONNEL COMPENSATION TOTALS:	224,808.30

TRAVEL							
04-12	AP	00421177	FAULS, BRIAN	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	6.83
04-12	AP	00421206	CITIBANK GOV CARD SERVICE	02/27/12	03/20/12	TRAVEL SUBSISTENCE	226.48
04-16	AP	00423212	QUALITY LEASING CO	04/01/12	04/30/12	AUTOMOBILE LEASE	600.00
04-16	AP	00423880	QUALITY LEASING CO	04/01/12	04/30/12	AUTOMOBILE LEASE	684.78
04-20	AP	00428708	BAKER, TRESA M.	03/24/12	04/10/12	PRIVATE AUTO MILEAGE	185.64
04-20	AP	00428712	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	TRAVEL SUBSISTENCE	1,890.67
05-03	AP	00436393	O'KEEFE, MARY FRANCES	04/24/12	04/24/12	TAXI/PARKING/TOLLS	30.00
05-09	AP	00440751	HAZELWOOD, ALICIA M.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	69.62
05-09	AP	00440757	BAKER, TRESA M.	04/30/12	05/01/12	PRIVATE AUTO MILEAGE	160.65
05-16	AP	00445727	QUALITY LEASING CO	05/01/12	05/31/12	AUTOMOBILE LEASE	600.00
05-16	AP	00446392	QUALITY LEASING CO	05/01/12	05/31/12	AUTOMOBILE LEASE	684.78
05-18	AP	00448214	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12	TRAVEL SUBSISTENCE	2,471.71
05-18	AP	00448230	CITIBANK GOV CARD SERVICE	03/27/12	04/23/12	TRAVEL SUBSISTENCE	296.29
05-22	AP	00449308	O'KEEFE, MARY FRANCES	04/20/12	04/30/12	TRAVEL SUBSISTENCE	385.79
05-22	AP	00449316	HAYS, MATTHEW J.	04/20/12	04/27/12	TRAVEL SUBSISTENCE	465.66
05-22	AP	00449323	FAULS, BRIAN	05/03/12	05/07/12	PRIVATE AUTO MILEAGE	67.44
05-22	AP	00449324	FAULS, BRIAN	05/03/12	05/06/12	TRAVEL SUBSISTENCE	1,143.35
05-23	AP	00454379	FAULS, BRIAN	05/03/12	05/06/12	TAXI/PARKING/TOLLS	27.00
05-23	AP	00454380	ROSANDICH, JAYME	05/06/12	05/09/12	TRAVEL SUBSISTENCE	386.36
05-23	AP	00454382	WALKER, MARK A.	05/05/12	05/09/12	TRAVEL SUBSISTENCE	432.60
05-24	AP	00454084	SIMSHAUSER, PHILIP R.	05/04/12	05/09/12	TRAVEL SUBSISTENCE	497.27
05-24	AP	00454086	BAKER, TRESA M.	05/06/12	05/15/12	PRIVATE AUTO MILEAGE	177.60
06-07	AP	00460763	CITIBANK GOV CARD SERVICE	05/01/12	05/26/12	TRAVEL SUBSISTENCE	438.95
06-07	AP	00460767	CITIBANK GOV CARD SERVICE	05/02/12	05/22/12	TRAVEL SUBSISTENCE	1,273.17
06-16	AP	00467699	QUALITY LEASING CO	06/01/12	06/30/12	AUTOMOBILE LEASE	600.00
06-16	AP	00468359	QUALITY LEASING CO	06/01/12	06/30/12	AUTOMOBILE LEASE	684.78
06-28	AP	00478889	HAZELWOOD, ALICIA M.	06/20/12	06/20/12	PRIVATE AUTO MILEAGE	67.93
						TRAVEL TOTALS:	14,555.35

RENT, COMMUNICATION, UTILITIES							
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	34.18
04-12	AP	00421188	BRIGHT HOUSE NETWORKS	04/04/12	05/03/12	UTILITIES	85.22
04-12	AP	00421211	VERIZON WIRELESS	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	215.92
04-16	AP	00423275	COLUMBIAN BLOCK, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00
04-16	AP	00424166	COLLATERAL MORTGAGE CAPITAL	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21
04-20	AP	00428706	AT&T	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	622.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
04-26	AP 00432900	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.88	
04-26	AP 00432903	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.01	
04-26	AP 00432906	COMCAST CABLEVISION	03/29/12 04/28/12	UTILITIES	70.44	
04-26	AP 00432908	COMCAST CABLEVISION	04/17/12 05/16/12	UTILITIES	174.65	
04-26	AP 00432910	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	41.79	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	128.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,268.80	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.01	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.51	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	19.13	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	7.09	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	221.54	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	1,135.00	
05-03	AP 00438008	COMCAST CABLEVISION	04/29/12 05/28/12	UTILITIES	73.44	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	17.69	
05-09	AP 00440754	BRIGHT HOUSE NETWORKS	05/04/12 06/03/12	UTILITIES	80.58	
05-09	AP 00440759	VERIZON WIRELESS	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	357.56	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	15.64	
05-16	AP 00445790	COLUMBIAN BLOCK, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00	
05-16	AP 00446679	COLLATERAL MORTGAGE CAPITAL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21	
05-18	AP 00448250	AT&T	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	628.53	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	4.69	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	9.43	
05-23	AP 00453515	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.88	
05-23	AP 00453523	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	96.01	
05-23	AP 00453528	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	40.43	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	35.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	24.17	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	128.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,317.87	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	53.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.12	
06-04	AP 00459468	COMCAST CABLEVISION	05/17/12 06/16/12	UTILITIES	174.65	
06-12	AP 00463942	BRIGHT HOUSE NETWORKS	06/04/12 07/03/12	UTILITIES	80.58	
06-12	AP 00463944	VERIZON WIRELESS	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE	261.08	
06-12	AP 00463946	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	641.58	
06-16	AP 00467762	COLUMBIAN BLOCK, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	963.00	
06-16	AP 00468643	COLLATERAL MORTGAGE CAPITAL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,056.21	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	11.37	
06-22	AP 00475324	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	39.50	

06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	221.54
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	221.54
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-26	AP	00477468	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.88
06-27	AP	00477470	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	84.48
06-27	AP	00477480	COMCAST CABLEVISION	06/17/12	07/16/12	UTILITIES	174.65
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	128.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,053.99
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.01
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.93
RENT, COMMUNICATION, UTILITIES TOTALS:							22,709.36
PRINTING AND REPRODUCTION							
04-12	AP	00421180	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	31.90
04-12	AP	00421201	MULTI MEDIA SERVICES CORP.	02/01/12	02/09/12	ADVERTISEMENTS	10,101.85
04-20	AP	00428690	ACCURATE WORD LLC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	31.90
05-02	AP	00436398	TOSHIBA BUSINESS SOLUTIONS	04/17/12	05/16/12	PRINTING & REPRODUCTION	44.67
05-09	AP	00440741	FRANKING GRID LLC	01/23/12	02/08/12	ADVERTISEMENTS	10,000.00
06-04	AP	00459462	TOSHIBA BUSINESS SOLUTIONS	05/17/12	06/16/12	PRINTING & REPRODUCTION	44.67
06-12	AP	00463938	ACCURATE WORD LLC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	39.90
06-27	AP	00477475	TOSHIBA BUSINESS SOLUTIONS	06/17/12	07/16/12	PRINTING & REPRODUCTION	44.67
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	32.30
PRINTING AND REPRODUCTION TOTALS:							20,371.86
OTHER SERVICES							
04-04	AP	00416699	CHAMBERS PROPERTY MAINTENANCE	03/28/12	03/28/12	JANITORIAL AND MAINT SERV	20.00
04-12	AP	00421895	THE PROSPER GROUP CORP.	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
04-16	AP	00424411	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
04-16	AP	00424412	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-20	AP	00428687	CHAMBERS PROPERTY MAINTENANCE	02/27/12	02/27/12	JANITORIAL AND MAINT SERV	20.00
04-20	AP	00428697	PROSPER GROUP	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
05-02	AP	00436386	CHAMBERS PROPERTY MAINTENANCE	04/16/12	04/16/12	JANITORIAL AND MAINT SERV	20.00
05-16	AP	00446922	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
05-16	AP	00446923	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-04	AP	00459461	CHAMBERS PROPERTY MAINTENANCE	05/15/12	05/15/12	JANITORIAL AND MAINT SERV	20.00
06-16	AP	00468884	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,376.00
06-16	AP	00468885	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-26	AP	00477478	SONITROL OF INDIANAPOLIS INC	07/01/12	09/30/12	SECURITY SERVICE	45.00
06-28	AP	00478885	THOMPSON FIRE AND SAFETY SUPPLIES INC	04/10/12	04/10/12	JANITORIAL AND MAINT SERV	26.85
OTHER SERVICES TOTALS:							13,929.85
SUPPLIES AND MATERIALS							
04-04	AP	00416700	STAPLES CREDIT PLAN	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	218.57
04-12	AP	00421183	CHALLENGER NEWSPAPER	03/18/12	03/18/12	PUBLICATIONS/REFERENCE MAT'L	45.00
04-12	AP	00421193	ROSANDICH,JAYME	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	104.90
04-12	AP	00421210	HAGUE QUALITY WATER OF MD INC	04/03/12	04/03/12	WATER	63.00
04-20	AP	00428694	QUENCH	04/01/12	04/30/12	WATER	79.00
04-20	AP	00428710	BAKER, TRESA M.	04/10/12	04/10/12	FOOD & BEVERAGE	10.00
04-30	AP	00428714	SIRIUS SATELLITE RADIO	02/24/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	9.17
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	14.95
05-03	AP	00436830	MENORCA, DIANE	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	60.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
05-18	AP 00448234	HAGUE QUALITY WATER OF MD INC	05/03/12 05/03/12	WATER		63.00
05-18	AP 00448243	QUENCH USA LLC	05/01/12 05/31/12	WATER		29.00
05-22	AP 00449329	STAPLES INC	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		117.26
05-22	AP 00449331	STAPLES INC	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		14.90
05-22	AP 00449334	STAPLES INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		11.83
05-25	GL GFT0019650	.....	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		373.87
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-1,094.35
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,248.58
06-04	AP 00459467	STAPLES CREDIT PLAN	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		52.38
06-07	AP 00460760	STAPLES INC	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		63.60
06-12	AP 00463941	HAGUE QUALITY WATER OF MD INC	06/03/12 06/03/12	WATER		63.00
06-13	AP 00464672	STAPLES INC	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)		16.95
06-13	AP 00464685	SIRIUS SATELLITE RADIO	05/24/12 08/24/12	PUBLICATIONS/REFERENCE MAT'L		54.70
06-21	AP 00475179	QUENCH USA LLC	06/01/12 06/30/12	WATER		29.00
06-21	AP 00475181	WASHINGTON POST #1202	02/16/12 12/31/13	PUBLICATIONS/REFERENCE MAT'L		248.51
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-188.40
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		153.63
				SUPPLIES AND MATERIALS TOTALS:		1,862.93
				EQUIPMENT		
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		139.58
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		139.58
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		139.58
				EQUIPMENT TOTALS:		418.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,534.40
				OFFICE TOTALS:		299,534.40
2011 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-01	AP 00106167	TOSHIBA BUSINESS SOLUTIONS	02/17/11 03/16/11	PRINTING & REPRODUCTION		-44.67
				PRINTING AND REPRODUCTION TOTALS:		-44.67
SUPPLIES AND MATERIALS						
05-25	GL GFT0019650	.....	09/23/11 09/23/11	OFFICE SUPPLIES (OUTSIDE)		175.00
05-25	GL GFT0019650	.....	11/03/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		324.58
06-13	AP 00464693	STAPLES INC	12/31/11 12/31/11	OFFICE SUPPLIES (OUTSIDE)		839.96
				SUPPLIES AND MATERIALS TOTALS:		1,339.54
EQUIPMENT						
05-13	AP 00440176	ICONSTITUENT	04/30/12 04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,075.00
				EQUIPMENT TOTALS:		1,075.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,369.87
				OFFICE TOTALS:		2,369.87
2012 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,313.28	3,046.98

PERSONNEL COMPENSATION	442,208.47	223,551.04
TRAVEL	21,529.63	12,437.50
RENT, COMMUNICATION, UTILITIES	37,265.02	21,744.57
PRINTING AND REPRODUCTION	1,220.46	724.46
OTHER SERVICES	13,986.73	8,806.77
SUPPLIES AND MATERIALS	17,313.02	11,884.86
EQUIPMENT	1,284.04	710.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,120.65	282,906.20
OFFICE TOTALS:	538,120.65	282,906.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	547.31
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,749.36
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-15.10
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	765.41
						FRANKED MAIL TOTALS:	3,046.98

PERSONNEL COMPENSATION

ASATA, HEATHER O	05/03/12	06/30/12	STAFF ASSISTANT	4,833.33
ATTERBURY, KEZMICHE	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
BLOODWORTH, SONJA B.	04/01/12	06/30/12	SPECIAL PROJECTS MANAGER	12,000.00
BRITTON, CAMMIE H.	04/01/12	06/30/12	CASEWORKER	10,125.00
BURWELL, DOLLIE B.	04/01/12	06/30/12	DIR CONST AFF/NW DIST OUTREACH	21,249.99
CLAIR, TROY G	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
ELLIOTT, JENNIFER L.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
HADDAD, RUSSELL G	04/01/12	06/30/12	DIR ECON DEV & BUS. OUTREACH	14,499.99
HERNANDEZ, SAUL Z.	04/01/12	04/30/12	SYSTEMS/LEGISLATIVE ASSISTANT	4,583.33
HERNANDEZ, SAUL Z.	05/01/12	06/30/12	ACTING LEGISLATIVE DIRECTOR	10,083.34
HOUSE, JEREMY	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,499.99
LEWIS, BRIAN T	04/01/12	06/30/12	EXECUTIVE ASSISTANT/GRANTS MGR	8,124.99
LILLEY, LAURENCE E	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	6,000.00
LILLEY, LAURENCE E	04/01/12	04/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,400.00
MASSENBURG, JEWEL A	04/17/12	06/30/12	PAID INTERN	3,700.00
NELSON, DARNISE N.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	13,372.22
NEWTON, VERONICA V	04/02/12	06/30/12	PAID INTERN	1,780.00
O'NEILL, KRISTEN	04/01/12	04/04/12	STAFF ASSISTANT	333.33
PARKER, KYLE L	04/01/12	05/31/12	LEGISLATIVE AIDE	6,666.66
PARKER, KYLE L	06/01/12	06/30/12	LEGISLATIVE ASSISTANT	3,333.33
RICKS, ROSENA A.	04/01/12	06/30/12	CASEWORKER	9,865.50
ROGERS, ARTHUR R	04/01/12	06/30/12	DISTRICT DIRECTOR	16,250.01
SILLS, DENNIS ROBERT	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01
SWAIN, BRANDON A.	04/01/12	06/30/12	PAID INTERN	3,600.00
			PERSONNEL COMPENSATION TOTALS:	223,551.04

TRAVEL

04-03	AP	00416160	LILLEY, LAURENCE E	03/18/12	03/19/12	TRAVEL SUBSISTENCE	73.05
04-03	AP	00416162	HON. G.K. BUTTERFIELD	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	130.00
04-10	AP	00419392	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	TRAVEL SUBSISTENCE	2,425.83
04-19	AP	00429890	HADDAD, RUSSELL G	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	300.00
04-19	AP	00429892	CLAIR, TROY G	04/09/12	04/09/12	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
04-23	AP 00430261	SILLS,DENNIS ROBERT	04/12/12 04/14/12	TRAVEL SUBSISTENCE	386.42	
04-25	AP 00432713	PARKER, KYLE	04/12/12 04/13/12	PRIVATE AUTO MILEAGE	266.50	
04-25	AP 00432716	PARKER, KYLE	04/12/12 04/12/12	MEALS	8.01	
04-25	AP 00432719	ROGERS, RAY	03/02/12 04/12/12	PRIVATE AUTO MILEAGE	215.00	
04-27	AP 00434416	HERNANDEZ, SAUL Z	04/09/12 04/12/12	TRAVEL SUBSISTENCE	409.51	
05-16	AP 00444380	HADDAD,RUSSELL G	04/10/12 04/30/12	PRIVATE AUTO MILEAGE	190.50	
05-16	AP 00444384	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE	1,675.88	
05-18	AP 00449172	PARKER, KYLE	05/02/12 05/04/12	TRAVEL SUBSISTENCE	121.27	
05-31	AP 00457479	HERNANDEZ, SAUL Z	05/02/12 05/04/12	TRAVEL SUBSISTENCE	181.94	
05-31	AP 00457501	CLAIR,TROY G	03/08/12 05/09/12	TRAVEL SUBSISTENCE	646.27	
06-06	AP 00460786	BURWELL, DOLLIE B.	02/18/12 05/23/12	PRIVATE AUTO MILEAGE	329.50	
06-06	AP 00460792	CLAIR,TROY G	04/07/12 05/12/12	TRAVEL SUBSISTENCE	329.53	
06-08	AP 00462552	CITIBANK GOV CARD SERVICE	04/26/12 05/26/12	TRAVEL SUBSISTENCE	2,945.22	
06-08	AP 00462566	HADDAD,RUSSELL G	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	396.50	
06-19	AP 00472594	HERNANDEZ, SAUL Z	05/22/12 05/23/12	TRAVEL SUBSISTENCE	142.45	
06-19	AP 00473618	CLAIR,TROY G	06/01/12 06/01/12	TAXI/PARKING/TOLLS	10.21	
06-27	AP 00478256	CITIBANK GOV CARD SERVICE	05/21/12 05/22/12	TRAVEL SUBSISTENCE	1,206.00	
06-28	AP 00478856	PARKER, KYLE	06/13/12 06/14/12	TRAVEL SUBSISTENCE	27.91	
				TRAVEL TOTALS:	12,437.50	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416165	HON. G.K. BUTTERFIELD	02/29/12 02/29/12	UTILITIES	25.00	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	58.44	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	41.93	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	5.63	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	40.84	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	41.10	
04-11	AP 00420085	PIEDMONT NATURAL GAS	02/17/12 03/20/12	UTILITIES	69.40	
04-11	AP 00420088	WILSON ENERGY	02/17/12 03/20/12	UTILITIES	700.07	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	38.48	
04-16	AP 00423061	FIRST BAPTIST CHURCH - WELDON	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00423462	STEVE R. LEDER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-17	AP 00425213	DOMINION NORTH CAROLINA POWER	03/01/12 03/29/12	UTILITIES	43.28	
04-19	AP 00429879	FEDEX	01/17/12 01/24/12	POSTAGE / COURIER / BOX RENTAL	80.44	
04-23	AP 00430259	GREENLIGHT	04/07/12 05/07/12	UTILITIES	619.28	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	115.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,924.21	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	82.32	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.09	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	17.29	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	31.56	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	6.64	

05-02	AP	00435963	HON. G.K. BUTTERFIELD	03/30/12	03/30/12	UTILITIES	25.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	16.79
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	30.67
05-16	AP	00444376	TOWN OF WELDON	04/20/12	04/20/12	UTILITIES	31.36
05-16	AP	00444389	CENTURY LINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	312.25
05-16	AP	00444894	PIEDMONT NATURAL GAS	03/20/12	04/18/12	UTILITIES	20.46
05-16	AP	00444897	WILSON ENERGY	03/20/12	04/19/12	UTILITIES	483.28
05-16	AP	00444922	DOMINION NORTH CAROLINA POWER	03/29/12	05/01/12	UTILITIES	41.50
05-16	AP	00445575	FIRST BAPTIST CHURCH - WELDON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00445976	STEVE R. LEDER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-18	AP	00449167	GREENLIGHT	05/07/12	06/07/12	UTILITIES	608.58
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	39.69
05-29	AR	AC-05791	FEDERAL EXPRESS CORP	01/17/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	-80.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,967.18
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	82.32
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	9.48
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	156.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	7.62
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	13.36
06-06	AP	00460778	HON. G.K. BUTTERFIELD	04/29/12	04/29/12	UTILITIES	25.00
06-06	AP	00460802	WILSON ENERGY	04/19/12	05/21/12	UTILITIES	681.11
06-08	AP	00462557	TOWN OF WELDON	05/22/12	05/22/12	UTILITIES	36.00
06-08	AP	00462569	PIEDMONT NATURAL GAS	04/18/12	05/18/12	UTILITIES	17.12
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.35
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	40.52
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	18.22
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	41.23
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	174.88
06-12	AP	00464474	DOMINION NORTH CAROLINA POWER	05/01/12	05/31/12	UTILITIES	68.15
06-16	AP	00467550	FIRST BAPTIST CHURCH - WELDON	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00467947	STEVE R. LEDER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	39.27
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	15.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	24.72
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/09/12	06/09/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-19	AP	00473614	CENTURYLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	312.20
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	UTILITIES	192.51
06-22	AP	00475682	GREENLIGHT	06/07/12	07/07/12	UTILITIES	638.54
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	8.22
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	13.48
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	311.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	120.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,883.22
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.32
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.42
06-29	GL	GRP0020425		06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,744.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. G.K. BUTTERFIELD—Con.						
PRINTING AND REPRODUCTION						
04-11	AP 00420114	ECVC	02/15/12 02/15/12	PRINTING & REPRODUCTION	386.96	
04-11	AP 00420117	DAVID L. ANDRUKITUS, INC.	03/27/12 03/27/12	PRINTING & REPRODUCTION	58.50	
05-31	AP 00457473	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	70.00	
06-19	AP 00473607	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	70.00	
06-19	AP 00473610	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION	117.50	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	724.46
OTHER SERVICES						
04-11	AP 00420080	SUSIE HARRIS	03/31/12 03/31/12	JANITORIAL AND MAINT SERV	125.00	
04-16	AP 00424183	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-19	AP 00429886	CLAUDE BROWN	03/15/12 04/15/12	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 00446696	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-31	AP 00457505	CLAUDE BROWN	04/15/12 05/15/12	JANITORIAL AND MAINT SERV	300.00	
05-31	AP 00457822	AAA SECURITY INC.	12/01/11 12/31/12	SECURITY SERVICE	227.88	
06-06	AP 00460804	SUSIE HARRIS	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	125.00	
06-06	AP 00460807	SUSIE HARRIS	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	125.00	
06-16	AP 00468660	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	MISCELLANEOUS OTHER SERVICES	59.95	
06-22	AP 00475681	CLAUDE BROWN	05/15/12 06/15/12	JANITORIAL AND MAINT SERV	300.00	
06-28	AP 00478861	INSURANCE SUPPORT CENTER	06/28/12 12/28/12	INSURANCE	561.50	
					OTHER SERVICES TOTALS:	8,806.77
SUPPLIES AND MATERIALS						
04-03	AP 00416167	HON. G.K. BUTTERFIELD	02/29/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	55.00	
04-03	AP 00416170	HON. G.K. BUTTERFIELD	03/07/12 03/07/12	PUBLICATIONS/REFERENCE MAT'L	59.95	
04-03	AP 00416172	HON. G.K. BUTTERFIELD	03/15/12 03/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95	
04-03	AP 00416175	CATALIST LLC	04/22/12 04/21/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
04-11	AP 00420097	PARKER, KYLE	03/28/12 03/28/12	FOOD & BEVERAGE	7.99	
04-11	AP 00420106	ECVC	03/08/12 03/08/12	PUBLICATIONS/REFERENCE MAT'L	446.08	
04-17	AP 00425214	BENTON OFFICE INTERIORS	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	9.42	
04-17	AP 00425215	BENTON OFFICE INTERIORS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	278.66	
04-17	AP 00425216	SILLS, DENNIS ROBERT	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	62.79	
04-19	AP 00429882	THE WALL STREET JOURNAL	04/19/12 04/18/13	PUBLICATIONS/REFERENCE MAT'L	327.96	
04-25	AP 00432723	ON THE SQUARE	04/16/12 04/16/12	FOOD & BEVERAGE	200.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	139.87	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	678.64	
05-02	AP 00435964	HON. G.K. BUTTERFIELD	03/31/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	55.00	
05-02	AP 00435966	HON. G.K. BUTTERFIELD	04/07/12 04/07/12	PUBLICATIONS/REFERENCE MAT'L	59.95	
05-02	AP 00435967	HON. G.K. BUTTERFIELD	04/15/12 04/15/12	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-16	AP 00444925	BENTON OFFICE INTERIORS	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	119.97	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	497.55	
05-18	AR AC-05756	CITIBANK	01/04/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	-24.85	
05-18	AR AC-05757	CITIBANK	01/04/12 01/06/12	OFFICE SUPPLIES (OUTSIDE)	-1.78	

420

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
05-02	AP 00436150	DELL MARKETING LP	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		27,443.00
05-07	AP 00440263	ALLIANCE MICRO	12/30/11 12/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000		810.00
					EQUIPMENT TOTALS:	31,491.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,694.46
					OFFICE TOTALS:	32,694.46
2010 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-14	AR AC-05912	HONORABLE G.K. BUTTERFIELD	11/09/10 11/18/12	PUBLICATIONS/REFERENCE MAT'L		-136.35
					SUPPLIES AND MATERIALS TOTALS:	-136.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-136.35
					OFFICE TOTALS:	-136.35
2012 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,529.36
					PERSONNEL COMPENSATION	428,886.57
					TRAVEL	19,119.45
					RENT, COMMUNICATION, UTILITIES	38,478.02
					PRINTING AND REPRODUCTION	752.40
					OTHER SERVICES	13,189.95
					SUPPLIES AND MATERIALS	15,078.18
					EQUIPMENT	3,188.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,222.14
					OFFICE TOTALS:	561,222.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		497.94
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-63.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		508.01
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-59.05
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		376.41
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		12,926.55
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-81.30
					FRANKED MAIL TOTALS:	14,105.56
PERSONNEL COMPENSATION						
					CLIFFORD, NICOLE A	7,250.01
					CONTRERAS, DEANNA	15,249.99
					CUEVAS, COURTNEY A	6,500.01
					EVANS, PATRICIA D.	27,249.99

422

GAGNON, JASON J.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	18,000.00
GARDNER, GAIL E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
LANSING, JACQUELINE	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	8,750.01
MARKLUND, CHRISTOPHER A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99
MCGAVRAN, KATHLEEN M	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01
MENHART, AMY J	04/01/12	06/30/12	SHARED EMPLOYEE	2,083.32
MURPHY, JOLYN	04/01/12	06/30/12	DISTRICT DIRECTOR	24,999.99
RAMSEY, DAVID	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
RIMKE, SHAWNA L.	04/01/12	06/30/12	STAFF ASSISTANT	12,999.99
ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	1,916.67
RUDMAN, REBECCA R.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,250.00
			PERSONNEL COMPENSATION TOTALS:	216,852.72

TRAVEL							
04-06	AP	00418552	RAMSEY, DAVID	03/11/12	03/16/12	LODGING	918.69
04-06	AP	00418554	RAMSEY, DAVID	03/11/12	03/16/12	CAR RENTAL	501.94
04-06	AP	00418559	RAMSEY, DAVID	03/11/12	03/16/12	TRAVEL SUBSISTENCE	310.86
04-12	AP	00421482	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	LODGING	140.00
04-12	AP	00421486	CITIBANK GOV CARD SERVICE	02/23/12	02/23/12	LODGING	140.00
04-12	AP	00421502	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	343.80
04-12	AP	00421503	CITIBANK GOV CARD SERVICE	03/04/12	03/25/12	TRAVEL SUBSISTENCE	275.26
04-12	AP	00421505	CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	CAR RENTAL	155.26
04-12	AP	00421514	CITIBANK GOV CARD SERVICE	03/02/12	03/08/12	COMMERCIAL TRANSPORTATION	317.60
04-12	AP	00421519	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	206.80
04-12	AP	00421525	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	368.60
04-12	AP	00421527	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	343.80
04-12	AP	00421535	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	323.80
04-12	AP	00421538	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	206.80
04-12	AP	00421543	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	CAR RENTAL	155.26
04-12	AP	00421601	CITIBANK GOV CARD SERVICE	03/05/12	03/07/12	LODGING	512.96
04-12	AP	00421604	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	530.60
04-12	AP	00421606	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	40.00
04-12	AP	00421610	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	343.80
04-17	AP	00421596	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	TRAVEL SUBSISTENCE	100.00
04-19	AP	00429103	HON. KEN CALVERT	02/06/12	03/07/12	TRAVEL SUBSISTENCE	189.50
04-27	AP	00434449	GONZALEZ, JACQUELINE	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	39.60
05-08	AP	00440340	CITIBANK GOV CARD SERVICE	03/11/12	03/14/12	LODGING	444.59
05-08	AP	00440343	CITIBANK GOV CARD SERVICE	03/01/12	03/19/12	CAR RENTAL	634.91
05-08	AP	00440345	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	343.80
05-08	AP	00440347	CITIBANK GOV CARD SERVICE	04/04/12	04/22/12	TRAVEL SUBSISTENCE	295.64
05-08	AP	00440350	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	TRAVEL SUBSISTENCE	100.00
05-08	AP	00440353	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	343.80
05-08	AP	00440354	CITIBANK GOV CARD SERVICE	03/29/12	04/16/12	CAR RENTAL	892.68
05-08	AP	00440355	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	206.80
05-08	AP	00440356	CITIBANK GOV CARD SERVICE	04/19/12	04/23/12	CAR RENTAL	210.61
05-17	AP	00447808	RUDMAN, REBECCA R.	04/29/12	04/30/12	LODGING	99.00
05-17	AP	00447810	RUDMAN, REBECCA R.	05/01/12	05/04/12	LODGING	297.00
05-17	AP	00447811	RUDMAN, REBECCA R.	04/29/12	05/04/12	CAR RENTAL	229.32
05-17	AP	00447813	RUDMAN, REBECCA R.	04/29/12	05/04/12	TRAVEL SUBSISTENCE	131.93
05-18	AP	00449090	GONZALEZ, JACQUELINE	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
05-25	AP 00455351	HON. KEN CALVERT	05/06/12 05/16/12	TRAVEL SUBSISTENCE	117.00	
06-07	AP 00461752	RIMKE, SHAWNA L.	03/16/12 04/30/12	PRIVATE AUTO MILEAGE	207.00	
06-07	AP 00461755	RIMKE, SHAWNA L.	04/26/12 04/26/12	TRAVEL SUBSISTENCE	7.54	
06-08	AP 00463143	CITIBANK GOV CARD SERVICE	04/26/12 04/27/12	COMMERCIAL TRANSPORTATION	55.00	
06-08	AP 00463145	CITIBANK GOV CARD SERVICE	04/30/12 05/01/12	LODGING	172.54	
06-08	AP 00463148	CITIBANK GOV CARD SERVICE	04/29/12 05/04/12	COMMERCIAL TRANSPORTATION	695.20	
06-08	AP 00463149	CITIBANK GOV CARD SERVICE	04/30/12 05/01/12	LODGING	144.54	
06-08	AP 00463153	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	343.80	
06-08	AP 00463154	CITIBANK GOV CARD SERVICE	04/27/12 05/06/12	CAR RENTAL	343.68	
06-08	AP 00463157	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION	784.80	
06-08	AP 00463160	CITIBANK GOV CARD SERVICE	05/01/12 05/27/12	TRAVEL SUBSISTENCE	279.70	
06-08	AP 00463163	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	518.80	
06-08	AP 00463171	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	206.80	
06-12	AP 00464654	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	343.80	
				TRAVEL TOTALS:		14,934.41
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	18.96	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	4.97	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	38.06	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-09	AP 00418794	MCI	01/19/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	238.60	
04-09	AP 00418799	MCI	02/20/12 03/17/12	TELECOMSRV/EQ/TOLL CHARGE	39.14	
04-09	AP 00418801	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	136.05	
04-12	AP 00421676	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	418.07	
04-12	AP 00421679	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	290.65	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	10.21	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	5.07	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	8.99	
04-16	AP 00424370	DOS LAGOS OFFICE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,462.90	
04-19	AP 00429176	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	33.55	
04-19	AP 00429179	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	265.74	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	4.59	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	134.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,231.98	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.62	
04-27	AP 00434458	TIME WARNER CABLE	04/27/12 05/26/12	UTILITIES	234.27	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	22.84	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.13	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	5.01	
05-04	AP 00438988	MCI COMM SERVICE	03/19/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	33.23	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	14.38	

424

05-10	AP	00441794	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	419.49
05-10	AP	00441804	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	135.92
05-15	AP	00444010	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	292.47
05-15	AP	00444594	FEDEX	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	19.99
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	32.45
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	10.30
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	27.57
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00446883	DOS LAGOS OFFICE LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,462.90
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	UTILITIES	492.63
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	11.75
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-25	AP	00455348	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	67.10
05-25	AP	00455349	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	283.13
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	92.00
05-29	AP	00456696	TIME WARNER CABLE	05/27/12	06/26/12	UTILITIES	234.27
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	4.69
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.14
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.64
05-30	AP	00457573	FEDEX	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	19.38
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,061.63
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.96
06-01	AP	00458903	MCI COMM SERVICE	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	37.88
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-06	AP	00461414	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	135.92
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	14.04
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	7.62
06-16	AP	00468845	DOS LAGOS OFFICE LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,462.90
06-18	AP	00469178	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	422.32
06-18	AP	00472803	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	291.36
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	13.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-20	AP	00474372	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	280.01
06-20	AP	00474374	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	32.13
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	83.22
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	18.55
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,395.68
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,069.60
05-04	AP	00438990	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/23/12	04/23/12	PRINTING & REPRODUCTION	106.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEN CALVERT—Con.						
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		69.40
				PRINTING AND REPRODUCTION TOTALS:		176.30
		OTHER SERVICES				
04-09	AP 00418796	PROTECTION ONE ALARM MONITORING, INC	04/12/12 05/11/12	SECURITY SERVICE		90.41
04-16	AP 00424364	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-18	AP 00428681	DOS LAGOS OFFICE LLC	04/01/12 04/01/12	JANITORIAL AND MAINT SERV		110.00
05-01	AP 00436661	PROTECTION ONE ALARM MONITORING, INC	05/12/12 06/11/12	SECURITY SERVICE		90.41
05-16	AP 00446877	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-01	AP 00458905	PROTECTION ONE ALARM MONITORING, INC	06/12/12 07/11/12	SECURITY SERVICE		90.41
06-16	AP 00468840	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,544.73
		SUPPLIES AND MATERIALS				
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		10.82
04-09	AP 00418803	JOE RAGAN'S COFFEE LTD	03/22/12 03/22/12	FOOD & BEVERAGE		132.87
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		44.52
04-18	AP 00425372	ALLIANCE MICRO	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	HABITATION EXPENSE		1,560.20
04-18	AP 00428443	MURPHY, JOLYN	04/03/12 04/03/12	HABITATION EXPENSE		172.29
04-18	AP 00428446	MURPHY, JOLYN	03/29/12 03/29/12	FOOD & BEVERAGE		118.57
04-18	AP 00428451	THE GREATER CORONA VALLEY	04/07/12 04/07/12	FOOD & BEVERAGE		50.00
04-19	AP 00429183	JOE RAGAN'S COFFEE LTD	04/10/12 04/10/12	FOOD & BEVERAGE		103.93
04-24	AP 00431620	HON. KEN CALVERT	04/12/12 04/12/12	HABITATION EXPENSE		441.71
04-27	AP 00432571	ALLIANCE MICRO	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		687.00
04-27	AP 00434452	GONZALEZ,JACQUELINE	04/16/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		31.20
04-27	AP 00434459	JOE RAGAN'S COFFEE LTD	04/12/12 04/12/12	FOOD & BEVERAGE		32.95
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		78.43
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-244.80
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		562.69
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		528.68
05-10	AP 00441796	STAPLES BUSINESS ADVANTAGE	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		37.98
05-10	AP 00441799	STAPLES BUSINESS ADVANTAGE	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		27.72
05-10	AP 00441802	JOE RAGAN'S COFFEE LTD	04/24/12 04/24/12	FOOD & BEVERAGE		129.22
05-18	AP 00449087	CULLIGAN OF ELKRIDGE	06/01/12 08/31/12	WATER		90.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		169.93
05-22	AP 00453401	CORONA CHAMBER OF COMMERCE	05/16/12 05/16/12	FOOD & BEVERAGE		20.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		99.91
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-217.70
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		462.27
06-01	AP 00458902	JOE RAGAN'S COFFEE LTD	05/17/12 05/17/12	FOOD & BEVERAGE		60.85
06-06	AP 00461413	FINANCIAL TIMES	09/20/12 09/19/13	PUBLICATIONS/REFERENCE MAT'L		348.00
06-06	AP 00461415	STAPLES INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		49.44
06-06	AP 00461416	STAPLES INC	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		8.08
06-06	AP 00461417	STAPLES INC	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		53.25

06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	52.63
06-18	AP	00469174	JOE RAGAN'S COFFEE LTD	05/31/12	05/31/12	FOOD & BEVERAGE	115.59
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	104.46
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	94.37
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	83.74
06-20	AP	00474377	EAGLE GLEN GOLF CLUB	06/02/12	06/02/12	FOOD & BEVERAGE	820.80
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	81.41
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	162.68
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-309.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,393.70
						SUPPLIES AND MATERIALS TOTALS:	8,384.59
			EQUIPMENT				
04-18	AP	00429269	HON. KEN CALVERT	01/27/12	01/27/12	FURNITURE AND FIXTURE LESS THAN \$25,000	-949.99
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	307.75
05-23	AP	00454041	DELL MARKETING LP	03/07/12	03/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,341.71
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	307.75
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	307.75
						EQUIPMENT TOTALS:	1,314.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,382.88
						OFFICE TOTALS:	282,382.88

2011 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	-807.90
						FRANKED MAIL TOTALS:	-807.90
			SUPPLIES AND MATERIALS				
05-08	AP	00439951	B & H PHOTO	03/26/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	64.95
05-08	AP	00439951	B & H PHOTO	03/26/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
						SUPPLIES AND MATERIALS TOTALS:	142.95
			EQUIPMENT				
04-18	AP	00425188	DELL MARKETING LP	04/03/12	04/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,124.24
04-18	AP	00429269	HON. KEN CALVERT	01/27/12	01/27/12	FURNITURE AND FIXTURE LESS THAN \$25,000	949.99
04-25	AP	00432062	GEM LASER EXPRESS INC	12/30/11	12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,008.25
04-25	AP	00432062	GEM LASER EXPRESS INC	12/30/11	12/30/11	WARRANTIES	349.00
05-08	AP	00439951	B & H PHOTO	03/26/12	04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,316.00
						EQUIPMENT TOTALS:	9,747.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,082.53
						OFFICE TOTALS:	9,082.53

2012 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,804.33	4,452.85
PERSONNEL COMPENSATION	499,524.26	248,929.23
TRAVEL	18,830.07	10,456.83
RENT, COMMUNICATION, UTILITIES	42,129.39	24,470.20
PRINTING AND REPRODUCTION	2,710.60	1,966.23
OTHER SERVICES	11,367.31	6,967.93
SUPPLIES AND MATERIALS	5,255.77	2,347.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
				EQUIPMENT	2,808.97	2,318.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,430.70	301,909.56
				OFFICE TOTALS:	590,430.70	301,909.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,386.33
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-402.90
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,086.21
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-600.55
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,390.61
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-406.85
				FRANKED MAIL TOTALS:		4,452.85
PERSONNEL COMPENSATION						
			04/01/12 06/30/12	BLANKENSHIP, APRIL L SHARED EMPLOYEE		3,798.67
			04/01/12 06/30/12	BRANDELL, JAMES F. STAFF ASSISTANT		41,852.76
			04/01/12 06/30/12	BRUNINK, TARIN M. STAFF ASSISTANT		18,500.01
			05/01/12 05/31/12	CHOE, YONG S SHARED EMPLOYEE		5,000.00
			04/01/12 06/30/12	DARIN, BRANDON M STAFF ASSISTANT		13,749.99
			04/01/12 06/30/12	DORRIEN, ERIC A STAFF ASSISTANT		10,500.00
			05/12/12 06/30/12	GILLEN, HARRISON H STAFF ASSISTANT		4,763.89
			04/01/12 06/30/12	GUIDO, ROBERT STAFF ASSISTANT		20,000.01
			04/01/12 05/18/12	PIWOWAR, MEGAN J COMMUNICATIONS DIRECTOR		8,666.67
			05/01/12 05/18/12	PIWOWAR, MEGAN J COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,166.67
			04/01/12 06/30/12	PRADKO, ADAM H STAFF ASSISTANT		13,749.99
			04/01/12 06/30/12	RUTH, KAREN M STAFF ASSISTANT		13,749.99
			04/01/12 06/30/12	SCHACHTNER, LINDSAY C LEGISLATIVE CORRESPONDENT		10,500.00
			04/01/12 06/30/12	SMITH, THOMAS C STAFF ASSISTANT		13,749.99
			04/01/12 06/30/12	STROHKIRCH, ASHTON M STAFF ASSISTANT		13,250.01
			04/01/12 06/30/12	TARRANT, RYAN J DISTRICT DIRECTOR		18,750.00
			03/01/12 03/31/12	VALENT, JOSEPH M STAFF ASSISTANT (OTHER COMPENSATION)		1,166.67
			04/01/12 04/30/12	WALKER, ALEXANDRIA L STAFF ASSISTANT		4,166.67
			06/15/12 06/30/12	WALKER, ALEXANDRIA L PRESS SECRETARY		1,750.00
			04/01/12 04/30/12	WALKER, ALEXANDRIA L STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			04/01/12 06/30/12	WILCOX, KATELYN S STAFF ASSISTANT		10,500.01
			04/01/12 06/30/12	WISE, SHARON A PART-TIME EMPLOYEE		12,500.01
			04/01/12 06/30/12	WURTZEL, SARAH N PART-TIME EMPLOYEE		3,597.22
				PERSONNEL COMPENSATION TOTALS:		248,929.23
TRAVEL						
04-04	AP	00416885	02/21/12 02/21/12	WISE, SHARON A PRIVATE AUTO MILEAGE		125.50
04-04	AP	00416890	01/18/12 03/28/12	RUTH, KAREN M PRIVATE AUTO MILEAGE		210.00
04-17	AP	00422963	03/12/12 03/14/12	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		699.20
04-17	AP	00422965	03/12/12 03/14/12	CITIBANK GOV CARD SERVICE LODGING		415.38

428

04-17	AP	00422968	CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	COMMERCIAL TRANSPORTATION	699.20
04-17	AP	00425157	CITIBANK GOV CARD SERVICE	03/04/12	03/06/12	TRAVEL SUBSISTENCE	518.77
04-23	AP	00430263	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00434270	SMITH, THOMAS C.	04/12/12	04/20/12	PRIVATE AUTO MILEAGE	106.50
04-30	AP	00434273	SMITH, THOMAS C.	04/12/12	04/12/12	MEALS	6.03
05-04	AP	00437705	DARIN, BRANDON M	04/23/12	04/28/12	PRIVATE AUTO MILEAGE	248.74
05-08	AP	00440793	CITIBANK GOV CARD SERVICE	03/29/12	04/26/12	COMMERCIAL TRANSPORTATION	930.00
05-13	AP	00443296	WISE, SHARON A.	04/27/12	04/30/12	PRIVATE AUTO MILEAGE	262.00
05-18	AP	00447384	CITIBANK GOV CARD SERVICE	04/27/12	04/30/12	COMMERCIAL TRANSPORTATION	1,056.20
05-18	AP	00448012	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	TRAVEL SUBSISTENCE	1,285.77
05-24	AP	00454092	BRUNINK, TARIN M.	02/14/12	04/19/12	PRIVATE AUTO MILEAGE	326.00
06-08	AP	00461924	DARIN, BRANDON M	05/21/12	05/28/12	PRIVATE AUTO MILEAGE	217.57
06-08	AP	00461926	WISE, SHARON A.	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	144.10
06-11	AP	00462926	CITIBANK GOV CARD SERVICE	05/07/12	05/30/12	COMMERCIAL TRANSPORTATION	1,323.60
06-14	AP	00465306	CITIBANK GOV CARD SERVICE	04/27/12	04/30/12	TRAVEL SUBSISTENCE	475.38
06-20	AP	00474119	DARIN, BRANDON M	06/04/12	06/11/12	PRIVATE AUTO MILEAGE	255.66
06-27	AP	00478422	TARRANT, RYAN J.	06/04/12	06/07/12	PRIVATE AUTO MILEAGE	713.73
06-28	AP	00478484	SMITH, THOMAS C.	05/10/12	06/21/12	PRIVATE AUTO MILEAGE	191.40
06-29	AP	00478816	SMITH, THOMAS C.	05/10/12	06/21/12	MEALS	15.30
						TRAVEL TOTALS:	10,456.83
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	3.00
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-03	AP	00416113	UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	30.58
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	115.86
04-04	AP	00416881	CHARTER COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	71.69
04-04	AP	00416883	CHARTER COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	72.95
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	35.70
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.87
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	15.18
04-05	AP	00417734	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	44.07
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	8.43
04-16	AP	00422890	CASAIR INC	04/01/12	04/30/12	UTILITIES	39.95
04-16	AP	00422951	CONSUMERS ENERGY	03/01/12	03/29/12	UTILITIES	189.53
04-16	AP	00422952	CONSUMERS ENERGY	03/01/12	03/29/12	UTILITIES	145.98
04-16	AP	00422953	AIRESPRING	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	529.65
04-16	AP	00423198	L&M LEASING	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
04-16	AP	00423199	FRONT ROW CENTRE, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92
04-16	AP	00423200	STAMAS PROPERTIES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-17	AP	00422957	CHARTER COMMUNICATIONS	04/08/12	05/07/12	UTILITIES	106.30
04-17	AP	00422958	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	135.80
04-17	AP	00425156	FRONTIER	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	115.52
04-19	AP	00429195	UNITED PARCEL SERVICE	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	0.55
04-19	AP	00429195	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	8.43
04-19	AP	00429195	UNITED PARCEL SERVICE	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	11.30
04-19	AP	00429195	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	16.45
04-25	AP	00432570	UNITED PARCEL SERVICE	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	9.08
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	27.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	11.72	
04-26	AP 00433638	AT&T LONG DISTANCE	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	88.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	136.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	400.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	126.31	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	486.95	
04-30	AP 00434267	AT&T	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	183.96	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	16.46	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	20.71	
05-04	AP 00437710	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.56	
05-04	AP 00437712	CHARTER COMMUNICATIONS	05/01/12 05/31/12	UTILITIES	71.69	
05-04	AP 00437714	CHARTER COMMUNICATIONS	05/01/12 05/31/12	UTILITIES	72.95	
05-04	AP 00439514	CASAIR INC	05/01/12 05/31/12	UTILITIES	39.95	
05-07	AP 00440055	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	123.23	
05-08	AP 00440784	CHARTER COMMUNICATIONS	05/08/12 06/07/12	UTILITIES	106.30	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	8.43	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.38	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	5.87	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.47	
05-14	AP 00443136	CONSUMERS ENERGY	03/30/12 04/30/12	UTILITIES	157.39	
05-14	AP 00443146	CONSUMERS ENERGY	03/30/12 04/30/12	UTILITIES	153.35	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	0.44	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	8.43	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	47.78	
05-16	AP 00445713	L&M LEASING	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
05-16	AP 00445714	FRONT ROW CENTRE, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92	
05-16	AP 00445715	STAMAS PROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-17	AP 00447394	FRONTIER	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	114.58	
05-18	AP 00447998	AIRESPRING	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	540.61	
05-18	AP 00448003	AT&T LONG DISTANCE	05/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	85.19	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	8.43	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	28.48	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	22.72	
05-29	AP 00456075	AT&T LONG DISTANCE	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	28.02	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	509.21	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	126.31	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	486.49	
06-01	AP 00458378	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	93.53	
06-01	AP 00458381	AT&T	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	183.88	

06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	68.47
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.43
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	10.81
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	17.95
06-06	AP	00460827	CHARTER COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	72.95
06-06	AP	00460831	CHARTER COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	71.69
06-07	AP	00462057	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.45
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	8.43
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	11.43
06-08	AP	00461919	CHARTER COMMUNICATIONS	06/08/12	07/07/12	UTILITIES	106.30
06-08	AP	00461921	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	124.03
06-08	AP	00461931	CASAIR INC	06/01/12	06/30/12	UTILITIES	39.95
06-16	AP	00467685	L&M LEASING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
06-16	AP	00467686	FRONT ROW CENTRE, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	952.92
06-16	AP	00467687	STAMAS PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-18	AP	00467231	CONSUMERS ENERGY	05/01/12	05/30/12	UTILITIES	270.70
06-18	AP	00467234	CONSUMERS ENERGY	05/01/12	05/31/12	UTILITIES	149.90
06-18	AP	00467242	AIRESPRING	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	523.47
06-18	AP	00469292	FRONTIER	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	114.72
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	13.86
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	0.08
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	62.22
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	22.29
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	11.02
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	50.78
06-26	AP	00477366	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	10.45
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	8.43
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	8.43
06-26	AP	00477366	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-26	AP	00477366	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	11.02
06-28	AP	00478479	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	183.88
06-28	AP	00478486	AT&T LONG DISTANCE	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	88.66
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	483.48
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	126.31
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	482.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,470.20
PRINTING AND REPRODUCTION							
04-20	AP	00429448	ACCURATE WORD LLC	04/09/12	04/09/12	PRINTING & REPRODUCTION	39.90
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	301.80
05-14	AP	00443125	XEROX CORPORATION	12/30/11	03/22/12	PRINTING & REPRODUCTION	160.25
05-17	AP	00447387	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	873.00
05-18	AP	00448006	ACCURATE WORD LLC	05/04/12	05/04/12	PRINTING & REPRODUCTION	68.95
05-18	AP	00448009	ACCURATE WORD LLC	05/03/12	05/03/12	PRINTING & REPRODUCTION	68.95
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	218.22
06-01	AP	00458440	ACCURATE WORD LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION	106.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVE CAMP—Con.						
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		128.26
				PRINTING AND REPRODUCTION TOTALS:		1,966.23
		OTHER SERVICES				
04-16	AP 00422891	CINTAS CORPORATION #013	03/06/12 03/06/12	JANITORIAL AND MAINT SERV		28.89
04-16	AP 00422894	CINTAS CORPORATION #013	03/13/12 03/13/12	JANITORIAL AND MAINT SERV		28.89
04-16	AP 00422896	CINTAS CORPORATION #013	03/27/12 03/27/12	JANITORIAL AND MAINT SERV		28.89
04-16	AP 00422897	CINTAS CORPORATION #013	03/20/12 03/20/12	JANITORIAL AND MAINT SERV		28.89
04-16	AP 00424063	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-26	AP 00433614	CINTAS CORPORATION #013	04/10/12 04/10/12	JANITORIAL AND MAINT SERV		32.16
04-26	AP 00433634	CINTAS CORPORATION #013	04/03/12 04/03/12	JANITORIAL AND MAINT SERV		28.89
05-03	AP 00437286	ADT SECURITY SERVICES	01/01/12 03/31/12	SECURITY SERVICE		212.13
05-07	AP 00440059	CINTAS CORPORATION #013	04/17/12 04/17/12	JANITORIAL AND MAINT SERV		32.16
05-07	AP 00440062	CINTAS CORPORATION #013	04/24/12 04/24/12	JANITORIAL AND MAINT SERV		32.16
05-16	AP 00446577	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-21	AP 00448531	CINTAS CORPORATION #013	05/01/12 05/01/12	JANITORIAL AND MAINT SERV		32.16
05-24	AP 00454099	CINTAS CORPORATION #013	05/08/12 05/08/12	JANITORIAL AND MAINT SERV		32.16
06-08	AP 00461913	CINTAS CORPORATION #013	05/15/12 05/15/12	JANITORIAL AND MAINT SERV		32.16
06-08	AP 00461916	CINTAS CORPORATION #013	05/22/12 05/22/12	JANITORIAL AND MAINT SERV		32.16
06-08	AP 00461918	CINTAS CORPORATION #013	05/29/12 05/29/12	JANITORIAL AND MAINT SERV		32.16
06-14	AP 00465307	ANSWER HEATING & COOLING INC	05/29/12 05/29/12	JANITORIAL AND MAINT SERV		126.25
06-16	AP 00468541	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-19	AP 00472942	CINTAS CORPORATION #013	06/12/12 06/12/12	JANITORIAL AND MAINT SERV		32.16
06-19	AP 00473143	CINTAS CORPORATION #013	06/05/12 06/05/12	JANITORIAL AND MAINT SERV		32.16
				OTHER SERVICES TOTALS:		6,967.93
		SUPPLIES AND MATERIALS				
04-16	AP 00422949	SHAY WATER COMPANY INC	03/06/12 03/06/12	FOOD & BEVERAGE		54.00
04-16	AP 00422950	SHAY WATER COMPANY INC	03/06/12 03/06/12	WATER		12.00
04-26	AP 00432819	GONGWER NEWS SERVICE INC	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		250.00
04-30	AP 00434265	BLANKENSHIP, APRIL L	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		66.09
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		181.94
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,197.40
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		1,512.63
05-13	AP 00443299	ONE SOURCE	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		461.46
05-14	AP 00443130	ONE SOURCE	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		194.99
05-15	AP 00443133	SHAY WATER COMPANY INC	04/18/12 04/18/12	WATER		24.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		142.96
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-1,786.50
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,422.22
06-14	AP 00465308	ONE SOURCE	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		103.92
06-14	AP 00465309	ONE SOURCE	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		44.95
06-18	AP 00467235	SHAY WATER COMPANY INC	05/16/12 05/16/12	WATER		12.00
06-18	AP 00467238	SHAY WATER COMPANY INC	05/02/12 05/02/12	FOOD & BEVERAGE		40.50
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		274.87

432

06-28	AP	00478483	BLANKENSHIP, APRIL L	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	44.06
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-1,237.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,727.14
						SUPPLIES AND MATERIALS TOTALS:	2,347.88
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	163.52
04-30	GL	MNT0018803	.....	04/23/12	04/30/12	MAINTENANCE / REPAIRS	28.22
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	269.36
06-19	AP	00473154	DELL MARKETING LP	05/03/12	05/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.95
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	269.36
						EQUIPMENT TOTALS:	2,318.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,909.56
						OFFICE TOTALS:	301,909.56

2011 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-07	AP	00439593	CAPITOL IDEA TECHNOLOGY, INC.	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	15.00
05-07	AP	00439593	CAPITOL IDEA TECHNOLOGY, INC.	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	612.00
						SUPPLIES AND MATERIALS TOTALS:	627.00
			EQUIPMENT				
05-09	AP	00441210	PITNEY BOWES	01/23/12	01/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,930.00
05-16	AP	00443647	DAMILIC CORPORATION	03/27/12	03/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	3,356.84
						EQUIPMENT TOTALS:	12,286.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,913.84
						OFFICE TOTALS:	12,913.84

433

2012 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	12,422.16	204.35
						PERSONNEL COMPENSATION	431,922.97	221,426.17
						TRAVEL	32,632.74	21,717.08
						RENT, COMMUNICATION, UTILITIES	64,434.53	41,060.00
						PRINTING AND REPRODUCTION	18,976.15	18,909.15
						OTHER SERVICES	15,316.25	8,813.50
						SUPPLIES AND MATERIALS	3,816.14	2,690.01
						EQUIPMENT	1,921.98	960.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,442.92	315,781.25
						OFFICE TOTALS:	581,442.92	315,781.25

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	106.77	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-58.05	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	123.03	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-80.87	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	142.34	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-28.87	
						FRANKED MAIL TOTALS:	204.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/06/12 06/30/12	SHARED EMPLOYEE		300.00
		ANFINSON, T E.	04/06/12 06/20/12	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	04/01/12 06/10/12	SHARED EMPLOYEE		450.00
		BOGNANNO, CHRISTOPHER J.	04/01/12 06/30/12	COMMUNICATIONS DIR/LEG ASST		17,749.99
		DAWSON,DANICA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		14,000.00
		DUVALL, LESLIE	04/01/12 06/30/12	CONSTITUENT SERVICE REP.		16,000.00
		FRATTER, BONNIE B.	04/16/12 06/30/12	SHARED EMPLOYEE		3,626.12
		GENTRY, TYLER E	04/01/12 06/30/12	STAFF ASSISTANT		8,000.00
		JOHN,ALU N	04/01/12 06/30/12	STAFF ASSISTANT		7,750.00
		LEWIS,LUCILLE MIRAIM	04/01/12 06/30/12	CHIEF OF STAFF		37,500.01
		MALECH,DAVID H	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		27,750.01
		NOBLE,CAROLYN	04/01/12 06/30/12	SCHEDULER/DPTY PRESS SECTY		12,750.01
		OKAMOTO,GEOFFREY W	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,250.00
		PALMER, CHRISTOPHER R.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		20,250.01
		RILEY,JEREMY D	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		12,000.01
		ROSSETTI JR, LUIGI	04/01/12 06/30/12	DISTRICT DIRECTOR		27,750.01
				PERSONNEL COMPENSATION TOTALS:		221,426.17
TRAVEL						
04-09	AP 00419190	CITIBANK GOV CARD SERVICE	03/09/12 03/18/12	CAR RENTAL		717.69
04-09	AP 00419194	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		687.58
04-09	AP 00419196	CITIBANK GOV CARD SERVICE	03/09/12 03/17/12	COMMERCIAL TRANSPORTATION		139.00
04-09	AP 00419199	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	COMMERCIAL TRANSPORTATION		484.80
04-09	AP 00419200	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	GASOLINE		22.71
04-09	AP 00419203	CITIBANK GOV CARD SERVICE	03/11/12 03/17/12	LODGING		1,855.61
04-09	AP 00419339	LEWIS,LUCILLE MIRAIM	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		584.80
04-09	AP 00419349	LEWIS,LUCILLE MIRAIM	03/11/12 03/17/12	TRAVEL SUBSISTENCE		130.23
04-09	AP 00419353	LEWIS,LUCILLE MIRAIM	03/19/12 03/19/12	TAXI/PARKING/TOLLS		40.00
04-09	AP 00419355	LEWIS,LUCILLE MIRAIM	02/13/12 02/13/12	TAXI/PARKING/TOLLS		25.00
04-10	AP 00419205	HON. JOHN CAMPBELL	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		343.80
04-23	AP 00431282	ROSSETTI JR, LUIGI	02/02/12 02/29/12	PRIVATE AUTO MILEAGE		165.50
04-23	AP 00431284	ROSSETTI JR, LUIGI	02/15/12 02/15/12	TAXI/PARKING/TOLLS		6.50
04-23	AP 00431368	PALMER, CHRISTOPHER R.	03/24/12 03/24/12	TAXI/PARKING/TOLLS		15.00
04-23	AP 00431371	PALMER, CHRISTOPHER R.	03/07/12 03/24/12	PRIVATE AUTO MILEAGE		144.60
04-23	AP 00431375	ROSSETTI JR, LUIGI	02/03/12 03/07/12	TAXI/PARKING/TOLLS		36.75
04-23	AP 00431379	LEWIS,LUCILLE MIRAIM	03/14/12 03/14/12	TAXI/PARKING/TOLLS		25.00
04-23	AP 00431401	HON. JOHN CAMPBELL	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		875.80
05-02	AP 00437023	HON. JOHN CAMPBELL	04/16/12 04/16/12	TAXI/PARKING/TOLLS		20.00
05-02	AP 00437026	HON. JOHN CAMPBELL	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		609.70
05-02	AP 00437041	LEWIS,LUCILLE MIRAIM	03/11/12 03/13/12	TAXI/PARKING/TOLLS		80.00
05-15	AP 00444080	GENTRY, TYLER E	04/18/12 04/18/12	PRIVATE AUTO MILEAGE		2.85
05-15	AP 00444087	HON. JOHN CAMPBELL	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		609.70
05-15	AP 00444089	HON. JOHN CAMPBELL	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		830.00

05-18	AP	00449156	LEWIS,LUCILLE MIRAIM	04/30/12	04/30/12	TAXI/PARKING/TOLLS	30.00
05-18	AP	00449160	DAWSON,DANICA	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	15.55
05-18	AP	00449162	HON. JOHN CAMPBELL	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	609.70
05-21	AP	00448965	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	477.60
05-24	AP	00455172	HON. JOHN CAMPBELL	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	684.80
05-24	AP	00455176	HON. JOHN CAMPBELL	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	684.80
05-24	AP	00455188	PALMER, CHRISTOPHER R.	04/10/12	04/30/12	PRIVATE AUTO MILEAGE	143.40
05-24	AP	00455193	GENTRY, TYLER E.	04/26/12	05/09/12	PRIVATE AUTO MILEAGE	13.45
05-24	AP	00455198	GENTRY, TYLER E.	04/26/12	04/26/12	TAXI/PARKING/TOLLS	10.00
05-24	AP	00455203	GENTRY, TYLER E.	04/26/12	04/26/12	MEALS	5.40
05-24	AP	00455212	LEWIS,LUCILLE MIRAIM	05/09/12	05/09/12	TAXI/PARKING/TOLLS	9.00
06-04	AP	00459490	HON. JOHN CAMPBELL	05/06/12	05/10/12	TAXI/PARKING/TOLLS	92.00
06-13	AP	00465665	HON. JOHN CAMPBELL	05/15/12	05/18/12	TAXI/PARKING/TOLLS	76.00
06-13	AP	00465675	HON. JOHN CAMPBELL	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	609.10
06-13	AP	00465677	HON. JOHN CAMPBELL	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	343.80
06-13	AP	00465687	RILEY,JEREMY D	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	11.70
06-13	AP	00465689	RILEY,JEREMY D	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	34.00
06-13	AP	00465690	BOGNANNO, CHRISTOPHER J.	05/20/12	05/25/12	TRAVEL SUBSISTENCE	254.38
06-14	AP	00465770	CITIBANK GOV CARD SERVICE	05/19/12	05/27/12	CAR RENTAL	532.41
06-14	AP	00465773	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	638.60
06-14	AP	00465779	CITIBANK GOV CARD SERVICE	05/20/12	05/25/12	LODGING	2,049.64
06-14	AP	00466076	HON. JOHN CAMPBELL	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	684.80
06-14	AP	00466079	HON. JOHN CAMPBELL	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	684.80
06-14	AP	00466087	LEWIS,LUCILLE MIRAIM	05/24/12	05/29/12	COMMERCIAL TRANSPORTATION	50.00
06-14	AP	00466090	ROSSETTI JR, LUIGI	04/10/12	04/28/12	PRIVATE AUTO MILEAGE	357.00
06-14	AP	00466092	ROSSETTI JR, LUIGI	04/16/12	04/28/12	TAXI/PARKING/TOLLS	34.50
06-14	AP	00466095	ROSSETTI JR, LUIGI	04/29/12	04/29/12	MEALS	34.78
06-14	AP	00466099	ROSSETTI JR, LUIGI	04/29/12	04/30/12	LODGING	104.70
06-14	AP	00466100	LEWIS,LUCILLE MIRAIM	05/21/12	05/23/12	TRAVEL SUBSISTENCE	176.89
06-15	AP	00466567	NOBLE,CAROLYN	05/24/12	05/28/12	COMMERCIAL TRANSPORTATION	399.80
06-15	AP	00466571	NOBLE,CAROLYN	05/20/12	05/28/12	TRAVEL SUBSISTENCE	142.46
06-15	AP	00466573	ROSSETTI JR, LUIGI	03/02/12	03/15/12	PRIVATE AUTO MILEAGE	123.50
06-15	AP	00466578	ROSSETTI JR, LUIGI	03/14/12	03/14/12	TAXI/PARKING/TOLLS	6.00
06-15	AP	00466580	LEWIS,LUCILLE MIRAIM	05/24/12	05/28/12	COMMERCIAL TRANSPORTATION	507.60
06-19	AP	00472984	HON. JOHN CAMPBELL	06/02/12	06/02/12	TAXI/PARKING/TOLLS	65.00
06-19	AP	00472991	HON. JOHN CAMPBELL	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	684.80
06-25	AP	00476485	OKAMOTO, GEOFFREY W.	05/23/12	05/28/12	COMMERCIAL TRANSPORTATION	543.60
06-25	AP	00476488	PALMER, CHRISTOPHER R.	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	161.20
06-25	AP	00476490	PALMER, CHRISTOPHER R.	05/07/12	05/31/12	TAXI/PARKING/TOLLS	10.50
06-29	AP	00479199	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	316.80
06-29	AP	00479203	CITIBANK GOV CARD SERVICE	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	316.80
06-29	AP	00479204	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	266.80
06-29	AP	00479210	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	266.80
						TRAVEL TOTALS:	21,717.08
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415019	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	86.08
04-02	AP	00415311	UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	4.02
04-02	AP	00415313	AT&T	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	53.38
04-16	AP	00423661	THE IRVINE COMPANY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
04-16	AP 00424531	ACE PARKING MANAGEMENT, INC.	04/03/12 05/02/12	DISTRICT OFFICE PARKING	625.00	
04-23	AP 00431279	UPS	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	6.13	
04-23	AP 00431381	AT&T	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	414.31	
04-23	AP 00431389	AT&T	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE	191.12	
04-23	AP 00431393	UPS	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	6.13	
04-23	AP 00431402	UPS	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL	3.45	
04-26	AP 00432800	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	75.80	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,251.89	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	107.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.51	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	10.00	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	35.00	
05-02	AP 00437028	LEWIS,LUCILLE MIRAIM	04/11/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	27.00	
05-02	AP 00437033	AT&T	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	49.21	
05-02	AP 00437035	COX COMMUNICATIONS	04/18/12 05/17/12	UTILITIES	118.52	
05-02	AP 00437038	VERIZON WIRELESS	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.98	
05-02	AP 00437108	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	4.51	
05-15	AP 00444093	UPS	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	3.45	
05-15	AP 00444094	UPS	04/18/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	15.82	
05-15	AP 00444096	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	414.13	
05-15	AP 00444098	AT&T	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	201.99	
05-15	AP 00444101	UPS	04/11/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	32.87	
05-16	AP 00446174	THE IRVINE COMPANY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00	
05-16	AP 00447043	ACE PARKING MANAGEMENT, INC.	05/03/12 06/02/12	DISTRICT OFFICE PARKING	625.00	
05-18	AP 00448871	UPS	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	3.45	
05-22	AP 00453386	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	75.80	
05-24	AP 00455215	UPS	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	4.51	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,246.98	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	107.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	14.01	
06-04	AP 00459494	UPS	05/09/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	24.95	
06-04	AP 00459498	UPS	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	14.35	
06-04	AP 00459503	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	91.39	
06-05	AP 00460233	COX COMMUNICATIONS	05/18/12 06/17/12	UTILITIES	117.76	
06-06	AP 00460851	VERIZON WIRELESS	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.98	
06-13	AP 00465678	UPS	05/15/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	8.99	
06-13	AP 00465680	UPS	05/26/12 05/26/12	POSTAGE / COURIER / BOX RENTAL	21.99	
06-13	AP 00465684	GENTRY, TYLER E.	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	44.29	
06-16	AP 00468143	THE IRVINE COMPANY LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,128.00	

436

06-16	AP	00469002	ACE PARKING MANAGEMENT, INC.	06/03/12	07/02/12	DISTRICT OFFICE PARKING	625.00
06-18	AP	00466460	AT&T	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	184.45
06-18	AP	00469812	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	438.05
06-25	AP	00476469	AT&T	05/08/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	23.71
06-25	AP	00476477	MCI COMM SERVICE	06/11/12	06/11/12	TELECOMSRV/EQ/TOLL CHARGE	4.23
06-25	AP	00476496	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	75.80
06-25	AP	00476512	UPS	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.51
06-26	AP	00476499	UPS	06/01/12	06/09/12	POSTAGE / COURIER / BOX RENTAL	11.30
06-27	AP	00477484	PROCOMM VOICE & DATA SOLUTIONS	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	6,999.00
06-27	AP	00477888	UPS	06/16/12	06/16/12	POSTAGE / COURIER / BOX RENTAL	8.87
06-27	AP	00477893	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	85.98
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,293.15
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	107.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.70
RENT, COMMUNICATION, UTILITIES TOTALS:							41,060.00
PRINTING AND REPRODUCTION							
05-02	AP	00437021	DMI	03/07/12	03/07/12	PRINTING & REPRODUCTION	18,716.10
05-15	AP	00444102	DAVID L. ANDRUKITUS, INC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	67.00
06-14	AP	00466081	LEWIS,LUCILLE MIRAIM	05/31/12	05/31/12	PRINTING & REPRODUCTION	49.00
06-25	AP	00476481	DAVID L. ANDRUKITUS, INC.	06/13/12	06/13/12	PRINTING & REPRODUCTION	62.50
06-25	AP	00476502	PALMER, CHRISTOPHER R.	05/22/12	05/22/12	PRINTING & REPRODUCTION	14.55
PRINTING AND REPRODUCTION TOTALS:							18,909.15
OTHER SERVICES							
04-16	AP	00423392	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445906	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00453024	ROMULO J DE VERA	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-22	AP	00453026	ROMULO J DE VERA	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-16	AP	00467878	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00466456	A-FRAME CONTRACTING	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	500.00
06-28	AP	00478384	HORIZON COMMUNICATIONS TECHNOLOGIES, INC.	06/12/12	06/12/12	NON-TECHNOLOGY SERVICE CONTR	150.00
OTHER SERVICES TOTALS:							8,813.50
SUPPLIES AND MATERIALS							
04-23	AP	00431288	ROSSETTI JR, LUIGI	02/15/12	02/15/12	FOOD & BEVERAGE	20.00
04-23	AP	00431290	ROSSETTI JR, LUIGI	02/28/12	03/04/12	OFFICE SUPPLIES (OUTSIDE)	35.47
04-23	AP	00431362	LEWIS,LUCILLE MIRAIM	04/03/12	04/03/12	FOOD & BEVERAGE	9.29
04-23	AP	00431365	PALMER, CHRISTOPHER R.	03/14/12	03/20/12	FOOD & BEVERAGE	45.00
04-23	AP	00431377	SPARKLETTIS AND SIERRA SPRINGS	03/15/12	04/03/12	WATER	183.01
04-23	AP	00431383	SPARKLETTIS AND SIERRA SPRINGS	02/15/12	03/06/12	WATER	23.35
04-23	AP	00431386	DEER PARK	03/01/12	03/31/12	WATER	54.78
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-427.75
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	805.30
05-01	AP	00421444	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.98
05-01	AP	00421444	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24	31.92
05-01	AP	00421444	ALLIANCE MICRO	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	97.63
05-01	AP	00435831	ALLIANCE MICRO	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.00
05-01	AP	00435831	ALLIANCE MICRO	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	44.50
05-02	AP	00437044	LEWIS,LUCILLE MIRAIM	04/15/12	04/15/12	OFFICE SUPPLIES (OUTSIDE)	8.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CAMPBELL—Con.						
05-10	AP 00441225	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00	
05-10	AP 00441225	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	75.50	
05-15	AP 00444083	GENTRY, TYLER E.	02/29/12 03/30/12	FOOD & BEVERAGE	24.65	
05-15	AP 00444086	GENTRY, TYLER E.	03/23/12 03/23/12	PUBLICATIONS/REFERENCE MAT'L	1.62	
05-18	AP 00448878	DEER PARK	04/01/12 04/30/12	WATER	101.34	
05-18	AP 00449158	DAWSON,DANICA	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	22.51	
05-22	AP 00453390	SPARKLETT'S AND SIERRA SPRINGS	04/16/12 05/10/12	WATER	128.58	
05-24	AP 00455166	LEWIS,LUCILLE MIRAIM	05/10/12 05/10/12	FOOD & BEVERAGE	20.27	
05-24	AP 00455185	PALMER, CHRISTOPHER R.	04/11/12 04/17/12	FOOD & BEVERAGE	45.00	
05-24	AP 00455206	GENTRY, TYLER E.	05/02/12 05/09/12	FOOD & BEVERAGE	28.99	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-209.00	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	576.72	
06-05	AP 00460231	WASHINGTON POST #1202	02/20/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L	282.98	
06-13	AP 00465682	MJ'S CAFE 610	05/24/12 05/24/12	FOOD & BEVERAGE	135.50	
06-14	AP 00466085	LEWIS,LUCILLE MIRAIM	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	15.47	
06-18	AP 00469813	LEWIS,LUCILLE MIRAIM	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-19	AP 00472996	DEER PARK	05/01/12 05/31/12	WATER	139.38	
06-19	AP 00473000	SPARKLETT'S AND SIERRA SPRINGS	05/14/12 05/14/12	WATER	87.52	
06-25	AP 00476493	PALMER, CHRISTOPHER R.	05/15/12 05/17/12	FOOD & BEVERAGE	65.00	
06-25	AP 00476505	ROSSETTI JR, LUIGI	02/07/12 02/07/12	FOOD & BEVERAGE	30.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-61.45	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	165.28	
					SUPPLIES AND MATERIALS TOTALS:	2,690.01
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	320.33	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	320.33	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	320.33	
					EQUIPMENT TOTALS:	960.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,781.25
					OFFICE TOTALS:	315,781.25
2011 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 00431395	LEWIS,LUCILLE MIRAIM	12/16/11 12/18/11	TAXI/PARKING/TOLLS	45.00	
04-23	AP 00431397	LEWIS,LUCILLE MIRAIM	01/02/12 01/02/12	MEALS	3.15	
04-26	AP 00432957	ROSSETTI JR, LUIGI	08/01/11 08/31/11	PRIVATE AUTO MILEAGE	95.50	
04-26	AP 00432964	ROSSETTI JR, LUIGI	08/01/11 08/29/11	TAXI/PARKING/TOLLS	11.00	
					TRAVEL TOTALS:	154.65
RENT, COMMUNICATION, UTILITIES						
04-26	AP 00432974	UPS	09/09/11 09/09/11	POSTAGE / COURIER / BOX RENTAL	8.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.91
SUPPLIES AND MATERIALS						
04-26	AP 00432970	ROSSETTI JR, LUIGI	08/09/11 09/30/11	FOOD & BEVERAGE	29.86	

438

04-26	AP	00432972	ROSSETTI JR, LUIGI	08/11/11	08/11/11	OFFICE SUPPLIES (OUTSIDE)	12.92
						SUPPLIES AND MATERIALS TOTALS:	42.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206.34
						OFFICE TOTALS:	206.34

2012 HON. FRANCISCO "QUICO" CANSECO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,092.02	7,113.31
PERSONNEL COMPENSATION	379,525.04	196,024.97
TRAVEL	44,857.61	31,966.46
RENT, COMMUNICATION, UTILITIES	48,125.89	29,211.70
PRINTING AND REPRODUCTION	47,534.48	36,917.88
OTHER SERVICES	18,155.25	5,224.25
SUPPLIES AND MATERIALS	11,012.00	4,274.32
EQUIPMENT	5,266.43	3,075.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,568.72	313,808.11
OFFICE TOTALS:	590,568.72	313,808.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,835.74
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,320.19
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-21.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,021.70
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-43.17
						FRANKED MAIL TOTALS:	7,113.31

PERSONNEL COMPENSATION

ARNOLD, KATHRYN K	04/11/12	06/30/12	COMMUNICATIONS DIRECTOR	11,777.78
BAUGH, R P.	04/01/12	06/30/12	SHARED EMPLOYEE	300.00
CANADA, AMANDA	04/01/12	06/30/12	DIR OF OPERATIONS/SCHEDULER	15,000.00
CHISM, LOGAN S.	04/01/12	05/06/12	STAFF ASSISTANT	2,700.00
CHISM, LOGAN S.	05/07/12	06/30/12	NEW MEDIA DIR/LEGISLATIVE CORR	5,250.00
COVEY, JARROD D.	04/01/12	05/31/12	PAID INTERN	1,000.00
FULANI, KAMAL M.	03/28/12	06/30/12	STAFF ASSISTANT	5,425.00
GONZALEZ, MARYLOU	04/01/12	06/30/12	CASEWORKER	9,249.99
HERBERT JR, JAMES C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00
HOGAN, CASEY F	05/17/12	06/30/12	LEGISLATIVE DIRECTOR	9,166.67
JACKSON, CARLTON K.	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	6,250.00
JACKSON, CARLTON K.	05/01/12	06/30/12	CHIEF OF STAFF	16,666.66
KOERNER, MICHAEL T.	04/01/12	06/30/12	DISTRICT DIRECTOR	17,499.99
MARTINEZ, MARTIN R.	04/01/12	04/30/12	PAID INTERN	800.00
MARTINEZ, MARTIN R.	05/01/12	06/30/12	STAFF ASSISTANT	4,500.00
MARTINEZ, ROSALBA A	04/25/12	06/30/12	STAFF ASSISTANT	4,216.67
MILSTEAD, JAMES R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,500.01
MONTERO, DAVID	04/01/12	06/30/12	SOUTHSIDE FIELD REPRESENTATIVE	11,499.99
O'SHEA, BRIAN P	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	13,749.99
RUHLEN, MARY E	04/01/12	06/30/12	FINANCE ADMINISTRATOR	3,750.00
STONE, SARAH M	04/01/12	04/20/12	DISTRICT SCHEDULER	1,500.00
TILL, JUSTIN T.	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
		WISCH,SAMUEL A	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	8,250.00	
		YELDELL,SCOTT	04/01/12 05/31/12	CHIEF OF STAFF	16,666.66	
		YELDELL,SPENCER	04/01/12 05/04/12	NEW MEDIA DIR/DEP COMM DIR	3,305.56	
					PERSONNEL COMPENSATION TOTALS:	196,024.97
TRAVEL						
04-17	AP 00425570	KOERNER, MICHAEL T.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	765.00	
04-18	AP 00428450	MONTERO, DAVID	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	1,889.95	
04-18	AP 00428978	CITIBANK GOV CARD SERVICE	02/28/12 03/17/12	TRAVEL SUBSISTENCE	6,125.60	
04-18	AP 00428980	CITIBANK GOV CARD SERVICE	02/29/12 03/21/12	COMMERCIAL TRANSPORTATION	2,401.20	
04-18	AP 00428981	STONE, SARAH M.	03/23/12 03/23/12	TAXI/PARKING/TOLLS	10.00	
04-18	AP 00428983	STONE, SARAH M.	03/13/12 03/23/12	PRIVATE AUTO MILEAGE	46.60	
04-19	AP 00429070	FLORES, ALMA	03/02/12 03/02/12	PRIVATE AUTO MILEAGE	56.40	
04-20	AP 00430607	TILL, JUSTIN G.	03/16/12 03/31/12	PRIVATE AUTO MILEAGE	641.50	
04-23	AP 00431113	CITIBANK GOV CARD SERVICE	02/28/12 03/15/12	TRAVEL SUBSISTENCE	6,125.60	
04-23	AP 00431117	CITIBANK GOV CARD SERVICE	02/29/12 03/21/12	TRAVEL SUBSISTENCE	2,197.60	
04-23	AP 00431438	KOERNER, MICHAEL T.	03/14/12 03/16/12	MEALS	129.52	
04-26	AP 00432470	KOERNER, MICHAEL T.	04/02/12 04/02/12	TAXI/PARKING/TOLLS	12.00	
04-26	AP 00432472	MONTERO, DAVID	03/03/12 03/03/12	MEALS	15.00	
04-26	AP 00432474	MONTERO, DAVID	03/06/12 03/06/12	TAXI/PARKING/TOLLS	3.00	
05-17	AP 00448219	CITIBANK GOV CARD SERVICE	03/28/12 04/26/12	COMMERCIAL TRANSPORTATION	1,249.98	
05-17	AP 00448221	CITIBANK GOV CARD SERVICE	03/28/12 04/26/12	COMMERCIAL TRANSPORTATION	1,696.00	
05-17	AP 00448222	TILL, JUSTIN G.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE	560.00	
05-23	AP 00453838	MONTERO, DAVID	04/01/12 04/25/12	PRIVATE AUTO MILEAGE	261.80	
05-23	AP 00454266	KOERNER, MICHAEL T.	04/19/12 04/19/12	CAR RENTAL	82.09	
05-23	AP 00454267	KOERNER, MICHAEL T.	04/21/12 04/21/12	GASOLINE	23.51	
05-23	AP 00454272	KOERNER, MICHAEL T.	04/01/12 04/28/12	PRIVATE AUTO MILEAGE	516.65	
05-23	AP 00454276	MONTERO, DAVID	04/01/12 04/03/12	MEALS	62.00	
05-24	AP 00454523	KOERNER, MICHAEL T.	04/19/12 04/19/12	LODGING	406.56	
06-08	AP 00463072	MONTERO, DAVID	05/25/12 05/25/12	MEALS	10.00	
06-08	AR AC-05906	CITIBANK	02/29/12 03/21/12	COMMERCIAL TRANSPORTATION	-2,401.20	
06-08	AR AC-05907	CITIBANK	02/28/12 03/15/12	TRAVEL SUBSISTENCE	-6,125.60	
06-12	AP 00464238	MONTERO, DAVID	05/17/12 05/19/12	GASOLINE	90.38	
06-12	AP 00464243	MONTERO, DAVID	05/01/12 05/28/12	PRIVATE AUTO MILEAGE	936.34	
06-12	AP 00464470	WISCH, SAMUEL A.	05/12/12 05/12/12	PRIVATE AUTO MILEAGE	23.32	
06-12	AP 00464473	WISCH, SAMUEL A.	05/12/12 05/12/12	MEALS	21.98	
06-12	AP 00464479	GONZALEZ, MARYLOU	03/20/12 03/31/12	PRIVATE AUTO MILEAGE	194.27	
06-12	AP 00464482	FULANI, KAMAL M.	04/02/12 05/21/12	PRIVATE AUTO MILEAGE	219.51	
06-12	AP 00464624	TILL, JUSTIN G.	05/13/12 05/31/12	PRIVATE AUTO MILEAGE	855.81	
06-12	AP 00464635	CITIBANK GOV CARD SERVICE	04/26/12 05/25/12	COMMERCIAL TRANSPORTATION	5,254.40	
06-13	AP 00465927	MARTINEZ, ROSALBA A.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE	40.20	
06-18	AP 00469864	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	TRAVEL SUBSISTENCE	4,297.60	
06-18	AP 00472785	JACKSON, CARLTON K.	05/25/12 05/25/12	CAR RENTAL	450.57	
06-19	AP 00466533	CITIBANK GOV CARD SERVICE	05/21/12 05/25/12	TRAVEL SUBSISTENCE	2,774.70	

06-26	AP	00477002	MARTINEZ, MARTIN R.	05/15/12	05/30/12	PRIVATE AUTO MILEAGE	46.62
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	31,966.46
04-16	AP	00423912	MISSION TERRACE, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
04-16	AP	00423913	JOY UNLIMITED INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
04-17	AP	00425572	VERIZON SOUTHWEST	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.76
04-17	AP	00425574	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,158.00
04-17	AP	00425576	AT&T	12/27/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	769.89
04-17	AP	00425577	AT&T	01/27/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	350.97
04-18	AP	00428452	TIME WARNER CABLE	04/13/12	04/23/12	UTILITIES	318.98
04-19	AP	00429062	VERIZON WIRELESS	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	425.24
04-19	AP	00429064	MISSION TERRACE, LP	03/01/12	03/01/12	UTILITIES	149.27
04-19	AP	00429066	CCADVERTISING	02/21/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	500.00
04-19	AP	00429068	CCADVERTISING	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	250.00
04-26	AP	00432460	TIME WARNER CABLE	04/17/12	05/16/12	UTILITIES	318.64
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	742.10
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	31.94
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.64
04-27	AP	00434081	AT&T	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	75.39
04-27	AP	00434082	AT&T	12/09/11	01/08/12	TELECOMSRV/EQ/TOLL CHARGE	75.29
05-01	AP	00436119	AT&T	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	100.38
05-01	AP	00436121	FRONT PORCH STRATEGIES	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	7,376.93
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	31.70
05-08	AP	00440317	MISSION TERRACE, LP	04/01/12	04/30/12	UTILITIES	132.56
05-08	AP	00440319	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	353.98
05-08	AP	00440390	VERIZON SOUTHWEST	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	154.06
05-14	AP	00443871	VERIZON SOUTH	12/19/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE	144.74
05-15	AP	00444726	VERIZON WIRELESS	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE	245.87
05-16	AP	00446424	MISSION TERRACE, LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
05-16	AP	00446425	JOY UNLIMITED INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
05-17	AP	00448216	TIME WARNER CABLE	05/13/12	06/12/12	UTILITIES	318.98
05-23	AP	00453847	FEDERAL EXPRESS	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	27.02
05-29	AP	00456520	AT&T	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	47.81
05-29	AP	00456522	TIME WARNER CABLE	05/17/12	06/16/12	UTILITIES	318.64
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	13.52
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,123.07
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	31.94
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.61
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	83.08
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-12	AP	00464481	VERIZON COMMUNICATIONS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	146.72
06-16	AP	00468390	MISSION TERRACE, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
06-16	AP	00468391	JOY UNLIMITED INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
06-18	AP	00472788	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	308.81
06-19	AP	00472847	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	1,192.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANCISCO "QUICO" CANSECO—Con.						
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		18.23
06-21	AP 00475153	AT&T	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		75.37
06-21	AP 00475155	TIME WARNER CABLE	06/17/12 07/16/12	UTILITIES		318.64
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		8.88
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		110.97
06-26	AP 00477023	TIME WARNER CABLE	06/13/12 07/12/12	UTILITIES		318.98
06-26	AP 00477024	MISSION TERRACE, LP	05/22/12 05/22/12	UTILITIES		129.69
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		136.75
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		501.44
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		31.94
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,211.70
PRINTING AND REPRODUCTION						
04-19	AP 00429071	ACCURATE WORD LLC	03/16/12 03/16/12	PRINTING & REPRODUCTION		39.90
04-26	AP 00432465	ACCURATE WORD LLC	04/06/12 04/06/12	PRINTING & REPRODUCTION		61.85
04-26	AP 00432468	CAPITAL MAIL SERVICES LLC	03/16/12 03/16/12	PRINTING & REPRODUCTION		1,300.00
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		12.80
05-14	AP 00443864	ACCURATE WORD LLC	04/26/12 04/26/12	PRINTING & REPRODUCTION		61.85
05-17	AP 00448225	ACCURATE WORD LLC	04/27/12 04/27/12	PRINTING & REPRODUCTION		91.80
05-23	AP 00453724	REVOLVIS CONSULTING, INC.	04/04/12 05/29/12	ADVERTISEMENTS		10,000.00
05-23	AP 00453727	PARTIDA & ASSOCIATES	03/26/12 03/26/12	PRINTING & REPRODUCTION		25,156.03
05-29	AP 00456521	ACCURATE WORD LLC	05/15/12 05/15/12	PRINTING & REPRODUCTION		61.85
06-19	AP 00472831	ACCURATE WORD LLC	06/01/12 06/01/12	PRINTING & REPRODUCTION		39.90
06-19	AP 00472839	ACCURATE WORD LLC	06/04/12 06/04/12	PRINTING & REPRODUCTION		91.90
					PRINTING AND REPRODUCTION TOTALS:	36,917.88
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00424332	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP 00432458	GOBER HILGERS PLLC	03/06/12 03/19/12	NON-TECHNOLOGY SERVICE CONTR		1,337.50
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-30	AP 00398381	GOBER HILGERS PLLC	02/01/12 02/22/12	NON-TECHNOLOGY SERVICE CONTR		-4,148.00
05-16	AP 00446846	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-23	AP 00453842	GOBER HILGERS PLLC	04/04/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR		1,606.00
06-16	AP 00468809	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-21	AP 00475160	FIRESIDE21	04/27/12 04/27/12	NON-TECHNOLOGY SERVICE CONTR		23.75
					OTHER SERVICES TOTALS:	5,224.25
SUPPLIES AND MATERIALS						
04-18	AP 00428982	STONE, SARAH M.	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		4.04
04-19	AP 00429059	THE OZONA STOCKMAN	04/19/12 04/19/12	PUBLICATIONS/REFERENCE MAT'L		35.00
04-19	AP 00429061	QUENCH USA LLC	04/01/12 04/30/12	WATER		24.97
04-19	AP 00429069	ICONSTITUENT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		452.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	02/07/11 02/07/11	PRINTING & REPRODUCTION		272.73
05-10	AP 00440855	PUBLIC PRINTER	03/08/11 03/08/11	PRINTING & REPRODUCTION		401.23
					PRINTING AND REPRODUCTION TOTALS:	673.96
OTHER SERVICES						
06-19	AP 00472824	ICONSTITUENT	07/01/11 07/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	750.00
EQUIPMENT						
04-04	AP 00415762	ICONSTITUENT	02/23/12 02/23/12	WARRANTIES		825.00
04-04	AP 00415766	ICONSTITUENT	02/23/12 02/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000		3,256.00
04-04	AP 00415769	ICONSTITUENT	02/23/12 02/23/12	WARRANTIES		825.00
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	5,561.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,124.93
					OFFICE TOTALS:	23,124.93
2012 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,092.28
					PERSONNEL COMPENSATION	256,182.37
					TRAVEL	6,112.99
					RENT, COMMUNICATION, UTILITIES	19,383.51
					PRINTING AND REPRODUCTION	1,152.01
					OTHER SERVICES	6,385.72
					SUPPLIES AND MATERIALS	6,666.56
					EQUIPMENT	1,070.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,045.54
					OFFICE TOTALS:	299,045.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		909.68

04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-145.80
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	559.92	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-68.50
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	898.28	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-61.30
							FRANKED MAIL TOTALS:	2,092.28

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	04/01/12	06/30/12	CASEWORK DIRECTOR	17,250.00				
BARRERA, AMY D	04/01/12	06/30/12	SCHEDULER	24,999.99				
GARBER, RYAN L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,500.01				
GUSTAFSON, NICOLE M	04/01/12	06/30/12	POLICY ADVISOR & LEGIS. COUNS.	8,250.00				
JAEGER, CHERYL L.	04/01/12	06/30/12	POLICY ADVISOR	9,350.01				
LENHART, LLOYD A.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	16,500.00				
LOWRY, MICHAEL T	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,000.00				
MAHAN, ROGER A	04/01/12	06/30/12	SHARED EMPLOYEE	16,875.00				
NEWCOMB, MARY C	04/01/12	06/30/12	STAFF ASSISTANT - DISTRICT	6,249.99				
NOLEN, JENNIFER P.	04/01/12	06/30/12	DISTRICT DIRECTOR	21,000.00				
ODEN, WILLIAM S	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,499.99				
SNIDER, CHRISTOPHER H	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	8,750.01				
STEWART, WYATT A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00				
WAY, KRISTI	04/01/12	06/30/12	SENIOR ADVISOR	41,693.49				
WHITTEMORE, MEGAN	04/01/12	06/30/12	PRESS SECRETARY	20,083.33				
WILLIAMS, KELLY K.	04/01/12	06/30/12	DIRECTOR OF ADMINISTRATION	13,166.67				
WOLFORD, JASON T	03/20/12	06/30/12	STAFF ASSISTANT	7,013.88				
							PERSONNEL COMPENSATION TOTALS:	256,182.37

TRAVEL

04-02	AP	00413656	LENHART, LLOYD A.	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	111.69
04-02	AP	00414539	SNIDER, CHRISTOPHER H.	02/29/12	03/26/12	PRIVATE AUTO MILEAGE	510.61
04-02	AP	00415520	NOLEN, JENNIFER P.	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	13.31
04-30	AP	00435128	NEWCOMB, MARY C.	04/16/12	04/18/12	PRIVATE AUTO MILEAGE	90.41
04-30	AP	00435130	NOLEN, JENNIFER P.	04/18/12	04/18/12	PRIVATE AUTO MILEAGE	41.03
05-02	AP	00436563	SNIDER, CHRISTOPHER H.	03/16/12	03/29/12	PRIVATE AUTO MILEAGE	177.99
05-02	AP	00436569	LENHART, LLOYD A.	04/05/12	04/05/12	PRIVATE AUTO MILEAGE	89.76
05-02	AP	00436602	NOLEN, JENNIFER P.	04/04/12	04/05/12	PRIVATE AUTO MILEAGE	130.31
05-02	AP	00436606	SNIDER, CHRISTOPHER H.	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	68.09
05-30	AP	00456959	NEWCOMB, MARY C.	04/26/12	04/27/12	PRIVATE AUTO MILEAGE	16.11
05-30	AP	00456968	NOLEN, JENNIFER P.	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	123.57
05-30	AP	00456972	BARNEY, SUSAN M.	04/19/12	05/05/12	PRIVATE AUTO MILEAGE	143.11
05-30	AP	00456975	NEWCOMB, MARY C.	05/02/12	05/05/12	PRIVATE AUTO MILEAGE	21.14
05-30	AP	00456976	SNIDER, CHRISTOPHER H.	04/23/12	04/26/12	PRIVATE AUTO MILEAGE	7.09
05-30	AP	00456978	SNIDER, CHRISTOPHER H.	04/11/12	04/11/12	MEALS	65.00
05-30	AP	00456980	SNIDER, CHRISTOPHER H.	04/16/12	04/18/12	TAXI/PARKING/TOLLS	88.50
05-30	AP	00456989	LENHART, LLOYD A.	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	24.48
05-30	AP	00457000	SNIDER, CHRISTOPHER H.	05/07/12	05/11/12	PRIVATE AUTO MILEAGE	54.42
05-30	AP	00457002	SNIDER, CHRISTOPHER H.	05/03/12	05/05/12	PRIVATE AUTO MILEAGE	81.40
05-30	AP	00457056	SNIDER, CHRISTOPHER H.	04/16/12	04/16/12	MEALS	18.95
05-30	AP	00457057	BARNEY, SUSAN M.	04/29/12	05/03/12	LODGING	1,282.40
05-30	AP	00457058	BARNEY, SUSAN M.	04/30/12	05/04/12	LODGING	139.22
05-30	AP	00457063	WHITTEMORE, MEGAN	02/16/12	04/06/12	MEALS	56.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
05-30	AP 00457064	WHITTEMORE, MEGAN	02/21/12 04/05/12	GASOLINE	111.09	
05-30	AP 00457065	WHITTEMORE, MEGAN	04/03/12 04/06/12	LODGING	231.44	
05-30	AP 00457066	WHITTEMORE, MEGAN	04/03/12 04/06/12	CAR RENTAL	192.10	
05-30	AP 00457068	SNIDER, CHRISTOPHER H.	04/15/12 04/17/12	LODGING	892.20	
05-30	AP 00457076	NOLEN, JENNIFER P.	05/05/12 05/05/12	PRIVATE AUTO MILEAGE	8.09	
05-30	AP 00457081	LENHART, LLOYD A.	05/05/12 05/05/12	PRIVATE AUTO MILEAGE	18.36	
05-30	AP 00457094	BARNEY, SUSAN M.	05/16/12 05/16/12	MEALS	4.93	
05-30	AP 00457099	BARNEY, SUSAN M.	05/16/12 05/16/12	PRIVATE AUTO MILEAGE	93.13	
05-30	AP 00457107	NOLEN, JENNIFER P.	04/30/12 04/30/12	PRIVATE AUTO MILEAGE	65.08	
05-30	AP 00457111	NOLEN, JENNIFER P.	04/27/12 04/27/12	MEALS	8.94	
05-30	AP 00457115	NOLEN, JENNIFER P.	04/26/12 04/27/12	LODGING	84.70	
05-31	AP 00457055	SNIDER, CHRISTOPHER H.	04/16/12 04/16/12	MEALS	15.22	
05-31	AP 00457939	NOLEN, JENNIFER P.	05/15/12 05/15/12	PRIVATE AUTO MILEAGE	54.62	
05-31	AP 00457942	LENHART, LLOYD A.	05/19/12 05/19/12	PRIVATE AUTO MILEAGE	28.56	
05-31	AP 00457945	NEWCOMB, MARY C.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	111.77	
06-07	AP 00461519	LENHART, LLOYD A.	05/25/12 05/25/12	PRIVATE AUTO MILEAGE	16.83	
06-07	AP 00461523	NOLEN, JENNIFER P.	05/30/12 05/30/12	PRIVATE AUTO MILEAGE	9.04	
06-07	AP 00461526	SNIDER, CHRISTOPHER H.	05/14/12 05/18/12	PRIVATE AUTO MILEAGE	67.73	
06-07	AP 00461529	SNIDER, CHRISTOPHER H.	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	19.48	
06-26	AP 00476696	LENHART, LLOYD A.	06/06/12 06/06/12	PRIVATE AUTO MILEAGE	67.32	
06-26	AP 00476702	NOLEN, JENNIFER P.	06/06/12 06/06/12	MEALS	18.95	
06-26	AP 00476818	LOWRY, MICHAEL T.	05/11/12 06/13/12	PRIVATE AUTO MILEAGE	220.18	
06-26	AP 00476821	LOWRY, MICHAEL T.	04/27/12 05/04/12	TAXI/PARKING/TOLLS	134.95	
06-26	AP 00476824	ODEN, WILLIAM S.	06/08/12 06/08/12	PRIVATE AUTO MILEAGE	111.10	
06-26	AP 00476827	NOLEN, JENNIFER P.	06/05/12 06/11/12	PRIVATE AUTO MILEAGE	129.24	
06-26	AP 00476830	SNIDER, CHRISTOPHER H.	05/29/12 06/08/12	PRIVATE AUTO MILEAGE	43.04	
				TRAVEL TOTALS:	6,112.99	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414536	WILLIAMS, KELLY K.	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL	12.02	
04-02	AP 00414544	VERIZON	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	146.39	
04-02	AP 00414548	COMCAST CABLEVISION	03/16/12 04/15/12	UTILITIES	22.50	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	4.93	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	4.96	
04-16	AP 00423276	REGIONAL HEADQUARTERS, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96	
04-16	AP 00424177	CULPEPER OFFICE ASSOC II	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.13	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	50.21	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	70.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	167.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	908.31	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.42	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.47	

04-30	AP	00435078	FEDEX	01/19/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	15.14
04-30	AP	00435086	VERIZON WIRELESS	01/07/12	02/06/12	TELECOMSRV/EQ/TOLL CHARGE	206.69
04-30	AP	00435123	VERIZON	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	1.16
04-30	AP	00435937	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-02	AP	00436573	BARNEY, SUSAN M.	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-02	AP	00436588	VERIZON WIRELESS	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	207.94
05-02	AP	00436594	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	355.59
05-02	AP	00436598	CENTURYLINK	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	4.65
05-02	AP	00436632	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	110.95
05-02	AP	00436654	NEWCOMB, MARY C.	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	3.40
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00445791	REGIONAL HEADQUARTERS, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
05-16	AP	00446690	CULPEPER OFFICE ASSOC II	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-29	AR	AC-05823	DIRECTV	02/21/12	03/20/12	UTILITIES	-20.64
05-29	AR	AC-05824	DIRECTV	01/19/12	02/13/12	UTILITIES	-38.43
05-29	AR	AC-05825	FEDERAL EXPRESS CORP	01/19/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-15.14
05-30	AP	00456956	AT&T	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	231.78
05-30	AP	00456958	DIRECTV	04/21/12	05/20/12	UTILITIES	51.44
05-30	AP	00456965	NOLEN, JENNIFER P.	04/23/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	14.99
05-30	AP	00456991	VERIZON	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	148.32
05-30	AP	00456994	COMCAST CABLE	05/16/12	06/15/12	UTILITIES	69.49
05-30	AP	00457061	VERIZON	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	397.95
05-30	AP	00457074	BARNEY, SUSAN M.	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-31	AP	00457964	VERIZON	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	186.46
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	70.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	167.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,129.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.42
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	197.07
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-07	AP	00461507	DIRECTV	05/21/12	06/20/12	UTILITIES	51.56
06-07	AP	00461531	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	95.92
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-16	AP	00467763	REGIONAL HEADQUARTERS, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
06-16	AP	00468654	CULPEPER OFFICE ASSOC II	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,149.36
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	7.30
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-26	AP	00476709	DIAMOND SPRINGS	06/01/12	06/01/12	EQUIP RENTAL (EFF 1/3/03)	20.90
06-26	AP	00476713	CENTURYLINK	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	4.70
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	70.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	167.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	900.04
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.73
RENT, COMMUNICATION, UTILITIES TOTALS:							19,383.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC CANTOR—Con.						
PRINTING AND REPRODUCTION						
04-02	AP 00413661	ACCURATE WORD LLC.	03/22/12 03/22/12	PRINTING & REPRODUCTION	69.85	
04-02	AP 00414551	OCE IMAGISTICS INC	02/01/12 02/29/12	PRINTING & REPRODUCTION	142.68	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	119.76	
04-30	AP 00435082	ACCURATE WORD LLC.	04/17/12 04/17/12	PRINTING & REPRODUCTION	71.90	
04-30	AP 00435125	OCE IMAGISTICS INC	03/01/12 03/31/12	PRINTING & REPRODUCTION	91.85	
05-01	AP 00436413	ACCURATE WORD LLC.	03/28/12 03/28/12	PRINTING & REPRODUCTION	61.90	
05-02	AP 00436584	OCE IMAGISTICS INC	01/01/12 01/31/12	PRINTING & REPRODUCTION	75.48	
05-02	AP 00436623	ACCURATE WORD LLC.	04/02/12 04/02/12	PRINTING & REPRODUCTION	61.90	
05-02	AP 00436627	ACCURATE WORD LLC.	04/02/12 04/02/12	PRINTING & REPRODUCTION	61.90	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	50.90	
05-30	AP 00456961	OCE IMAGISTICS INC	03/01/12 03/31/12	PRINTING & REPRODUCTION	27.36	
05-30	AP 00456964	NOLEN, JENNIFER P.	04/25/12 04/25/12	PRINTING & REPRODUCTION	30.35	
05-30	AP 00457090	NEWCOMB, MARY C.	05/17/12 05/17/12	PHOTOGRAPHIC (TRANSFER)	137.96	
05-31	AP 00457951	OCE IMAGISTICS INC	04/01/12 04/30/12	PRINTING & REPRODUCTION	133.49	
06-12	AP 00464545	OCE IMAGISTICS INC	04/01/12 04/30/12	PRINTING & REPRODUCTION	26.45	
06-26	AP 00476716	OCE IMAGISTICS INC	05/01/12 05/31/12	PRINTING & REPRODUCTION	27.36	
06-29	AR AC-06005	OCE IMAGISTICS INC.	01/01/12 01/31/12	PRINTING & REPRODUCTION	-75.48	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	36.40	
					PRINTING AND REPRODUCTION TOTALS:	1,152.01
OTHER SERVICES						
04-16	AP 00423044	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00445558	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-30	AP 00457007	VECTOR SECURITY	05/21/12 08/20/12	SECURITY SERVICE	156.00	
05-30	AP 00457062	COMCAST CABLEVISION	04/16/12 05/15/12	NON-TECHNOLOGY SERVICE CONTR	66.22	
06-16	AP 00467533	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,385.72
SUPPLIES AND MATERIALS						
04-02	AP 00413652	PAGE NEWS & COURIER	04/05/12 04/05/12	PUBLICATIONS/REFERENCE MAT'L	31.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	65.10	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	144.57	
04-30	AP 00435117	NEWCOMB, MARY C.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	22.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	79.96	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-549.70	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	403.19	
05-01	AP 00436421	VIRGINIA CLIPPING SERVICE	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L	363.52	
05-01	AP 00436425	VIRGINIA CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	470.25	
05-01	AP 00436554	NEWCOMB, MARY C.	03/24/12 03/24/12	FOOD & BEVERAGE	67.83	
05-01	AP 00436556	NEWCOMB, MARY C.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	38.11	
05-02	AP 00436558	NEWCOMB, MARY C.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	48.28	
05-02	AP 00436559	NEWCOMB, MARY C.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)	24.14	
05-02	AP 00436560	SNIDER, CHRISTOPHER H.	02/24/12 02/24/12	FOOD & BEVERAGE	20.00	
05-02	AP 00436614	DIAMOND SPRINGS	03/23/12 03/23/12	WATER	67.31	

05-02	AP	00436620	CONGRESSIONAL MANAGEMENT FNDTN	03/23/12	03/23/12	PUBLICATIONS/REFERENCE MAT'L	345.00
05-02	AP	00436648	GRAVES MOUNTAIN LODGE INC	04/05/12	04/05/12	FOOD & BEVERAGE	1,846.67
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	47.99
05-30	AP	00456943	LENHART, LLOYD A.	05/02/12	05/02/12	FOOD & BEVERAGE	12.26
05-30	AP	00456946	DIAMOND SPRINGS	04/24/12	04/24/12	FOOD & BEVERAGE	31.90
05-30	AP	00456970	NEWCOMB, MARY C.	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	7.56
05-30	AP	00456983	NEWCOMB, MARY C.	05/15/12	05/15/12	FOOD & BEVERAGE	47.28
05-30	AP	00456986	LENHART, LLOYD A.	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	9.44
05-30	AP	00456987	LENHART, LLOYD A.	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	65.47
05-30	AP	00457005	DIAMOND SPRINGS	04/23/12	05/04/12	FOOD & BEVERAGE	45.41
05-30	AP	00457059	DIAMOND SPRINGS WATER	04/20/12	04/20/12	FOOD & BEVERAGE	74.85
05-30	AP	00457060	JOHNSON OFFICE PRODUCTS	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	171.96
05-30	AP	00457077	NOLEN, JENNIFER P.	05/08/12	05/07/13	PUBLICATIONS/REFERENCE MAT'L	60.00
05-30	AP	00457083	ACCURATE WORD LLC.	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	170.95
05-30	AP	00457086	NATIONAL NEWS	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	625.24
05-30	AP	00457105	NEWCOMB, MARY C.	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	32.01
05-30	AP	00457120	DEER PARK	04/01/12	04/30/12	WATER	47.98
05-31	AP	00457957	DIAMOND SPRINGS	05/18/12	05/18/12	WATER	74.85
05-31	AP	00457960	MADISON COUNTY EAGLE	06/29/12	07/25/13	PUBLICATIONS/REFERENCE MAT'L	29.08
05-31	AP	00457963	THE ORANGE COUNTY REVIEW	06/29/12	07/25/13	PUBLICATIONS/REFERENCE MAT'L	29.08
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-276.75
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	585.22
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	459.21
06-26	AP	00476699	NOLEN, JENNIFER P.	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	12.98
06-26	AP	00476706	SNIDER, CHRISTOPHER H.	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	21.00
06-26	AP	00476719	RICHMOND TIMES DISPATCH	06/03/12	09/01/12	PUBLICATIONS/REFERENCE MAT'L	29.25
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	65.97
06-28	AP	00478926	CONGRESS AT YOUR FINGERTIPS	06/04/12	06/04/12	PUBLICATIONS/REFERENCE MAT'L	517.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-233.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	415.69
SUPPLIES AND MATERIALS TOTALS:							6,666.56

449

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	281.00
05-31	GL	MNT0019653	.....	03/14/12	03/31/12	MAINTENANCE / REPAIRS	37.16
05-31	GL	MNT0019653	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	64.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	345.00
06-29	GL	MNT0020411	.....	03/14/12	03/31/12	MAINTENANCE / REPAIRS	-37.16
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-64.00
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-64.00
06-30	GL	MNT0020419	.....	03/15/12	03/31/12	MAINTENANCE / REPAIRS	35.10
06-30	GL	MNT0020419	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	64.00
06-30	GL	MNT0020419	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	64.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	345.00
EQUIPMENT TOTALS:							1,070.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,045.54
OFFICE TOTALS:							299,045.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00435091	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		205.53
04-30	AP 00435095	VERIZON WIRELESS	11/07/11 12/06/11	TELECOMSRV/EQ/TOLL CHARGE		205.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	411.06
SUPPLIES AND MATERIALS						
05-01	AP 00436416	VIRGINIA CLIPPING SERVICE	01/01/12 01/31/12	PUBLICATIONS/REFERENCE MAT'L		359.09
					SUPPLIES AND MATERIALS TOTALS:	359.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770.15
					OFFICE TOTALS:	770.15
2010 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-08	AP 0003718	BURTON,ASHLEY N	10/22/10 10/22/10	FOOD & BEVERAGE		-24.56
					SUPPLIES AND MATERIALS TOTALS:	-24.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.56
					OFFICE TOTALS:	-24.56
2010 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP 00046339	TRUONG,HUE K	11/22/10 11/22/10	TAXI/PARKING/TOLLS		-0.40
					TRAVEL TOTALS:	-0.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.40
					OFFICE TOTALS:	-0.40
2012 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,680.62
					PERSONNEL COMPENSATION	231,175.83
					TRAVEL	13,600.61
					RENT, COMMUNICATION, UTILITIES	29,776.60
					PRINTING AND REPRODUCTION	356.21
					OTHER SERVICES	19,126.53
					SUPPLIES AND MATERIALS	4,785.56
					EQUIPMENT	762.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,264.71
					OFFICE TOTALS:	303,264.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,511.26

450

04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-3.30
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,131.60	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,041.06	
							FRANKED MAIL TOTALS:	3,680.62

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE	300.00				
ANFINSON, T E.	04/11/12	06/20/12	SHARED EMPLOYEE	900.00				
ANFINSON, THOMAS E.	04/21/12	05/10/12	SHARED EMPLOYEE	400.00				
BIBBEE, ALISON J.	04/01/12	06/30/12	OFC MANAGER/EXECUTIVE ASST	19,635.00				
BRUBAKER, JOEL L.	04/01/12	06/30/12	CHIEF OF STAFF	39,672.59				
CASTO, DANIEL M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,250.01				
CORLEY, JAMIE	04/01/12	06/30/12	PRESS SECRETARY	14,499.99				
DEVIESE, ELIZABETH E.	04/01/12	06/30/12	STAFF ASSISTANT	9,970.50				
ECKERSON, MARY E.	04/01/12	06/30/12	DISTRICT DIRECTOR	22,125.99				
FLANNERY, CHARLES H.	04/01/12	06/30/12	FIELD REPRESENTATIVE	2,450.01				
GORRELL, STAUNTON	04/01/12	06/30/12	STAFF ASSISTANT	9,278.25				
GUNTER, TODD A.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,999.99				
HATHAWAY, CHELSEY	04/01/12	06/30/12	STAFF ASSISTANT	7,650.00				
PAXSON, ASHLEY L.	04/01/12	06/30/12	STAFF ASSISTANT	9,624.24				
RALLS, KATHLEEN A.	04/01/12	06/30/12	SHARED EMPLOYEE	2,400.00				
ROBINSON, CAROLINE	04/01/12	06/30/12	STAFF ASSISTANT	7,917.75				
SPORCK, AARON T.	04/01/12	06/30/12	SHARED EMPLOYEE	500.01				
STASIEWSKI, ANDREW	04/01/12	06/30/12	STAFF ASSISTANT	9,287.49				
STROVEL, CHRISTOPHER W.	04/01/12	06/30/12	FIELD REPRESENTATIVE	13,500.00				
VERNON, KALI N.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,926.51				
WAGEMAN, JENNY L.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	11,336.25				
WEAVER, VICTORIA	04/01/12	06/30/12	STAFF ASSISTANT	8,670.00				
WYATT, CHERYL H.	04/01/12	06/30/12	STAFF ASSISTANT	3,881.25				
							PERSONNEL COMPENSATION TOTALS:	231,175.83

TRAVEL

04-03	AP	00416118	BRUBAKER, JOEL L.	03/30/12	03/30/12	TRAVEL SUBSISTENCE	179.99
04-09	AP	00419310	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	309.80
04-09	AP	00419313	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	309.80
04-09	AP	00419321	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	309.80
04-09	AP	00419326	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	309.80
04-09	AP	00419329	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	309.80
04-16	AP	00422972	BRUBAKER, JOEL L.	04/04/12	04/06/12	TRAVEL SUBSISTENCE	484.05
04-16	AP	00424722	BRUBAKER, JOEL L.	04/10/12	04/11/12	TRAVEL SUBSISTENCE	619.18
04-17	AP	00425288	STROVEL, CHRISTOPHER W.	03/29/12	04/05/12	PRIVATE AUTO MILEAGE	129.55
04-19	AP	00429180	STROVEL, CHRISTOPHER W.	04/09/12	04/10/12	PRIVATE AUTO MILEAGE	134.90
04-19	AP	00429346	CASTO, DANIEL M.	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	428.50
04-19	AP	00429348	CASTO, DANIEL M.	04/09/12	04/10/12	MEALS	20.94
04-23	AP	00431081	WYATT, CHERYL	02/21/12	04/03/12	PRIVATE AUTO MILEAGE	136.50
04-30	AP	00434969	STROVEL, CHRISTOPHER W.	04/13/12	04/19/12	PRIVATE AUTO MILEAGE	162.50
04-30	AP	00434982	PAXSON, ASHLEY L.	01/31/12	04/24/12	PRIVATE AUTO MILEAGE	75.50
04-30	AP	00435716	ECKERSON, MARY E.	04/09/12	04/13/12	PRIVATE AUTO MILEAGE	825.00
05-01	AP	00435882	ECKERSON, MARY E.	04/13/12	04/14/12	LODGING	92.96
05-01	AP	00436480	BRUBAKER, JOEL L.	04/20/12	04/23/12	TRAVEL SUBSISTENCE	267.50
05-08	AP	00440661	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	269.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
05-08	AP 00440663	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		309.80
05-09	AP 00440928	CASTO, DANIEL M.	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		127.00
05-09	AP 00440944	WEAVER,VICTORIA	04/30/12 05/02/12	PRIVATE AUTO MILEAGE		220.00
05-10	AP 00442155	BIBBEE, ALISON J.	04/27/12 05/03/12	PRIVATE AUTO MILEAGE		371.00
05-13	AP 00443361	HON. SHELLEY MOORE CAPITO	01/14/12 01/23/12	TAXI/PARKING/TOLLS		8.00
05-13	AP 00443367	HON. SHELLEY MOORE CAPITO	02/10/12 02/10/12	TRAVEL SUBSISTENCE		95.50
05-13	AP 00443371	HON. SHELLEY MOORE CAPITO	01/14/12 01/25/12	PRIVATE AUTO MILEAGE		555.00
05-16	AP 00445252	CASTO, DANIEL M.	05/01/12 05/01/12	TAXI/PARKING/TOLLS		4.75
05-16	AP 00445254	STROVEL,CHRISTOPHER W	04/23/12 05/07/12	PRIVATE AUTO MILEAGE		197.90
05-18	AP 00449414	BRUBAKER, JOEL L.	05/01/12 05/10/12	PRIVATE AUTO MILEAGE		518.00
05-18	AP 00449417	BRUBAKER, JOEL L.	05/01/12 05/10/12	TAXI/PARKING/TOLLS		10.25
05-21	AP 00452406	HON. SHELLEY MOORE CAPITO	05/07/12 05/07/12	PRIVATE AUTO MILEAGE		185.00
05-25	AP 00454832	FLANNERY,CHARLES H	02/03/12 05/10/12	PRIVATE AUTO MILEAGE		407.50
06-04	AP 00459377	HATHAWAY, CHELSEY	05/19/12 05/23/12	PRIVATE AUTO MILEAGE		430.00
06-04	AP 00459392	STROVEL,CHRISTOPHER W	05/16/12 05/23/12	PRIVATE AUTO MILEAGE		107.20
06-07	AP 00461488	ECKERSON,MARY E	05/02/12 05/28/12	PRIVATE AUTO MILEAGE		398.50
06-07	AP 00461492	ECKERSON,MARY E	05/22/12 05/22/12	TAXI/PARKING/TOLLS		1.75
06-11	AP 00463409	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		309.80
06-11	AP 00463416	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		729.10
06-11	AP 00463421	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		309.80
06-11	AP 00463425	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		309.80
06-12	AP 00464039	STROVEL,CHRISTOPHER W	05/25/12 05/30/12	PRIVATE AUTO MILEAGE		144.40
06-12	AP 00464042	WAGEMAN, JENNY L.	06/01/12 06/01/12	PRIVATE AUTO MILEAGE		68.00
06-19	AP 00473763	STROVEL,CHRISTOPHER W	06/05/12 06/13/12	PRIVATE AUTO MILEAGE		126.70
06-19	AP 00473766	BRUBAKER, JOEL L.	06/11/12 06/13/12	TRAVEL SUBSISTENCE		564.00
06-21	AP 00474470	STROVEL,CHRISTOPHER W	06/14/12 06/15/12	PRIVATE AUTO MILEAGE		166.80
06-26	AP 00475064	CORLEY,JAMIE	06/11/12 06/13/12	TRAVEL SUBSISTENCE		510.69
06-28	AP 00478148	STROVEL,CHRISTOPHER W	06/21/12 06/22/12	PRIVATE AUTO MILEAGE		151.00
06-29	AP 00479152	ECKERSON,MARY E	05/30/12 06/22/12	PRIVATE AUTO MILEAGE		887.50
				TRAVEL TOTALS:		13,600.61
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416068	COMCAST CABLE	03/23/12 04/22/12	UTILITIES		115.02
04-03	AP 00416117	APPALACHIAN POWER COMPANY	02/27/12 03/27/12	UTILITIES		631.37
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		55.41
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		62.56
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-04	AP 00417760	AT&T MOBILITY	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		219.27
04-05	AP 00417883	CHARLESTON SANITARY BOARD	02/03/12 03/05/12	UTILITIES		21.87
04-06	AP 00418318	FRONTIER	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		78.26
04-06	AP 00418320	SUDDENLINK	04/06/12 05/05/12	UTILITIES		85.21
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		6.74
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		5.65

452

04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	12.48
04-11	AP	00420186	COMCAST CABLEVISION	02/23/12	03/22/12	UTILITIES	114.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	12.48
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	41.10
04-16	AP	00423822	S L PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00424557	BGR ASSOCIATES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
04-16	AP	00424806	WEST VIRGINIA AMERICAN WATER	03/05/12	04/03/12	UTILITIES	72.12
04-16	AP	00424811	AT&T MOBILITY	02/27/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.95
04-18	AP	00428552	HOMETOWN COMMUNICATION	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	2,284.79
04-23	AP	00431078	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	274.05
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	11.69
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	154.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	802.34
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.38
04-30	AP	00434967	COMCAST CABLE	04/23/12	05/22/12	UTILITIES	115.02
04-30	AP	00434976	AT&T MOBILITY	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	218.01
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	12.98
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	119.22
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	18.17
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-01	AP	00436472	CHARLESTON SANITARY BOARD	03/05/12	04/03/12	UTILITIES	73.34
05-01	AP	00436485	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	654.47
05-01	AP	00436487	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	423.69
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	15.93
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	28.60
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	11.69
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-07	AP	00439515	SUDDENLINK	05/06/12	06/05/12	UTILITIES	85.21
05-09	AP	00440937	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	80.24
05-09	AP	00440940	APPALACHIAN POWER COMPANY	03/27/12	04/26/12	UTILITIES	311.72
05-10	AP	00442177	AT&T MOBILITY	03/27/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.85
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	7.09
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	62.77
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	12.82
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	36.77
05-16	AP	00446334	S L PROPERTIES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	00447071	BGR ASSOCIATES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
05-18	AP	00449419	WEST VIRGINIA AMERICAN WATER	04/03/12	05/03/12	UTILITIES	23.05
05-21	AP	00452408	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	275.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	18.84
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	47.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	12.82	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	23.94	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	32.15	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	60.56	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	104.69	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	11.42	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	154.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	879.23	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.48	
06-04	AP 00459372	COMCAST CABLEVISION	05/23/12 06/22/12	UTILITIES	115.02	
06-04	AP 00459374	AT&T MOBILITY	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE	114.47	
06-04	AP 00459381	CHARLESTON SANITARY BOARD	04/03/12 05/03/12	UTILITIES	21.87	
06-04	AP 00459386	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	430.17	
06-04	AP 00459387	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	654.47	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	12.52	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	20.43	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	47.24	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	52.65	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	10.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	82.46	
06-11	AP 00463432	FRONTIER	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	78.04	
06-12	AP 00464032	APPALACHIAN POWER COMPANY	04/26/12 05/25/12	UTILITIES	452.70	
06-13	AP 00465829	AT&T MOBILITY	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	86.85	
06-16	AP 00468302	S L PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP 00469030	BGR ASSOCIATES LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	56.30	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	82.46	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	18.23	
06-20	AP 00473701	WEST VIRGINIA AMERICAN WATER	05/03/12 06/05/12	UTILITIES	24.07	
06-21	AP 00474472	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	274.45	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	7.12	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	102.89	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	54.05	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	47.44	
06-28	AP 00478143	FRONTIER	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	654.78	
06-28	AP 00478145	FRONTIER	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	437.12	
06-28	AP 00478150	COMCAST CABLEVISION	06/23/12 07/22/12	UTILITIES	115.02	

454

06-29	AP	00479156	AT&T MOBILITY	06/17/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	136.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	154.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	734.51
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,776.60
PRINTING AND REPRODUCTION							
04-19	AP	00429349	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	231.95
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	59.76
06-04	AP	00459395	ACCURATE WORD LLC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	31.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	356.21
OTHER SERVICES							
04-16	AP	00423378	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00424383	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424812	TERMINIX	03/27/12	03/27/12	JANITORIAL AND MAINT SERV	47.00
04-17	AP	00425305	D & B LAWN AND LANDSCAPING	03/14/12	03/24/12	JANITORIAL AND MAINT SERV	135.00
04-30	AP	00434979	TERMINIX	04/13/12	04/13/12	JANITORIAL AND MAINT SERV	47.00
04-30	AP	00435709	NORTHEAST TELECOM	04/16/12	04/16/12	NON-TECHNOLOGY SERVICE CONTR	79.50
04-30	AP	00438405	NORTHEAST TELECOM	04/16/12	04/16/12	NON-TECHNOLOGY SERVICE CONTR	-79.50
05-03	AP	00437286	ADT SECURITY SERVICES	01/01/12	03/31/12	SECURITY SERVICE	212.13
05-09	AP	00440934	MOHAMMED IMANI, D.P.M	12/01/11	02/29/12	JANITORIAL AND MAINT SERV	144.45
05-09	AP	00440947	OFFICE & COMMERCIAL CLEANING	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00445892	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00446894	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00454829	TERMINIX	05/11/12	05/11/12	NON-TECHNOLOGY SERVICE CONTR	47.00
06-04	AP	00459399	D & B LAWN AND LANDSCAPING	04/03/12	04/24/12	JANITORIAL AND MAINT SERV	180.00
06-12	AP	00464038	OFFICE & COMMERCIAL CLEANING	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	200.00
06-13	AP	00465368	DIXON HUGHES PLLC	05/21/12	05/21/12	NON-TECHNOLOGY SERVICE CONTR	6,489.00
06-13	AP	00465372	D & B LAWN AND LANDSCAPING	05/02/12	05/30/12	JANITORIAL AND MAINT SERV	225.00
06-16	AP	00467863	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00468856	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-22	AP	00475062	MOHAMMED IMANI, D.P.M	03/01/12	05/31/12	JANITORIAL AND MAINT SERV	144.45
06-22	AP	00475063	TERMINIX	06/08/12	06/08/12	JANITORIAL AND MAINT SERV	47.00
						OTHER SERVICES TOTALS:	19,126.53
SUPPLIES AND MATERIALS							
04-04	AP	00416055	THE JOURNAL	04/21/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L	150.00
04-04	AP	00416060	MOOREFIELD EXAMINER	04/02/12	04/02/13	PUBLICATIONS/REFERENCE MAT'L	35.00
04-16	AP	00424808	TYLER MOUNTAIN WATER COMPANY	03/31/12	03/31/12	WATER	12.95
04-16	AP	00424809	THE PENDLETON TIMES	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	27.00
04-17	AP	00425301	SHENANDOAH VALLEY WATER CO.	03/14/12	04/01/12	WATER	27.92
04-17	AP	00425312	WIRT COUNTY JOURNAL	05/04/12	05/04/13	PUBLICATIONS/REFERENCE MAT'L	32.50
04-19	AP	00424810	THE MORGAN MESSENGER	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	30.74
04-23	AP	00406244	TYLER MOUNTAIN WATER COMPANY	02/29/12	02/29/12	WATER	12.95
04-24	AP	00431659	BLOOMBERG MARKETS	03/21/12	10/01/12	PUBLICATIONS/REFERENCE MAT'L	21.20
04-30	AP	00434972	CHARLESTON BUSINESS MACHINES,	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	50.95
04-30	AP	00435712	CHARLESTON BUSINESS MACHINES,	04/18/12	04/18/12	PUBLICATIONS/REFERENCE MAT'L	24.73
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	260.77
04-30	AP	00438431	CHARLESTON BUSINESS MACHINES,	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	24.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SHELLEY MOORE CAPITO—Con.						
04-30	AP 00438431	CHARLESTON BUSINESS MACHINES,	04/18/12 04/18/12	PUBLICATIONS/REFERENCE MAT'L		-24.73
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-123.75
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		336.07
05-01	AP 00436483	CHARLESTON BUSINESS MACHINES,	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		96.00
05-07	AP 00436502	GEM LASER EXPRESS INC	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		300.00
05-09	AP 00440945	SHENANDOAH VALLEY WATER	04/11/12 05/01/12	WATER		27.92
05-10	AP 00442156	PINNACLE SUPPLY, LLC	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		50.10
05-10	AP 00442157	CHARLESTON NEWSPAPER	05/26/12 07/25/12	PUBLICATIONS/REFERENCE MAT'L		16.90
05-13	AP 00442179	THE RECORD DELTA	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		122.59
05-16	AP 00444676	TYLER MOUNTAIN WATER COMPANY	04/30/12 04/30/12	WATER		6.84
05-18	AP 00448352	TYLER MOUNTAIN WATER COMPANY	05/14/12 05/14/12	WATER		32.04
05-18	GL FRM0019563	.....	04/05/12 04/05/12	FRAMING (TRANSFER)		50.00
05-21	AP 00452404	SOUTHWEST DISTRIBUTION, INC.	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L		349.35
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		68.93
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-475.90
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		3,477.56
06-12	AP 00464033	CHARLESTON BUSINESS MACHINES,	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		131.33
06-12	AP 00464036	CHARLESTON BUSINESS MACHINES,	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		11.25
06-12	AP 00465124	CLAY COUNTY FREE PRESS	05/21/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L		30.00
06-13	AP 00465369	TYLER MOUNTAIN WATER COMPANY	05/31/12 05/31/12	WATER		12.95
06-13	AP 00465371	SHENANDOAH VALLEY WATER	05/09/12 06/01/12	WATER		27.92
06-20	AP 00473699	CHARLESTON BUSINESS MACHINES,	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		45.19
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		224.83
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,068.20
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		348.93
				SUPPLIES AND MATERIALS TOTALS:		4,785.56
EQUIPMENT						
04-30	AP 00438405	NORTHEAST TELECOM	04/16/12 04/16/12	MAINTENANCE / REPAIRS		79.50
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		227.75
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		227.75
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		227.75
				EQUIPMENT TOTALS:		762.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,264.71
				OFFICE TOTALS:		303,264.71
2011 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-11	AP 00364920	D & B LAWN AND LANDSCAPING	11/08/11 11/08/11	JANITORIAL AND MAINT SERV		135.00
04-30	AP 00434987	MOHAMMED IMANI, D.P.M	09/01/11 11/30/11	JANITORIAL AND MAINT SERV		144.45
				OTHER SERVICES TOTALS:		279.45
EQUIPMENT						
04-18	AP 00425189	DELL MARKETING LP	01/19/12 01/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,843.54

456

2012 HON. LOIS CAPP'S
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,843.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,122.99
OFFICE TOTALS: 3,122.99

FRANKED MAIL 17,765.02 16,992.39
PERSONNEL COMPENSATION 473,868.67 236,947.47
TRAVEL 27,925.84 18,423.44
RENT, COMMUNICATION, UTILITIES 67,199.82 32,784.25
PRINTING AND REPRODUCTION 28,104.90 24,280.00
OTHER SERVICES 16,595.73 12,354.84
SUPPLIES AND MATERIALS 3,028.84 1,826.64
EQUIPMENT 1,040.67 495.36
OFFICIAL EXPENSES OF MEMBERS TOTALS: 635,529.49 344,104.39
OFFICE TOTALS: 635,529.49 344,104.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433019 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 16,254.02
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 279.18
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 280.61
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 178.58
FRANKED MAIL TOTALS: 16,992.39

PERSONNEL COMPENSATION

BARBER, BRENNIA L 04/01/12 04/30/12 LEGISLATIVE CORRESPONDENT 2,916.67
BARBER, BRENNIA L 05/01/12 06/30/12 DIGITAL COMM COORD/LEG. AIDE 6,183.34
CASALOTTI, ADRIANE M 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 15,079.99
EDWARDS, JEANNETTE E. 04/01/12 06/30/12 CASEWORKER 9,006.66
ETHINGTON, SARAH E. 04/01/12 06/30/12 EXECUTIVE ASSISTANT 17,940.00
FIGUEROA, BLANCA I 05/15/12 06/30/12 DISTRICT REPRESENTATIVE 5,111.11
FLORES, CHRISTINA E 04/01/12 04/30/12 CASEWORKER 4,000.03
HAAS, GREGORY L 04/01/12 06/30/12 DISTRICT REPRESENTATIVE 17,419.99
HARRISON, RANDOLPH 04/01/12 06/30/12 CHIEF OF STAFF 35,620.01
KONDOR, RACHEL V. 04/01/12 05/31/12 DISTRICT REPRESENTATIVE 7,916.67
KONDOR, RACHEL V. 06/01/12 06/30/12 DISTRICT REPRESENTATIVE 4,166.67
LEVENSHUS, JONATHAN L. 04/01/12 06/30/12 LEGISLATIVE DIRECTOR 24,960.00
MORUA, RAYMOND V 04/01/12 06/30/12 CASEWORKER 8,266.67
SCHAPITL, ASHLEY R 04/01/12 06/30/12 PRESS SECRETARY 8,986.67
SHAPIRO, AARON I. 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 13,000.01
SIAHAAN, ERICK M 04/01/12 06/30/12 STAFF ASSISTANT 5,448.00
SIEGEL, SHARON A 04/01/12 06/30/12 DISTRICT DIRECTOR 25,219.99
TOLLIVER, CHANTELE M 04/01/12 06/30/12 LEGISLATIVE CORRESPONDENT 6,121.67
UMHOFER, BETSY R. 04/01/12 05/31/12 DISTRICT REPRESENTATIVE 8,154.16
UMHOFER, BETSY R. 06/01/12 06/30/12 DISTRICT REPRESENTATIVE 4,195.83
WEBER, ERIN E 04/01/12 06/30/12 DISTRICT SCHEDULER 7,233.33
PERSONNEL COMPENSATION TOTALS: 236,947.47

TRAVEL
04-04 AP 00417648 HON. LOIS CAPP'S 03/26/12 03/26/12 COMMERCIAL TRANSPORTATION 487.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPS—Con.						
04-04	AP 00417651	HON. LOIS CAPPS	03/22/12 03/22/12	TAXI/PARKING/TOLLS		48.00
04-04	AP 00417663	HARRISON, RANDOLPH	01/17/12 03/29/12	PRIVATE AUTO MILEAGE		179.52
04-04	AP 00417701	HON. LOIS CAPPS	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		834.60
04-04	AP 00417703	HARRISON, RANDOLPH	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		589.20
04-04	AP 00417708	HARRISON, RANDOLPH	03/19/12 03/22/12	MEALS		84.13
04-04	AP 00417709	HARRISON, RANDOLPH	03/22/12 03/22/12	GASOLINE		10.09
04-05	AP 00417704	HARRISON, RANDOLPH	03/19/12 03/22/12	TAXI/PARKING/TOLLS		172.88
04-05	AP 00417706	HARRISON, RANDOLPH	03/19/12 03/22/12	LODGING		478.54
04-19	AP 00429312	SHAPIRO, AARON I.	04/02/12 04/06/12	COMMERCIAL TRANSPORTATION		591.70
04-19	AP 00429314	SHAPIRO, AARON I.	04/02/12 04/06/12	COMMERCIAL TRANSPORTATION		40.00
04-19	AP 00429315	SHAPIRO, AARON I.	04/02/12 04/06/12	CAR RENTAL		132.01
04-19	AP 00429316	SHAPIRO, AARON I.	04/05/12 04/06/12	GASOLINE		65.80
04-19	AP 00429318	SHAPIRO, AARON I.	04/02/12 04/06/12	TAXI/PARKING/TOLLS		30.00
04-19	AP 00429320	SHAPIRO, AARON I.	04/02/12 04/06/12	LODGING		471.54
04-19	AP 00429324	SHAPIRO, AARON I.	04/02/12 04/06/12	MEALS		154.66
04-27	AP 00434395	HON. LOIS CAPPS	03/26/12 03/30/12	TAXI/PARKING/TOLLS		48.00
04-27	AP 00434399	HON. LOIS CAPPS	04/16/12 04/16/12	TAXI/PARKING/TOLLS		4.00
04-27	AP 00434403	HON. LOIS CAPPS	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		470.58
04-27	AP 00434409	HON. LOIS CAPPS	04/09/12 04/10/12	LODGING		179.10
04-27	AP 00434433	KONDOR, RACHEL V.	03/05/12 03/31/12	PRIVATE AUTO MILEAGE		65.79
04-27	AP 00434436	HON. LOIS CAPPS	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		832.60
04-27	AP 00434442	HON. LOIS CAPPS	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		526.83
05-01	AP 00436726	HON. LOIS CAPPS	04/23/12 04/23/12	TAXI/PARKING/TOLLS		30.00
05-01	AP 00436730	HON. LOIS CAPPS	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		832.60
05-01	AP 00436741	HON. LOIS CAPPS	04/04/12 04/04/12	LODGING		268.65
05-03	AP 00436725	HON. LOIS CAPPS	04/16/12 04/19/12	TAXI/PARKING/TOLLS		48.00
05-04	AP 00439014	MORUA, RAYMOND V.	04/14/12 04/18/12	LODGING		890.00
05-04	AP 00439019	MORUA, RAYMOND V.	04/14/12 04/18/12	COMMERCIAL TRANSPORTATION		368.40
05-04	AP 00439057	MORUA, RAYMOND V.	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION		25.00
05-04	AP 00439059	MORUA, RAYMOND V.	04/16/12 04/16/12	TAXI/PARKING/TOLLS		32.35
05-04	AP 00439061	MORUA, RAYMOND V.	04/17/12 04/17/12	MEALS		6.10
05-14	AP 00443800	HON. LOIS CAPPS	04/23/12 04/27/12	TAXI/PARKING/TOLLS		60.00
05-14	AP 00443803	HON. LOIS CAPPS	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		475.60
05-14	AP 00443806	HON. LOIS CAPPS	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		470.60
05-14	AP 00443836	RUBINFELD, SARAH E.	04/27/12 05/06/12	COMMERCIAL TRANSPORTATION		477.20
05-14	AP 00443837	RUBINFELD, SARAH E.	04/27/12 05/06/12	COMMERCIAL TRANSPORTATION		50.00
05-14	AP 00443838	RUBINFELD, SARAH E.	04/27/12 05/06/12	CAR RENTAL		289.38
05-14	AP 00443839	RUBINFELD, SARAH E.	05/07/12 05/07/12	TAXI/PARKING/TOLLS		4.00
05-14	AP 00443840	RUBINFELD, SARAH E.	05/01/12 05/06/12	GASOLINE		152.90
05-14	AP 00443881	RUBINFELD, SARAH E.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		31.90
05-14	AP 00443882	RUBINFELD, SARAH E.	04/27/12 05/06/12	MEALS		226.70
05-17	AP 00444885	HON. LOIS CAPPS	04/29/12 04/29/12	LODGING		179.10
05-24	AP 00455165	HON. LOIS CAPPS	04/04/12 04/10/12	PRIVATE AUTO MILEAGE		214.20

458

05-25	AP	00455370	HON. LOIS CAPPS	04/13/12	04/30/12	PRIVATE AUTO MILEAGE	130.98
05-25	AP	00455375	HON. LOIS CAPPS	05/07/12	05/15/12	TAXI/PARKING/TOLLS	53.00
05-25	AP	00455379	HON. LOIS CAPPS	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	475.60
05-25	AP	00455383	HON. LOIS CAPPS	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	475.60
05-25	AP	00455392	KONDOR, RACHEL V.	04/04/12	04/26/12	PRIVATE AUTO MILEAGE	45.90
05-25	AP	00455397	UMHOFFER, BETSY R.	04/02/12	05/02/12	PRIVATE AUTO MILEAGE	83.64
05-30	AP	00455399	WEBER, ERIN	04/29/12	05/16/12	PRIVATE AUTO MILEAGE	151.80
06-06	AP	00460863	HON. LOIS CAPPS	05/30/12	05/30/12	TAXI/PARKING/TOLLS	148.11
06-06	AP	00460871	HON. LOIS CAPPS	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	475.60
06-06	AP	00460876	HON. LOIS CAPPS	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	475.60
06-06	AP	00460880	HON. LOIS CAPPS	05/15/12	05/20/12	TAXI/PARKING/TOLLS	72.00
06-07	AP	00460869	HON. LOIS CAPPS	04/29/12	04/29/12	LODGING	179.10
06-15	AP	00467397	HON. LOIS CAPPS	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	288.75
06-15	AP	00467400	HON. LOIS CAPPS	05/29/12	06/01/12	TAXI/PARKING/TOLLS	44.00
06-15	AP	00467403	HON. LOIS CAPPS	06/06/12	06/06/12	TAXI/PARKING/TOLLS	10.00
06-15	AP	00467405	HON. LOIS CAPPS	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	475.60
06-15	AP	00467407	HON. LOIS CAPPS	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	470.60
06-15	AP	00467411	HON. LOIS CAPPS	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	480.60
06-15	AP	00467434	HAAS, GREGORY L.	04/05/12	04/11/12	PRIVATE AUTO MILEAGE	75.00
06-15	AP	00467441	HAAS, GREGORY L.	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	217.25
06-19	AP	00473526	SCHAPITL,ASHLEY R.	05/20/12	05/24/12	MEALS	169.70
06-19	AP	00473530	SCHAPITL,ASHLEY R.	05/24/12	05/24/12	GASOLINE	49.98
06-19	AP	00473534	SCHAPITL,ASHLEY R.	05/20/12	05/24/12	CAR RENTAL	473.86
06-19	AP	00473580	KONDOR, RACHEL V.	05/18/12	05/23/12	TAXI/PARKING/TOLLS	3.50
06-19	AP	00473584	KONDOR, RACHEL V.	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	162.80
06-27	AP	00478184	HON. LOIS CAPPS	06/18/12	06/18/12	TAXI/PARKING/TOLLS	24.83
06-27	AP	00478186	HON. LOIS CAPPS	06/15/12	06/15/12	TAXI/PARKING/TOLLS	71.00
06-27	AP	00478188	HON. LOIS CAPPS	06/05/12	06/08/12	TAXI/PARKING/TOLLS	48.00
06-27	AP	00478191	HON. LOIS CAPPS	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	617.60
06-27	AP	00478192	HON. LOIS CAPPS	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	343.80
						TRAVEL TOTALS:	18,423.44
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	51.93
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	12.48
04-04	AP	00417640	SOUTHERN CALIFORNIA EDISON	02/23/12	03/23/12	UTILITIES	112.17
04-04	AP	00417643	AT&T	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	414.25
04-04	AP	00417664	TIME WARNER CABLE	03/02/12	04/01/12	UTILITIES	60.69
04-04	AP	00417665	VERIZON COMMUNICATIONS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	390.18
04-04	AP	00417666	ABOU - DIWAN TRUST	02/07/12	03/08/12	UTILITIES	147.10
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	47.59
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	47.89
04-16	AP	00421887	ANACAPA SCIENCES, INC	01/26/12	02/24/12	UTILITIES	112.82
04-16	AP	00423109	ABOU - DIWAN TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00
04-16	AP	00423111	FARRELL SMYTH, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00423112	CARROLL BARRYMORE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	47.89
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	4.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPAS—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	551.22	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.54	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.86	
04-27	AP	00434413	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	376.38	
04-27	AP	00434421	03/30/12 04/29/12	UTILITIES	184.27	
04-27	AP	00434424	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	381.71	
04-27	AP	00434430	01/18/12 01/23/12	POSTAGE / COURIER / BOX RENTAL	10.45	
04-27	AP	00434438	04/01/12 04/30/12	UTILITIES	227.79	
04-30	AP	00435937	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-30	AP	00435937	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	4.37	
04-30	AP	00435937	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-01	AP	00436732	02/24/12 03/23/12	UTILITIES	109.99	
05-01	AP	00436733	04/02/12 05/01/12	UTILITIES	60.69	
05-01	AP	00436736	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	392.73	
05-01	AP	00436737	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE	408.50	
05-01	AP	00436743	03/14/12 04/12/12	UTILITIES	26.81	
05-04	AP	00439401	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-04	AP	00439401	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	4.37	
05-14	AP	00443807	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	375.84	
05-14	AP	00443809	05/01/12 05/31/12	UTILITIES	227.79	
05-14	AP	00443883	03/08/12 04/05/12	UTILITIES	127.39	
05-16	AP	00444942	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	52.72	
05-16	AP	00444942	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	14.55	
05-16	AP	00445623	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00	
05-16	AP	00445625	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP	00445626	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-17	AP	00444874	03/23/12 04/23/12	UTILITIES	128.11	
05-17	AP	00444888	04/30/12 05/29/12	UTILITIES	184.27	
05-21	AP	00452870	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	48.05	
05-21	AP	00452870	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	15.70	
05-24	AP	00455155	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	388.25	
05-24	AP	00455158	05/02/12 06/01/12	UTILITIES	65.44	
05-25	AP	00455401	03/23/12 04/20/12	UTILITIES	73.42	
05-29	AP	00456827	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	10.17	
05-29	AP	00456827	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	5.64	
05-31	AP	00457906	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	378.83	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	618.90	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	85.54	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.25	

06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	14.58
06-06	AP	00460859	SOUTHERN CALIFORNIA EDISON	04/23/12	05/23/12	UTILITIES	162.54
06-06	AP	00460861	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	254.32
06-06	AP	00460882	ABOU - DIWAN TRUST	04/05/12	05/07/12	UTILITIES	78.61
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	48.05
06-15	AP	00467419	CHARTER COMMUNICATIONS	05/30/12	06/29/12	UTILITIES	184.27
06-16	AP	00467596	ABOU - DIWAN TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	911.00
06-16	AP	00467598	FARRELL SMYTH, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00467599	CARROLL BARRYMORE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-18	AP	00467424	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	19.38
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	20.64
06-19	AP	00473537	TIME WARNER CABLE	06/02/12	07/01/12	UTILITIES	65.44
06-19	AP	00473586	COX COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	227.79
06-19	AP	00473588	VERIZON CALIFORNIA	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	383.24
06-19	AR	AC-05961	CHARTER COMMUNICATIONS	03/21/12	04/20/12	UTILITIES	-1.56
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	14.58
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-27	AP	00478193	CGS, INC	06/18/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	3,179.50
06-27	AP	00478194	VERIZON WIRELESS	05/01/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	470.61
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	488.77
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	85.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,784.25
PRINTING AND REPRODUCTION							
04-23	AP	00430922	CORNERSTONE PRINTING, INC	03/02/12	03/02/12	PRINTING & REPRODUCTION	23,942.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	81.56
05-24	AP	00455163	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	70.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	149.04
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	24,280.00
OTHER SERVICES							
04-04	AP	00417667	SAN LUIS OBISPO FARP	03/20/12	03/20/12	SECURITY SERVICE	34.00
04-11	AP	00420761	STANLEY CONVERGENT SECURITY SOLUTIONS	04/01/12	04/30/12	SECURITY SERVICE	40.28
04-12	AP	00421415	CARLOS GAMERO	03/02/12	03/30/12	JANITORIAL AND MAINT SERV	250.00
04-16	AP	00421886	SYMFODIUM	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
04-16	AP	00423008	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	00423009	SYMFODIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	00423010	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	16,800.00
04-16	AP	00424515	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-19	AP	00429308	PATH POINT	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	50.00
04-20	AP	00430232	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,900.00
04-20	AP	00430243	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	-16,800.00
05-14	AP	00443889	CARLOS GAMERO	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOIS CAPPES—Con.						
05-16	AP 00447027	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-17	AP 00444893	STANLEY CONVERGENT SECURITY SOLUTIONS	05/01/12 05/31/12	SECURITY SERVICE	40.28	
05-24	AP 00455160	PATH POINT	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	50.00	
05-31	AP 00457896	SYMFODIUM	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	750.00	
06-06	AP 00460853	CARLOS GAMERO	05/04/12 05/25/12	JANITORIAL AND MAINT SERV	250.00	
06-15	AP 00467471	SYMFODIUM	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00	
06-15	AP 00467480	STANLEY CSS	06/01/12 06/30/12	SECURITY SERVICE	40.28	
06-16	AP 00468985	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	12,354.84
SUPPLIES AND MATERIALS						
04-05	AP 00408740	KONDOR, RACHEL V.	02/15/12 02/15/12	FOOD & BEVERAGE	25.00	
04-05	AP 00408741	KONDOR, RACHEL V.	02/15/12 02/15/12	FOOD & BEVERAGE	10.00	
04-05	AP 00417747	SAN LUIS OBISPO CHAMBER OF COMMERCE	03/16/12 03/16/12	FOOD & BEVERAGE	35.00	
04-19	AP 00429310	CULLIGAN WATER	03/31/12 04/30/12	WATER	23.99	
04-19	AP 00429322	SHAPIRO, AARON I.	04/03/12 04/03/12	FOOD & BEVERAGE	25.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	36.29	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	29.62	
05-14	AP 00443298	SMVCC	04/06/12 04/06/12	FOOD & BEVERAGE	35.00	
05-14	AP 00443886	CULLIGAN WATER	04/30/12 05/31/12	WATER	23.87	
05-17	AP 00444878	PHOENIX FINE CATERING	04/30/12 04/30/12	FOOD & BEVERAGE	480.00	
05-25	AP 00455395	UMHOFER, BETSY R.	03/09/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	11.16	
05-25	AP 00455398	WEBER, ERIN	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	18.27	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	45.98	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-83.45	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	90.22	
06-06	AP 00460857	STAPLES CREDIT PLAN	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	482.99	
06-19	AP 00473573	CULLIGAN WATER	05/31/12 06/30/12	WATER	13.88	
06-19	AP 00473577	KONDOR, RACHEL V.	05/17/12 05/17/12	FOOD & BEVERAGE	28.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	38.98	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	456.84	
					SUPPLIES AND MATERIALS TOTALS:	1,826.64
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	119.03	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	46.09	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	119.03	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	46.09	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	46.09	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	119.03	
					EQUIPMENT TOTALS:	495.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,104.39
					OFFICE TOTALS:	344,104.39

462

2011 HON. LOIS CAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-16	AP	00421882	SYMFODIUM	11/19/11	12/31/11	NON-TECHNOLOGY SERVICE CONTR	2,603.00	
04-20	AP	00430232	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-20	AP	00430243	SYMFODIUM	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	16,800.00	
							OTHER SERVICES TOTALS:	21,303.00
SUPPLIES AND MATERIALS								
05-03	AP	00368397	THE WASHINGTON POST	12/15/11	12/15/12	PUBLICATIONS/REFERENCE MAT'L	-258.04	
							SUPPLIES AND MATERIALS TOTALS:	-258.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,044.96
							OFFICE TOTALS:	21,044.96

2012 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	441.09	315.94
PERSONNEL COMPENSATION	541,002.71	275,816.61
TRAVEL	4,742.60	3,143.25
RENT, COMMUNICATION, UTILITIES	50,262.29	26,812.32
PRINTING AND REPRODUCTION	449.08	232.08
OTHER SERVICES	24,749.32	14,114.74
SUPPLIES AND MATERIALS	10,280.09	4,701.01
EQUIPMENT	1,539.60	769.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,466.78	325,905.75
OFFICE TOTALS:	633,466.78	325,905.75

403

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	58.00	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	83.15	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	174.79	
							FRANKED MAIL TOTALS:	315.94
PERSONNEL COMPENSATION								
		AUSPITZ, KATHERINE		04/01/12	06/30/12	ISSUES DIRECTOR	22,250.01	
		BENNETT, RAYMOND P		04/01/12	06/30/12	STAFF ASSISTANT	9,000.00	
		BURRIS, ASHLEY T.		03/19/12	06/30/12	PART-TIME EMPLOYEE	7,933.32	
		CARLSON, STEVEN		04/01/12	06/30/12	LEGISLATIVE DIRECTOR	14,874.99	
		CHANG, KATHERINE R		04/01/12	06/30/12	DISTRICT REPRESENTATIVE	16,250.01	
		DOHERTY, MARY J.		04/01/12	06/30/12	OFFICE MANAGER	19,875.00	
		DUMAS, SANDRA J.		04/01/12	06/30/12	PART-TIME EMPLOYEE	4,374.99	
		EATON, ANDREW R		04/01/12	06/30/12	LEGIS CORRESPONDENT	9,000.00	
		LENICHECK, JONATHAN A.		04/01/12	06/30/12	DISTRICT DIRECTOR	28,749.99	
		LINTON TURNER, ROBIN J.		04/01/12	06/30/12	STAFF ASSISTANT	11,375.01	
		MELTON, NOELLE		04/01/12	06/30/12	SENIOR POLICY ADVISOR	17,525.01	
		MILLS, ALISON		04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	22,250.01	
		PRIMUS, ROBERT E.		04/01/12	06/30/12	CHIEF OF STAFF	28,749.99	
		RYAN, DANIEL J.		04/01/12	05/31/12	DISTRICT REPRESENTATIVE	11,683.34	
		RYAN, DANIEL J.		06/01/12	06/30/12	DISTRICT REPRESENTATIVE	5,841.67	
		SEALEY, CANDACE		04/01/12	06/30/12	DISTRICT REPRESENTATIVE	17,525.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL E. CAPUANO—Con.						
		SIMON, MARK C.	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,000.01
		TSAMOULAS, CHRISTINA N.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		14,874.99
		VAQUERANO, JOSE S.	04/01/12 06/30/12	PT IMMIGRATION ARD		11,683.26
					PERSONNEL COMPENSATION TOTALS:	275,816.61
TRAVEL						
04-16	AP 00422314	HON. MICHAEL E. CAPUANO	02/23/12 02/23/12	TAXI/PARKING/TOLLS		2.00
04-16	AP 00422331	LENICHECK, JONATHAN A.	03/22/12 03/22/12	TAXI/PARKING/TOLLS		27.00
04-16	AP 00422338	CHANG,KATHERINE R	01/19/12 01/19/12	TAXI/PARKING/TOLLS		11.00
04-16	AP 00422346	CHANG,KATHERINE R	01/04/12 03/22/12	PRIVATE AUTO MILEAGE		111.08
04-16	AP 00422356	HON. MICHAEL E. CAPUANO	03/16/12 03/16/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00422366	HON. MICHAEL E. CAPUANO	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		111.80
04-16	AP 00422370	HON. MICHAEL E. CAPUANO	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00422389	HON. MICHAEL E. CAPUANO	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00422395	HON. MICHAEL E. CAPUANO	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		101.40
04-16	AP 00422400	HON. MICHAEL E. CAPUANO	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION		30.00
04-16	AP 00422403	HON. MICHAEL E. CAPUANO	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		171.16
04-27	AP 00433982	HON. MICHAEL E. CAPUANO	04/02/12 04/02/12	TAXI/PARKING/TOLLS		10.50
04-27	AP 00433984	LENICHECK, JONATHAN A.	04/05/12 04/05/12	TAXI/PARKING/TOLLS		3.50
04-27	AP 00433987	HON. MICHAEL E. CAPUANO	01/04/12 01/23/12	PRIVATE AUTO MILEAGE		159.89
05-14	AP 00442846	CARLSON, STEVEN	04/05/12 04/26/12	TAXI/PARKING/TOLLS		251.79
05-14	AP 00442854	LENICHECK, JONATHAN A.	04/24/12 04/24/12	TAXI/PARKING/TOLLS		3.50
05-14	AP 00442872	HON. MICHAEL E. CAPUANO	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		30.00
05-14	AP 00442875	HON. MICHAEL E. CAPUANO	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		223.60
05-14	AP 00442881	HON. MICHAEL E. CAPUANO	03/26/12 04/12/12	TAXI/PARKING/TOLLS		95.00
05-14	AP 00442885	HON. MICHAEL E. CAPUANO	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		30.00
05-14	AP 00442887	HON. MICHAEL E. CAPUANO	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		205.60
05-14	AP 00442889	LENICHECK, JONATHAN A.	01/11/12 04/30/12	PRIVATE AUTO MILEAGE		123.93
05-23	AP 00453879	HON. MICHAEL E. CAPUANO	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		40.00
05-23	AP 00453891	HON. MICHAEL E. CAPUANO	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		119.80
05-23	AP 00453993	LENICHECK, JONATHAN A.	05/07/12 05/07/12	TAXI/PARKING/TOLLS		3.50
05-23	AP 00454011	HON. MICHAEL E. CAPUANO	05/10/12 05/10/12	TAXI/PARKING/TOLLS		18.00
05-23	AP 00454017	HON. MICHAEL E. CAPUANO	04/05/12 04/19/12	TAXI/PARKING/TOLLS		13.25
05-23	AP 00454021	HON. MICHAEL E. CAPUANO	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		30.00
05-23	AP 00454025	HON. MICHAEL E. CAPUANO	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		93.80
05-30	AP 00456513	LENICHECK, JONATHAN A.	05/15/12 05/15/12	TAXI/PARKING/TOLLS		3.50
05-30	AP 00456548	HON. MICHAEL E. CAPUANO	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		30.00
05-30	AP 00456550	HON. MICHAEL E. CAPUANO	05/15/12 05/18/12	COMMERCIAL TRANSPORTATION		205.60
06-08	AP 00462538	LENICHECK, JONATHAN A.	05/17/12 05/17/12	TAXI/PARKING/TOLLS		3.50
06-08	AP 00462543	HON. MICHAEL E. CAPUANO	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		30.00
06-08	AP 00462544	HON. MICHAEL E. CAPUANO	05/30/12 06/01/12	COMMERCIAL TRANSPORTATION		205.60
06-08	AP 00462558	KRUSHANSKY, PAMELA D.	05/19/12 05/31/12	PRIVATE AUTO MILEAGE		215.47
06-08	AP 00462562	KRUSHANSKY, PAMELA D.	05/24/12 05/24/12	TAXI/PARKING/TOLLS		8.00
06-08	AP 00462563	ALTMAYER, THOMAS	06/01/12 06/01/12	TAXI/PARKING/TOLLS		50.00

464

06-08	AP	00462565	ALTMAYER, THOMAS	05/01/12	05/21/12	PRIVATE AUTO MILEAGE	301.41
06-19	AP	00473097	HON. MICHAEL E. CAPUANO	05/01/12	05/31/12	TAXI/PARKING/TOLLS	19.25
06-19	AP	00473103	HON. MICHAEL E. CAPUANO	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	00473114	HON. MICHAEL E. CAPUANO	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	30.00
06-21	AP	00473110	HON. MICHAEL E. CAPUANO	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	205.60
06-29	AP	00479367	LENICHECK, JONATHAN A.	06/18/12	06/18/12	TAXI/PARKING/TOLLS	3.50
06-29	AP	00479378	HON. MICHAEL E. CAPUANO	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	30.00
06-29	AP	00479381	HON. MICHAEL E. CAPUANO	06/18/12	06/21/12	COMMERCIAL TRANSPORTATION	205.60
06-29	AP	00479384	HON. MICHAEL E. CAPUANO	06/19/12	06/19/12	COMMERCIAL TRANSPORTATION	30.00
06-29	AP	00480885	KRUSHANSKY, PAMELA D.	05/19/12	05/31/12	PRIVATE AUTO MILEAGE	-215.47
06-29	AP	00480903	KRUSHANSKY, PAMELA D.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	-8.00
06-29	AP	00480913	ALTMAYER, THOMAS	06/01/12	06/01/12	TAXI/PARKING/TOLLS	-50.00
06-29	AP	00480921	ALTMAYER, THOMAS	05/01/12	05/21/12	PRIVATE AUTO MILEAGE	-301.41
						TRAVEL TOTALS:	3,143.25
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00422317	UPS	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	25.73
04-16	AP	00422323	UPS	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	42.04
04-16	AP	00423772	THE TRUSTEES OF CAMBRIDGESIDE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
04-16	AP	00423812	ROXBURY COMMUNITY COLLEGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	511.10
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.86
04-27	AP	00433985	VERIZON NEW YORK INC	04/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	30.11
04-27	AP	00433986	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	815.61
04-27	AP	00433989	COMCAST	04/09/12	05/08/12	UTILITIES	12.86
04-27	AP	00434202	VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	543.80
04-27	AP	00434204	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.02
05-14	AP	00442857	VERIZON NEW YORK INC	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,198.42
05-14	AP	00442868	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,191.43
05-14	AP	00442876	UPS	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	42.41
05-16	AP	00446284	THE TRUSTEES OF CAMBRIDGESIDE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
05-16	AP	00446324	ROXBURY COMMUNITY COLLEGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-22	AP	00453335	VERIZON NEW YORK INC	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	523.49
05-22	AP	00453340	COMCAST	05/09/12	06/08/12	UTILITIES	13.27
05-23	AP	00453864	VERIZON NEW YORK INC	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	30.08
05-30	AP	00456508	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	98.02
05-30	AP	00456511	VERIZON WIRELESS	05/06/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	812.04
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	501.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.17
06-08	AP	00462535	VERIZON NEW YORK INC	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,536.39
06-08	AP	00462540	UPS	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL	42.59
06-08	AP	00462551	VERIZON NEW YORK INC	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	54.29
06-16	AP	00468252	THE TRUSTEES OF CAMBRIDGESIDE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,180.08
06-16	AP	00468292	ROXBURY COMMUNITY COLLEGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-19	AP	00473117	UPS	06/01/12	06/03/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-19	AP	00473124	COMCAST	06/02/12	07/08/12	UTILITIES	13.27

465

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL E. CAPUANO—Con.						
06-19	AP 00473125	VERIZON NEW YORK INC	06/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		30.08
06-20	AP 00473094	UPS	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		113.70
06-29	AP 00479362	UPS	06/14/12 06/16/12	POSTAGE / COURIER / BOX RENTAL		86.12
06-29	AP 00479370	UPS	06/01/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		42.00
06-29	AP 00479372	VERIZON WIRELESS	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		810.67
06-29	AP 00479375	VERIZON NEW YORK INC	06/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		546.82
06-29	AP 00479377	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		98.02
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		503.05
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,812.32
PRINTING AND REPRODUCTION						
04-17	AP 00425593	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		38.00
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		67.58
06-19	AP 00473120	DAVID L. ANDRUKITUS, INC.	06/06/12 06/06/12	PRINTING & REPRODUCTION		33.50
06-19	AP 00473128	DAVID L. ANDRUKITUS, INC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		87.50
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		5.50
				PRINTING AND REPRODUCTION TOTALS:		232.08
OTHER SERVICES						
04-16	AP 00422327	DATABASE STRATEGIES	01/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
04-16	AP 00422333	DAVCO SECURITY SYSTEMS INC	04/01/12 04/30/12	SECURITY SERVICE		21.50
04-16	AP 00423975	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00424403	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-27	AP 00433990	SAVE THAT STUFF, INC	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		37.36
05-14	AP 00442883	DAVCO SECURITY SYSTEMS INC	05/01/12 05/31/12	SECURITY SERVICE		21.50
05-16	AP 00446487	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446914	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-22	AP 00453348	SAVE THAT STUFF, INC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		37.54
06-08	AP 00462530	DAVCO SECURITY SYSTEMS INC	06/01/12 06/30/12	SECURITY SERVICE		21.50
06-16	AP 00468452	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468876	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-19	AP 00465247	DESKTOP SOLUTIONS INC	04/19/12 04/19/12	EQUIPMENT INSTALLATION		336.00
06-19	AP 00473131	SAVE THAT STUFF, INC	05/31/12 05/31/12	JANITORIAL AND MAINT SERV		37.54
06-29	AP 00479369	DATABASE STRATEGIES	06/15/12 06/15/12	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
				OTHER SERVICES TOTALS:		14,114.74
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		7.65
04-16	AP 00422309	NEW ENGLAND CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		271.20
04-16	AP 00422312	HON. MICHAEL E. CAPUANO	02/20/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)		132.61
04-16	AP 00422320	NEW ENGLAND OFFICE SUPPLY	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		105.92
04-16	AP 00422352	DOHERTY, MARY J.	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		26.55
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		75.40

466

04-27	AP	00433977	NEW ENGLAND OFFICE SUPPLY	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	35.48
04-27	AP	00433992	INDEPENDENT NEWSPAPER GROUP,	04/16/12	04/16/12	PUBLICATIONS/REFERENCE MAT'L	60.00
04-27	AP	00433993	DEER PARK	03/01/12	03/31/12	WATER	127.57
04-27	AP	00434205	POLAND SPRING WATER	03/09/12	04/08/12	WATER	41.11
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	22.20
05-07	AP	00437058	GEM LASER EXPRESS INC	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	97.77
05-14	AP	00442849	NEW ENGLAND CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	271.20
05-14	AP	00442861	NEW ENGLAND OFFICE SUPPLY	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	25.47
05-14	AP	00442878	NEW ENGLAND OFFICE SUPPLY	04/20/12	04/20/12	FOOD & BEVERAGE	12.99
05-22	AP	00453353	NEW ENGLAND OFFICE SUPPLY	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	23.99
05-22	AP	00453382	LEADERSHIP DIRECTORIES, INC.	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
05-24	AP	00453900	NEW ENGLAND OFFICE SUPPLY	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	999.40
05-30	AP	00456506	POLAND SPRING WATER	04/09/12	05/08/12	WATER	132.51
05-30	AP	00456510	NEW ENGLAND OFFICE SUPPLY	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	90.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	205.94
06-08	AP	00462536	DEER PARK	04/01/12	04/30/12	WATER	60.40
06-08	AP	00462547	NEW ENGLAND NEWSCLIP	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	270.90
06-08	AP	00462548	SOUTHWEST DISTRIBUTION, INC.	05/10/12	05/10/12	PUBLICATIONS/REFERENCE MAT'L	224.25
06-08	AP	00462554	NEW ENGLAND OFFICE SUPPLY	05/28/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	53.96
06-08	AP	00462555	CAMBRIDGE ARTS & FRAME	05/26/12	05/26/12	HABITATION EXPENSE	345.00
06-08	AP	00462560	KRUSHANSKY, PAMELA D.	05/17/12	05/17/12	FOOD & BEVERAGE	35.00
06-19	AP	00473126	DEER PARK	05/01/12	05/31/12	WATER	103.72
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	66.90
06-29	AP	00479364	POLAND SPRING WATER	05/09/12	06/08/12	WATER	95.05
06-29	AP	00479365	DOHERTY, MARY J.	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	13.85
06-29	AP	00480897	KRUSHANSKY, PAMELA D.	05/17/12	05/17/12	FOOD & BEVERAGE	-35.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	126.07
						SUPPLIES AND MATERIALS TOTALS:	4,701.01
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	256.60
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	256.60
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	256.60
						EQUIPMENT TOTALS:	769.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,905.75
						OFFICE TOTALS:	325,905.75
			2011 HON. MICHAEL E. CAPUANO				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-27	AP	00434197	HON. MICHAEL E. CAPUANO	08/07/11	12/23/11	PRIVATE AUTO MILEAGE	165.14
						TRAVEL TOTALS:	165.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.14
						OFFICE TOTALS:	165.14
			2012 HON. DENNIS A. CARDOZA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,806.53
						PERSONNEL COMPENSATION	542,380.64
						TRAVEL	17,589.74
							1,397.52
							280,207.52
							13,745.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DENNIS A. CARDOZA—Con.							
				RENT, COMMUNICATION, UTILITIES	33,020.46	16,809.58	
				PRINTING AND REPRODUCTION	1,624.14	1,362.34	
				OTHER SERVICES	12,327.00	6,163.50	
				SUPPLIES AND MATERIALS	2,694.07	1,866.59	
				EQUIPMENT	999.42	499.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,442.00	322,052.18	
				OFFICE TOTALS:	612,442.00	322,052.18	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	671.15	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	513.74	
05-31	GL	FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL	-18.20	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	238.46	
06-29	GL	FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL	-7.90	
				FRANKED MAIL TOTALS:		1,397.25	
PERSONNEL COMPENSATION							
				BALLAS,JOE D	04/01/12 06/30/12	CONSTITUENT SERVICES REP	8,833.34
				BELTRAN, ESTAKIO H.	04/01/12 06/30/12	SPECIAL ASSISTANT	24,999.99
				GOLDEEN,BENJAMIN J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	14,250.00
				HAWKINS,KORI L	04/01/12 06/30/12	PART-TIME EMPLOYEE	8,750.01
				HERBERT, BRENDA S.	04/01/12 06/30/12	CONSTITUENT SERVICE REP.	8,750.01
				HOWARD,BRADLEY N	04/01/12 04/30/12	SHARED EMPLOYEE	6,400.00
				KINNEY, TERESA	04/01/12 06/30/12	GRANTS COORDINATOR	9,166.67
				MANTARRO MOORE, LISA	04/01/12 06/30/12	DEPUTY CHEIF OF STAFF	26,787.51
				MOOSEKIAN, DORENE D.	04/01/12 06/30/12	SENIOR POLICY ADVISOR	24,999.99
				NASCIMENTO,STEVEN J	03/01/12 03/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,083.33
				PEDROZO,HEIDI N	04/01/12 06/30/12	DISTRICT SCHEDULER	10,500.00
				PETERSEN,JEREMY S	04/01/12 06/07/12	SR POLICY ADVISOR	13,958.34
				PETERSEN,JEREMY S	06/08/12 06/30/12	LEGISLATIVE DIRECTOR	5,750.00
				POWELL, ELLEN	04/01/12 06/30/12	FIELD REPRESENTATIVE	11,422.79
				ROBERTS, ROBIN M.	04/01/12 06/30/12	CHIEF OF STAFF/COMM DIRECTOR	36,750.00
				TRAMBLEY,KYLE L	04/01/12 06/30/12	SPECIAL ASSISTANT	9,999.99
				TRAMBLEY,SEAN	04/01/12 06/30/12	PRESS SECRETARY/LEGIS ASST	16,749.99
				VARNER,CALLIE	04/01/12 06/30/12	LEGISLATIVE COUNSEL	14,222.23
				VARNER,CALLIE	06/01/12 06/30/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	333.33
				WOODWARD, ERICA L.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	25,500.00
				PERSONNEL COMPENSATION TOTALS:		280,207.52	
TRAVEL							
04-19	AP	00429321	MOOSEKIAN, DORENE D.	03/07/12 03/28/12	PRIVATE AUTO MILEAGE	296.00	
04-19	AP	00429323	MANTARRO MOORE, LISA	03/15/12 03/27/12	PRIVATE AUTO MILEAGE	94.50	
04-19	AP	00429325	HAWKINS,KORI L	03/02/12 03/29/12	PRIVATE AUTO MILEAGE	36.54	
04-19	AP	00429326	PEDROZO,HEIDI N	03/22/12 03/30/12	PRIVATE AUTO MILEAGE	41.16	

408

04-19	AP	00429328	BALLAS, JOE D.	03/08/12	03/24/12	PRIVATE AUTO MILEAGE	130.20
04-19	AP	00429684	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	642.60
04-19	AP	00429690	KINNEY, TERESA	02/03/12	03/29/12	PRIVATE AUTO MILEAGE	59.01
04-19	AP	00429694	POWELL, ELLEN	03/05/12	03/21/12	PRIVATE AUTO MILEAGE	44.64
04-26	AP	00433462	TRAMBLEY, SEAN	04/04/12	04/04/12	CAR RENTAL	40.70
05-07	AP	00439666	PEDROZO, HEIDI N	04/23/12	04/27/12	TRAVEL SUBSISTENCE	213.35
05-07	AP	00439667	BALLAS, JOE D.	04/23/12	04/27/12	TRAVEL SUBSISTENCE	136.32
05-07	AP	00439750	POWELL, ELLEN	04/05/12	04/24/12	PRIVATE AUTO MILEAGE	89.94
05-07	AP	00439753	MANTARRO MOORE, LISA	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	184.80
05-07	AP	00439754	HAWKINS, KORI L	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	119.28
05-07	AP	00439757	PEDROZO, HEIDI N	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	39.48
05-07	AP	00439761	KINNEY, TERESA	04/11/12	04/25/12	PRIVATE AUTO MILEAGE	109.03
05-07	AP	00439763	BALLAS, JOE D.	04/05/12	04/23/12	PRIVATE AUTO MILEAGE	226.80
05-07	AP	00439765	MOOSEKIAN, DORENE D.	04/09/12	04/20/12	PRIVATE AUTO MILEAGE	93.29
05-13	AP	00442776	CITIBANK GOV CARD SERVICE	04/11/12	04/23/12	COMMERCIAL TRANSPORTATION	4,579.84
05-13	AP	00442794	GOLDEEN, BENJAMIN J.	04/27/12	05/03/12	TRAVEL SUBSISTENCE	498.28
05-13	AP	00442801	TRAMBLEY, SEAN	04/27/12	05/03/12	TRAVEL SUBSISTENCE	320.03
05-14	AP	00443811	TRAMBLEY, KYLE L.	04/27/12	05/02/12	TRAVEL SUBSISTENCE	192.48
05-14	AP	00443813	TRAMBLEY, KYLE L.	04/27/12	05/02/12	PRIVATE AUTO MILEAGE	324.11
06-13	AP	00465187	KINNEY, TERESA	04/04/12	05/29/12	PRIVATE AUTO MILEAGE	326.34
06-13	AP	00465190	BALLAS, JOE D.	05/10/12	05/31/12	PRIVATE AUTO MILEAGE	274.68
06-13	AP	00465193	POWELL, ELLEN	05/01/12	05/21/12	PRIVATE AUTO MILEAGE	85.23
06-13	AP	00465196	MOOSEKIAN, DORENE D.	05/02/12	05/23/12	PRIVATE AUTO MILEAGE	120.12
06-13	AP	00465199	MANTARRO MOORE, LISA	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	312.90
06-13	AP	00465202	PEDROZO, HEIDI N	05/11/12	05/22/12	PRIVATE AUTO MILEAGE	86.52
06-13	AP	00465204	HAWKINS, KORI L	05/08/12	05/28/12	PRIVATE AUTO MILEAGE	20.58
06-13	AP	00465207	HERBERT, BRENDA S.	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	93.66
06-13	AP	00465852	CITIBANK GOV CARD SERVICE	04/26/12	05/15/12	COMMERCIAL TRANSPORTATION	3,415.86
06-19	AP	00473015	BELTRAN, ESTAKIO H.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	24.00
06-27	AP	00478332	WINCHELL, ROBIN M.	06/12/12	06/15/12	TRAVEL SUBSISTENCE	473.42
						TRAVEL TOTALS:	13,745.69
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	20.67
04-09	AP	00418756	COUNTY OF STANISLAUS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	192.72
04-09	AP	00418758	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	176.67
04-12	AP	00413803	AT & T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	-213.82
04-12	AP	00413810	AT & T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	-25.54
04-16	AP	00423594	STANISLAUS COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00423906	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	243.20
04-16	AP	00423931	DEPARTMENT OF PUBLIC WORKS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-16	AP	00423938	A-1 USER STOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
04-17	AP	00425547	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	213.82
04-17	AP	00425571	AT&T	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE	25.54
04-19	AP	00429689	AT & T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	38.72
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	141.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,050.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.14	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.95	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	105.00	
05-04	AP	00439401	04/18/12 04/18/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.19	
05-04	AP	00439401	04/23/12 04/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.46	
05-07	AP	00439660	04/07/12 05/06/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	135.46	
05-07	AP	00439662	03/13/12 04/12/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	69.69	
05-07	AP	00439741	04/19/12 05/18/12	COMCAST CABLE UTILITIES	302.41	
05-07	AP	00439774	04/01/12 04/30/12	COUNTY OF STANISLAUS TELECOMSRV/EQ/TOLL CHARGE	192.72	
05-07	AP	00439920	05/02/12 05/02/12	AT & T TELECOMSRV/EQ/TOLL CHARGE	170.35	
05-13	AP	00442791	03/26/12 04/25/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	180.89	
05-14	AP	00443816	04/01/12 04/30/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	38.41	
05-14	AP	00443817	03/04/12 04/03/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	27.81	
05-14	AP	00443819	03/04/12 04/03/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	206.51	
05-15	AP	00444038	04/08/12 05/07/12	COMCAST CABLE UTILITIES	156.41	
05-16	AP	00446108	05/03/12 06/02/12	STANISLAUS COUNTY DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
05-16	AP	00446418	05/03/12 06/02/12	SAN JOAQUIN COUNTY OFFICE OF EDUCATION DISTRICT OFFICE RENT (PRIVATE)	243.20	
05-16	AP	00446443	05/03/12 06/02/12	DEPARTMENT OF PUBLIC WORKS DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
05-16	AP	00446450	05/03/12 06/02/12	A-1 USER STOR DISTRICT OFFICE RENT (PRIVATE)	50.00	
05-25	AP	00455435	05/19/12 06/18/12	COMCAST UTILITIES	307.16	
05-25	AP	00455447	05/08/12 06/07/12	COMCAST UTILITIES	161.16	
05-29	AP	00456568	05/07/12 06/06/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	132.19	
05-29	AP	00456827	05/15/12 05/15/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	49.09	
05-29	AP	00456827	05/17/12 05/17/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	27.57	
05-30	AP	00457694	04/13/12 05/12/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	69.92	
05-31	AP	00457777	04/04/12 05/03/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	206.56	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	141.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,081.35	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	62.14	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.02	
06-05	AP	00459980	05/23/12 05/23/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.72	
06-13	AP	00465854	05/01/12 05/31/12	COUNTY OF STANISLAUS TELECOMSRV/EQ/TOLL CHARGE	192.72	
06-13	AP	00465855	06/08/12 07/07/12	COMCAST UTILITIES	161.16	
06-16	AP	00468078	06/03/12 07/02/12	STANISLAUS COUNTY DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-16	AP	00468409	06/03/12 07/02/12	DEPARTMENT OF PUBLIC WORKS DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
06-16	AP	00468416	06/03/12 07/02/12	A-1 USER STOR DISTRICT OFFICE RENT (PRIVATE)	50.00	
06-19	AP	00473020	02/27/12 02/27/12	FEDEX POSTAGE / COURIER / BOX RENTAL	19.07	
06-19	AP	00473023	05/04/12 06/03/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	189.87	
06-19	AP	00473026	06/07/12 07/06/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	135.30	
06-19	AP	00473488	06/05/12 06/05/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.60	
06-20	AP	00473727	04/26/12 05/25/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	175.26	
06-20	AP	00473879	05/01/12 05/31/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	38.27	

470

06-20	AP	00473883	AT&T	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	25.17
06-27	AP	00478324	AT&T	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	24.10
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	141.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	492.14
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	62.14
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,809.58
			PRINTING AND REPRODUCTION				
05-07	AP	00439768	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	40.00
05-07	AP	00439770	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	192.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	166.70
05-29	AP	00455442	XEROX CORPORATION	01/01/12	03/20/12	PRINTING & REPRODUCTION	85.64
06-19	AP	00473017	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	40.00
06-27	AP	00477896	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	837.50
						PRINTING AND REPRODUCTION TOTALS:	1,362.34
			OTHER SERVICES				
04-16	AP	00423925	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446437	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468403	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-09	AP	00418752	CAPITOL IDEA TECHNOLOGY, INC.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	240.00
04-09	AP	00418765	MANTARRO MOORE, LISA	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	21.43
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	83.97
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	243.50
05-07	AP	00439664	ALHAMBRA & SIERRA SPRINGS	03/26/12	04/29/12	WATER	55.52
05-07	AP	00439746	ALHAMBRA	04/04/12	04/18/12	WATER	45.08
05-07	AP	00439777	MANTARRO MOORE, LISA	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	36.51
05-07	AP	00439780	STAPLES CREDIT PLAN	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	59.82
05-13	AP	00442786	MANTARRO MOORE, LISA	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	46.13
05-15	AP	00444040	ALHAMBRA & SIERRA SPRINGS	03/07/12	03/21/12	WATER	58.10
05-24	AP	00455243	ALHAMBRA & SIERRA SPRINGS	04/23/12	05/07/12	WATER	52.88
05-24	AP	00455246	WARDEN'S	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	122.76
05-25	AP	00455439	STAPLES CREDIT PLAN	04/26/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	186.01
05-25	AP	00455449	MANTARRO MOORE, LISA	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	40.72
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	71.96
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-83.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	169.24
06-05	AP	00460491	ALHAMBRA & SIERRA SPRINGS	04/20/12	04/20/12	WATER	25.73
06-05	AP	00460493	ALHAMBRA & SIERRA SPRINGS	02/10/12	02/10/12	WATER	11.00
06-06	AP	00460496	ALHAMBRA & SIERRA SPRINGS	04/03/12	04/03/12	WATER	12.05
06-13	AP	00465849	ALHAMBRA & SIERRA SPRINGS	04/24/12	05/16/12	WATER	39.84
06-13	AP	00465851	MANTARRO MOORE, LISA	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	11.22
06-20	AP	00473728	SMILE BUSINESS PRODUCTS	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	89.92
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	64.95
06-27	AP	00478322	STAPLES CREDIT PLAN	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	20.78
06-27	AP	00478328	ALHAMBRA	05/21/12	06/04/12	WATER	62.07
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. CARDOZA—Con.						
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	97.10	
						SUPPLIES AND MATERIALS TOTALS: 1,866.59
						EQUIPMENT
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	166.57	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	166.57	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	166.57	
						EQUIPMENT TOTALS: 499.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,052.18
						OFFICE TOTALS: 322,052.18
2010 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	AP 00440036	AT & T	01/01/10 01/31/10	TELECOMSRV/EQ/TOLL CHARGE	113.32	
						RENT, COMMUNICATION, UTILITIES TOTALS: 113.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 113.32
						OFFICE TOTALS: 113.32
2012 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,841.84	19,090.55
				PERSONNEL COMPENSATION	472,284.51	234,987.53
				TRAVEL	17,593.93	12,579.49
				RENT, COMMUNICATION, UTILITIES	54,807.04	30,017.15
				PRINTING AND REPRODUCTION	38,333.31	37,868.31
				OTHER SERVICES	25,970.53	14,963.28
				SUPPLIES AND MATERIALS	9,326.32	2,767.15
				EQUIPMENT	1,922.00	1,103.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 640,079.48	353,376.46
					OFFICE TOTALS: 640,079.48	353,376.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	439.83	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-25.32	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	272.45	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	8,499.03	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-9.51	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	116.23	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	9,805.33	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-7.49	
					FRANKED MAIL TOTALS: 19,090.55	

PERSONNEL COMPENSATION

ARCHER, SUZANNE M.	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	15,297.99
BANKS, LINDA M.	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	3,750.00
BATTLES, CAROLINE P.	04/01/12	06/30/12	CHIEF OF STAFF	34,505.01
BELL, COLLEEN J.	04/01/12	04/06/12	LEGISLATIVE ASSISTANT	900.00
BELL, COLLEEN J.	04/01/12	04/06/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
DAVIS, LARRY D.	03/01/12	06/30/12	PART-TIME EMPLOYEE	5,561.12
DILLON, RYAN A.	04/01/12	06/30/12	SCHEDULER	15,000.00
HALDEMAN, JEREMY K.	04/01/12	06/30/12	SHARED EMPLOYEE	12,150.00
HINES, RACHEL C.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,960.00
KINCAID, PAUL S.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,750.00
MARCUS, JEREMY.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,312.50
MCHUGH, JAMES P.	04/01/12	06/30/12	DISTRICT DIRECTOR	24,228.51
OGLE, TIMOTHY V.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01
POWERS, TIVIS C.	04/01/12	06/30/12	CONGRESSIONAL OUTREACH COORDIN	11,839.74
RITWO, SARAH.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,754.99
SANDEFUR, JEAN E.	04/01/12	05/11/12	PART-TIME EMPLOYEE	5,466.67
SHERWOOD, JUSTIN.	04/01/12	06/30/12	STAFF ASSISTANT	7,725.00
STEVENS, SARAH M.	04/30/12	06/30/12	LEGISLATIVE ASSISTANT	8,472.23
WALTZ, KATHLEEN M.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,020.01
WHITTINGTON, AMBER M.	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,043.75
			PERSONNEL COMPENSATION TOTALS:	234,987.53

TRAVEL

04-02	AP	00414411	OGLE, TIMOTHY V.	01/28/12	03/04/12	PRIVATE AUTO MILEAGE	528.00
04-02	AP	00414414	OGLE, TIMOTHY V.	01/28/12	02/08/12	TAXI/PARKING/TOLLS	16.00
04-03	AP	00415099	SANDEFUR, BETTY F.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	62.30
04-09	AP	00418340	WALTZ, KATHLEEN M.	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	396.00
04-09	AP	00418352	BATTLES, CAROLINE P.	02/27/12	03/28/12	TAXI/PARKING/TOLLS	64.25
04-09	AP	00418975	POWERS, TIVIS C.	02/03/12	03/15/12	PRIVATE AUTO MILEAGE	111.49
04-16	AP	00422609	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	130.00
04-16	AP	00422620	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	355.80
04-16	AP	00422626	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	COMMERCIAL TRANSPORTATION	355.80
04-16	AP	00422633	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	TAXI/PARKING/TOLLS	84.00
04-16	AP	00422637	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	355.80
04-16	AP	00422641	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	269.80
04-16	AP	00422651	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	TAXI/PARKING/TOLLS	89.00
04-16	AP	00422660	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	269.80
04-16	AP	00422664	CITIBANK GOV CARD SERVICE	03/24/12	03/24/12	COMMERCIAL TRANSPORTATION	269.80
04-16	AP	00422667	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	269.80
04-16	AP	00422674	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	TAXI/PARKING/TOLLS	30.00
04-16	AP	00422682	CITIBANK GOV CARD SERVICE	03/27/12	03/29/12	COMMERCIAL TRANSPORTATION	409.59
04-27	AP	00434357	WHITTINGTON, AMBER M.	02/23/12	02/23/12	TAXI/PARKING/TOLLS	4.00
04-27	AP	00434369	OGLE, TIMOTHY V.	03/06/12	04/06/12	PRIVATE AUTO MILEAGE	567.50
04-27	AP	00434379	OGLE, TIMOTHY V.	03/29/12	03/29/12	TAXI/PARKING/TOLLS	2.00
05-08	AP	00440402	WALTZ, KATHLEEN M.	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	522.50
05-08	AP	00440631	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	MEALS	10.09
05-08	AP	00440633	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	MEALS	6.95
05-08	AP	00440637	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	MEALS	30.30
05-08	AP	00440638	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	MEALS	9.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
05-08	AP 00440639	CITIBANK GOV CARD SERVICE	03/28/12 03/28/12	MEALS		25.10
05-08	AP 00440640	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		409.60
05-08	AP 00440641	CITIBANK GOV CARD SERVICE	03/27/12 03/29/12	LODGING		512.96
05-10	AP 00441894	CITIBANK GOV CARD SERVICE	03/25/12 03/26/12	LODGING		271.89
05-16	AP 00445330	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION		139.80
05-16	AP 00445334	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		269.80
05-16	AP 00445338	CITIBANK GOV CARD SERVICE	04/06/12 04/06/12	COMMERCIAL TRANSPORTATION		139.80
05-16	AP 00445342	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		269.80
05-16	AP 00445346	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION		269.80
05-16	AP 00445353	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		269.80
05-16	AP 00445355	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		269.80
05-30	AP 00456926	HALDEMAN, JEREMY K.	05/09/12 05/10/12	PRIVATE AUTO MILEAGE		19.00
05-30	AP 00456929	HALDEMAN, JEREMY K.	05/13/12 05/13/12	COMMERCIAL TRANSPORTATION		331.80
06-04	AP 00456884	WHITTINGTON, AMBER M.	04/27/12 05/14/12	PRIVATE AUTO MILEAGE		87.55
06-07	AP 00461061	MARCUS, JEREMY	05/21/12 05/22/12	PRIVATE AUTO MILEAGE		51.00
06-07	AP 00461063	MARCUS, JEREMY	05/21/12 05/21/12	TAXI/PARKING/TOLLS		9.00
06-07	AP 00461064	MARCUS, JEREMY	05/22/12 05/22/12	TAXI/PARKING/TOLLS		10.00
06-07	AP 00461066	HALDEMAN, JEREMY K.	05/22/12 05/24/12	TAXI/PARKING/TOLLS		64.00
06-07	AP 00461068	KINCAID, PAUL S.	05/22/12 05/25/12	MEALS		136.51
06-07	AP 00461072	HON. RUSSELL CARNAHAN	04/30/12 05/30/12	PRIVATE AUTO MILEAGE		8.50
06-07	AP 00461777	WALTZ, KATHLEEN M.	05/04/12 05/31/12	PRIVATE AUTO MILEAGE		650.00
06-08	AP 00462527	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		139.80
06-08	AP 00462801	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	MEALS		8.18
06-13	AP 00465830	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		269.80
06-13	AP 00465833	CITIBANK GOV CARD SERVICE	05/13/12 05/13/12	TAXI/PARKING/TOLLS		120.00
06-13	AP 00465836	CITIBANK GOV CARD SERVICE	05/27/12 05/27/12	COMMERCIAL TRANSPORTATION		139.80
06-13	AP 00465842	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION		269.80
06-13	AP 00465848	CITIBANK GOV CARD SERVICE	05/22/12 05/25/12	COMMERCIAL TRANSPORTATION		409.60
06-13	AP 00465878	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		269.80
06-13	AP 00465883	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		269.80
06-13	AP 00465886	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	TAXI/PARKING/TOLLS		30.00
06-14	AP 00465549	KINCAID, PAUL S.	05/22/12 05/25/12	LODGING		427.31
06-15	AP 00465550	KINCAID, PAUL S.	05/22/12 05/25/12	CAR RENTAL		352.22
06-15	AP 00466975	HALDEMAN, JEREMY K.	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		6.50
06-15	AP 00466999	OGLE, TIMOTHY V.	05/02/12 05/28/12	PRIVATE AUTO MILEAGE		361.50
06-20	AP 00458658	POWERS, TIVIS C.	04/10/12 05/22/12	PRIVATE AUTO MILEAGE		70.15
					TRAVEL TOTALS:	12,579.49
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415625	AT&T MOBILITY	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,716.04
04-04	AP 00415933	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,180.24
04-09	AP 00418349	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		867.28
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		10.45
04-12	AP 00421848	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		15.93

474

04-16	AP	00423205	CAMPBELL & HILL LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00424533	ST LOUIS SOCIETY FOR THE BLIND	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	771.83
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.40
04-27	AP	00434382	CSI OF ST LOUIS INC	03/10/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-27	AP	00434401	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	36.83
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	18.00
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	109.50
05-03	AP	00437919	AT&T	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	854.54
05-07	AP	00439631	MUZAK LLC	04/01/12	04/30/12	UTILITIES	164.45
05-07	AP	00439636	MUZAK LLC	05/01/12	05/31/12	UTILITIES	164.45
05-08	AP	00440399	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,196.08
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.29
05-16	AP	00445720	CAMPBELL & HILL LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00447045	ST LOUIS SOCIETY FOR THE BLIND	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
05-24	AP	00454516	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	36.77
05-29	AR	AC-05783	ST LOUIS EARTH DAY	04/22/12	04/22/12	TEMPORARY SPACE RENTAL	-104.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	813.62
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.76
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	95.65
06-04	AP	00456885	WHITTINGTON AMBER M	05/11/12	05/12/12	EQUIP RENTAL (EFF 1/3/03)	184.80
06-07	AP	00461070	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,186.47
06-07	AP	00461275	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	852.50
06-07	AP	00461776	MUZAK LLC	06/01/12	06/30/12	UTILITIES	164.45
06-07	AP	00461778	WHITTINGTON AMBER M	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	28.89
06-15	AP	00467177	WASHINGTON UNIVERSITY IN ST LOUIS	05/22/12	05/22/12	TEMPORARY SPACE RENTAL	350.00
06-16	AP	00467692	CAMPBELL & HILL LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00469004	ST LOUIS SOCIETY FOR THE BLIND	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	3.92
06-27	AP	00477702	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	36.82
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	790.53
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	115.66
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.18
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	109.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,017.15
			PRINTING AND REPRODUCTION				
04-04	AP	00415925	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	197.50
04-24	AP	00431201	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	137.50
04-27	AP	00433221	DAVID L. ANDRUKITUS, INC.	04/13/12	04/13/12	PRINTING & REPRODUCTION	33.50
05-02	AP	00436852	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	33.50
05-23	AP	00454300	THE PIVOT GROUP INC	04/24/12	04/24/12	PRINTING & REPRODUCTION	18,504.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RUSS CARNAHAN—Con.						
05-30	AP 00456923	DAVID L. ANDRUKITUS, INC.	05/15/12 05/15/12	PRINTING & REPRODUCTION	33.50	
05-31	AP 00456917	XEROX CORPORATION	12/03/11 03/21/12	PRINTING & REPRODUCTION	109.35	
06-14	AP 00466269	THE PIVOT GROUP INC	05/15/12 05/15/12	PRINTING & REPRODUCTION	18,504.98	
06-14	AP 00466270	HISPANIC CHAMBER OF COMMERCE	04/18/12 04/18/12	ADVERTISEMENTS	200.00	
06-15	AP 00466978	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION	40.00	
06-15	AP 00466983	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION	40.00	
06-28	AP 00478690	DAVID L. ANDRUKITUS, INC.	06/19/12 06/19/12	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	37,868.31
OTHER SERVICES						
04-02	AP 00415091	T & S ALARM, INC	04/01/12 04/30/12	SECURITY SERVICE	18.00	
04-03	AP 00415094	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE	48.23	
04-03	AP 00415101	A MAID OR 2 CLEANING SERVICES	02/04/12 02/29/12	JANITORIAL AND MAINT SERV	510.00	
04-03	AP 00415104	BOB'S DISPOSAL SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	31.47	
04-16	AP 00424320	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00424321	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-23	AP 00413071	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
04-26	AP 00433304	BOB'S DISPOSAL SERVICE	01/01/12 01/31/12	JANITORIAL AND MAINT SERV	31.00	
04-27	AP 00434372	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
04-27	AP 00434391	A MAID OR 2 CLEANING SERVICES	03/03/12 03/31/12	JANITORIAL AND MAINT SERV	635.00	
05-02	AP 00436856	BOB'S DISPOSAL SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	31.47	
05-02	AP 00436861	T & S ALARM, INC	05/01/12 05/31/12	SECURITY SERVICE	38.00	
05-03	AP 00437917	ADT SECURITY SERVICES	04/23/12 05/31/12	SECURITY SERVICE	61.10	
05-03	AP 00437921	HACKETT SECURITY, INC.	04/17/12 04/30/12	SECURITY SERVICE	1,143.67	
05-16	AP 00446834	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446835	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-30	AP 00456887	HACKETT SECURITY, INC.	06/01/12 06/30/12	SECURITY SERVICE	243.39	
05-30	AP 00456932	T & S ALARM, INC	06/01/12 06/30/12	SECURITY SERVICE	38.00	
06-01	AP 00458190	BOB'S DISPOSAL SERVICE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	31.00	
06-01	AP 00458193	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
06-04	AP 00459359	ADT SECURITY SERVICES, INC.	06/01/12 06/30/12	SECURITY SERVICE	48.23	
06-07	AP 00461780	A MAID OR 2 CLEANING SERVICES	04/07/12 04/28/12	JANITORIAL AND MAINT SERV	510.00	
06-14	AP 00466837	HACKETT SECURITY, INC.	07/01/12 07/31/12	SECURITY SERVICE	243.39	
06-16	AP 00468797	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468798	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-27	AP 00477699	T & S ALARM, INC	07/01/12 07/31/12	SECURITY SERVICE	38.00	
06-27	AP 00477704	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE	48.23	
06-28	AP 00478582	GOVTRENDS, LLC	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	150.00	
06-28	AP 00478691	BOB'S DISPOSAL SERVICE	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	31.00	
06-28	AP 00479074	A MAID OR 2 CLEANING SERVICES	05/05/12 05/26/12	JANITORIAL AND MAINT SERV	470.00	
06-29	AP 00479582	DIVERSE COMMUNICATION LLC	06/20/12 06/20/12	TRANSLATN AND INTERPRET SERV	130.25	
					OTHER SERVICES TOTALS:	14,963.28
SUPPLIES AND MATERIALS						
04-02	AP 00414417	OGLE,TIMOTHY V	02/08/12 02/14/12	PUBLICATIONS/REFERENCE MAT'L	23.00	

476

04-03	AP	00415617	ST. LOUIS BUSINESS JOURNAL	07/13/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	94.00
04-03	AP	00415621	ST. LOUIS BUSINESS JOURNAL	06/15/12	06/14/13	PUBLICATIONS/REFERENCE MAT'L	87.88
04-04	AP	00415927	SHERWOOD, JUSTIN	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)	28.33
04-09	AP	00418343	HAGUE QUALITY WATER OF MD INC	03/22/12	04/21/12	WATER	63.00
04-09	AP	00418973	LEMAY CHAMBER OF COMMERCE	03/28/12	03/28/12	FOOD & BEVERAGE	22.00
04-12	AP	00421406	CULLIGAN/SCHAEFER WATER CENTERS	04/01/12	04/30/12	WATER	10.00
04-27	AP	00434361	WHITTINGTON,AMBER M	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	17.42
04-27	AP	00434366	WHITTINGTON,AMBER M	03/21/12	03/21/12	FOOD & BEVERAGE	40.32
04-27	AP	00434393	CULLIGAN BOTTLED WATER	03/01/12	03/31/12	WATER	53.08
04-27	AP	00434397	CULLIGAN BOTTLED WATER	04/01/12	04/30/12	WATER	12.48
04-27	AP	00434402	SOUTHWEST DISTRIBUTION, INC.	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	171.80
04-27	AP	00434407	RITWO, SARAH	04/15/12	04/15/12	FOOD & BEVERAGE	7.29
04-27	AP	00434411	HAGUE QUALITY WATER OF MD INC	04/22/12	05/21/12	WATER	63.00
04-30	AP	00434375	OGLE,TIMOTHY V	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	21.38
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-70.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	283.08
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	152.83
05-10	AP	00441891	LEADERSHIP DIRECTORIES, INC.	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
05-10	AP	00441898	JEFFERSON COUNTY SHERIFF'S	05/15/12	05/15/12	FOOD & BEVERAGE	15.00
05-13	AP	00442090	CULLIGAN BOTTLED WATER	05/01/12	05/31/12	WATER	11.00
05-24	AP	00454519	PEDRO'S PLANET	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	39.03
05-30	AP	00456882	SUBSCRIPTION SERVICES	07/14/12	07/13/13	PUBLICATIONS/REFERENCE MAT'L	94.00
05-30	AP	00456886	WHITTINGTON,AMBER M	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	4.48
05-30	AP	00456920	CULLIGAN BOTTLED WATER	04/10/12	05/31/12	WATER	45.72
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-67.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	591.14
06-01	AP	00458198	HAGUE QUALITY WATER OF MD INC	05/22/12	06/21/12	WATER	63.00
06-05	AP	00460404	ECUMENICAL LEADERSHIP COUNCIL	05/29/12	05/29/12	FOOD & BEVERAGE	80.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	31.15
06-07	AP	00461781	NAACP ST LOUIS COUNTY BRANCH	04/27/12	04/27/12	FOOD & BEVERAGE	25.00
06-15	AP	00466991	CULLIGAN BOTTLED WATER	06/01/12	06/30/12	WATER	10.00
06-20	AP	00474636	CULLIGAN BOTTLED WATER	06/01/12	06/30/12	WATER	12.13
06-27	AP	00477706	HAGUE QUALITY WATER OF MD INC	06/22/12	07/21/12	WATER	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	107.66
						SUPPLIES AND MATERIALS TOTALS:	2,767.15
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	273.00
05-02	GL	AMR0018911	.....	05/01/12	05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	273.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	273.00
						EQUIPMENT TOTALS:	1,103.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,376.46
						OFFICE TOTALS:	353,376.46

477

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

FRANKED MAIL	27,707.74	26,548.10
PERSONNEL COMPENSATION	394,156.49	186,405.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
				TRAVEL	5,300.08	2,026.83
				RENT, COMMUNICATION, UTILITIES	34,468.84	20,967.57
				PRINTING AND REPRODUCTION	30,326.52	30,151.52
				OTHER SERVICES	16,272.50	10,163.50
				SUPPLIES AND MATERIALS	3,404.60	1,819.72
				EQUIPMENT	3,878.56	2,297.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,515.33	280,380.44
				OFFICE TOTALS:	515,515.33	280,380.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		340.15
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		158.48
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		26,027.82
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-15.64
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		55.39
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-18.10
				FRANKED MAIL TOTALS:		26,548.10
PERSONNEL COMPENSATION						
		ALLEN JR, JAMES K	04/01/12 05/31/12	COMMUNICATIONS DIRECTOR		9,500.00
		ALLEN JR, JAMES K	06/01/12 06/30/12	PART-TIME EMPLOYEE		3,166.67
		ALVI, HINA R	04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
		ELLIOTT, JENNIFER L	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		GRAMIAK, DOUGLAS L	04/01/12 06/30/12	DISTRICT DIRECTOR		31,250.01
		GRANT, SHEILA B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,624.99
		HART, ELIZABETH A	04/01/12 06/30/12	CHIEF OF STAFF		31,250.01
		HODAS, SAMUEL M	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,250.01
		HUXHOLD, KRISTY L	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
		KANE, JENNIFER A	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		9,444.45
		KANE, JENNIFER A	06/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,083.33
		MAGARIK, MOLLY K	04/01/12 04/08/12	DEPUTY STATE DIRECTOR		1,711.11
		MAGARIK, MOLLY K	04/01/12 04/08/12	DEPUTY STATE DIRECTOR (OTHER COMPENSATION)		2,138.89
		MORRIS, LARRY M	04/01/12 06/30/12	CONSTITUENT SERVICES LIAISON		10,749.99
		PAISLEY, KATHARINE S	04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT		9,375.00
		PINCUS, MATTHEW E	04/01/12 06/30/12	LEGISLATIVE CORR/STAFF ASST.		7,500.00
		SEITZ, GAIL M	04/01/12 06/30/12	FIELD REPRESENTATIVE		7,500.00
		SHIELDS, ALBERT A	04/01/12 06/30/12	DISTRICT PRESS/POLICY ADVISOR		12,000.00
		STICKELS, ROBERT L	03/01/12 03/30/12	KENT&SUSSEX COUNTY COORDINATOR (OTHER COMPENSATION)		1,611.11
				PERSONNEL COMPENSATION TOTALS:		186,405.59
TRAVEL						
04-02	AP 00415232	HODAS, SAMUEL M.	02/22/12 02/22/12	TAXI/PARKING/TOLLS		25.00
04-02	AP 00415260	HON. JOHN CARNEY, JR	03/28/12 03/28/12	COMMERCIAL TRANSPORTATION		46.00
04-20	AP 00430270	HON. JOHN CARNEY, JR	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		46.00

478

04-20	AP	00430275	SEITZ, GAIL M	03/07/12	03/28/12	PRIVATE AUTO MILEAGE	87.50
04-20	AP	00430279	STICKELS, ROBERT	03/06/12	03/22/12	PRIVATE AUTO MILEAGE	259.00
04-20	AP	00430282	STICKELS, ROBERT	03/27/12	03/29/12	PRIVATE AUTO MILEAGE	162.00
04-20	AP	00430286	MAGARIK, MOLLY	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	49.20
04-20	AP	00430292	MAGARIK, MOLLY	03/12/12	03/22/12	PRIVATE AUTO MILEAGE	107.00
04-20	AP	00430308	GRANT, SHEILA B	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	124.00
04-20	AP	00430309	ALLEN JR., JAMES K	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION	65.00
04-25	AP	00431931	HON. JOHN CARNEY, JR	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	65.00
04-25	AP	00431934	HODAS, SAMUEL M.	04/05/12	04/05/12	TAXI/PARKING/TOLLS	15.00
04-25	AP	00432036	HART, ELIZABETH A	04/05/12	04/05/12	PRIVATE AUTO MILEAGE	55.00
04-25	AP	00432038	HART, ELIZABETH A	04/03/12	04/05/12	TAXI/PARKING/TOLLS	40.25
04-25	AP	00432040	HART, ELIZABETH A	04/11/12	04/11/12	MEALS	8.98
04-25	AP	00432100	PAISLEY, KATHARINE S	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	46.00
04-25	AP	00432106	PAISLEY, KATHARINE S	04/05/12	04/17/12	TAXI/PARKING/TOLLS	17.25
04-27	AP	00434352	HON. JOHN CARNEY, JR	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	46.00
05-10	AP	00442500	HART, ELIZABETH A	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	55.00
05-10	AP	00442503	HON. JOHN CARNEY, JR	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	88.00
05-14	AP	00443535	SEITZ, GAIL M	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	135.50
05-14	AP	00443537	KANE,JENNIFER A	04/30/12	05/01/12	TAXI/PARKING/TOLLS	16.00
05-15	AP	00443949	KANE,JENNIFER A	05/01/12	05/01/12	GASOLINE	36.65
05-18	AP	00449447	HON. JOHN CARNEY, JR	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION	46.00
06-13	AP	00464652	HUXHOLD, KRISTY L	05/17/12	05/21/12	PRIVATE AUTO MILEAGE	132.00
06-13	AP	00464683	SEITZ, GAIL M	05/10/12	05/30/12	PRIVATE AUTO MILEAGE	169.50
06-22	AP	00475040	PAISLEY, KATHARINE S	05/31/12	05/31/12	TAXI/PARKING/TOLLS	19.00
06-28	AP	00478584	HON. JOHN CARNEY, JR	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	19.00
06-28	AP	00478591	HON. JOHN CARNEY, JR	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	46.00
						TRAVEL TOTALS:	2,026.83
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415236	COMCAST CABLEVISION	03/23/12	04/22/12	UTILITIES	666.46
04-02	AP	00415245	COMCAST CABLEVISION	03/28/12	04/27/12	UTILITIES	164.55
04-02	AP	00415250	VERIZON	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	248.76
04-02	AP	00415252	DELMARVA POWER	02/22/12	03/22/12	UTILITIES	194.14
04-02	AP	00415257	MCI COMM SERVICE	02/17/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	62.36
04-16	AP	00423969	BPG OFFICE PARTNERS VII LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75
04-16	AP	00424024	LESTER REALTY INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-20	AP	00430266	COMCAST	04/14/12	05/13/12	UTILITIES	159.86
04-25	AP	00432101	COLONIAL PARKING	05/01/12	05/01/12	DISTRICT OFFICE PARKING	100.00
04-25	AP	00432104	COMCAST	04/23/12	05/22/12	UTILITIES	648.01
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	346.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	796.93
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	222.84
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.43
04-27	AP	00433937	HART, ELIZABETH A	04/19/12	04/19/12	UTILITIES	237.50
04-27	AP	00434347	COMCAST	04/28/12	05/27/12	UTILITIES	162.39
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	120.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	11.91
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	2.47
05-11	AR	OC-05749	VERIZON WIRELESS	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	-147.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN C. CARNEY, JR.—Con.						
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-16	AP 00446481	BPG OFFICE PARTNERS VII LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75	
05-16	AP 00446536	LESTER REALTY INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-18	AP 00448478	COMCAST CABLEVISION	05/14/12 06/13/12	UTILITIES	149.04	
05-23	AP 00453946	COLONIAL PARKING	06/01/12 06/30/12	DISTRICT OFFICE PARKING	100.00	
05-23	AP 00453949	COMCAST CABLEVISION	05/23/12 06/22/12	UTILITIES	647.85	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,379.89	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	222.84	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.45	
06-04	AP 00456988	COMCAST CABLEVISION	05/28/12 06/27/12	UTILITIES	164.03	
06-13	AP 00464656	SEITZ, GAIL M.	05/18/12 05/18/12	EQUIP RENTAL (EFF 1/3/03)	118.49	
06-13	AP 00464686	DELMARVA POWER	04/23/12 05/22/12	UTILITIES	17.68	
06-16	AP 00468446	BPG OFFICE PARTNERS VII LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,263.75	
06-16	AP 00468498	LESTER REALTY INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-22	AP 00475047	COLONIAL PARKING	07/01/12 07/31/12	DISTRICT OFFICE PARKING	100.00	
06-22	AP 00475048	COMCAST CABLEVISION	06/14/12 07/13/12	UTILITIES	149.04	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	5.26	
06-28	AP 00477022	THEWILMINGTON PARKING AUTHORITY	06/07/12 06/07/12	DISTRICT OFFICE PARKING	128.00	
06-28	AP 00478577	DELMARVA POWER	05/22/12 06/21/12	UTILITIES	44.47	
06-28	AP 00478580	COMCAST CABLEVISION	06/28/12 07/27/12	UTILITIES	164.03	
06-28	AP 00478592	COMCAST CABLEVISION	06/23/12 07/22/12	UTILITIES	650.70	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	134.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	771.98	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	222.84	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,967.57
PRINTING AND REPRODUCTION						
04-09	AP 00419086	DAVID L. ANDRUKITUS, INC.	03/28/12 03/28/12	PRINTING & REPRODUCTION	40.00	
05-13	AP 00441560	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION	87.50	
05-18	AP 00448477	DIRECT MAIL COMMUNICATIONS	04/16/12 04/16/12	PRINTING & REPRODUCTION	29,250.00	
06-11	AP 00412178	HART, ELIZABETH A.	03/19/12 03/19/12	PRINTING & REPRODUCTION	-87.50	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	ADVERTISEMENTS	680.02	
06-22	AP 00475041	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION	87.50	
06-22	AP 00475042	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION	94.00	
					PRINTING AND REPRODUCTION TOTALS:	30,151.52
OTHER SERVICES						
04-09	AP 00419084	DCS CONGRESSIONAL, LLC	03/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	600.00	
04-16	AP 00424064	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-20	AP 00430297	DCS CONGRESSIONAL, LLC	03/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	

480

05-14	AP	00443531	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00446578	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-13	AP	00464650	DCS CONGRESSIONAL, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00468542	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-28	AP	00478588	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
OTHER SERVICES TOTALS:							10,163.50

SUPPLIES AND MATERIALS

04-02	AP	00415247	ELLIOTT, JENNIFER L.	03/08/12	03/08/12	PUBLICATIONS/REFERENCE MAT'L	12.10
04-02	AP	00415254	QUENCH USA LLC	04/01/12	04/30/12	WATER	24.97
04-20	AP	00430273	STICKELS, ROBERT	03/07/12	03/22/12	FOOD & BEVERAGE	49.00
04-20	AP	00430278	SEITZ, GAIL M.	03/30/12	03/30/12	FOOD & BEVERAGE	35.00
04-20	AP	00430299	CRYSTAL SPRINGS	03/07/12	04/02/12	WATER	41.50
04-20	AP	00430304	STAPLES BUSINESS ADVANTAGE	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	65.49
04-25	AP	00432099	THE NEW YORK TIMES	04/09/12	05/06/12	PUBLICATIONS/REFERENCE MAT'L	32.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	250.11
05-13	AP	00442507	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-18	AP	00448470	THE NEW YORK TIMES	05/07/12	06/03/12	PUBLICATIONS/REFERENCE MAT'L	32.65
05-18	AP	00448473	STAPLES BUSINESS ADVANTAGE	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	72.68
05-18	AP	00448475	STAPLES BUSINESS ADVANTAGE	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	52.23
05-18	AP	00449454	CRYSTAL SPRINGS	04/03/12	04/30/12	WATER	76.63
05-18	AP	00449456	HOUSING OPPORTUNITIES OF NORTHERN DE INC	04/30/12	04/30/12	FOOD & BEVERAGE	100.00
05-18	GL	FRM0019563	.....	04/27/12	04/27/12	FRAMING (TRANSFER)	93.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-91.80
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	60.78
06-11	GL	FRM0019924	.....	05/31/12	05/31/12	FRAMING (TRANSFER)	50.00
06-13	AP	00464660	SEITZ, GAIL M.	05/21/12	05/21/12	FOOD & BEVERAGE	289.66
06-13	AP	00464676	SEITZ, GAIL M.	05/21/12	05/21/12	FOOD & BEVERAGE	198.00
06-13	AP	00464680	THE WALL STREET JOURNAL	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	226.54
06-22	AP	00475044	CRYSTAL SPRINGS	05/22/12	05/28/12	WATER	43.72
06-22	AP	00475045	THE NEW YORK TIMES	06/04/12	07/01/12	PUBLICATIONS/REFERENCE MAT'L	32.65
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-54.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	101.24
SUPPLIES AND MATERIALS TOTALS:							1,819.72

EQUIPMENT

04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	51.91
04-30	GL	MNT0018803	.....	04/12/12	04/30/12	MAINTENANCE / REPAIRS	76.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	404.70
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	171.91
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	404.70
06-19	AP	00470120	STAPLES BUSINESS ADVANTAGE	05/24/12	05/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	503.78
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	404.70
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	171.91
06-30	GL	MNT0020419	.....	06/04/12	06/30/12	MAINTENANCE / REPAIRS	108.00
EQUIPMENT TOTALS:							2,297.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,380.44
OFFICE TOTALS:							<u>280,380.44</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-11	AR AC-05745	XO COMMUNICATIONS	08/01/11 08/31/11	TELECOMSRV/EQ/TOLL CHARGE		-857.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	-857.94
SUPPLIES AND MATERIALS						
04-11	AR AC-05564	DISTRIBUTION MARKETING OF DELWARE, INC.	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-507.70
					SUPPLIES AND MATERIALS TOTALS:	-507.70
EQUIPMENT						
06-01	AP 00458895	CDW GOVERNMENT INC. C/O ISM IN	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,998.95
06-14	AP 00466274	CDW GOVERNMENT INC. C/O ISM IN	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		888.00
06-29	AP 00479302	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,404.75
06-29	AP 00479302	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	WARRANTIES QTY - 5		325.00
					EQUIPMENT TOTALS:	7,616.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,251.06
					OFFICE TOTALS:	6,251.06
2012 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	515.71
					PERSONNEL COMPENSATION	224,983.37
					TRAVEL	12,204.99
					RENT, COMMUNICATION, UTILITIES	20,741.13
					PRINTING AND REPRODUCTION	1,149.56
					OTHER SERVICES	10,185.00
					SUPPLIES AND MATERIALS	3,341.36
					EQUIPMENT	1,653.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,774.12
					OFFICE TOTALS:	274,774.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		471.50
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-17.10
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		66.48
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-13.21
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		8.04
					FRANKED MAIL TOTALS:	515.71
PERSONNEL COMPENSATION						
					BENNETT,NATHANIEL C	19,166.67
					CRAIG, JARNELL B.	12,500.01
					HOLST,ALICE W	12,500.01
					JOHNSON,ROBERT B	11,500.00
					KLAPPER,MATTHEW S	9,999.99

482

MARTIN, ANDREA D.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	16,749.99
POWELL, ERICA R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT/LEG. COR	9,999.99
RUDOLPH, KIMBERLY	04/01/12	06/30/12	CHIEF OF STAFF	37,500.00
SANFORD-ROBERSON, JACQUITA R	04/01/12	06/30/12	TEMPORARY EMPLOYEE	2,500.00
SAYAS, ASAL	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01
SCOTT, ANDREA M	04/01/12	05/31/12	CASEWORKER	8,333.34
SCOTT, ANDREA M	06/01/12	06/30/12	COMMUNITY OUTREACH COORDINATOR	4,583.33
SIMS, MEGAN S	06/04/12	06/30/12	DEPUTY DISTRICT DIRECTOR	4,425.00
SOUCHET, KATHERINE	04/01/12	06/30/12	CASEWORKER	11,750.01
SPANOGIANS, EVAN	04/10/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,875.01
SURRETT, CLYDONNA Y.	04/01/12	06/30/12	CASE WORKER	12,500.01
SUTTON, GEORGE	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,750.01
WHITE, FRANCIS K	04/01/12	05/24/12	STAFF ASSISTANT	3,600.00
WORDEN, CHRISTOPHER J	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99

PERSONNEL COMPENSATION TOTALS: 224,983.37

TRAVEL							
04-02	AP	00415647	HOLST, ALICE W.	02/27/12	02/29/12	TRAVEL SUBSISTENCE	38.00
04-03	AP	00415642	HOLST, ALICE W.	02/27/12	02/29/12	TRAVEL SUBSISTENCE	419.08
04-03	AP	00415649	HOLST, ALICE W.	02/27/12	02/29/12	TRAVEL SUBSISTENCE	54.00
04-09	AP	00418662	CITIBANK GOV CARD SERVICE	03/26/12	03/27/12	TRAVEL SUBSISTENCE	584.60
04-09	AP	00418664	CITIBANK GOV CARD SERVICE	03/26/12	03/27/12	TRAVEL SUBSISTENCE	218.33
04-09	AP	00418665	CITIBANK GOV CARD SERVICE	03/26/12	03/27/12	TRAVEL SUBSISTENCE	120.45
04-09	AP	00418667	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	TRAVEL SUBSISTENCE	10.54
04-09	AP	00418668	CITIBANK GOV CARD SERVICE	03/27/12	03/27/12	TRAVEL SUBSISTENCE	11.00
04-10	AP	00415643	HOLST, ALICE W.	02/27/12	02/29/12	TRAVEL SUBSISTENCE	37.08
04-11	AP	00420257	SOUCHET, KATHERINE	03/08/12	03/15/12	TAXI/PARKING/TOLLS	11.00
04-16	AP	00424042	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	657.99
04-16	AP	00424611	JOHNSON, ROBERT B.	03/23/12	03/24/12	TRAVEL SUBSISTENCE	126.13
04-16	AP	00424616	JOHNSON, ROBERT B.	03/22/12	03/24/12	TRAVEL SUBSISTENCE	27.00
04-16	AP	00424619	JOHNSON, ROBERT B.	03/21/12	03/22/12	TRAVEL SUBSISTENCE	25.00
04-16	AP	00424623	JOHNSON, ROBERT B.	03/21/12	03/24/12	TRAVEL SUBSISTENCE	50.00
05-09	AP	00441255	SOUCHET, KATHERINE	04/03/12	04/03/12	TAXI/PARKING/TOLLS	1.50
05-09	AP	00441262	SOUCHET, KATHERINE	04/09/12	04/09/12	TAXI/PARKING/TOLLS	1.50
05-09	AP	00441276	SOUCHET, KATHERINE	04/09/12	04/09/12	TAXI/PARKING/TOLLS	15.00
05-09	AP	00441282	RUDOLPH, KIMBERLY	04/19/12	04/19/12	TRAVEL SUBSISTENCE	71.35
05-10	AP	00441556	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	TRAVEL SUBSISTENCE	393.80
05-10	AP	00441561	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	TRAVEL SUBSISTENCE	170.80
05-10	AP	00441565	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TRAVEL SUBSISTENCE	25.00
05-10	AP	00441567	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	TRAVEL SUBSISTENCE	383.80
05-10	AP	00441568	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	TRAVEL SUBSISTENCE	170.80
05-10	AP	00441571	CITIBANK GOV CARD SERVICE	03/10/12	03/10/12	TRAVEL SUBSISTENCE	55.77
05-10	AP	00441574	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	TRAVEL SUBSISTENCE	433.80
05-10	AP	00441576	CITIBANK GOV CARD SERVICE	03/19/12	03/21/12	TRAVEL SUBSISTENCE	401.60
05-10	AP	00441579	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	TRAVEL SUBSISTENCE	170.80
05-11	AR	AC-05730	CITIBANK	02/08/12	02/12/12	TRAVEL SUBSISTENCE	-947.55
05-11	AR	AC-05731	CITIBANK	02/08/12	02/12/12	TRAVEL SUBSISTENCE	-858.69
05-16	AP	00446554	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	657.99
05-25	AP	00455418	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	TRAVEL SUBSISTENCE	170.80
05-25	AP	00455422	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	TRAVEL SUBSISTENCE	170.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON—Con.						
05-25	AP 00455425	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	TRAVEL SUBSISTENCE	423.80	
05-25	AP 00455427	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	TRAVEL SUBSISTENCE	170.80	
05-25	AP 00455570	CITIBANK GOV CARD SERVICE	05/02/12 05/09/12	TRAVEL SUBSISTENCE	1,838.45	
05-25	AP 00455573	CITIBANK GOV CARD SERVICE	05/02/12 05/09/12	TRAVEL SUBSISTENCE	371.60	
05-25	AP 00455575	CITIBANK GOV CARD SERVICE	05/02/12 05/09/12	TRAVEL SUBSISTENCE	600.31	
05-25	AP 00455577	CITIBANK GOV CARD SERVICE	05/02/12 05/09/12	TRAVEL SUBSISTENCE	103.57	
05-25	AP 00455579	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	TRAVEL SUBSISTENCE	170.80	
05-25	AP 00455582	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	TRAVEL SUBSISTENCE	383.80	
06-16	AP 00468516	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE	657.99	
06-19	AP 00469947	SOUCHET, KATHERINE	04/29/12 04/29/12	TRAVEL SUBSISTENCE	25.00	
06-19	AP 00469950	SOUCHET, KATHERINE	05/04/12 05/04/12	TRAVEL SUBSISTENCE	27.00	
06-19	AP 00469954	SOUCHET, KATHERINE	04/29/12 05/04/12	TRAVEL SUBSISTENCE	1,282.40	
06-19	AP 00469955	SOUCHET, KATHERINE	04/29/12 05/03/12	TRAVEL SUBSISTENCE	106.72	
06-19	AP 00470041	RUDOLPH, KIMBERLY	04/02/12 04/09/12	TRAVEL SUBSISTENCE	130.00	
06-19	AP 00470045	CITIBANK GOV CARD SERVICE	05/29/12 06/02/12	TRAVEL SUBSISTENCE	690.01	
06-19	AP 00470057	CITIBANK GOV CARD SERVICE	05/29/12 06/02/12	TRAVEL SUBSISTENCE	103.08	
06-19	AP 00470060	RUDOLPH, KIMBERLY	06/01/12 06/01/12	TRAVEL SUBSISTENCE	7.05	
06-19	AP 00470094	SOUCHET, KATHERINE	01/19/12 05/24/12	TAXI/PARKING/TOLLS	26.00	
06-19	AP 00470095	SOUCHET, KATHERINE	05/25/12 05/25/12	TAXI/PARKING/TOLLS	15.00	
06-19	AP 00470097	SOUCHET, KATHERINE	05/04/12 05/04/12	TAXI/PARKING/TOLLS	19.00	
06-20	AP 00470038	RUDOLPH, KIMBERLY	05/29/12 06/02/12	TRAVEL SUBSISTENCE	150.00	
06-20	AP 00473742	JOHNSON, ROBERT B.	05/29/12 06/02/12	TRAVEL SUBSISTENCE	197.40	
06-20	AP 00473743	JOHNSON, ROBERT B.	06/01/12 06/02/12	TAXI/PARKING/TOLLS	55.50	
06-20	AP 00473762	WORDEN, CHRISTOPHER	05/02/12 05/02/12	TAXI/PARKING/TOLLS	13.00	
06-20	AP 00473764	WORDEN, CHRISTOPHER	04/13/12 04/13/12	TAXI/PARKING/TOLLS	5.00	
06-20	AP 00474064	CITIBANK GOV CARD SERVICE	05/29/12 06/02/12	TRAVEL SUBSISTENCE	697.64	
06-20	AP 00474067	CITIBANK GOV CARD SERVICE	06/02/12 06/02/12	TRAVEL SUBSISTENCE	50.00	
06-22	AP 00470092	SOUCHET, KATHERINE	04/29/12 04/29/12	TRAVEL SUBSISTENCE	5.00	
				TRAVEL TOTALS:	12,204.99	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	31.79	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	6.02	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	6.06	
04-09	AP 00418837	VERIZON WIRELESS	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE	665.45	
04-09	AP 00418860	FEDEX	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	4.65	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	7.29	
04-16	AP 00423744	CENTER TOWNSHIP OF MARION CNTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	6.06	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	121.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	660.07	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.57	
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)	293.50	

05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	22.74
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.47
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-09	AP	00441287	FED EX	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	47.48
05-09	AP	00441289	FED EX	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	70.68
05-09	AP	00441291	FED EX	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	7.24
05-09	AP	00441302	FED EX	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	19.06
05-09	AP	00441305	FED EX	03/26/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	33.90
05-09	AP	00441308	FED EX	03/29/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	136.60
05-09	AP	00441312	FED EX	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	7.41
05-10	AP	00441534	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	636.81
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	6.23
05-16	AP	00446256	FEDERAL EXPRESS CORP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	79.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	103.77
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	787.35
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.60
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	5.49
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	19.04
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-16	AP	00468224	CENTER TOWNSHIP OF MARION CNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
06-19	AP	00469957	FEDEX	04/27/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	24.75
06-19	AP	00469959	FEDEX	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.13
06-19	AP	00469962	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	21.39
06-19	AP	00469964	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	9.83
06-19	AP	00473488	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	13.66
06-19	AP	00473562	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	643.02
06-20	AP	00473745	FED EX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	9.44
06-20	AP	00473747	FED EX	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.80
06-20	AP	00473753	WORDEN, CHRISTOPHER	05/16/12	05/16/12	MISC. COMMUNICATIONS	17.26
06-20	AP	00473773	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	494.10
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-29	AP	00479602	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	627.31
06-29	AP	00479611	WORDEN, CHRISTOPHER	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-29	AP	00479613	WORDEN, CHRISTOPHER	04/06/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	889.69
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.33
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	79.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,741.13
04-09	AP	00418859	DAVID L. ANDRUKITUS, INC.	03/16/12	03/23/12	PRINTING & REPRODUCTION	120.00
05-09	AP	00441292	DAVID L. ANDRUKITUS, INC.	04/13/12	04/13/12	PRINTING & REPRODUCTION	40.00
06-19	AP	00473543	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	322.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDRE CARSON—Con.						
06-19	AP 00473547	KAPTURE IMAGING & MEDIA SVS/ RON FOSTER	04/01/12 04/30/12	PRINTING & REPRODUCTION		250.00
06-19	AP 00473552	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		279.50
06-20	AP 00473789	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		40.00
06-20	AP 00473790	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION		97.50
				PRINTING AND REPRODUCTION TOTALS:		1,149.56
OTHER SERVICES						
04-16	AP 00423331	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00424413	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00445845	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00446924	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00467817	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00468886	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		10,185.00
SUPPLIES AND MATERIALS						
04-09	AP 00418858	SCOTT, ANDREA M	03/22/12 03/22/12	FOOD & BEVERAGE		39.87
04-18	AP 00425657	GEM LASER EXPRESS INC	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		24.95
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		43.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-48.85
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		421.68
05-04	AP 00438570	GEM LASER EXPRESS INC	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		178.00
05-04	AP 00438570	GEM LASER EXPRESS INC	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		233.38
05-09	AP 00441258	SOUCHET, KATHERINE	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		37.44
05-09	AP 00441280	SOUCHET, KATHERINE	04/10/12 04/10/12	WATER		11.17
05-09	AP 00441297	GEM LASER EXPRESS INC	01/01/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		312.90
05-09	AP 00441539	INDIANA NEWSPAPERS INC	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		18.91
05-09	AP 00441542	WHITE, FRANCIS K.	03/16/12 03/16/12	WATER		2.79
05-09	AP 00441545	WHITE, FRANCIS K.	04/11/12 04/11/12	WATER		7.98
05-10	AP 00441251	THE NEW YORK TIMES	04/04/12 05/01/12	PUBLICATIONS/REFERENCE MAT'L		32.65
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		30.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-37.35
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		364.03
06-14	AP 00466133	GEM LASER EXPRESS INC	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
06-19	AP 00469968	INDIANA NEWSPAPERS INC	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		18.91
06-19	AP 00469971	WHITE, FRANCIS K.	04/30/12 04/30/12	WATER		11.48
06-19	AP 00469974	WHITE, FRANCIS K.	05/22/12 05/22/12	FOOD & BEVERAGE		10.00
06-19	AP 00469977	HOLST, ALICE W.	05/04/12 05/04/12	WATER		5.99
06-19	AP 00470098	SOUCHET, KATHERINE	05/13/12 05/13/12	FOOD & BEVERAGE		126.86
06-19	AP 00473555	RITE QUALITY OFFICE SUPPLY	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		352.32
06-20	AP 00473750	THE NEW YORK TIMES	05/02/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L		32.65
06-20	AP 00473754	WORDEN, CHRISTOPHER	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		8.99
06-20	AP 00473768	CRAIG, JARNELL B.	05/16/12 05/16/12	HABITATION EXPENSE		36.95
06-20	AP 00473777	RITE QUALITY OFFICE SUPPLY	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		58.00
06-20	AP 00473785	RITE QUALITY OFFICE SUPPLY	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		113.51

06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	51.99
06-29	AP	00479604	INDIANAPOLIS STAR	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	18.91
06-29	AP	00479608	CIRCULATION BILLING SERVICES CBS	05/09/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	249.95
06-29	AP	00479616	WORDEN, CHRISTOPHER	06/08/12	06/08/12	FOOD & BEVERAGE	79.37
06-29	AP	00479619	WORDEN, CHRISTOPHER	06/08/12	06/08/12	FOOD & BEVERAGE	46.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	365.90
						SUPPLIES AND MATERIALS TOTALS:	3,341.36
			EQUIPMENT				
04-19	AP	00429081	B & H PHOTO	03/27/12	03/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
04-30	GL	MNT0018803	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	139.00
04-30	GL	MNT0018803	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	139.00
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	139.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	219.00
05-04	AP	00438570	GEM LASER EXPRESS INC	04/19/12	04/19/12	WARRANTIES	50.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	219.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	219.00
						EQUIPMENT TOTALS:	1,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,774.12
						OFFICE TOTALS:	274,774.12

2011 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-18	AP	00428394	CO NATIONAL INDUSTRIES FOR THE BLIND	09/13/11	09/13/11	OFFICE SUPPLIES (OUTSIDE)	796.20
						SUPPLIES AND MATERIALS TOTALS:	796.20
			EQUIPMENT				
04-19	AP	00429095	B & H PHOTO	03/20/12	03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,407.00
06-04	AP	00459584	DELL MARKETING LP	03/29/12	03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,213.08
						EQUIPMENT TOTALS:	3,620.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,416.28
						OFFICE TOTALS:	4,416.28

2012 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,981.70	23,993.71
PERSONNEL COMPENSATION	429,082.52	214,288.64
TRAVEL	21,890.77	12,978.66
RENT, COMMUNICATION, UTILITIES	41,755.31	21,645.57
PRINTING AND REPRODUCTION	11,729.40	10,929.15
OTHER SERVICES	17,277.00	8,463.50
SUPPLIES AND MATERIALS	4,548.96	3,067.07
EQUIPMENT	3,720.67	488.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,986.33	295,854.97
OFFICE TOTALS:	571,986.33	295,854.97

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	648.78

487

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	548.33	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-39.35	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	4,117.46	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	12,740.10	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-21.20	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	308.69	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	5,722.70	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-31.80	
					FRANKED MAIL TOTALS:	23,993.71
PERSONNEL COMPENSATION						
		ALVARADO, MARIA	06/01/12 06/30/12	TEXAS EXECUTIVE ASSISTANT	2,916.67	
		BELAIR, BRENDAN M.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT	14,124.99	
		BROWNE, YOVANNA S.	04/01/12 06/30/12	CASEWORKER	10,250.01	
		CONNER, DANIELLE K.	04/01/12 04/30/12	PAID INTERN	400.00	
		CONNER, DANIELLE K.	05/01/12 05/31/12	TEMPORARY EMPLOYEE	400.00	
		DUNLAP, MARY M.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
		FREE, PATTI	04/01/12 05/05/12	PAID INTERN	583.33	
		GILLELAND, STEVEN W.	06/16/12 06/30/12	SENIOR LEGISLATIVE ASSOCIATE	2,291.67	
		GNIFFKE, CLARIN	06/01/12 06/30/12	STAFF ASSISTANT	2,500.00	
		HARRIS, REBECCA H.	03/26/12 06/30/12	PART-TIME EMPLOYEE	5,280.00	
		HASSMANN, CHERYL S.	04/01/12 06/30/12	CONSTITUENT LIAISON	10,250.01	
		HOFFMAN, ELIZABETH M.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		HOGAN, CASEY F.	04/01/12 05/16/12	LEGISLATIVE ASSISTANT	7,027.77	
		LETTUNICH, KASEY	05/23/12 06/30/12	PAID INTERN	633.33	
		MADSEN, NANCY	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,175.01	
		MILLER, JONAS W.	04/01/12 06/30/12	DISTRICT DIR & DEPUTY C.O.S.	26,250.00	
		NICHOLAS, JASON	04/01/12 06/30/12	FIELD REPRESENTATIVE	9,333.33	
		NOLES, HOLLY A.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	12,500.01	
		PENA, NANCY E.	04/01/12 06/30/12	CONSTITUENT LIAISON	8,750.01	
		PHILLIPS, BRADY M.	04/01/12 05/31/12	STAFF ASSISTANT	5,000.00	
		RIKE, MICHELLE L.	04/01/12 04/04/12	PART-TIME EMPLOYEE	162.73	
		RIKE, MICHELLE L.	04/05/12 05/24/12	POSTAL FELLOW	2,209.77	
		STONE, JOHN E.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	34,125.00	
		WALKER, JOHN S.	04/01/12 06/30/12	ADVISOR/COUNSELOR	29,625.00	
					PERSONNEL COMPENSATION TOTALS:	214,288.64
TRAVEL						
04-12	AP 00421447	HOGAN, CASEY F.	03/28/12 03/28/12	TAXI/PARKING/TOLLS	15.00	
04-12	AP 00421449	NICHOLAS, JASON	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	489.60	
04-12	AP 00421453	MADSEN, NANCY	03/05/12 04/03/12	PRIVATE AUTO MILEAGE	75.48	
04-12	AP 00421454	BELAIR, BRENDAN M.	02/29/12 03/02/12	PRIVATE AUTO MILEAGE	35.70	
04-12	AP 00421456	BELAIR, BRENDAN M.	03/03/12 03/03/12	LODGING	246.24	
04-12	AP 00421457	BELAIR, BRENDAN M.	03/02/12 03/02/12	CAR RENTAL	248.17	
04-12	AP 00421458	BELAIR, BRENDAN M.	03/02/12 03/02/12	MEALS	114.62	

04-12	AP	00421459	BELAIR, BRENDAN M.	02/29/12	02/29/12	COMMERCIAL TRANSPORTATION	399.60
04-12	AP	00421476	HASSMANN, CHERYL S.	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	169.83
04-13	AP	00422468	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	GASOLINE	327.85
04-13	AP	00422474	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	MEALS	92.00
04-13	AP	00422534	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	TAXI/PARKING/TOLLS	10.50
04-13	AP	00422535	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	LODGING	341.70
04-13	AP	00422537	CITIBANK GOV CARD SERVICE	02/29/12	03/23/12	COMMERCIAL TRANSPORTATION	3,600.00
04-23	AP	00430998	CITIBANK GOV CARD SERVICE	02/27/12	03/16/12	COMMERCIAL TRANSPORTATION	23.50
04-27	AP	00434656	HON. JOHN R CARTER	03/09/12	04/10/12	TAXI/PARKING/TOLLS	60.00
05-07	AP	00440063	HOGAN,CASEY F	05/02/12	05/02/12	TAXI/PARKING/TOLLS	27.86
05-07	AP	00440072	NICHOLAS,JASON	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	618.63
05-13	AP	00442847	MADSEN, NANCY	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	42.84
05-13	AP	00442855	NICHOLAS,JASON	04/02/12	04/28/12	TAXI/PARKING/TOLLS	27.33
05-14	AP	00443511	CITIBANK GOV CARD SERVICE	03/02/12	03/23/12	COMMERCIAL TRANSPORTATION	3,600.00
05-14	AP	00443516	CITIBANK GOV CARD SERVICE	03/30/12	04/27/12	GASOLINE	534.07
05-17	AP	00448557	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	GASOLINE	38.92
05-17	AP	00448561	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	00448581	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	LODGING	150.00
05-17	AP	00448591	CITIBANK GOV CARD SERVICE	04/02/12	04/25/12	CAR RENTAL	273.41
05-25	AP	00455428	RIKE, MICHELLE L.	05/01/12	05/05/12	PRIVATE AUTO MILEAGE	36.06
06-14	AP	00466045	NICHOLAS,JASON	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	639.03
06-14	AP	00466592	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	GASOLINE	580.30
06-18	AP	00472842	NICHOLAS,JASON	06/05/12	06/05/12	TAXI/PARKING/TOLLS	6.00
06-18	AP	00472846	NICHOLAS,JASON	05/03/12	05/30/12	TAXI/PARKING/TOLLS	10.45
06-18	AP	00472858	BROWNE, YOVANNA S.	05/21/12	06/09/12	PRIVATE AUTO MILEAGE	38.97
06-25	AP	00476185	HON. JOHN R CARTER	04/11/12	05/08/12	TAXI/PARKING/TOLLS	40.00
06-25	AP	00476192	HON. JOHN R CARTER	05/11/12	06/09/12	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	12,978.66
RENT, COMMUNICATION, UTILITIES							
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	6.60
04-13	AP	00422539	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	360.55
04-16	AP	00423129	363 PROPERTIES, LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
04-16	AP	00423130	ONE FINANCIAL CENTRE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
04-23	AP	00431001	SPRINT	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	205.97
04-25	AP	00432408	TXU ENERGY	03/16/12	04/16/12	UTILITIES	175.17
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	300.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	162.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	674.05
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00
04-27	AP	00432404	TIME WARNER CABLE	04/16/12	05/15/12	UTILITIES	504.22
04-27	AP	00432405	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	316.66
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	50.85
05-07	AP	00440066	STONE, JOHN E.	03/23/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	148.18
05-14	AP	00443395	STONE, JOHN E.	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	150.22
05-16	AP	00445643	363 PROPERTIES, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
05-16	AP	00445644	ONE FINANCIAL CENTRE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
05-18	AP	00449267	SPRINT	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	205.37
05-25	AP	00455412	TXU ENERGY	04/17/12	05/15/12	UTILITIES	169.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN R. CARTER—Con.						
05-25	AP 00455417	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	332.69	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	162.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	719.67	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	30.75	
06-06	AP 00461515	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	336.66	
06-06	AP 00461517	STONE, JOHN E.	05/23/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	152.41	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	24.98	
06-16	AP 00467615	363 PROPERTIES, LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,281.00	
06-16	AP 00467616	ONE FINANCIAL CENTRE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,262.56	
06-19	AP 00472895	SPRINT	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	208.57	
06-19	AP 00472900	FEDERAL EXPRESS	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	19.47	
06-19	AP 00473517	TIME WARNER CABLE	05/16/12 06/15/12	UTILITIES	517.77	
06-21	AP 00474180	POSTMASTER, WASHINGTON, D.C.	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	225.00	
06-25	AP 00476171	TXU ENERGY	05/16/12 06/14/12	UTILITIES	212.38	
06-25	AP 00476176	TIME WARNER CABLE	06/16/12 07/15/12	UTILITIES	214.09	
06-25	AP 00476196	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	92.59	
06-29	AP 00479553	TIME WARNER CABLE	07/01/12 07/31/12	UTILITIES	336.66	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	162.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	673.15	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,645.57	
PRINTING AND REPRODUCTION						
04-13	AP 00422546	ACCURATE WORD LLC.	01/11/12 01/11/12	PRINTING & REPRODUCTION	211.80	
04-13	AP 00422548	ACCURATE WORD LLC.	03/30/12 03/30/12	PRINTING & REPRODUCTION	71.90	
04-23	AP 00431003	NOLES, HOLLY	04/17/12 04/17/12	PRINTING & REPRODUCTION	42.00	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
04-30	AP 00434949	SUNSET PRESS INC	02/29/12 02/29/12	PRINTING & REPRODUCTION	1,467.95	
04-30	AP 00434951	SUNSET PRESS INC	02/29/12 02/29/12	PRINTING & REPRODUCTION	909.90	
05-14	AP 00443398	SUNSET PRESS INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	495.00	
05-14	AP 00443399	SUNSET PRESS INC	04/13/12 04/13/12	PRINTING & REPRODUCTION	945.00	
05-18	AP 00449269	ACCURATE WORD LLC.	05/09/12 05/09/12	PRINTING & REPRODUCTION	71.90	
05-18	AP 00449270	SUNSET PRESS INC	04/27/12 04/27/12	PRINTING & REPRODUCTION	2,385.00	
05-18	AP 00449271	SUNSET PRESS INC	04/20/12 04/20/12	PRINTING & REPRODUCTION	1,080.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	52.60	
06-06	AP 00461498	SUNSET PRESS INC	05/18/12 05/18/12	PRINTING & REPRODUCTION	1,980.00	
06-06	AP 00461502	SUNSET PRESS INC	04/30/12 04/30/12	PRINTING & REPRODUCTION	180.00	
06-06	AP 00461522	ACCURATE WORD, LLC	05/30/12 05/30/12	PRINTING & REPRODUCTION	71.90	
06-14	AP 00466041	ACCURATE WORD LLC.	05/22/12 05/22/12	PRINTING & REPRODUCTION	143.95	
06-14	AP 00466043	ACCURATE WORD LLC.	06/06/12 06/06/12	PRINTING & REPRODUCTION	445.45	
06-29	AP 00479552	SUNSET PRESS INC	03/30/12 03/30/12	PRINTING & REPRODUCTION	270.00	

06-29	AP	00479554	ACCURATE WORD LLC	06/21/12	06/21/12	PRINTING & REPRODUCTION	61.90	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	36.50
							PRINTING AND REPRODUCTION TOTALS:	10,929.15
OTHER SERVICES								
04-12	AP	00360630	HON. JOHN R CARTER	01/01/12	01/31/12	JANITORIAL AND MAINT SERV	-175.00	
04-12	AP	00421466	DAVID CARTER, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	175.00	
04-13	AP	00422541	ICONSTITUENT	04/03/12	04/03/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
04-16	AP	00423055	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-07	AP	00440054	DAVID CARTER, INC.	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	175.00	
05-07	AP	00440058	ICONSTITUENT	05/01/12	05/01/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-16	AP	00445569	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-06	AP	00461514	DAVID CARTER, INC.	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	175.00	
06-14	AP	00466057	ICONSTITUENT	06/04/12	06/04/12	WEB DEV HST,EMAIL & RLTD SERV	650.00	
06-16	AP	00467544	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	8,463.50
SUPPLIES AND MATERIALS								
04-12	AP	00421448	PENA,NANCY E	03/26/12	03/26/12	FOOD & BEVERAGE	32.25	
04-12	AP	00421451	NICHOLAS.JASON	03/06/12	03/06/12	FOOD & BEVERAGE	61.60	
04-12	AP	00421468	PERRY OFFICE PLUS	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	18.90	
04-12	AP	00421470	PERRY OFFICE PLUS	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	39.56	
04-12	AP	00421473	PERRY OFFICE PLUS	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	22.05	
04-13	AP	00422532	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	AUTO EXPENSES	555.76	
04-23	AP	00431000	SPARKLETTS AND SIERRA SPRINGS	03/27/12	03/30/12	WATER	15.33	
04-27	AP	00434660	PERRY OFFICE PLUS	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	47.52	
04-30	AP	00435530	NCOA	04/18/12	04/18/12	FOOD & BEVERAGE	50.00	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	188.89	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-138.15
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	120.23
05-13	AP	00442850	NICHOLAS.JASON	04/02/12	04/24/12	FOOD & BEVERAGE	61.73	
05-14	AP	00443513	CITIBANK GOV CARD SERVICE	03/30/12	04/27/12	AUTO EXPENSES	6.50	
05-14	AP	00443517	MILLER, JONAS W.	01/15/12	04/24/12	FOOD & BEVERAGE	510.68	
05-14	AP	00443520	SPARKLETTS AND SIERRA SPRINGS	05/01/12	05/01/12	WATER	15.39	
05-17	AP	00448550	CITIBANK GOV CARD SERVICE	04/13/12	04/15/12	FOOD & BEVERAGE	47.30	
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	135.94	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-57.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	196.79
06-06	AP	00461520	OFFICE DEPOT CREDIT PLAN	04/04/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	140.27	
06-14	AP	00466051	EAGLE OFFICE PRODUCTS	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	50.40	
06-14	AP	00466597	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	AUTO EXPENSES	108.10	
06-14	AP	00466611	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	FOOD & BEVERAGE	52.37	
06-18	AP	00472836	NICHOLAS.JASON	05/08/12	06/04/12	FOOD & BEVERAGE	59.39	
06-18	AP	00472852	SPARKLETTS AND SIERRA SPRINGS	06/01/12	06/01/12	WATER	15.45	
06-26	AP	00477017	PERRY OFFICE PLUS	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	50.00	
06-26	AP	00477019	TEMPLE DAILY TELEGRAM	06/24/12	06/24/13	PUBLICATIONS/REFERENCE MAT'L	121.00	
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	123.93	
06-29	AP	00479555	OFFICE DEPOT	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	235.39	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-131.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	311.25
							SUPPLIES AND MATERIALS TOTALS:	3,067.07

04-30	AP	00435394	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	15,503.32	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-57.79
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	7,601.33	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	490.27	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-32.72
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,522.61	
							FRANKED MAIL TOTALS:	26,768.72
PERSONNEL COMPENSATION								
			ASHY,TAYLOR E	04/01/12	06/30/12	STAFF ASSISTANT	4,977.77	
			AUSTIN,COURTNEY E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01	
			BAUGH, R P	04/01/12	06/30/12	SHARED EMPLOYEE	4,050.00	
			BURGES,CANDRA E	04/01/12	06/30/12	STAFF ASSISTANT	7,250.01	
			CANNATELLA,ASHLEE N	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99	
			COUHIG,BENJAMIN H	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	13,749.99	
			CUMMINS,JOHN T	04/01/12	06/30/12	PRESS SECRETARY	13,250.01	
			HANSCOM,SHAWN G	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,750.01	
			HOPPER, ANN L	04/01/12	06/30/12	CASEWORKER DIRECTOR	14,499.99	
			LOFGREN,CHRISITNE E	06/04/12	06/30/12	STAFF ASSISTANT	2,250.00	
			MARIONEUX,DALE M	04/01/12	06/30/12	GRANTS COORDINATOR	12,500.01	
			MCNABB,BRIAN P	04/01/12	06/30/12	DISTRICT DIRECTOR	20,499.99	
			PROSSER, CRISTIN B	04/01/12	06/30/12	SCHEDULER	11,250.00	
			PULLIAM JR,DAVID W	04/01/12	06/10/12	LEGISLATIVE CORRESPONDENT	10,055.57	
			QUINN,JAMES L	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99	
			SEELY, BARBARA J	04/09/12	06/30/12	LEGISLATIVE CORRESPONDENT	6,833.33	
							PERSONNEL COMPENSATION TOTALS:	192,416.67
TRAVEL								
04-11	AP	00420548	HON. BILL CASSIDY	02/23/12	03/27/12	TAXI/PARKING/TOLLS	15.00	
04-11	AP	00420555	HON. BILL CASSIDY	03/01/12	03/26/12	MEALS	15.91	
04-11	AP	00420557	AUSTIN, COURTNEY E	03/27/12	03/27/12	TAXI/PARKING/TOLLS	22.00	
04-11	AP	00420630	HANSCOM,SHAWN G	03/01/12	03/22/12	PRIVATE AUTO MILEAGE	195.45	
04-11	AP	00420633	MCNABB,BRIAN P	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	824.50	
04-11	AP	00420635	MCNABB,BRIAN P	03/29/12	03/29/12	TAXI/PARKING/TOLLS	2.00	
04-11	AP	00421184	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION	2,751.90	
05-04	AP	00438313	MCNABB,BRIAN P	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	560.50	
05-04	AP	00438315	MCNABB,BRIAN P	04/10/12	04/14/12	TRAVEL SUBSISTENCE	508.72	
05-04	AP	00438317	MCNABB,BRIAN P	04/24/12	04/24/12	MEALS	51.60	
05-04	AP	00438590	CITIBANK GOV CARD SERVICE	03/30/12	05/01/12	TRAVEL SUBSISTENCE	2,316.31	
05-04	AP	00438600	HANSCOM,SHAWN G	04/05/12	04/27/12	PRIVATE AUTO MILEAGE	334.55	
05-16	AP	00447409	ASHY, TAYLOR E	03/06/12	05/07/12	PRIVATE AUTO MILEAGE	56.10	
05-16	AP	00447413	QUINN,JAMES L	05/01/12	05/04/12	TRAVEL SUBSISTENCE	585.50	
05-29	AP	00456284	HON. BILL CASSIDY	04/20/12	04/21/12	LODGING	316.97	
05-29	AP	00456287	ASHY, TAYLOR E	05/09/12	05/15/12	PRIVATE AUTO MILEAGE	36.40	
06-01	AP	00458948	AUSTIN, COURTNEY E	05/20/12	05/22/12	TRAVEL SUBSISTENCE	212.56	
06-04	AP	00459848	PULLIAM, DAVID	05/21/12	05/22/12	TRAVEL SUBSISTENCE	89.07	
06-06	AP	00460627	CITIBANK GOV CARD SERVICE	04/26/12	05/23/12	TRAVEL SUBSISTENCE	4,168.34	
06-07	AP	00462341	MCNABB,BRIAN P	05/11/12	05/11/12	GASOLINE	73.10	
06-07	AP	00462352	MCNABB,BRIAN P	05/11/12	05/11/12	CAR RENTAL	139.04	
06-07	AP	00462359	MCNABB,BRIAN P	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	990.00	
06-07	AP	00462364	HANSCOM,SHAWN G	05/17/12	05/31/12	PRIVATE AUTO MILEAGE	108.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
06-07	AP 00462367	MARIONEUX,DALE M	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		78.80
06-07	AP 00462369	COUHIG,BENJAMIN H	05/28/12 05/30/12	TRAVEL SUBSISTENCE		316.44
06-13	AP 00465103	MCNABB,BRIAN P	06/02/12 06/08/12	COMMERCIAL TRANSPORTATION		363.19
06-28	AP 00478891	HON. BILL CASSIDY	03/09/12 03/10/12	TRAVEL SUBSISTENCE		503.42
06-28	AP 00478893	HON. BILL CASSIDY	06/18/12 06/18/12	TAXI/PARKING/TOLLS		2.40
06-28	AP 00478899	HON. BILL CASSIDY	06/01/12 06/01/12	MEALS		10.89
					TRAVEL TOTALS:	15,649.46
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		6.29
04-10	AP 00420461	PROFIT-ON-HOLD	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		199.00
04-10	AP 00420464	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		85.19
04-10	AP 00420468	CITIZEN DIALOG, LLC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
04-16	AP 00423192	JTS CONSOLIDATES CORP ATRIUM	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
04-25	AP 00432570	UNITED PARCEL SERVICE	03/24/12 03/24/12	POSTAGE / COURIER / BOX RENTAL		12.20
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		13.24
04-26	AP 00432440	CUMMINS, JOHN	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		41.41
04-26	AP 00432444	AT & T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,074.55
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		669.17
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.08
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		155.00
05-02	AP 00437435	SEELY, BARBARA J.	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		4.05
05-02	AP 00437438	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		390.15
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		8.59
05-04	AP 00438319	MCNABB,BRIAN P	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		16.20
05-04	AP 00438595	PROFIT-ON-HOLD	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		199.00
05-07	AR AC-05713	CITIZEN DIALOG, LLC	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE		-3,432.16
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		6.29
05-16	AP 00445707	JTS CONSOLIDATES CORP ATRIUM	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
05-17	AP 00448623	AT & T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,610.69
05-17	AP 00448636	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		717.00
05-21	AP 00448631	CITIZEN DIALOG, LLC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		2,022.00
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)		20.00
05-29	AP 00456289	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,986.94
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		664.91
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		30.36
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		4.05
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		66.11
06-01	AP 00458530	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		27.48
06-06	AP 00460632	PROFIT-ON-HOLD	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		199.00

494

06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	3.21
06-07	AP	00462355	MCNABB,BRIAN P	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	46.59
06-07	AP	00462361	MCNABB,BRIAN P	05/03/12	05/03/12	TEMPORARY SPACE RENTAL	1,803.89
06-16	AP	00467679	JTS CONSOLIDATES CORP ATRIUM	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	155.00
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	155.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	24.44
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	23.03
06-27	AP	00477597	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	968.53
06-27	AP	00477641	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	298.68
06-28	AP	00478957	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.28
06-28	AP	00478958	VERIZON WIRELESS	04/23/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	169.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	710.46
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.03
RENT, COMMUNICATION, UTILITIES TOTALS:							30,610.87
PRINTING AND REPRODUCTION							
04-20	AP	00430081	ADVANCED OFFICE SYSTEMS, INC.	03/03/12	05/02/12	PRINTING & REPRODUCTION	211.81
05-02	AP	00437440	ADVANCED OFFICE SYSTEMS, INC.	01/03/12	03/02/12	PRINTING & REPRODUCTION	297.34
05-02	AP	00437638	LOUISIANA NETWORK	04/26/12	05/02/12	ADVERTISEMENTS	2,400.00
05-02	AP	00437642	QUINN,JAMES L	04/03/12	05/02/12	ADVERTISEMENTS	1,200.00
05-02	AP	00437644	QUINN,JAMES L	04/10/12	04/23/12	ADVERTISEMENTS	245.42
05-04	AP	00438604	HANSCOM,SHAWN G	04/24/12	04/24/12	PRINTING & REPRODUCTION	2.17
05-08	AP	00440068	LOUISIANA NETWORK	04/26/12	05/02/12	ADVERTISEMENTS	7,575.56
05-09	AP	00441500	CUMMINS, JOHN	04/11/12	05/03/12	ADVERTISEMENTS	450.00
05-13	AP	00442731	QUINN,JAMES L	04/23/12	05/04/12	ADVERTISEMENTS	705.12
05-13	AP	00442735	CITIZEN DIALOG, LLC	03/30/12	03/30/12	PRINTING & REPRODUCTION	13,344.01
05-13	AP	00442833	COLD HARBOR FILMS	04/27/12	04/27/12	ADVERTISEMENTS	384.00
05-25	AP	00455511	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	175.78
05-25	AP	00455513	ACCURATE WORD LLC.	02/02/12	02/02/12	PRINTING & REPRODUCTION	77.85
05-25	AP	00455516	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	69.85
06-08	AP	00462347	MCNABB,BRIAN P	05/11/12	05/11/12	PRINTING & REPRODUCTION	6.15
06-27	AP	00477601	ADVANCED OFFICE SYSTEMS, INC.	04/03/12	06/02/12	PRINTING & REPRODUCTION	265.77
06-27	AP	00477603	ADVANCED OFFICE SYSTEMS, INC.	05/03/12	07/02/12	PRINTING & REPRODUCTION	420.91
PRINTING AND REPRODUCTION TOTALS:							27,831.74
OTHER SERVICES							
04-10	AP	00420475	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-11	AP	00420626	CERTIFIED ALARM SYSTEMS INC	02/01/12	02/29/12	SECURITY SERVICE	23.50
04-11	AP	00420627	CERTIFIED ALARM SYSTEMS INC	03/01/12	03/31/12	SECURITY SERVICE	28.50
04-11	AP	00420628	CERTIFIED ALARM SYSTEMS INC	04/01/12	04/30/12	SECURITY SERVICE	28.50
04-16	AP	00424185	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-13	AP	00442734	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	00446698	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-13	AP	00465107	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	00468662	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-27	AP	00477608	A-CERTIFIED SECURITY NETWORK	05/01/12	05/31/12	SECURITY SERVICE	23.50
06-27	AP	00477612	A-CERTIFIED SECURITY NETWORK	06/01/12	06/30/12	SECURITY SERVICE	28.50
OTHER SERVICES TOTALS:							6,672.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL CASSIDY—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		160.86
04-10	AP 00420457	QUINN,JAMES L	03/01/12 03/01/12	PUBLICATIONS/REFERENCE MAT'L		96.00
04-11	AP 00420550	HON. BILL CASSIDY	03/11/12 03/11/12	FOOD & BEVERAGE		60.00
04-11	AP 00420632	HANSCOM,SHAWN G	03/20/12 03/20/12	PUBLICATIONS/REFERENCE MAT'L		20.00
04-11	AP 00420634	MCNABB,BRIAN P	03/15/12 03/22/12	FOOD & BEVERAGE		174.13
04-20	AP 00430080	BAUGH, R P	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		26.26
04-23	AP 00430938	BUCKLES,CRISTIN L	03/27/12 03/27/12	FOOD & BEVERAGE		141.20
04-26	AP 00432438	QUINN,JAMES L	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		450.98
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		61.46
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-190.40
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		97.30
05-02	AP 00437443	RIVER ROAD COFFEES	02/28/12 02/28/12	FOOD & BEVERAGE		76.40
05-02	AP 00437447	AMERICAN MAILING & SHIPPING	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		34.14
05-02	AP 00437634	CRITICAL MENTION	03/20/12 03/19/13	PUBLICATIONS/REFERENCE MAT'L		2,400.00
05-04	AP 00438608	HANSCOM,SHAWN G	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		161.31
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		42.37
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		348.31
05-16	AP 00447415	RIVER ROAD COFFEES	03/30/12 03/30/12	FOOD & BEVERAGE		72.10
05-17	AP 00448629	BUCKLES,CRISTIN L	05/09/12 05/09/12	FOOD & BEVERAGE		29.30
05-25	AP 00455506	QUINN,JAMES L	05/13/12 05/13/12	FOOD & BEVERAGE		11.66
05-25	AP 00455508	COMMUNITY COFFEE CO LL	05/09/12 05/09/12	FOOD & BEVERAGE		142.03
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		47.99
05-30	AP 00456813	HON. BILL CASSIDY	03/12/12 05/17/12	FOOD & BEVERAGE		299.16
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-144.30
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		310.42
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		464.16
06-08	AP 00462343	MCNABB,BRIAN P	05/11/12 05/17/12	FOOD & BEVERAGE		84.79
06-13	AP 00465098	COMMUNITY COFFEE CO LL	05/25/12 05/25/12	FOOD & BEVERAGE		28.94
06-18	AP 00472812	BUCKLES,CRISTIN L	06/06/12 06/06/12	FOOD & BEVERAGE		61.30
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		15.58
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		124.54
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		80.00
06-27	AP 00477616	AMERICAN MAILING & SHIPPING	06/06/12 06/06/12	HABITATION EXPENSE		210.00
06-27	AP 00477619	RIVER ROAD COFFEES	04/27/12 04/27/12	FOOD & BEVERAGE		68.25
06-27	AP 00477635	RIVER ROAD COFFEES	05/31/12 05/31/12	FOOD & BEVERAGE		42.84
06-27	AP 00477644	THE LIVINGSTON PARISH NEWS	06/23/12 06/22/13	PUBLICATIONS/REFERENCE MAT'L		56.00
06-28	AP 00478901	HON. BILL CASSIDY	06/06/12 06/20/12	FOOD & BEVERAGE		189.80
06-28	AP 00478953	BUCKLES,CRISTIN L	06/20/12 06/20/12	FOOD & BEVERAGE		48.97
06-28	AP 00478956	CUMMINS, JOHN	06/19/12 06/19/12	FOOD & BEVERAGE		36.29
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		347.65
					SUPPLIES AND MATERIALS TOTALS:	6,787.79
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		83.00

496

05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	83.00	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	83.00	
								EQUIPMENT TOTALS: 249.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,986.75
								OFFICE TOTALS: 306,986.75

2011 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-10	AP	00440855	PUBLIC PRINTER	03/06/11	03/06/11	PRINTING & REPRODUCTION	229.04	
								PRINTING AND REPRODUCTION TOTALS: 229.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 229.04
								OFFICE TOTALS: 229.04

2012 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	19,503.29	18,765.12
						PERSONNEL COMPENSATION	456,513.44	227,929.91
						TRAVEL	19,993.82	17,416.87
						RENT, COMMUNICATION, UTILITIES	38,899.04	20,628.83
						PRINTING AND REPRODUCTION	33,591.12	33,509.17
						OTHER SERVICES	15,132.00	8,968.50
						SUPPLIES AND MATERIALS	2,558.76	1,952.91
						EQUIPMENT	352.02	176.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 586,543.49		329,347.32
						OFFICE TOTALS: 586,543.49		329,347.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		78.58
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-13.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		307.56
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		17,768.03
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL		-3.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		627.20
								FRANKED MAIL TOTALS: 18,765.12

PERSONNEL COMPENSATION

			ALLEN,BELINDA D	04/01/12	06/30/12	CONSTITUENT SERVICES REP		8,000.01
			BONET,VANESSA E	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT		9,375.00
			BROWN,ELIZABETH A	04/01/12	05/31/12	LEGISLATIVE ASSISTANT		9,416.66
			BROWN,ELIZABETH A	06/01/12	06/30/12	LEGISLATIVE DIRECTOR		5,916.67
			CLARK,RAYMEL A	04/01/12	06/30/12	SHARED EMPLOYEE		3,500.01
			CONEY,CHLOE	04/01/12	06/30/12	DISTRICT DIRECTOR		28,196.25
			DIXON,JULIE T	04/01/12	06/30/12	OUTREACH DIRECTOR		9,500.01
			ESTES,RACHAEL K	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		10,250.01
			GASKIN-CAPEHART, ANDREA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR		18,399.99
			GAY,THOMAS G	04/01/12	06/30/12	STAFF ASSISTANT		6,999.99
			HOPKINS,LARA S	04/01/12	06/30/12	DEPUTY CHEIF OF STAFF		21,849.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR—Con.						
		MILLS,JASON M	04/01/12 06/30/12	STAFF ASSISTANT		6,999.99
		MUNOZ, RENE	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		14,656.94
		PHILLIPS,THOMAS C	04/01/12 06/30/12	CHIEF OF STAFF		36,693.75
		POLTILOVE,ELLEN N	04/01/12 06/30/12	PRESS SECRETARY		15,713.01
		SANCHEZ,TERESA	04/01/12 06/30/12	CASEWORKER		14,550.51
		WILLIAMS, TIFFANY N	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,911.12
				PERSONNEL COMPENSATION TOTALS:		227,929.91
TRAVEL						
04-02	AP 00414252	CITIBANK GOV CARD SERVICE	02/06/12 02/10/12	TRAVEL SUBSISTENCE		1,559.22
04-02	AP 00414258	CITIBANK GOV CARD SERVICE	01/31/12 03/26/12	TRAVEL SUBSISTENCE		6,958.10
04-04	AP 00414700	DIXON,JULIE T	02/02/12 02/24/12	PRIVATE AUTO MILEAGE		52.72
04-04	AP 00414702	DIXON,JULIE T	01/04/12 01/31/12	PRIVATE AUTO MILEAGE		214.68
04-04	AP 00414705	CONEY,CHLOE	01/04/12 03/06/12	PRIVATE AUTO MILEAGE		155.30
04-04	AP 00414708	GAY, THOMAS	01/06/12 03/03/12	PRIVATE AUTO MILEAGE		82.85
04-04	AP 00414714	CONEY,CHLOE	01/06/12 02/16/12	TAXI/PARKING/TOLLS		32.40
04-24	AP 00430446	POLTILOVE,ELLEN N	03/30/12 03/30/12	PRIVATE AUTO MILEAGE		9.18
04-24	AP 00430447	POLTILOVE,ELLEN N	01/04/12 01/09/12	PRIVATE AUTO MILEAGE		29.07
04-24	AP 00430452	CITIBANK GOV CARD SERVICE	03/01/12 04/04/12	TRAVEL SUBSISTENCE		1,066.40
04-25	AP 00430451	CITIBANK GOV CARD SERVICE	03/26/12 04/24/12	TRAVEL SUBSISTENCE		2,058.60
05-04	AP 00438735	POLTILOVE,ELLEN N	04/11/12 04/24/12	PRIVATE AUTO MILEAGE		43.86
05-04	AP 00438755	BONET,VANESSA E	01/11/12 02/09/12	PRIVATE AUTO MILEAGE		201.30
05-04	AP 00438759	DIXON,JULIE T	03/15/12 03/27/12	TAXI/PARKING/TOLLS		5.20
05-04	AP 00438760	ALLEN, BELINDA D.	04/05/12 04/12/12	PRIVATE AUTO MILEAGE		39.58
05-04	AP 00438761	DIXON,JULIE T	04/03/12 04/30/12	PRIVATE AUTO MILEAGE		139.75
05-04	AP 00438762	DIXON,JULIE T	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		70.10
05-17	AP 00447539	CITIBANK GOV CARD SERVICE	05/04/12 05/05/12	TRAVEL SUBSISTENCE		305.60
05-17	AP 00447542	CITIBANK GOV CARD SERVICE	03/26/12 04/24/12	TRAVEL SUBSISTENCE		1,910.60
05-17	AP 00447546	CITIBANK GOV CARD SERVICE	04/29/12 05/01/12	TRAVEL SUBSISTENCE		447.60
06-14	AP 00465903	CITIBANK GOV CARD SERVICE	05/30/12 06/01/12	TRAVEL SUBSISTENCE		1,135.20
06-15	AP 00466400	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	TRAVEL SUBSISTENCE		512.96
06-15	AP 00467132	CONEY,CHLOE	03/08/12 05/22/12	TAXI/PARKING/TOLLS		262.75
06-15	AP 00467156	POLTILOVE,ELLEN N	04/04/12 04/30/12	PRIVATE AUTO MILEAGE		39.27
06-15	AP 00467174	GAY, THOMAS	03/27/12 05/21/12	PRIVATE AUTO MILEAGE		57.78
06-18	AP 00467191	CONEY,CHLOE	04/03/12 05/18/12	TAXI/PARKING/TOLLS		26.80
				TRAVEL TOTALS:		17,416.87
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00414693	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		614.52
04-04	AP 00414703	VERIZON CALIFORNIA	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		470.50
04-16	AP 00423314	MID ATLANTIC INVESTMENT, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
04-24	AP 00431669	FIRESIDE21	04/11/12 04/11/12	TELECOMSRV/EQ/TOLL CHARGE		636.40
04-24	AP 00431734	FIRESIDE21	01/26/12 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		704.34
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		113.50

498

04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	650.31
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.05
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.62
05-04	AP	00438725	VERIZON FLORIDA INC	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	459.11
05-04	AP	00438751	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52
05-16	AP	00445829	MID ATLANTIC INVESTMENT, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	599.70
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.05
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.97
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	15.33
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	36.63
06-15	AP	00466390	VERIZON FLORIDA INC	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	475.04
06-15	AP	00467217	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	614.52
06-16	AP	00467801	MID ATLANTIC INVESTMENT, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
06-18	AP	00467144	VERIZON FLORIDA INC	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	470.44
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	668.46
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.05
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,628.83
			PRINTING AND REPRODUCTION				
04-24	AP	00430454	ACCURATE WORD LLC	04/02/12	04/02/12	PRINTING & REPRODUCTION	41.90
04-24	AP	00431670	FLORIDA SENTINEL BULLETIN	02/24/12	02/24/12	ADVERTISEMENTS	315.00
04-24	AP	00431671	LA GACETA NEWSPAPER	02/24/12	02/24/12	ADVERTISEMENTS	231.00
04-24	AP	00431740	HOPKINS,LARA S	02/05/12	03/04/12	ADVERTISEMENTS	500.00
05-07	AP	00438729	CONSTITUENT CONTACT MAIL	04/23/12	04/23/12	PRINTING & REPRODUCTION	31,775.60
06-15	AP	00466381	RICOH AMERICAS CORPORATION	01/01/12	03/31/12	PRINTING & REPRODUCTION	225.09
06-15	AP	00466385	HOPKINS,LARA S	04/30/12	04/30/12	PRINTING & REPRODUCTION	149.78
06-15	AP	00467204	ACCURATE WORD LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	180.95
06-15	AP	00467212	ACCURATE WORD LLC	05/30/12	05/30/12	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	33,509.17
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00424030	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00446542	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00468504	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,968.50
			SUPPLIES AND MATERIALS				
04-02	AP	00414241	CONEY,CHLOE	01/17/12	01/17/12	FOOD & BEVERAGE	20.00
04-04	AP	00414710	DEER PARK	02/01/12	02/29/12	WATER	46.33
04-04	AP	00414711	CULLIGAN BOTTLED WATER	02/01/12	02/29/12	WATER	43.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KATHY CASTOR—Con.						
04-04	AP 00414721	CONY,CHLOE	02/16/12 02/16/12	FOOD & BEVERAGE		50.00
04-24	AP 00431672	DEER PARK	03/01/12 03/31/12	WATER		60.12
04-24	AP 00431674	SUNCOAST COFFEE SERVICE & VENDING	04/09/12 04/09/12	FOOD & BEVERAGE		48.58
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-78.95
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		125.89
05-04	AP 00438743	FLORIDA TREND	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		29.95
05-04	AP 00438748	FREEDMAN'S OFFICE SUPPLIES	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		430.67
05-04	AP 00438753	FREEDMAN'S OFFICE SUPPLIES	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		75.01
05-04	AP 00438757	SUNCOAST COFFEE SERVICE & VENDING	04/16/12 04/16/12	FOOD & BEVERAGE		56.90
05-07	AP 00438722	CULLIGAN BOTTLED WATER	03/27/12 04/30/12	WATER		43.97
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-17.55
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		111.61
06-15	AP 00466396	HOPKINS LARA S	03/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		132.60
06-15	AP 00467150	DEER PARK	04/01/12 04/30/12	WATER		53.67
06-15	AP 00467162	FREEDMAN'S OFFICE SUPPLIES	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		130.75
06-15	AP 00467187	CONY,CHLOE	03/02/12 03/02/12	PUBLICATIONS/REFERENCE MAT'L		3.75
06-18	AP 00467166	FREEDMAN'S OFFICE SUPPLIES	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		59.88
06-18	AP 00467199	FREEDMAN'S OFFICE SUPPLIES	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		123.04
06-18	AP 00467222	FLORDIA SENTINEL BULLETIN	06/01/12 12/01/12	PUBLICATIONS/REFERENCE MAT'L		44.00
06-18	AP 00467226	CULLIGAN BOTTLED WATER	04/26/12 04/30/12	WATER		50.22
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		308.50
				SUPPLIES AND MATERIALS TOTALS:		1,952.91
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		58.67
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		58.67
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		58.67
				EQUIPMENT TOTALS:		176.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,347.32
				OFFICE TOTALS:		329,347.32
2011 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 00431737	FIRESIDE21	12/01/11 12/01/11	TELECOMSRV/EQ/TOLL CHARGE		6,850.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,850.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,850.00
				OFFICE TOTALS:		6,850.00
2012 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,370.06	5,050.93
				PERSONNEL COMPENSATION	460,605.58	235,149.98
				TRAVEL	30,341.36	15,958.60

500

RENT, COMMUNICATION, UTILITIES	42,298.99	20,150.65
PRINTING AND REPRODUCTION	7,986.60	7,730.00
OTHER SERVICES	31,503.06	21,582.08
SUPPLIES AND MATERIALS	7,525.96	2,247.18
EQUIPMENT	4,712.73	4,517.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,344.34	312,387.15
OFFICE TOTALS:	591,344.34	312,387.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			2,415.75
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			341.04
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-30.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			1,359.70
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-35.85
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			133.70
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			940.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-73.65
									FRANKED MAIL TOTALS:
									5,050.93

PERSONNEL COMPENSATION

ABNER, JOSEPH M	04/01/12	06/30/12	CONSTITUENT LIAISON	10,500.00
CANTWELL, MICHAEL A	04/01/12	06/30/12	DISTRICT DIRECTOR	25,625.01
DENIS, STEPHEN C	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	24,999.99
GOODMAN, WESLEY A	04/01/12	04/30/12	SHARED EMPLOYEE	5,000.00
GRIFFITH, BRIAN C	04/01/12	06/30/12	POLICY ADVISOR	21,249.99
HERMANN, STEPHEN A	04/01/12	05/24/12	PAID INTERN	3,150.00
HESS, CHRISTOPHER	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
HILL, STEPHEN S	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	16,250.01
LOUIS, JACLYN S	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	13,749.99
MCCANDLESS, DAVID L	04/01/12	06/30/12	CONSTITUENT LIAISON	9,999.99
POLEWSKI, ALYSSA G	04/01/12	06/30/12	DIRECTOR OF SCHEDULING & ADMIN	13,749.99
SCHEIDLER, ADAM J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01
STREICHER, KATHRYN T	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,000.00
VINCENT, LAURA	04/01/12	06/30/12	STAFF ASSISTANT	8,499.99
WELLESLEY, KRISTYN N	04/01/12	06/30/12	DEPUTY COMMUNICATIONS DIRECTOR	12,999.99
WELLMAN, MARK S	04/01/12	06/30/12	CHIEF OF STAFF	35,000.01
				PERSONNEL COMPENSATION TOTALS:
				235,149.98

TRAVEL

04-02	AP	00415574	ABNER, JOSEPH	03/02/12	03/16/12	PRIVATE AUTO MILEAGE	324.26
04-02	AP	00415575	ABNER, JOSEPH	03/16/12	03/23/12	PRIVATE AUTO MILEAGE	81.35
04-02	AP	00415761	WELLESLEY, KRISTYN N	01/25/12	01/25/12	COMMERCIAL TRANSPORTATION	25.00
04-04	AP	00416701	CANTWELL, MICHAEL A	03/12/12	03/22/12	TAXI/PARKING/TOLLS	218.79
04-04	AP	00416702	MCCANDLESS, DAVID	03/07/12	03/16/12	PRIVATE AUTO MILEAGE	61.81
04-19	AP	00425671	CITIBANK GOV CARD SERVICE	03/01/12	04/16/12	TRAVEL SUBSISTENCE	2,119.50
04-24	AP	00431295	CITIBANK GOV CARD SERVICE	03/10/12	03/21/12	TRAVEL SUBSISTENCE	2,510.60
04-24	AP	00431583	WELLMAN, MARK S	04/02/12	04/09/12	PRIVATE AUTO MILEAGE	534.99
04-24	AP	00431585	LOUIS, JACLYN S	04/15/12	04/15/12	PRIVATE AUTO MILEAGE	267.49
04-24	AP	00431589	LOUIS, JACLYN S	04/11/12	04/13/12	CAR RENTAL	116.72
04-24	AP	00432296	LOUIS, JACLYN S	04/13/12	04/13/12	GASOLINE	36.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
05-02	AP 00437174	HON. STEVEN CHABOT	04/26/12 04/26/12	TAXI/PARKING/TOLLS	10.00	
05-02	AP 00437175	HON. STEVEN CHABOT	04/27/12 04/27/12	TAXI/PARKING/TOLLS	13.00	
05-02	AP 00437176	HON. STEVEN CHABOT	04/27/12 04/27/12	TAXI/PARKING/TOLLS	15.00	
05-02	AP 00437294	ABNER, JOSEPH	04/03/12 04/25/12	PRIVATE AUTO MILEAGE	139.33	
05-02	AP 00437300	HON. STEVEN CHABOT	03/09/12 03/26/12	PRIVATE AUTO MILEAGE	185.13	
05-02	AP 00437304	HON. STEVEN CHABOT	04/02/12 04/24/12	PRIVATE AUTO MILEAGE	243.78	
05-13	AP 00442548	MCCANDLESS, DAVID	04/06/12 04/20/12	PRIVATE AUTO MILEAGE	55.39	
05-13	AP 00442551	LOUIS, JACLYN S.	04/12/12 04/12/12	TAXI/PARKING/TOLLS	10.50	
05-13	AP 00442806	CITIBANK GOV CARD SERVICE	04/02/12 04/29/12	TRAVEL SUBSISTENCE	1,270.09	
05-14	AP 00443079	POLEWSKI, ALYSSA	04/30/12 04/30/12	TAXI/PARKING/TOLLS	8.00	
05-14	AP 00443084	POLEWSKI, ALYSSA	05/03/12 05/03/12	TAXI/PARKING/TOLLS	10.50	
05-14	AP 00443087	POLEWSKI, ALYSSA	05/06/12 05/06/12	TRAVEL SUBSISTENCE	75.00	
05-14	AP 00443105	POLEWSKI, ALYSSA	05/03/12 05/03/12	TRAVEL SUBSISTENCE	75.00	
05-16	AP 00445003	CITIBANK GOV CARD SERVICE	03/29/12 04/25/12	TRAVEL SUBSISTENCE	1,244.90	
05-16	AP 00447275	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	TRAVEL SUBSISTENCE	382.30	
06-01	AP 00458750	STREICHER, KATHRYN	05/03/12 05/14/12	PRIVATE AUTO MILEAGE	45.80	
06-01	AP 00458755	STREICHER, KATHRYN	05/08/12 05/09/12	TAXI/PARKING/TOLLS	28.00	
06-04	AP 00458907	CANTWELL, MICHAEL A.	03/12/12 03/22/12	PRIVATE AUTO MILEAGE	218.79	
06-04	AP 00458908	CANTWELL, MICHAEL A.	04/11/12 04/25/12	PRIVATE AUTO MILEAGE	113.73	
06-04	AP 00458912	SCHEIDLER, ADAM J.	05/24/12 05/24/12	PRIVATE AUTO MILEAGE	265.45	
06-04	AP 00459935	SCHEIDLER, ADAM J.	05/30/12 05/30/12	PRIVATE AUTO MILEAGE	36.67	
06-04	AP 00459940	ABNER, JOSEPH	05/01/12 05/21/12	PRIVATE AUTO MILEAGE	127.21	
06-04	AP 00459945	MCCANDLESS, DAVID	05/09/12 05/24/12	PRIVATE AUTO MILEAGE	110.00	
06-13	AP 00464774	CANTWELL, MICHAEL A.	05/15/12 05/31/12	PRIVATE AUTO MILEAGE	47.85	
06-14	AP 00466013	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE	1,558.20	
06-14	AP 00466019	HILL, STEPHEN S.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	76.73	
06-14	AP 00466021	HILL, STEPHEN S.	04/03/12 04/20/12	PRIVATE AUTO MILEAGE	77.66	
06-14	AP 00466024	HILL, STEPHEN S.	06/06/12 06/06/12	TAXI/PARKING/TOLLS	3.00	
06-20	AP 00474564	CANTWELL, MICHAEL A.	06/05/12 06/07/12	LODGING	595.38	
06-20	AP 00474576	CITIBANK GOV CARD SERVICE	04/30/12 05/28/12	TRAVEL SUBSISTENCE	2,597.02	
06-22	AP 00474605	CANTWELL, MICHAEL A.	05/17/12 05/17/12	TAXI/PARKING/TOLLS	1.00	
06-22	AP 00474606	CANTWELL, MICHAEL A.	05/15/12 05/15/12	TAXI/PARKING/TOLLS	3.00	
06-22	AP 00474608	CANTWELL, MICHAEL A.	06/05/12 06/07/12	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:	15,958.60	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415548	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL	28.26	
04-02	AP 00415559	VERIZON WIRELESS	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,282.26	
04-16	AP 00423679	CAREW REALTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
04-16	AP 00424547	CENTRAL PARKING SYSTEM	04/03/12 05/02/12	DISTRICT OFFICE PARKING	1,300.00	
04-24	AP 00431296	UPS	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	6.08	
04-24	AP 00431592	CINCINNATI BELL	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	84.82	
04-24	AP 00431594	CINCINNATI BELL	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	86.30	
04-24	AP 00431790	CINCINNATI BELL	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	80.78	

04-24	AP	00431794	CINCINNATI BELL	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	80.94
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	607.60
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.79
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.11
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	73.00
05-13	AP	00442796	UPS	04/21/12	04/21/12	POSTAGE / COURIER / BOX RENTAL	25.06
05-14	AP	00443585	VERIZON WIRELESS	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	704.37
05-16	AP	00445006	UPS	04/20/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	34.16
05-16	AP	00446192	CAREW REALTY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-16	AP	00447058	CENTRAL PARKING SYSTEM	05/03/12	06/02/12	DISTRICT OFFICE PARKING	1,300.00
05-18	AP	00447706	CINCINNATI BELL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	83.86
05-25	AP	00455680	UPS	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	603.67
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	74.79
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.45
06-04	AP	00458916	UPS	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.87
06-04	AP	00459952	UPS	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	12.24
06-13	AP	00464777	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	938.58
06-13	AP	00464784	UPS	05/17/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	104.25
06-16	AP	00468161	CAREW REALTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-16	AP	00469017	CENTRAL PARKING SYSTEM	06/03/12	07/02/12	DISTRICT OFFICE PARKING	1,300.00
06-20	AP	00474567	UPS	05/23/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	80.16
06-20	AP	00474572	CINCINNATI BELL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	73.70
06-22	AP	00474607	CANTWELL, MICHAEL A	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.57
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	486.15
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	559.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	74.79
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,150.65
			PRINTING AND REPRODUCTION				
04-18	AP	00425672	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	68.95
04-24	AP	00431591	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	261.95
04-24	AP	00431596	CREATIVE FRANKING	03/15/12	03/15/12	PRINTING & REPRODUCTION	3,800.00
04-24	AP	00431599	CREATIVE FRANKING	03/13/12	03/13/12	PRINTING & REPRODUCTION	3,200.00
05-02	AP	00436236	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	78.95
05-13	AP	00442800	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	77.85
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	44.80
06-28	AP	00477647	DAVID L. ANDRUKITUS, INC.	06/18/12	06/18/12	PRINTING & REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	7,730.00
			OTHER SERVICES				
04-19	AP	00429596	DIAL ONE SECURITY INC	04/01/12	06/30/12	SECURITY SERVICE	102.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE CHABOT—Con.						
05-15	AP 00447107	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00446947	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00446948	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447108	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447109	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447110	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447111	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447112	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447113	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00447114	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-21	AP 00452766	CAPITOL CONTENDER	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP 00468909	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00468910	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-28	AP 00478829	CAPITOL CONTENDER	04/23/12 05/18/12	TECHNOLOGY SERVICE CONTRACTS		500.00
06-28	AP 00478834	CAPITOL CONTENDER	05/24/12 06/22/12	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:	21,582.08
SUPPLIES AND MATERIALS						
04-02	AP 00415532	CRYSTAL SPRINGS	02/14/12 03/14/12	WATER		37.67
04-02	AP 00415763	WELLESLEY, KRISTYN N.	03/17/12 03/17/12	OFFICE SUPPLIES (OUTSIDE)		90.51
04-18	AP 00425669	DEER PARK	02/27/12 03/26/12	WATER		69.00
04-18	AP 00425673	POLEWSKI, ALYSSA	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		61.35
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-101.65
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		228.59
05-02	AP 00436231	ABNER, JOSEPH	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		7.39
05-02	AP 00437747	CRYSTAL SPRINGS	03/29/12 04/09/12	WATER		37.73
05-13	AP 00442802	ALGIN OFFICE EQUIPMENT	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		246.14
05-16	AP 00445004	DEER PARK	03/27/12 04/26/12	WATER		74.04
05-16	AP 00445445	DECO AT CINCINNATI MUSEUM CENTER	04/30/12 04/30/12	FOOD & BEVERAGE		732.19
05-18	AP 00447691	MCCANDLESS, DAVID	04/20/12 04/20/12	FOOD & BEVERAGE		15.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-120.20
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		550.15
06-04	AP 00458909	CANTWELL, MICHAEL A.	04/25/12 04/25/12	FOOD & BEVERAGE		17.00
06-04	AP 00458911	CANTWELL, MICHAEL A.	04/20/12 04/20/12	FOOD & BEVERAGE		201.25
06-04	AP 00458918	CRYSTAL SPRINGS	05/01/12 05/30/12	WATER		45.76
06-05	AP 00459949	DAYTON DAILY NEWS	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		89.99
06-14	AP 00466016	DEER PARK	04/27/12 05/26/12	WATER		72.29
06-20	AP 00474575	CRYSTAL SPRINGS	06/01/12 06/30/12	WATER		45.76
06-22	AP 00474604	CANTWELL, MICHAEL A.	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		10.63
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-371.45
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		208.04
					SUPPLIES AND MATERIALS TOTALS:	2,247.18
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		65.00

05-13	AP	00440179	ICONSTITUENT	04/30/12	04/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,049.78
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	65.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:							4,517.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,387.15
OFFICE TOTALS:							<u>312,387.15</u>

2011 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-24	AP	00431781	CINCINNATI BELL	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	264.31
04-24	AP	00431785	CINCINNATI BELL	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	77.61
04-24	AP	00431788	CINCINNATI BELL	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	78.71
RENT, COMMUNICATION, UTILITIES TOTALS:							420.63
EQUIPMENT							
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
EQUIPMENT TOTALS:							655.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,075.71
OFFICE TOTALS:							<u>1,075.71</u>

2012 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,986.93	1,832.31
PERSONNEL COMPENSATION	442,377.18	218,506.90
TRAVEL	32,714.57	18,519.75
RENT, COMMUNICATION, UTILITIES	44,171.12	25,847.64
PRINTING AND REPRODUCTION	624.93	556.63
OTHER SERVICES	22,496.90	11,488.40
SUPPLIES AND MATERIALS	5,427.36	2,099.80
EQUIPMENT	1,203.36	601.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,002.35	279,453.11
OFFICE TOTALS:	<u>553,002.35</u>	<u>279,453.11</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	173.55	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	616.21	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-38.92	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	395.76	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-123.19	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	832.26	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-23.36	
					FRANKED MAIL TOTALS:	1,832.31
PERSONNEL COMPENSATION						
		ALLEN,IAN R	04/01/12 06/30/12	CONSTITUENT SERVICES	7,500.00	
		ANDELIN,JENNIFER L	04/01/12 06/30/12	CONSTITUENT SERVICES/FIELD REP	15,000.00	
		BLACKBURN,CINDY M	05/04/12 06/30/12	STAFF ASSISTANT	4,750.00	
		CARLI, KRESZENTIA	05/01/12 06/30/12	PAID INTERN	2,000.00	
		COVEY, MICHAEL-SEAN T	04/30/12 06/30/12	PAID INTERN	2,033.33	
		DAVIS,KELSIE J	04/01/12 04/30/12	PAID INTERN	1,000.00	
		DIAMOND,BRYAN D	04/01/12 04/30/12	PAID INTERN	1,000.00	
		ELLSWORTH,EMILY E	04/01/12 06/30/12	OFFICE MANAGER	10,500.00	
		FERGUSON,FRED C	04/01/12 05/31/12	SR LEGISLATIVE ASSISTANT	9,083.34	
		FERGUSON,FRED C	05/01/12 05/31/12	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,513.89	
		FRANSEN, NICHOLAS J	05/01/12 06/30/12	PAID INTERN	2,000.00	
		GARRETT,WADE B	04/01/12 06/30/12	RURAL REPRESENTATIVE	16,500.00	
		HARLOCK,JOHN C	04/01/12 05/31/12	STAFF ASSISTANT	7,500.00	
		HARDING, JUSTIN	04/01/12 06/30/12	CHIEF OF STAFF	32,499.99	
		HERTZ,SUSANNAH	04/01/12 04/30/12	PAID INTERN	1,000.00	
		JERMAN,MICHAEL D	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	24,344.44	
		LITTLE,RYAN	06/09/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	3,544.44	
		MITCHELL,NATHAN T	04/01/12 06/30/12	STAFF ASSISTANT	6,444.44	
		MITCHELL,NATHAN T	05/01/12 05/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	1,222.22	
		SATTERTHWAITE, KARILYN H.	04/01/12 05/15/12	OFFICE MANAGER/SCHEDULER	7,562.50	
		SCOTT,JENNIFER	04/01/12 06/30/12	DISTRICT DIRECTOR	21,249.99	
		SMITH,DELL K	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	21,249.99	
		STOCK,TROY D	04/01/12 06/30/12	COUNSEL	19,008.33	
					PERSONNEL COMPENSATION TOTALS:	218,506.90
TRAVEL						
04-02	AP 00414450	HON. JASON CHAFFETZ	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	458.80	
04-04	AP 00416633	SCOTT,JENNIFER	02/28/12 02/28/12	MEALS	15.67	
04-04	AP 00416642	SCOTT,JENNIFER	02/13/12 03/02/12	PRIVATE AUTO MILEAGE	158.40	
04-04	AP 00416685	SCOTT,JENNIFER	02/21/12 02/21/12	TAXI/PARKING/TOLLS	4.00	
04-04	AP 00416688	SCOTT,JENNIFER	03/12/12 03/12/12	MEALS	12.40	
04-05	AP 00416843	HON. JASON CHAFFETZ	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	458.80	
04-24	AP 00431281	CITIBANK GOV CARD SERVICE	02/28/12 03/23/12	TRAVEL SUBSISTENCE	2,106.25	

04-24	AP	00431545	SMITH,DELL K	02/20/12	03/12/12	PRIVATE AUTO MILEAGE	40.50
04-24	AP	00431549	HON. JASON CHAFFETZ	04/14/12	04/14/12	TRAVEL SUBSISTENCE	416.80
04-24	AP	00432003	FERGUSON,FRED C	03/30/12	04/06/12	TRAVEL SUBSISTENCE	745.99
04-26	AP	00431535	HARDING, JUSTIN	01/31/12	04/10/12	TRAVEL SUBSISTENCE	360.45
04-27	AP	00434051	HON. JASON CHAFFETZ	04/19/12	04/19/12	TRAVEL SUBSISTENCE	458.80
04-27	AP	00434540	STOCK, TROY D.	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	19.80
04-27	AP	00434545	STOCK, TROY D.	04/02/12	04/05/12	TAXI/PARKING/TOLLS	68.00
05-01	AP	00434941	HON. JASON CHAFFETZ	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	458.80
05-01	AP	00434964	HON. JASON CHAFFETZ	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	458.80
05-04	AP	00437448	CITIBANK GOV CARD SERVICE	03/28/12	04/22/12	TRAVEL SUBSISTENCE	2,323.19
05-18	AP	00447469	HON. JASON CHAFFETZ	05/10/12	05/10/12	TRAVEL SUBSISTENCE	458.80
05-18	AP	00447484	SCOTT,JENNIFER	04/24/12	04/24/12	MEALS	13.11
05-18	AP	00447488	SCOTT,JENNIFER	04/16/12	04/16/12	MEALS	9.47
05-18	AP	00447494	SCOTT,JENNIFER	05/01/12	05/01/12	MEALS	15.00
05-18	AP	00447922	HON. JASON CHAFFETZ	05/06/12	05/06/12	TAXI/PARKING/TOLLS	75.00
05-18	AP	00447923	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	TRAVEL SUBSISTENCE	3,150.39
05-18	AP	00447934	CITIBANK GOV CARD SERVICE	04/28/12	05/23/12	TRAVEL SUBSISTENCE	616.60
05-18	AP	00448131	FERGUSON,FRED C	04/26/12	04/26/12	TAXI/PARKING/TOLLS	14.00
05-23	AP	00447481	SCOTT,JENNIFER	04/23/12	04/23/12	MEALS	15.41
05-23	AP	00454383	HON. JASON CHAFFETZ	05/06/12	05/06/12	TRAVEL SUBSISTENCE	416.80
05-23	AP	00454385	HON. JASON CHAFFETZ	05/15/12	05/15/12	TRAVEL SUBSISTENCE	458.80
05-29	AP	00455560	MITCHELL, NATHAN T.	03/26/12	05/18/12	PRIVATE AUTO MILEAGE	62.77
05-29	AP	00455562	MITCHELL, NATHAN T.	04/18/12	04/22/12	TRAVEL SUBSISTENCE	656.29
05-29	AP	00455571	ELLSWORTH,EMILY E	05/09/12	05/09/12	PRIVATE AUTO MILEAGE	41.49
05-29	AP	00455798	HON. JASON CHAFFETZ	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	458.80
05-29	AP	00455804	ANDELIN,JENNIFER L	03/14/12	04/24/12	MEALS	73.87
05-29	AP	00455830	ANDELIN,JENNIFER L	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	190.35
05-29	AP	00455831	ANDELIN,JENNIFER L	04/04/12	04/25/12	PRIVATE AUTO MILEAGE	48.60
05-30	AP	00457624	CITIBANK GOV CARD SERVICE	01/26/12	02/22/12	TRAVEL SUBSISTENCE	1,200.75
06-06	AP	00460917	STOCK, TROY D.	05/23/12	05/26/12	TRAVEL SUBSISTENCE	674.52
06-06	AP	00460920	SMITH,DELL K	04/12/12	04/12/12	TRAVEL SUBSISTENCE	35.00
06-08	AP	00462006	HON. JASON CHAFFETZ	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	1,061.60
06-12	AP	00463683	HARDING, JUSTIN	01/11/12	01/11/12	TAXI/PARKING/TOLLS	3.00
06-12	AP	00463685	HARDING, JUSTIN	04/21/12	04/21/12	TAXI/PARKING/TOLLS	3.08
06-12	AP	00463819	HON. JASON CHAFFETZ	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	200.80
						TRAVEL TOTALS:	18,519.75
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00416636	DIRECTV	02/24/12	02/24/12	UTILITIES	241.98
04-04	AP	00416695	UTAH COUNTY AUDITOR	01/05/12	01/05/12	TELECOMSRV/EQ/TOLL CHARGE	385.00
04-04	AP	00416856	VERIZON WIRELESS	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	841.09
04-16	AP	00423640	7800 SOUTH PLAZA ASSOCIATES,	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
04-16	AP	00423641	UTAH COUNTY AUDITOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
04-24	AP	00431286	NEW WEST PUBLIC AFFAIRS, LLC	03/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.83
04-24	AP	00431292	NEW WEST PUBLIC AFFAIRS, LLC	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,489.65
04-25	AP	00431539	UTAH COUNTY AUDITOR	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	385.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	723.22
05-16	AP	00446153	7800 SOUTH PLAZA ASSOCIATES,	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JASON CHAFFETZ—Con.						
05-16	AP 00446154	UTAH COUNTY AUDITOR	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
05-18	AP 00447917	COMCAST CABLE	04/13/12 05/10/12	UTILITIES	301.59	
05-18	AP 00448133	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	702.82	
05-25	AP 00455881	COMCAST	05/19/12 06/18/12	UTILITIES	310.20	
05-25	AP 00456274	COMCAST	04/19/12 05/18/12	UTILITIES	301.59	
05-29	AP 00455806	ANDELIN,JENNIFER L	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	52.15	
05-29	AP 00455810	ELLSWORTH,EMILY E	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	46.25	
05-29	AP 00455820	UTAH COUNTY AUDITOR	05/04/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE	385.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	525.32	
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	20.00	
06-12	AP 00463817	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	578.47	
06-16	AP 00468122	7800 SOUTH PLAZA ASSOCIATES,	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,790.00	
06-16	AP 00468123	UTAH COUNTY AUDITOR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	176.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	992.23	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,847.64
PRINTING AND REPRODUCTION						
04-04	AP 00416860	ACCURATE WORD LLC.	03/22/12 03/22/12	PRINTING & REPRODUCTION	61.90	
04-24	AP 00431541	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	91.90	
04-24	AP 00431542	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	61.90	
04-30	AP 00434535	REVOLVIS CONSULTING, INC.	04/16/12 04/16/12	PRINTING & REPRODUCTION	219.08	
05-29	AP 00455567	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION	121.85	
					PRINTING AND REPRODUCTION TOTALS:	556.63
OTHER SERVICES						
04-04	AP 00416638	MOUNTAINWEST SECURITY SYSTEMS	03/01/12 03/01/12	SECURITY SERVICE	34.95	
04-16	AP 00423624	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00423753	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00446137	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446265	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-29	AP 00455801	ANDELIN,JENNIFER L	02/27/12 04/03/12	TRAINING	410.00	
05-29	AP 00455823	MOUNTAINWEST SECURITY SYSTEMS	05/01/12 05/01/12	SECURITY SERVICE	34.95	
06-16	AP 00468106	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468233	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,488.40
SUPPLIES AND MATERIALS						
04-04	AP 00416646	ALLEN, IAN R.	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	53.40	
04-04	AP 00416680	HARDING, JUSTIN	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	7.94	
04-04	AP 00416690	SCOTT,JENNIFER	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)	6.60	
04-04	AP 00416711	SUPERIOR WATER AND AIR	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	19.95	

508

04-04	AP	00416859	HARDING, JUSTIN	03/27/12	03/27/12	FOOD & BEVERAGE	21.59
04-04	AP	00416862	SUPERIOR WATER AND AIR	04/14/12	04/14/12	WATER	19.95
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	8.84
04-11	AP	00416863	SUPERIOR WATER AND AIR	04/14/12	04/14/12	WATER	19.95
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	82.58
04-24	AP	00431294	SULLY FRAMING AND ART	03/28/12	03/28/12	HABITATION EXPENSE	150.02
04-24	AP	00431544	ELLSWORTH,EMILY E	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	46.25
04-24	AP	00431547	SMITH,DELL K	04/07/12	04/07/12	OFFICE SUPPLIES (OUTSIDE)	12.74
04-25	AP	00431537	ELLSWORTH,EMILY E	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	13.11
04-27	AP	00434549	JERMAN,MICHAEL D	01/27/12	01/29/12	OFFICE SUPPLIES (OUTSIDE)	95.94
04-30	AP	00435432	MITCHELL, NATHAN T.	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	47.25
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	86.89
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-171.30
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	227.81
05-03	AP	00437449	ACCURATE WORD LLC.	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	61.90
05-03	AP	00437452	SUPERIOR WATER AND AIR	04/19/12	04/19/12	WATER	149.54
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	11.47
05-18	AP	00447499	SCOTT,JENNIFER	04/02/12	04/02/12	FOOD & BEVERAGE	40.00
05-18	AP	00448128	OCE IMAGISTICS INC	01/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	15.42
05-18	AP	00448129	HARDING, JUSTIN	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	136.48
05-18	AP	00449502	MOUNTAINWEST SECURITY SYSTEMS	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	34.95
05-29	AP	00455565	SMITH,DELL K	05/11/12	05/11/12	FOOD & BEVERAGE	36.88
05-29	AP	00455813	ELLSWORTH,EMILY E	05/15/12	05/15/12	FOOD & BEVERAGE	8.83
05-29	AP	00455826	SUPERIOR WATER AND AIR	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	19.95
05-29	AP	00455828	SUPERIOR WATER AND AIR	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	19.95
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	91.89
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-561.05
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	868.77
06-06	AP	00460919	ELLSWORTH,EMILY E	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	53.36
06-10	GL	GFT0019922		05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	95.00
06-12	AP	00464555	SUPERIOR WATER AND AIR	06/14/12	06/14/12	WATER	19.95
06-12	AP	00464557	SUPERIOR WATER AND AIR	06/14/12	06/14/12	WATER	19.95
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	15.86
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	72.91
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-169.50
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	307.78
SUPPLIES AND MATERIALS TOTALS:							2,099.80
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	130.00
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	70.56
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	130.00
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	70.56
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES	70.56
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							601.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,453.11
OFFICE TOTALS:							279,453.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP 00431534	HARDING, JUSTIN	07/11/11 07/11/11	TRAVEL SUBSISTENCE		2.50
06-12	AP 00463681	HARDING, JUSTIN	11/07/11 11/07/11	MEALS		14.65
					TRAVEL TOTALS:	17.15
SUPPLIES AND MATERIALS						
04-04	AP 00416712	SUPERIOR WATER AND AIR	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		19.95
04-04	AP 00416713	SUPERIOR WATER AND AIR	09/14/11 09/14/11	OFFICE SUPPLIES (OUTSIDE)		19.95
					SUPPLIES AND MATERIALS TOTALS:	39.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.05
					OFFICE TOTALS:	57.05
2012 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,013.83
					PERSONNEL COMPENSATION	510,660.60
					TRAVEL	18,202.04
					RENT, COMMUNICATION, UTILITIES	49,627.08
					PRINTING AND REPRODUCTION	245.50
					OTHER SERVICES	16,272.50
					SUPPLIES AND MATERIALS	7,362.74
					EQUIPMENT	1,485.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,869.71
					OFFICE TOTALS:	604,869.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		92.70
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-31.85
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		87.51
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-40.95
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		401.16
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-36.40
					FRANKED MAIL TOTALS:	472.17
PERSONNEL COMPENSATION						
		ALVI,HINA R	04/01/12 06/30/12	SHARED EMPLOYEE		7,982.49
		BATES,DAVIS W	04/01/12 04/30/12	EXECUTIVE ASSISTANT		2,575.00
		BATES,DAVIS W	05/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,150.00
		CAMPBELL,KATHERINE M	04/01/12 04/30/12	SHARED EMPLOYEE		6,400.00
		CURTIS, SARAH E	03/01/12 03/23/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,107.12
		DEXTER,HELEN E	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,012.51
		FLEMING JR, DENIS	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		GROOB,MEGHAN	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		9,785.01

510

		HERREN,CHRISTINE E	03/01/12	03/31/12	TEMPORARY EMPLOYEE	800.00
		JUDY-CECIL, VERONICA	04/01/12	06/30/12	CONSTITUENT SERVICES DIRECTOR	30,833.33
		KAY II,JAMES L	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,240.01
		LASHBROOK II,DONALD P	04/01/12	05/02/12	PAID INTERN	1,066.67
		MCCAULEY, REBECCA C.	04/01/12	06/30/12	STAFF ASSISTANT	6,823.74
		NAVE,WILLIAM F	04/01/12	06/30/12	DISTRICT COORDINATOR	17,510.01
		NOYES, JAMES M.	04/01/12	06/30/12	DISTRICT DIRECTOR	19,312.50
		OVERMAN, ELIZABETH C.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	15,965.01
		PATRICK, ANNA	05/14/12	06/30/12	EXECUTIVE ASSISTANT	4,569.45
		PATRICK, WILLIAM J	04/01/12	06/30/12	PAID INTERN	2,960.00
		PRATHER, JENNIFER R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	18,500.01
		ROBINSON,JASON G	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,749.99
		SNELL, CAROLINE M	05/22/12	06/30/12	PAID INTERN	1,300.00
		TERRY,MATTHEW	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,270.00
		WARD,MICHAEL A	04/01/12	05/02/12	PAID INTERN	1,066.67
		WHITE,CAROLINE T	06/11/12	06/30/12	PAID INTERN	666.67
		WILLIAMS,BETHANY D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,716.26
		WILSON,SHIRLEY B	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	12,231.24
					PERSONNEL COMPENSATION TOTALS:	257,696.44
		TRAVEL				
04-04	AP	00417286 HON. BEN CHANDLER	02/27/12	03/01/12	COMMERCIAL TRANSPORTATION	766.10
04-04	AP	00417288 DEXTER, HELEN	01/18/12	03/22/12	PRIVATE AUTO MILEAGE	362.00
04-04	AP	00417291 WILSON, SHIRLEY	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	62.00
04-04	AP	00417297 HON. BEN CHANDLER	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION	766.10
04-04	AP	00417301 HON. BEN CHANDLER	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	766.10
04-26	AP	00433177 CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION	358.60
04-26	AP	00433183 WILSON, SHIRLEY	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	40.50
04-30	AP	00434999 JUDY-CECIL, VERONICA	01/20/12	04/23/12	PRIVATE AUTO MILEAGE	140.40
05-17	AP	00447980 JUDY-CECIL, VERONICA	04/29/12	05/02/12	TRAVEL SUBSISTENCE	199.86
05-18	AP	00447972 CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	2,797.70
05-23	AP	00454222 HON. BEN CHANDLER	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	868.10
05-23	AP	00454225 HON. BEN CHANDLER	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	766.10
05-23	AP	00454228 HON. BEN CHANDLER	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION	766.10
05-23	AP	00454236 DEXTER, HELEN	04/02/12	05/09/12	PRIVATE AUTO MILEAGE	450.00
05-23	AP	00454238 FLEMING JR, DENIS	05/08/12	05/08/12	TAXI/PARKING/TOLLS	14.00
06-19	AP	00473420 HON. BEN CHANDLER	05/15/12	05/18/12	COMMERCIAL TRANSPORTATION	719.60
06-19	AP	00473423 HON. BEN CHANDLER	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	335.80
06-19	AP	00473434 ROBINSON, JASON G.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	42.00
06-19	AP	00473438 FLEMING JR, DENIS	05/31/12	05/31/12	TAXI/PARKING/TOLLS	41.00
06-19	AP	00473550 CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	TRAVEL SUBSISTENCE	1,588.46
06-29	AP	00479287 ROBINSON, JASON G.	03/29/12	06/21/12	PRIVATE AUTO MILEAGE	16.50
06-29	AP	00479288 PRATHER, JENNIFER R.	06/20/12	06/20/12	TAXI/PARKING/TOLLS	17.00
06-29	AP	00479603 KAY II, JAMES L.	04/29/12	05/03/12	TRAVEL SUBSISTENCE	197.02
					TRAVEL TOTALS:	12,081.04
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113 UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	5.87
04-03	AP	00416113 UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	60.94
04-05	AP	00417734 UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-05	AP	00417734 UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	106.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
04-12	AP 00421848	UNITED PARCEL SERVICE	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	12.16	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	51.49	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	2.29	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	6.53	
04-16	AP 00423191	SAS INVESTMENT GROUP LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33	
04-16	AP 00423773	LEXINGTON MINI-STORAGE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	66.12	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	53.79	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	45.49	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	107.58	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.43	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	2.29	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,112.55	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.46	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.34	
04-27	AP 00433337	VERIZON WIRELESS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.96	
04-27	AP 00433344	INSIGHT COMMUNICATIONS	04/18/12 05/17/12	UTILITIES	117.72	
04-27	AP 00433346	WINDSTREAM	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	447.08	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	27.07	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	43.76	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	53.79	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	7.00	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	30.58	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	53.79	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	6.79	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	12.29	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	20.71	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	80.20	
05-16	AP 00445706	SAS INVESTMENT GROUP LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33	
05-16	AP 00446285	LEXINGTON MINI-STORAGE LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-22	AP 00447584	WINDSTREAM	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	446.26	
05-23	AP 00454247	INSIGHT COMMUNICATIONS	05/18/12 06/17/12	UTILITIES	117.72	
05-23	AP 00454249	VERIZON WIRELESS	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.96	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	53.79	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.43	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	32.75	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	104.15	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	34.59	

05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	13.97
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,746.58
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.46
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.87
06-01	AP	00458530	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	66.07
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	9.66
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	53.79
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	60.31
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	62.14
06-16	AP	00467678	SAS INVESTMENT GROUP LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
06-16	AP	00468253	LEXINGTON MINI-STORAGE LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-19	AP	00473446	WINDSTREAM	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	446.62
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	-27.49
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	70.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	7.51
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	-0.89
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	5.43
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	53.79
06-26	AP	00477366	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	60.21
06-26	AP	00477366	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	0.44
06-28	AP	00478995	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	52.96
06-28	AP	00479001	INSIGHT COMMUNICATIONS	06/18/12	07/17/12	UTILITIES	120.39
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,538.27
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.46
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,371.77
			PRINTING AND REPRODUCTION				
04-26	AP	00433179	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	40.00
04-26	AP	00433182	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	33.50
05-17	AP	00447974	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	40.00
06-19	AP	00473467	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	40.00
06-19	AP	00473553	DAVID L. ANDRUKITUS, INC.	05/31/12	05/31/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	193.50
			OTHER SERVICES				
04-16	AP	00424065	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-27	AP	00433343	DCS CONGRESSIONAL, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-16	AP	00446579	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-23	AP	00454252	DCS CONGRESSIONAL, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-16	AP	00468543	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-29	AP	00479285	DCS CONGRESSIONAL, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00

513

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BEN CHANDLER—Con.						
06-29	AP 00479286	DCS CONGRESSIONAL, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
					OTHER SERVICES TOTALS:	10,163.50
SUPPLIES AND MATERIALS						
04-02	AP 00413407	HURST OFFICE SUPPLIES	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	375.88	
04-04	AP 00417295	QUENCH USA LLC	04/01/12 04/30/12	WATER	35.00	
04-16	AP 00422843	THE CLARK GROUP	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L	187.00	
04-26	AP 00433184	WILSON, SHIRLEY	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	26.48	
04-27	AP 00433348	MT STERLING ADVOCATE	05/02/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L	23.73	
04-30	AP 00434986	THE ADVOCATE-MESSENGER	05/12/12 05/11/13	PUBLICATIONS/REFERENCE MAT'L	198.70	
04-30	AP 00434994	STAPLES CREDIT PLAN	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	129.99	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-105.25	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	318.25	
05-01	AP 00434973	THE WOODFORD SUN	05/31/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L	28.00	
05-17	AP 00447955	DOYLE WATER COMPANY	04/27/12 04/27/12	WATER	52.00	
05-18	AP 00447958	QUENCH USA LLC	05/01/12 05/31/12	WATER	35.00	
05-22	AP 00447587	HURST OFFICE SUPPLIES	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	262.76	
05-22	AP 00447591	THE NEW YORK TIMES	04/20/12 04/18/13	PUBLICATIONS/REFERENCE MAT'L	854.70	
05-22	AP 00447593	KENTUCKY PRESS CLIPPING SERVICE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	101.15	
05-23	AP 00454231	HURST OFFICE SUPPLIES	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	7.99	
05-23	AP 00454234	THE WALL STREET JOURNAL	05/15/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	817.48	
05-23	AP 00454255	KENTUCKY PRESS CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	106.25	
05-23	AP 00454275	THE NEW YORK TIMES	05/07/12 05/05/13	PUBLICATIONS/REFERENCE MAT'L	800.80	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-147.40	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	390.32	
06-19	AP 00473430	STATE JOURNAL	06/21/12 06/20/13	PUBLICATIONS/REFERENCE MAT'L	280.00	
06-19	AP 00473458	KENTUCKY PRESS CLIPPING SERVICE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	126.65	
06-19	AP 00473459	QUENCH USA LLC	06/01/12 06/30/12	WATER	35.00	
06-19	AP 00473463	STAPLES CREDIT PLAN	04/17/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)	101.53	
06-28	AP 00478992	THE KENTUCKY GAZETTE	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	167.00	
06-28	AP 00478999	HURST OFFICE SUPPLIES	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	79.56	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-117.10	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	247.85	
					SUPPLIES AND MATERIALS TOTALS:	5,419.32
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	170.00	
05-31	GL MNT0019653		05/01/12 05/09/12	MAINTENANCE / REPAIRS	26.13	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	80.00	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	80.00	
					EQUIPMENT TOTALS:	356.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,753.87
					OFFICE TOTALS:	312,753.87

514

2011 HON. BEN CHANDLER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-04	AP	00417304	DEXTER, HELEN	12/21/11	12/21/11	PRIVATE AUTO MILEAGE	40.00	
							TRAVEL TOTALS:	40.00
PRINTING AND REPRODUCTION								
06-26	AP	00477472	U.S. CAPITOL HISTORICAL SOCIET	12/12/11	12/12/11	PRINTING & REPRODUCTION	600.00	
							PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES								
04-03	AP	00413421	CATALIST LLC	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
							OTHER SERVICES TOTALS:	4,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,640.00
							OFFICE TOTALS:	4,640.00

2012 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	212.66	66.14
PERSONNEL COMPENSATION	454,926.72	231,299.01
TRAVEL	33,275.33	21,900.98
RENT, COMMUNICATION, UTILITIES	67,168.31	35,121.32
PRINTING AND REPRODUCTION	779.29	279.34
OTHER SERVICES	4,569.12	1,347.06
SUPPLIES AND MATERIALS	2,181.26	1,089.71
EQUIPMENT	2,926.09	1,681.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,038.78	292,785.42
OFFICE TOTALS:	566,038.78	292,785.42

515

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	9.41	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	25.26	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	31.47	
							FRANKED MAIL TOTALS:	66.14
PERSONNEL COMPENSATION								
			ALLEN, AMBER	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	3,881.25	
			BAUMAN,BRADLEY M	04/01/12	04/15/12	SHARED EMPLOYEE	1,089.00	
			BELARDO-WEBSTER, LUZ E.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,631.74	
			BOSCHULTE SR,ROBERT	04/01/12	06/30/12	CONSTITUENT SERVICES/FIELD REP	8,000.01	
			CHRISTIAN,ALVIS	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	3,000.00	
			CLARK,RAYMEL A	04/01/12	06/30/12	SHARED EMPLOYEE	3,000.00	
			CLENDINEN-WATSON, MONIQUE M.	04/01/12	06/30/12	CHIEF OF STAFF	25,305.00	
			DUVAL,AESHA K	04/01/12	06/30/12	PUBLIC RELATIONS SPEC/LEG ASST	12,985.74	
			FELIX SR, JOSE A.	04/01/12	06/30/12	CONSTITUENT SERVICES/FIELD REP	12,937.50	
			GREENE,TOVA N	04/01/12	06/30/12	STAFF ASSISTANT	7,762.50	
			JABBAR, ANGELINE M.	04/01/12	06/30/12	SR POLICY ADVISOR & COUNSEL	20,000.01	
			JACKSON, JOYCE	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,985.50	
			JAMES JR, ULLMONT L.	04/01/12	06/30/12	SR DIST LEGISLATIVE COUNSE	19,406.25	
			LEO-PETERSON, VERNA	04/01/12	06/30/12	STAFF ASSIST/CONSTITUENT SERV	7,762.50	
			MODESTE, BRIAN L.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
		O'REILLY, SHANNA G.	04/01/12 06/30/12	PUBLIC RELATIONS SPEC/OFC MGR		13,584.51
		OKOLO, MAKEDA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,999.99
		POWELL, LATRICE S	04/01/12 06/30/12	SHARED EMPLOYEE		300.00
		THOMAS, SHELLEY M.	04/01/12 06/30/12	SR EXECUTIVE ASSISTANT/SCHEDUL		18,112.50
		WEINSTOCK, BRITT E.	04/01/12 06/30/12	SENIOR HEALTH POLICY ADVISOR		23,805.00
					PERSONNEL COMPENSATION TOTALS:	231,299.01
TRAVEL						
04-12	AP 00421258	CITIBANK GOV CARD SERVICE	02/28/12 03/26/12	TAXI/PARKING/TOLLS		405.38
04-12	AP 00421261	CITIBANK GOV CARD SERVICE	02/29/12 04/03/12	COMMERCIAL TRANSPORTATION		4,457.05
04-12	AP 00421262	CITIBANK GOV CARD SERVICE	03/04/12 03/19/12	CAR RENTAL		728.50
04-12	AP 00421263	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	LODGING		132.42
04-16	AP 00422258	WINDWARD PASSAGE HOTEL	03/11/12 03/12/12	LODGING		210.00
04-16	AP 00422262	WINDWARD PASSAGE HOTEL	03/03/12 03/04/12	LODGING		228.29
04-16	AP 00422264	WINDWARD PASSAGE HOTEL	03/15/12 03/16/12	LODGING		210.00
04-16	AP 00422267	WINDWARD PASSAGE HOTEL	03/18/12 03/19/12	LODGING		210.00
04-25	AP 00431722	WINDWARD PASSAGE HOTEL	04/10/12 04/11/12	LODGING		242.95
05-04	AP 00438807	WINDWARD PASSAGE HOTEL	04/20/12 04/21/12	LODGING		210.00
05-04	AP 00438809	WINDWARD PASSAGE HOTEL	04/19/12 04/20/12	LODGING		420.00
05-04	AP 00438813	WINDWARD PASSAGE HOTEL	04/27/12 04/30/12	LODGING		830.30
05-10	AP 00441954	CITIBANK GOV CARD SERVICE	03/31/12 04/22/12	CAR RENTAL		427.87
05-10	AP 00442073	CITIBANK GOV CARD SERVICE	03/28/12 04/23/12	COMMERCIAL TRANSPORTATION		5,417.05
05-13	AP 00442862	BOSCHULTE, ROBERT	04/19/12 04/21/12	GASOLINE		71.99
05-23	AP 00453529	WINDWARD PASSAGE HOTEL	05/05/12 05/06/12	LODGING		178.80
06-04	AP 00459812	WINDWARD PASSAGE HOTEL	05/14/12 05/15/12	LODGING		203.75
06-07	AP 00462113	WINDWARD PASSAGE HOTEL	05/24/12 05/26/12	LODGING		444.45
06-07	AP 00462114	WINDWARD PASSAGE HOTEL	05/21/12 05/22/12	LODGING		178.80
06-08	AP 00462251	CITIBANK GOV CARD SERVICE	04/28/12 05/19/12	TAXI/PARKING/TOLLS		363.00
06-08	AP 00462252	CITIBANK GOV CARD SERVICE	04/26/12 05/22/12	COMMERCIAL TRANSPORTATION		4,509.45
06-08	AP 00462253	CITIBANK GOV CARD SERVICE	04/30/12 05/26/12	CAR RENTAL		1,194.48
06-08	AP 00462593	WINDWARD PASSAGE HOTEL	05/12/12 05/13/12	LODGING		240.90
06-22	AP 00475486	WINDWARD PASSAGE HOTEL	06/03/12 06/04/12	LODGING		178.80
06-22	AP 00475487	WINDWARD PASSAGE HOTEL	06/10/12 06/10/12	LODGING		206.75
					TRAVEL TOTALS:	21,900.98
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414987	INNOVATIVE TELEPHONE	03/08/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE		1.00
04-12	AP 00421598	POSTMASTER, WASHINGTON, D.C.	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		41.90
04-16	AP 00422244	INNOVATIVE TELEPHONE	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		298.91
04-16	AP 00422248	INNOVATIVE TELEPHONE	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		73.79
04-16	AP 00422250	INNOVATIVE TELEPHONE	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		73.79
04-16	AP 00422253	INNOVATIVE TELEPHONE	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		325.14
04-16	AP 00423315	HATIM YUSUF/SUNSHINE MALL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00424785	MAIN OFFICE WINDOW SE	03/01/12 03/31/12	POSTAGE / COURIER / BOX RENTAL		17.75
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		4,802.00

516

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,075.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.10
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	511.54
05-03	AP	00438128	V.I. WATER & POWER AUTHORITY	02/17/12	03/20/12	UTILITIES	264.98
05-03	AP	00438130	V.I. WATER & POWER AUTHORITY	02/17/12	03/20/12	UTILITIES	556.47
05-08	AP	00440380	POSTMASTER, WASHINGTON, D.C.	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	54.95
05-08	AP	00440393	POSTMASTER, WASHINGTON, D.C.	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	18.95
05-16	AP	00445322	INNOVATIVE TELEPHONE	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	325.14
05-16	AP	00445323	INNOVATIVE TELEPHONE	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.79
05-16	AP	00445327	INNOVATIVE TELEPHONE	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.79
05-16	AP	00445329	INNOVATIVE TELEPHONE	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	298.91
05-16	AP	00445830	HATIM YUSUF/SUNSHINE MALL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-17	AP	00444952	VIRGIN ISLANDS WATER AND POWER	03/20/12	04/19/12	UTILITIES	229.85
05-17	AP	00444954	VIRGIN ISLANDS WATER AND POWER	03/20/12	04/19/12	UTILITIES	447.48
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,802.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,350.66
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	91.10
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	499.46
06-04	AP	00458704	POSTMASTER, WASHINGTON, D.C.	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	80.20
06-12	AP	00464442	VIRGIN ISLANDS HOUSING FINANCE AUTHORITY	06/16/12	06/16/12	TEMPORARY SPACE RENTAL	1,000.00
06-16	AP	00467802	HATIM YUSUF/SUNSHINE MALL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-18	AP	00469595	V I WATER & POWER AUTHORITY	04/19/12	05/21/12	UTILITIES	415.22
06-18	AP	00469597	V I WATER & POWER AUTHORITY	04/19/12	05/21/12	UTILITIES	202.60
06-18	AP	00469602	MAIN OFFICE WINDOW SE	05/01/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	17.75
06-18	AP	00469604	INNOVATIVE TELEPHONE	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	325.14
06-18	AP	00469606	INNOVATIVE TELEPHONE	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.79
06-18	AP	00469608	INNOVATIVE TELEPHONE	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	73.79
06-18	AP	00469609	INNOVATIVE TELEPHONE	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	298.91
06-21	AP	00474170	POSTMASTER, WASHINGTON, D.C.	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	34.45
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,802.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,803.63
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.10
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	498.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,121.32
			PRINTING AND REPRODUCTION				
05-23	AP	00453525	XEROX CORPORATION	12/30/11	03/27/12	PRINTING & REPRODUCTION	79.34
06-28	AP	00478832	THE ST. CROIX AVIS	05/02/12	05/02/12	ADVERTISEMENTS	200.00
						PRINTING AND REPRODUCTION TOTALS:	279.34
			OTHER SERVICES				
04-05	AP	00417873	ADT SECURITY SYSTEMS	04/01/12	04/30/12	SECURITY SERVICE	57.75
04-12	AP	00421864	GENESIS ELECTRIC	04/05/12	04/05/12	NON-TECHNOLOGY SERVICE CONTR	125.00
04-17	AP	00425017	REAL TECH EXTERMINATING	03/12/12	03/12/12	JANITORIAL AND MAINT SERV	50.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	91.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN—Con.						
04-25	AP 00431916	REAL TECH EXTERMINATING	04/10/12 04/10/12	NON-TECHNOLOGY SERVICE CONTR	50.00	
04-30	AP 00438499	REAL TECH EXTERMINATING	04/10/12 04/10/12	NON-TECHNOLOGY SERVICE CONTR	-50.00	
04-30	AP 00438499	REAL TECH EXTERMINATING	04/10/12 04/10/12	JANITORIAL AND MAINT SERV	50.00	
04-30	AP 00438501	GENESIS ELECTRIC	04/05/12 04/05/12	NON-TECHNOLOGY SERVICE CONTR	-125.00	
04-30	AP 00438501	GENESIS ELECTRIC	04/05/12 04/05/12	EQUIPMENT INSTALLATION	125.00	
05-03	AP 00438134	KAREEM FELIX	03/13/12 04/03/12	JANITORIAL AND MAINT SERV	225.00	
05-03	AP 00438137	ADT SECURITY SYSTEMS	05/01/12 05/31/12	SECURITY SERVICE	57.75	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	91.27	
06-04	AP 00459810	KAREEM FELIX	04/10/12 05/01/12	JANITORIAL AND MAINT SERV	225.00	
06-07	AP 00462110	ADT SECURITY SYSTEMS	06/01/12 06/30/12	SECURITY SERVICE	57.75	
06-18	AP 00469600	KAREEM FELIX	05/08/12 05/29/12	JANITORIAL AND MAINT SERV	225.00	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	91.27	
				OTHER SERVICES TOTALS:		1,347.06
SUPPLIES AND MATERIALS						
04-05	AP 00417872	CAPITOL HOST	03/08/12 03/08/12	FOOD & BEVERAGE	36.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	46.23	
04-25	AP 00431919	BLUE MOUNTAIN WATER	04/16/12 04/16/12	WATER	15.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	35.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	71.94	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	32.99	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	198.63	
06-01	AP 00459015	HON. DONNA MC CHRISTENSEN	05/18/12 05/18/12	FOOD & BEVERAGE	445.65	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	40.98	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	167.29	
				SUPPLIES AND MATERIALS TOTALS:		1,089.71
EQUIPMENT						
04-30	GL MNT0018803		03/23/12 03/31/12	MAINTENANCE / REPAIRS	57.19	
04-30	GL MNT0018803		04/01/12 04/20/12	MAINTENANCE / REPAIRS	64.67	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	520.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	520.00	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	520.00	
				EQUIPMENT TOTALS:		1,681.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,785.42
				OFFICE TOTALS:		292,785.42
2011 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	AP 00425015	GEORGINA GARCIA - GINA'S GIFT SHOP	10/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	152.25	
				SUPPLIES AND MATERIALS TOTALS:		152.25
EQUIPMENT						
04-17	AP 00422473	SHARP ELECTRONICS CORP	03/27/12 03/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,300.00	
				EQUIPMENT TOTALS:		9,300.00

518

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,452.25
						OFFICE TOTALS:	9,452.25
2010 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-14	AP	00465432	AT&T MOBILITY	09/30/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.00
						OFFICE TOTALS:	175.00

2012 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,735.53	3,413.70
PERSONNEL COMPENSATION	465,364.77	232,795.67
TRAVEL	38,735.68	30,801.86
RENT, COMMUNICATION, UTILITIES	45,841.71	28,170.32
PRINTING AND REPRODUCTION	5,114.20	2,483.90
OTHER SERVICES	17,781.08	13,332.38
SUPPLIES AND MATERIALS	13,338.86	8,281.32
EQUIPMENT	1,815.21	1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,727.04	320,683.15
OFFICE TOTALS:	592,727.04	320,683.15

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	535.26
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	140.28
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-11.14
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	751.02
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-5.70
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	348.44
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,685.29
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-29.75
						FRANKED MAIL TOTALS:	3,413.70

PERSONNEL COMPENSATION							
				04/01/12	06/30/12	LEGISLATIVE COUNSEL	12,500.01
				04/01/12	05/18/12	LEGISLATIVE ASSISTANT	8,400.00
				05/01/12	05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,187.50
				04/01/12	06/30/12	FIELD REP & CASEWORKER	13,041.67
				04/01/12	06/30/12	FIELD REPRESENTATIVE CASEWORKE	12,000.00
				04/02/12	06/30/12	STAFF ASSISTANT	8,652.78
				04/01/12	06/30/12	SCHEDULER	11,250.00
				04/01/12	06/30/12	SHARED EMPLOYEE	300.00
				04/01/12	06/30/12	SHARED EMPLOYEE	300.00
				04/01/12	06/30/12	FIELD REPRESENTATIVE	10,749.99
				04/01/12	06/30/12	PRESS ASSISTANT	9,999.99
				04/01/12	06/30/12	LEGISLATIVE AIDE	10,500.00

519

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
		MEDINA RITA L	04/01/12 06/30/12	FIELD REP/CASEWORKER		11,000.00
		NG,LENA F	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,999.99
		NICKSON,MICHAEL A	04/01/12 06/30/12	SHARED EMPLOYEE		4,500.00
		ORTEGA,FREDRICK I	04/01/12 06/30/12	DISTRICT DIRECTOR		18,833.76
		PLAKE,LINDSAY	04/01/12 06/30/12	DISTRICT SCHEDULER		9,999.99
		ROBLES,ENRIQUE P	04/01/12 06/30/12	STAFF ASSISTANT		8,750.01
		ROSE, ALLISON L	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		19,404.99
		STECKLOW,ERIC	04/01/12 06/30/12	LC/SYSTEMS		9,999.99
		URIAS, BRYAN	04/01/12 06/30/12	FIELD DEPUTY		12,500.01
		WANG, AMELIA	04/01/12 06/30/12	CHIEF OF STAFF		30,924.99
				PERSONNEL COMPENSATION TOTALS:		232,795.67
		TRAVEL				
04-04	AP 00417334	KAAI, KRystal C	03/27/12 03/27/12	TAXI/PARKING/TOLLS		23.00
04-05	AP 00417956	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00417962	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		687.60
04-05	AP 00417966	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		206.80
04-05	AP 00417969	CITIBANK GOV CARD SERVICE	03/15/12 03/15/12	COMMERCIAL TRANSPORTATION		231.80
04-05	AP 00417971	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	LODGING		144.45
04-05	AP 00417974	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	LODGING		478.50
04-05	AP 00418006	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00418008	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00418012	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00418015	CITIBANK GOV CARD SERVICE	03/11/12 03/14/12	LODGING		412.50
04-05	AP 00418033	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418036	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION		206.80
04-05	AP 00418040	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		343.80
04-05	AP 00418043	CITIBANK GOV CARD SERVICE	03/10/12 03/10/12	COMMERCIAL TRANSPORTATION		343.80
04-05	AP 00418047	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418050	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	TAXI/PARKING/TOLLS		25.50
04-05	AP 00418053	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		687.58
04-05	AP 00418056	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418065	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418069	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		550.60
04-05	AP 00418072	CITIBANK GOV CARD SERVICE	03/11/12 03/24/12	TAXI/PARKING/TOLLS		574.30
04-05	AP 00418074	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		343.80
04-05	AP 00418077	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION		343.80
04-05	AP 00418078	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION		376.10
04-05	AP 00418081	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		343.80
04-06	AP 00418323	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	GASOLINE		57.18
04-06	AP 00418332	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	COMMERCIAL TRANSPORTATION		687.60
04-06	AP 00418334	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	CAR RENTAL		277.94
04-06	AP 00418338	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION		687.60
04-06	AP 00418341	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12	CAR RENTAL		393.26

520

04-06	AP	00418344	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	206.80
04-06	AP	00418345	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION	343.80
04-06	AP	00418351	ADESINA, KELLIE N.	03/28/12	03/28/12	TAXI/PARKING/TOLLS	11.75
04-10	AP	00420333	WANG, AMELIA	03/05/12	03/27/12	PRIVATE AUTO MILEAGE	10.97
04-12	AP	00421688	LIEU, CARINA V.	01/12/12	04/05/12	TAXI/PARKING/TOLLS	105.41
04-17	AP	00425584	BIGELOW,LELAINE R.	04/02/12	04/05/12	CAR RENTAL	254.92
04-17	AP	00425586	BIGELOW,LELAINE R.	04/02/12	04/04/12	LODGING	412.50
04-17	AP	00425589	BIGELOW,LELAINE R.	04/05/12	04/05/12	GASOLINE	31.57
04-17	AP	00425590	BIGELOW,LELAINE R.	04/04/12	04/04/12	TAXI/PARKING/TOLLS	7.00
04-17	AP	00425592	BIGELOW,LELAINE R.	04/03/12	04/04/12	TRAVEL SUBSISTENCE	41.49
04-17	AP	00428215	STECKLOW,ERIC	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION	25.00
04-19	AP	00429631	LINDNER, DANIEL M.	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	25.00
04-19	AP	00429634	LINDNER, DANIEL M.	04/02/12	04/05/12	CAR RENTAL	289.52
04-19	AP	00429637	LINDNER, DANIEL M.	04/02/12	04/04/12	TRAVEL SUBSISTENCE	26.05
04-23	AP	00431024	ROSE, ALLISON L.	03/13/12	03/14/12	TRAVEL SUBSISTENCE	213.82
04-26	AP	00432832	WANG, AMELIA	04/02/12	04/06/12	MEALS	60.74
04-26	AP	00432836	WANG, AMELIA	02/02/12	02/02/12	TAXI/PARKING/TOLLS	2.00
04-26	AP	00432840	HON, JUDY CHU	04/05/12	04/05/12	TAXI/PARKING/TOLLS	6.00
04-26	AP	00432859	ADESINA, KELLIE N.	04/11/12	04/11/12	TAXI/PARKING/TOLLS	14.25
04-30	AP	00434705	NG,LENA F	01/12/12	03/29/12	PRIVATE AUTO MILEAGE	102.00
05-07	AP	00439425	HON, JUDY CHU	01/07/12	01/29/12	PRIVATE AUTO MILEAGE	375.77
05-07	AP	00439430	HON, JUDY CHU	04/22/12	04/22/12	TAXI/PARKING/TOLLS	3.50
05-07	AP	00439433	BIGELOW,LELAINE R.	04/26/12	04/26/12	TAXI/PARKING/TOLLS	16.00
05-13	AP	00442559	HON, JUDY CHU	04/29/12	04/29/12	TAXI/PARKING/TOLLS	6.00
05-13	AP	00442560	WANG, AMELIA	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	28.61
05-13	AP	00442562	WANG, AMELIA	04/18/12	04/24/12	PRIVATE AUTO MILEAGE	4.83
05-13	AP	00442621	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	687.60
05-13	AP	00442626	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	GASOLINE	68.84
05-13	AP	00442630	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	CAR RENTAL	301.20
05-13	AP	00442633	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	687.60
05-13	AP	00442635	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	413.60
05-13	AP	00442637	CITIBANK GOV CARD SERVICE	04/11/12	04/24/12	TAXI/PARKING/TOLLS	116.00
05-13	AP	00442639	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	413.60
05-16	AP	00447585	ORTEGA,FREDRICK I	01/03/12	04/11/12	PRIVATE AUTO MILEAGE	791.50
05-23	AP	00453652	ADESINA, KELLIE N.	05/07/12	05/10/12	TAXI/PARKING/TOLLS	48.00
05-23	AP	00453658	KIM, GENE F	05/07/12	05/08/12	TAXI/PARKING/TOLLS	60.00
05-23	AP	00453660	MAGUIRE,MARIANA	05/08/12	05/08/12	TAXI/PARKING/TOLLS	36.00
05-23	AP	00453663	BIGELOW,LELAINE R.	05/08/12	05/08/12	TAXI/PARKING/TOLLS	17.00
05-23	AP	00454012	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	343.80
05-23	AP	00454013	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	343.80
05-23	AP	00454014	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	343.80
05-23	AP	00454015	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	162.80
05-23	AP	00454016	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	162.80
05-23	AP	00454018	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	LODGING	423.75
05-23	AP	00454019	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	LODGING	299.36
05-23	AP	00454020	CITIBANK GOV CARD SERVICE	04/01/12	04/07/12	LODGING	855.37
05-23	AP	00454023	CITIBANK GOV CARD SERVICE	04/30/12	05/03/12	LODGING	991.60
05-23	AP	00454024	ROSE, ALLISON L	05/08/12	05/08/12	TAXI/PARKING/TOLLS	34.00
05-29	AP	00456490	LIEU, CARINA V.	02/26/12	04/10/12	PRIVATE AUTO MILEAGE	264.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
05-29	AP 00456492	LIEU, CARINA V.	04/19/12 05/20/12	PRIVATE AUTO MILEAGE	285.40	
05-29	AP 00456652	LIEU, CARINA V.	04/08/12 04/26/12	TAXI/PARKING/TOLLS	70.00	
05-29	AP 00456655	ORTEGA,FREDRICK I	01/12/12 04/04/12	TAXI/PARKING/TOLLS	80.00	
05-29	AP 00456748	CITIBANK GOV CARD SERVICE	04/01/12 04/01/12	TAXI/PARKING/TOLLS	80.00	
05-29	AP 00456758	CITIBANK GOV CARD SERVICE	04/02/12 04/26/12	TAXI/PARKING/TOLLS	323.50	
05-29	AP 00456762	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	206.80	
05-31	AP 00458563	HON. JUDY CHU	05/10/12 05/14/12	TAXI/PARKING/TOLLS	23.00	
05-31	AP 00458565	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	MEALS	17.00	
05-31	AP 00458573	HON. JUDY CHU	02/03/12 04/08/12	PRIVATE AUTO MILEAGE	1,039.48	
05-31	AP 00458576	HON. JUDY CHU	04/13/12 04/29/12	PRIVATE AUTO MILEAGE	415.58	
06-07	AP 00462311	CITIBANK GOV CARD SERVICE	04/28/12 05/25/12	TAXI/PARKING/TOLLS	424.10	
06-07	AP 00462313	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	GASOLINE	37.56	
06-07	AP 00462314	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	CAR RENTAL	227.29	
06-07	AP 00462319	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	COMMERCIAL TRANSPORTATION	687.60	
06-13	AP 00465485	PLAKE, LINDSAY	03/09/12 05/25/12	PRIVATE AUTO MILEAGE	282.00	
06-13	AP 00465488	MAGUIRE,MARIANA	05/31/12 05/31/12	TAXI/PARKING/TOLLS	16.00	
06-13	AP 00465495	DUARTE,GIL A	01/14/12 05/25/12	TAXI/PARKING/TOLLS	69.00	
06-13	AP 00465507	WANG, AMELIA	05/07/12 05/30/12	PRIVATE AUTO MILEAGE	24.36	
06-13	AP 00465510	ROBLES, ENRIQUE P.	04/19/12 05/23/12	TAXI/PARKING/TOLLS	43.00	
06-13	AP 00465514	ROBLES, ENRIQUE P.	04/29/12 05/04/12	COMMERCIAL TRANSPORTATION	50.00	
06-13	AP 00465517	ROBLES, ENRIQUE P.	04/30/12 05/04/12	TAXI/PARKING/TOLLS	65.00	
06-13	AP 00465518	ROBLES, ENRIQUE P.	04/30/12 05/04/12	TRAVEL SUBSISTENCE	167.51	
06-14	AP 00465949	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	206.80	
06-14	AP 00465953	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION	343.80	
06-14	AP 00465956	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	343.80	
06-14	AP 00465962	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	206.80	
06-14	AP 00465965	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	343.80	
06-18	AP 00469415	HAMILTON, ELLEN M.	06/07/12 06/07/12	TAXI/PARKING/TOLLS	13.00	
06-18	AP 00469441	CITIBANK GOV CARD SERVICE	05/17/12 05/18/12	LODGING	191.61	
06-18	AP 00469450	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION	687.60	
06-18	AP 00469453	CITIBANK GOV CARD SERVICE	05/22/12 05/25/12	LODGING	394.56	
06-18	AP 00469461	CITIBANK GOV CARD SERVICE	05/24/12 05/25/12	TRAVEL SUBSISTENCE	68.85	
06-18	AP 00469464	MAGUIRE,MARIANA	06/05/12 06/05/12	TAXI/PARKING/TOLLS	16.00	
06-18	AP 00469471	MEDINA,RITA L	03/02/12 04/11/12	PRIVATE AUTO MILEAGE	132.80	
06-18	AP 00469474	MEDINA,RITA L	04/15/12 05/31/12	PRIVATE AUTO MILEAGE	225.11	
06-18	AP 00469478	CITIBANK GOV CARD SERVICE	05/19/12 05/20/12	TAXI/PARKING/TOLLS	8.00	
06-19	AP 00473355	MAGUIRE,MARIANA	06/06/12 06/06/12	TAXI/PARKING/TOLLS	25.00	
06-19	AP 00473365	HON. JUDY CHU	06/13/12 06/13/12	TAXI/PARKING/TOLLS	8.00	
06-27	AP 00477436	LIEU, CARINA V.	06/13/12 06/13/12	TAXI/PARKING/TOLLS	8.00	
06-27	AP 00477443	LIEU, CARINA V.	05/21/12 06/14/12	TAXI/PARKING/TOLLS	2.75	
06-27	AP 00477448	MAGUIRE,MARIANA	06/12/12 06/12/12	TAXI/PARKING/TOLLS	10.00	
06-27	AP 00477449	WANG, AMELIA	06/06/12 06/06/12	TAXI/PARKING/TOLLS	10.00	
06-27	AP 00477451	LIEU, CARINA V.	05/21/12 06/17/12	PRIVATE AUTO MILEAGE	79.98	

06-28	AP	00478987	HON. JUDY CHU	06/21/12	06/21/12	TAXI/PARKING/TOLLS	6.00	
06-28	AP	00478991	MAGUIRE, MARIANA	06/19/12	06/21/12	TAXI/PARKING/TOLLS	62.45	
							TRAVEL TOTALS:	30,801.86
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	77.11	
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	10.88	
04-04	AP	00416773	PICASSO'S CAFE BAKERY &	03/10/12	03/10/12	EQUIP RENTAL (EFF 1/3/03)	354.75	
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	51.75	
04-06	AP	00418348	UNIVERSITY OF THE WEST	03/23/12	03/23/12	TEMPORARY SPACE RENTAL	500.00	
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	10.14	
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	6.42	
04-16	AP	00423680	4401 SANTA ANITA CORPORATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60	
04-16	AP	00423854	COUNTY OF LOS ANGELES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50	
04-19	AP	00429195	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	10.51	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	155.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,666.60
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	28.33
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.33
05-08	AP	00440857	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	26.07	
05-08	AP	00440857	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.53	
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	9.64	
05-08	AP	00440857	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	15.53	
05-08	AP	00440931	AT&T	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	780.72	
05-13	AP	00442566	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	780.69	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.00	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	0.98	
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	10.51	
05-16	AP	00446193	4401 SANTA ANITA CORPORATION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60	
05-16	AP	00446366	COUNTY OF LOS ANGELES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50	
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	11.14	
05-29	AP	00456485	HON. JUDY CHU	01/13/12	05/12/12	UTILITIES	159.96	
05-29	AP	00456641	HON. JUDY CHU	11/13/11	01/12/12	UTILITIES	79.98	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	145.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	162.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,546.53
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	28.33
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.07
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	6.62	
06-04	AP	00459834	ORTEGA,FREDRICK I	02/13/12	02/13/12	POSTAGE / COURIER / BOX RENTAL	12.95	
06-04	AP	00459836	HAMILTON, ELLEN M.	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	9.00	
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	21.88	
06-07	AP	00462057	UNITED PARCEL SERVICE	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL	25.00	
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	13.84	
06-16	AP	00468162	4401 SANTA ANITA CORPORATION	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,880.60	
06-16	AP	00468334	COUNTY OF LOS ANGELES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	214.50	
06-18	AP	00469406	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	877.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
06-25	AP 00476475	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		11.97
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		5.38
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		162.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,722.33
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		28.33
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		28.04
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,170.32
PRINTING AND REPRODUCTION						
04-05	AP 00418266	ICONSTITUENT	01/01/12 01/31/12	ADVERTISEMENTS		1,000.00
04-05	AP 00418270	ICONSTITUENT	02/01/12 02/29/12	ADVERTISEMENTS		800.00
04-26	AP 00432850	DAVID L ANDRUKITUS, INC.	04/10/12 04/10/12	PRINTING & REPRODUCTION		40.00
05-23	AP 00453666	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		192.82
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		36.50
05-30	AP 00457251	XEROX CORPORATION	02/06/12 04/03/12	PRINTING & REPRODUCTION		414.58
					PRINTING AND REPRODUCTION TOTALS:	2,483.90
OTHER SERVICES						
04-10	AP 00420331	CINTAS DOCUMENT MANAGEMENT	03/30/12 03/30/12	JANITORIAL AND MAINT SERV		47.13
04-16	AP 00424066	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-26	AP 00432846	CONGRESSIONAL MANAGEMENT FNDTN	03/12/12 03/13/12	TRAINING		6,886.10
04-30	AP 00434711	CINTAS DOCUMENT MANAGEMENT	04/09/12 04/09/12	JANITORIAL AND MAINT SERV		47.13
05-13	AP 00442564	CINTAS DOCUMENT MANAGEMENT	04/27/12 04/27/12	JANITORIAL AND MAINT SERV		47.13
05-16	AP 00446580	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-29	AP 00456493	CINTAS DOCUMENT MANAGEMENT	05/07/12 05/07/12	JANITORIAL AND MAINT SERV		47.13
06-07	AP 00462310	CINTAS DOCUMENT MANAGEMENT	05/25/12 05/25/12	JANITORIAL AND MAINT SERV		47.13
06-16	AP 00468544	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-27	AP 00477446	CINTAS DOCUMENT MANAGEMENT	06/08/12 06/08/12	JANITORIAL AND MAINT SERV		47.13
					OTHER SERVICES TOTALS:	13,332.38
SUPPLIES AND MATERIALS						
04-04	AP 00416771	MEDINA,RITA L	03/10/12 03/10/12	FOOD & BEVERAGE		45.00
04-04	AP 00416776	PICASSO'S CAFE BAKERY &	03/10/12 03/10/12	FOOD & BEVERAGE		1,234.06
04-04	AP 00416779	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		114.88
04-04	AP 00417635	NICKSON, MICHAEL	01/22/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		141.81
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		10.20
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		73.44
04-10	AP 00420325	PICASSO'S CAFE BAKERY &	03/12/12 03/12/12	FOOD & BEVERAGE		1,314.09
04-10	AP 00420328	OFFICE DEPOT	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		48.58
04-10	AP 00420330	OFFICE DEPOT	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		59.95
04-12	AP 00421686	LEADERSHIP DIRECTORIES, INC.	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		725.00
04-18	AP 00428480	ARAMARK REFRESHMENT SERVICES	04/01/12 04/30/12	FOOD & BEVERAGE		107.25
04-18	AP 00428482	SPARKLETT'S AND SIERRA SPRINGS	04/04/12 04/04/12	WATER		46.34
04-18	AP 00428484	OFFICE DEPOT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		32.39

04-26	AP	00432853	CDW GOVERNMENT INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	346.51
04-26	AP	00432856	CDW GOVERNMENT INC	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	57.73
04-30	AP	00434707	PICASSO'S CAFE BAKERY &	03/10/12	03/10/12	FOOD & BEVERAGE	90.00
04-30	AP	00434713	OFFICE DEPOT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	15.95
04-30	AP	00434716	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	77.44
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	481.29
05-07	AP	00439423	THE COOK POLITICAL REPORT	04/26/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	350.00
05-07	AP	00439426	OFFICE DEPOT	04/18/12	04/18/12	FOOD & BEVERAGE	59.95
05-29	AP	00456484	HON. JUDY CHU	01/07/12	05/07/12	PUBLICATIONS/REFERENCE MAT'L	79.90
05-29	AP	00456649	ARAMARK REFRESHMENT SERVICES	05/03/12	05/03/12	FOOD & BEVERAGE	107.25
05-29	AP	00456654	NICKSON, MICHAEL	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	38.70
05-29	AP	00456657	ORTEGA,FREDRICK I	03/10/12	03/10/12	OFFICE SUPPLIES (OUTSIDE)	10.18
05-29	AP	00456752	SPARKLETT'S AND SIERRA SPRINGS	05/02/12	05/02/12	WATER	52.33
05-31	AP	00457948	WANG, AMELIA	05/17/12	05/17/12	FOOD & BEVERAGE	168.36
05-31	AP	00458114	OFFICE DEPOT	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	23.05
05-31	AP	00458115	ORTEGA,FREDRICK I	03/12/12	03/12/12	WATER	5.19
05-31	AP	00458116	ORTEGA,FREDRICK I	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	16.20
05-31	AP	00458117	ORTEGA,FREDRICK I	03/14/12	03/14/12	FOOD & BEVERAGE	25.90
05-31	AP	00458118	ORTEGA,FREDRICK I	03/11/12	03/11/12	OFFICE SUPPLIES (OUTSIDE)	9.23
05-31	AP	00458119	ORTEGA,FREDRICK I	03/14/12	03/14/12	FOOD & BEVERAGE	7.98
05-31	AP	00458120	ORTEGA,FREDRICK I	03/13/12	03/13/12	FOOD & BEVERAGE	10.18
05-31	AP	00458121	ORTEGA,FREDRICK I	03/12/12	03/12/12	FOOD & BEVERAGE	48.40
05-31	AP	00458122	ORTEGA,FREDRICK I	03/11/12	03/11/12	FOOD & BEVERAGE	15.94
05-31	AP	00458577	OFFICE DEPOT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	66.70
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-52.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	463.78
06-04	AP	00459832	ORTEGA,FREDRICK I	02/13/12	02/13/12	FOOD & BEVERAGE	23.22
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	24.18
06-13	AP	00465492	DUARTE,GIL A	05/25/12	05/25/12	FOOD & BEVERAGE	41.88
06-13	AP	00465498	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	145.96
06-13	AP	00465501	OFFICE DEPOT	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	19.08
06-13	AP	00465504	OFFICE DEPOT	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	9.84
06-14	AP	00466123	GEM LASER EXPRESS INC	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	215.98
06-18	AP	00469400	WANG, AMELIA	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	75.56
06-18	AP	00469403	SPARKLETT'S AND SIERRA SPRINGS	05/14/12	05/28/12	WATER	52.39
06-18	AP	00469410	ARAMARK REFRESHMENT SERVICES	06/06/12	06/06/12	FOOD & BEVERAGE	403.35
06-18	AP	00469468	ARAMARK REFRESHMENT SERVICES	05/31/12	05/31/12	FOOD & BEVERAGE	107.25
06-19	AP	00473358	OFFICE DEPOT	06/05/12	06/05/12	FOOD & BEVERAGE	73.94
06-19	AP	00473362	OFFICE DEPOT	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	19.99
06-27	AP	00477438	LIEU, CARINA V.	06/13/12	06/13/12	FOOD & BEVERAGE	90.00
06-27	AP	00477440	LIEU, CARINA V.	06/18/12	06/18/12	FOOD & BEVERAGE	75.00
06-27	AP	00477441	LIEU, CARINA V.	06/07/12	06/14/12	WATER	79.41
06-27	AP	00477454	OFFICE DEPOT	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	79.62
06-27	AP	00477460	OFFICE DEPOT	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	9.98
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-70.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	301.26
						SUPPLIES AND MATERIALS TOTALS:	8,281.32
04-03	AP	00416287	EQUIPMENT PRIORITY MAILING SYSTEMS	04/28/12	04/27/13	WARRANTIES	1,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUDY CHU—Con.						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		103.00
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		103.00
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		103.00
					EQUIPMENT TOTALS:	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,683.15
					OFFICE TOTALS:	320,683.15
2011 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP	00421683	LIEU, CARINA V.	12/11/11 12/11/11 TAXI/PARKING/TOLLS		4.61
04-30	AP	00435255	NG, LENA F	11/08/11 12/10/11 PRIVATE AUTO MILEAGE		14.28
05-16	AP	00447582	ORTEGA, FREDRICK I	10/14/11 12/21/11 PRIVATE AUTO MILEAGE		455.90
05-30	AP	00456646	ORTEGA, FREDRICK I	10/28/11 11/10/11 TAXI/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	487.79
SUPPLIES AND MATERIALS						
04-04	AP	00417634	NICKSON, MICHAEL	01/17/11 11/29/11 OFFICE SUPPLIES (OUTSIDE)		402.72
05-29	AP	00456644	HON. JUDY CHU	11/29/11 12/29/11 PUBLICATIONS/REFERENCE MAT'L		21.97
05-31	AP	00458112	ORTEGA, FREDRICK I	11/30/11 11/30/11 FOOD & BEVERAGE		37.52
06-22	AP	00475339	CALUMET PHOTOGRAPHIC INC	01/05/12 01/05/12 OFFICE SUPPLIES (OUTSIDE)		289.95
					SUPPLIES AND MATERIALS TOTALS:	752.16
EQUIPMENT						
04-05	AP	00418274	XEROX CORPORATION	04/03/12 04/03/12 OFFICE EQUIP PURCH LESS THAN \$25,000		19,954.00
04-13	AP	00421435	CDW GOVERNMENT INC. C/O ISM IN	01/26/12 01/26/12 COMPUTER HARDW PURCH LESS THAN \$25,000		720.00
06-25	AP	00475470	DAMILIC CORPORATION	02/29/12 02/29/12 OFFICE EQUIP PURCH LESS THAN \$25,000		3,195.00
06-25	AP	00475470	DAMILIC CORPORATION	02/29/12 02/29/12 WARRANTIES		436.00
06-27	AP	00477007	DAMILIC CORPORATION	02/29/12 02/29/12 OFFICE EQUIP PURCH LESS THAN \$25,000		3,195.00
06-27	AP	00477007	DAMILIC CORPORATION	02/29/12 02/29/12 WARRANTIES		575.00
					EQUIPMENT TOTALS:	28,075.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,314.95
					OFFICE TOTALS:	29,314.95
2010 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-01	AP	00436088	NATIONAL MAILING SYSTEMS	01/11/11 01/11/11 OFFICE EQUIP PURCH LESS THAN \$25,000		8,795.00
					EQUIPMENT TOTALS:	8,795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,795.00
					OFFICE TOTALS:	8,795.00
2012 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,460.79
						20,726.96

526

PERSONNEL COMPENSATION	494,525.04	247,879.15
TRAVEL	10,090.99	5,468.71
RENT, COMMUNICATION, UTILITIES	32,694.79	18,430.08
PRINTING AND REPRODUCTION	8,615.45	3,553.32
OTHER SERVICES	13,061.00	6,163.50
SUPPLIES AND MATERIALS	3,856.76	1,951.34
EQUIPMENT	8,279.21	4,439.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,584.03	308,612.93
OFFICE TOTALS:	603,584.03	308,612.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	117.86
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	987.57
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	299.78
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	19,363.02
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-41.27
						FRANKED MAIL TOTALS:	20,726.96

PERSONNEL COMPENSATION

ANDUJAR, ANDY M	04/01/12	06/17/12	FIELD REPRESENTATIVE	9,625.00	
ANDUJAR, ANDY M	06/18/12	06/30/12	PART-TIME EMPLOYEE	812.50	
BIZZACCO, CHRISTOPHER J	04/01/12	06/30/12	SENIOR POLICY ADVISOR	22,444.44	
CARLUCCI, ERNEST J	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	21,000.00	
CHARLES, RAYMONDE M	04/01/12	06/30/12	GRANT COORD & PRESS ASSISTANT	9,250.00	
CHARLES, RAYMONDE M	06/01/12	06/30/12	GRANT COORD & PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00	
ELLIOTT, JENNIFER L	04/01/12	06/30/12	SHARED EMPLOYEE	3,249.99	
FAY, CHRISTOPHER S	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
FIERRO, CHRISTOPHER M	04/01/12	06/30/12	DISTRICT DIRECTOR	22,486.11	
GARCIA, MARISOL	04/01/12	06/30/12	DIRECTOR, CONSTITUENT SERVICES	16,500.00	
GERMANI, ALICIA	04/01/12	06/30/12	SCHEDULER	11,250.00	
GOMES, LISHA M	04/01/12	06/30/12	CASEWORKER/RECEPTIONIST	6,249.99	
GREENBURG, BRAD M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00	
HANG, ELIZABETH E	04/23/12	06/30/12	PART-TIME EMPLOYEE	3,777.78	
LEMONS, JESSICA A	03/01/12	03/30/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,166.67	
LUCHETTE, RICHARD E	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,566.66	
MCGINN, MATTHEW J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
MURPHY, NICOLE V	06/04/12	06/30/12	FIELD REPRESENTATIVE	2,250.00	
MURPHY, RITA A	04/01/12	06/30/12	DIRECTOR OF SENIOR SERVICES	12,500.01	
SANTOS, TANYA C	04/01/12	04/30/12	CASEWORKER	2,083.33	
SORENSEN, DANIEL I	04/01/12	06/17/12	FIELD REP/CASEWORKER	6,416.67	
SORENSEN, DANIEL I	06/18/12	06/30/12	PART-TIME EMPLOYEE	541.67	
TATARIAN, ALISA S	04/01/12	06/30/12	EXECUTIVE ASST OFFICE MANAGER	15,000.00	
WALSH, WILLIAM G	04/01/12	06/30/12	LEGISLATIVE COUNSEL	14,958.33	
				PERSONNEL COMPENSATION TOTALS:	247,879.15

TRAVEL

04-02	AP	00415276	FIERRO, CHRISTOPHER M.	01/09/12	03/26/12	PRIVATE AUTO MILEAGE	206.40
04-05	AP	00418045	CARLUCCI, ERNEST	03/27/12	03/27/12	MEALS	19.69
04-05	AP	00418058	CARLUCCI, ERNEST	03/28/12	03/28/12	COMMERCIAL TRANSPORTATION	6.00
04-05	AP	00418091	CARLUCCI, ERNEST	03/27/12	03/28/12	LODGING	158.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID N. CICILLINE—Con.						
04-17	AP 00424997	MURPHY, RITA	03/02/12 03/29/12	PRIVATE AUTO MILEAGE		134.15
04-17	AP 00425000	LEMONS, JESSICA	02/22/12 02/22/12	COMMERCIAL TRANSPORTATION		6.00
04-17	AP 00425004	LEMONS, JESSICA	02/22/12 02/25/12	CAR RENTAL		179.58
04-17	AP 00425006	LEMONS, JESSICA	02/22/12 02/22/12	TAXI/PARKING/TOLLS		14.00
04-25	AP 00431926	CARLUCCI, ERNEST	03/01/12 03/12/12	PRIVATE AUTO MILEAGE		111.20
04-25	AP 00431927	CARLUCCI, ERNEST	03/14/12 03/22/12	PRIVATE AUTO MILEAGE		49.60
04-25	AP 00431929	CARLUCCI, ERNEST	03/22/12 03/29/12	PRIVATE AUTO MILEAGE		39.35
04-25	AP 00432746	CARLUCCI, ERNEST	03/29/12 03/30/12	PRIVATE AUTO MILEAGE		2.90
05-03	AP 00438158	FIERRO, CHRISTOPHER M.	03/28/12 04/25/12	PRIVATE AUTO MILEAGE		120.80
05-04	AP 00438723	GERMANI, ALICIA	04/10/12 04/10/12	PRIVATE AUTO MILEAGE		16.80
05-16	AP 00447280	CITIBANK GOV CARD SERVICE	03/15/12 03/29/12	COMMERCIAL TRANSPORTATION		1,109.60
05-16	AP 00447286	CITIBANK GOV CARD SERVICE	03/27/12 03/27/12	CAR RENTAL		34.10
05-16	AP 00447288	CITIBANK GOV CARD SERVICE	04/03/12 04/27/12	COMMERCIAL TRANSPORTATION		1,039.80
05-16	AP 00447290	CITIBANK GOV CARD SERVICE	04/05/12 04/20/12	CAR RENTAL		152.22
05-30	AP 00456982	CARLUCCI, ERNEST	04/02/12 04/17/12	PRIVATE AUTO MILEAGE		35.00
05-30	AP 00456984	CARLUCCI, ERNEST	04/20/12 04/30/12	PRIVATE AUTO MILEAGE		76.60
05-30	AP 00456985	CARLUCCI, ERNEST	04/30/12 04/30/12	PRIVATE AUTO MILEAGE		14.20
06-13	AP 00464689	CARLUCCI, ERNEST	06/01/12 06/01/12	TAXI/PARKING/TOLLS		10.00
06-13	AP 00464697	MURPHY, RITA	04/02/12 05/03/12	PRIVATE AUTO MILEAGE		180.77
06-13	AP 00464701	MURPHY, RITA	05/10/12 05/29/12	PRIVATE AUTO MILEAGE		57.15
06-22	AP 00475013	CITIBANK GOV CARD SERVICE	04/29/12 05/16/12	CAR RENTAL		151.39
06-22	AP 00475015	CITIBANK GOV CARD SERVICE	05/07/12 05/30/12	COMMERCIAL TRANSPORTATION		1,195.60
06-22	AP 00475032	CARLUCCI, ERNEST	05/22/12 05/30/12	PRIVATE AUTO MILEAGE		86.40
06-22	AP 00475033	CARLUCCI, ERNEST	05/31/12 05/31/12	PRIVATE AUTO MILEAGE		60.30
06-22	AP 00475036	CARLUCCI, ERNEST	05/01/12 05/08/12	PRIVATE AUTO MILEAGE		48.20
06-22	AP 00475038	CARLUCCI, ERNEST	05/09/12 05/15/12	PRIVATE AUTO MILEAGE		68.35
06-22	AP 00475039	CARLUCCI, ERNEST	05/16/12 05/22/12	PRIVATE AUTO MILEAGE		84.55
				TRAVEL TOTALS:		5,468.71
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00418073	VERIZON NEW YORK INC	02/27/12 03/26/12	TELECOMSRV/EQ/TOLL CHARGE		566.26
04-12	AP 00421594	POSTMASTER, WASHINGTON, D.C.	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		45.00
04-16	AP 00423697	SHECHTMAN HALPERIN SAVAGE LLP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
04-16	AP 00424311	WOONSOCKET CITY HALL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-17	AP 00424994	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		472.21
04-25	AP 00432749	COX COMMUNICATIONS	04/08/12 05/07/12	UTILITIES		62.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		24.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		115.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		621.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		80.86
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.87
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		20.00
05-03	AP 00438504	BARRINGTON PUBLIC SCHOOLS	03/15/12 03/15/12	TEMPORARY SPACE RENTAL		25.00
05-07	AP 00439968	ICONSTITUENT	03/11/12 03/11/12	TELECOMSRV/EQ/TOLL CHARGE		352.36

528

05-08	AP	00440427	POSTMASTER, WASHINGTON, D.C.	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	11.35
05-10	AP	00442236	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	380.08
05-16	AP	00446210	SHECHTMAN HALPERIN SAVAGE LLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-16	AP	00446825	WOOSOCKET CITY HALL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-18	AP	00449076	VERIZON NEW YORK INC	03/27/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	545.27
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	POSTAGE / COURIER / BOX RENTAL	91.75
05-23	AP	00453966	COX COMMUNICATIONS	05/08/12	06/07/12	UTILITIES	62.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	611.81
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	80.86
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.57
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	52.00
06-13	AP	00464692	VERIZON NEW YORK INC	04/27/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	549.47
06-16	AP	00468178	SHECHTMAN HALPERIN SAVAGE LLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-16	AP	00468788	WOOSOCKET CITY HALL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL	117.24
06-21	AP	00474178	POSTMASTER, WASHINGTON, D.C.	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	13.62
06-22	AP	00475031	COX COMMUNICATIONS	06/08/12	07/07/12	UTILITIES	62.25
06-22	AP	00475034	VERIZON WIRELESS	05/23/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	427.52
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	319.00
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	319.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	115.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	530.92
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.86
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,430.08
			PRINTING AND REPRODUCTION				
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
05-30	AP	00456252	SHEAHAN PRINTING CORP	05/18/12	05/18/12	PRINTING & REPRODUCTION	3,445.00
06-26	AP	00477187	FAY, CHRISTOPHER S	06/15/12	06/15/12	PRINTING & REPRODUCTION	101.82
						PRINTING AND REPRODUCTION TOTALS:	3,553.32
			OTHER SERVICES				
04-16	AP	00423049	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00445563	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467538	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-05	AP	00418032	FIERRO, CHRISTOPHER M.	02/10/12	02/10/12	HABITATION EXPENSE	21.18
04-19	AP	00425010	THE TIMES	04/21/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L	176.80
04-27	AP	00433503	THE WASHINGTON POST	01/18/12	01/17/13	PUBLICATIONS/REFERENCE MAT'L	234.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	19.99
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	13.14
05-03	AP	00438160	POLAND SPRING WATER	03/07/12	04/06/12	WATER	23.53
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	53.67
05-23	AP	00453958	POLAND SPRING WATER	04/07/12	05/06/12	WATER	23.53
05-25	AP	00456254	BRENDA BEAUREGARD	05/04/12	05/04/12	FOOD & BEVERAGE	50.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID N. CICILLINE—Con.						
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		318.42
06-13	AP	00464696	06/04/12 06/04/12	FOOD & BEVERAGE		7.16
06-20	AP	00474159	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		29.05
06-20	AP	00474159	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		431.01
06-22	AP	00475030	05/07/12 06/06/12	WATER		96.90
06-26	AP	00477354	05/31/12 05/31/12	WATER		81.87
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-116.15
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		467.25
				SUPPLIES AND MATERIALS TOTALS:		1,951.34
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/19/12	MAINTENANCE / REPAIRS		79.39
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		145.75
04-30	GL	RPY0018800	04/01/12 04/30/12	EQUIPMENT PURCHASES		1,008.67
05-31	GL	MNT0019653	03/31/12 04/30/12	MAINTENANCE / REPAIRS		-79.39
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		145.75
05-31	GL	RPY0019654	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		1,337.39
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES		1,282.80
06-30	GL	MNT0020419	04/10/12 04/30/12	MAINTENANCE / REPAIRS		35.00
06-30	GL	MNT0020419	05/01/12 05/31/12	MAINTENANCE / REPAIRS		50.00
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		195.75
06-30	GL	MNT0020419	06/14/12 06/30/12	MAINTENANCE / REPAIRS		20.40
				EQUIPMENT TOTALS:		4,439.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,612.93
				OFFICE TOTALS:		308,612.93
2011 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP	00440855	02/06/11 02/06/11	PRINTING & REPRODUCTION		342.00
05-10	AP	00440855	02/09/11 02/09/11	PRINTING & REPRODUCTION		109.99
				PRINTING AND REPRODUCTION TOTALS:		451.99
EQUIPMENT						
05-24	AP	00454751	05/23/12 05/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000		733.00
05-29	AP	00456516	05/23/12 05/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000		608.20
05-31	GL	RPY0019654	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59

530

05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
06-19	AP	00473179	UNITED BUSINESS TECHNOLOGIES	06/07/12	06/07/12	OFFICE EQUIP PURCH LESS THAN \$25,000	7,823.20	
							EQUIPMENT TOTALS:	9,819.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,271.47
							OFFICE TOTALS:	10,271.47

2012 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,797.45	18,481.96
PERSONNEL COMPENSATION	450,069.05	233,695.58
TRAVEL	38,876.56	27,273.48
RENT, COMMUNICATION, UTILITIES	39,000.82	24,687.18
PRINTING AND REPRODUCTION	52,825.08	52,538.98
OTHER SERVICES	24,352.11	15,962.11
SUPPLIES AND MATERIALS	7,308.29	5,704.37
EQUIPMENT	3,296.15	1,272.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,525.51	379,616.10
OFFICE TOTALS:	634,525.51	379,616.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	187.70	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	192.60	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-19.06
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	502.24	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	17,625.85	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-7.37
							FRANKED MAIL TOTALS:	18,481.96

PERSONNEL COMPENSATION

ARNOLD, EBONY D	03/01/12	06/30/12	CONSTITUENT RELATIONS REP.	9,833.32
BAUMAN, BRADLEY M	06/15/12	06/30/12	SHARED EMPLOYEE	1,161.60
BLOUNT, ANITA J	04/01/12	06/30/12	STAFF ASSISTANT	4,800.00
BOWMAN, KIM	04/01/12	06/30/12	CHIEF OF STAFF	25,250.01
BUTLER-MONEY, WINIFRED F	03/01/12	06/30/12	CASEWORK SPECIALIST	11,916.67
CHOSKE, THOMAS G	04/01/12	06/30/12	BUSINESS RELATIONS REP	12,500.01
CHRISTIAN, HASSAN C.	04/01/12	06/30/12	STAFF	12,500.01
CONNOR JR, EDWARD M	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,800.00
EMRICK, ARTHUR C	04/01/12	06/30/12	STAFF	15,000.00
FEASTER, BRUCE S	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,500.00
FLEMINGS, HAJJ E	04/01/12	05/31/12	PART-TIME EMPLOYEE	7,500.00
GARRETT, EULICE B	04/01/12	04/30/12	POLICY DIRECTOR	6,250.00
GEYER, HANNAH R	04/01/12	06/30/12	LEGIS CORRESPONDENT	11,250.00
KAAL, KRISTAL C	04/01/12	04/16/12	SHARED EMPLOYEE	1,867.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE—Con.						
		KIM,GENE F	04/01/12 04/15/12	SHARED EMPLOYEE		4,067.00
		LEWIS,ASHLEY M	03/01/12 06/30/12	STAFF ASSISTANT		10,833.32
		MERRITT,KARLTON B	04/01/12 06/30/12	STAFF		9,249.99
		PURIFOY,JACQUISE A	04/01/12 06/30/12	CORRESPONDENT		11,250.00
		SCHUBINER,LINDSAY O	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		SOLOW,COREY	04/01/12 06/30/12	STAFF		9,999.99
		TERPSTRA,TARA J	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		THOMAS,ASHLEY-DIOR S	03/01/12 06/30/12	OFFICE ASSISTANT		10,416.66
		YOUSON JR,WASHINGTON	04/01/12 06/30/12	DISTRICT DIRECTOR		18,750.00
		ZORN,JUSTIN M	04/01/12 06/30/12	SPECIAL ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		233,695.58
TRAVEL						
04-17	AP 00423017	CITIBANK GOV CARD SERVICE	03/05/12 03/26/12	TRAVEL SUBSISTENCE		6,309.70
04-17	AP 00423023	CHRISTIAN, HASSAN C.	04/02/12 04/05/12	MEALS		132.70
04-17	AP 00423026	CHRISTIAN, HASSAN C.	04/07/12 04/07/12	TAXI/PARKING/TOLLS		20.00
04-17	AP 00425498	SCHUBINER, LINDSAY O.	04/02/12 04/03/12	MEALS		31.50
04-17	AP 00425503	THOMAS, ASHLEY-DIOR S.	04/03/12 04/07/12	MEALS		119.70
04-24	AP 00431468	FEASTER, BRUCE S.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		122.40
04-24	AP 00431488	CHOSKE, THOMAS	03/05/12 03/31/12	PRIVATE AUTO MILEAGE		173.86
04-24	AP 00431495	MERRITT, KARLTON B.	02/10/12 03/31/12	PRIVATE AUTO MILEAGE		108.39
04-24	AP 00431498	PURIFOY, JACQUISE	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		204.88
04-24	AP 00431501	PURIFOY, JACQUISE	02/29/12 03/14/12	TRAVEL SUBSISTENCE		146.39
04-24	AP 00431503	LEWIS, ASHLEY M	03/07/12 03/28/12	PRIVATE AUTO MILEAGE		74.87
04-24	AP 00431505	ARNOLD, EBONY D.	03/01/12 03/22/12	PRIVATE AUTO MILEAGE		137.28
04-25	AP 00432218	YOUSON JR, WASHINGTON	01/09/12 01/09/12	PRIVATE AUTO MILEAGE		497.71
04-25	AP 00432241	HON. HANSEN CLARKE	04/17/12 04/19/12	TAXI/PARKING/TOLLS		30.00
04-25	AP 00432244	SCHUBINER, LINDSAY O.	04/15/12 04/15/12	TAXI/PARKING/TOLLS		22.00
04-26	AP 00433688	HON. HANSEN CLARKE	04/19/12 04/19/12	TAXI/PARKING/TOLLS		20.00
04-30	AP 00434325	BOWMAN, KIM	03/31/12 04/15/12	TRAVEL SUBSISTENCE		934.03
05-03	AP 00434321	BOWMAN, KIM	04/01/12 04/15/12	MEALS		412.71
05-15	AP 00444044	THOMAS, ASHLEY-DIOR S.	04/30/12 05/05/12	MEALS		142.93
05-15	AP 00444051	CHRISTIAN, HASSAN C.	04/30/12 05/04/12	TRAVEL SUBSISTENCE		173.22
05-15	AP 00444247	PURIFOY, JACQUISE	04/30/12 04/30/12	TAXI/PARKING/TOLLS		18.00
05-15	AP 00444273	BLUE DRIVE CITY CLUB, INC	05/04/12 05/04/12	CAR RENTAL		787.50
05-15	AP 00444696	FEASTER, BRUCE S.	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		127.50
05-15	AP 00444698	PURIFOY, JACQUISE	04/12/12 04/30/12	PRIVATE AUTO MILEAGE		130.52
05-15	AP 00444702	CHOSKE, THOMAS	04/05/12 04/26/12	PRIVATE AUTO MILEAGE		132.50
05-15	AP 00444814	ARNOLD, EBONY D.	04/10/12 04/28/12	PRIVATE AUTO MILEAGE		175.65
05-16	AP 00445144	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE		5,023.98
05-18	AP 00448228	YOUSON JR, WASHINGTON	04/03/12 04/26/12	PRIVATE AUTO MILEAGE		173.67
05-18	AP 00449199	SCHUBINER, LINDSAY O.	05/02/12 05/08/12	MEALS		93.24
05-29	AP 00455557	BOWMAN, KIM	04/27/12 05/06/12	TRAVEL SUBSISTENCE		741.39
06-08	AP 00463000	FEASTER, BRUCE S.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		187.17

06-08	AP	00463003	CHOSKE, THOMAS	05/05/12	05/30/12	PRIVATE AUTO MILEAGE	92.92
06-08	AP	00463006	PURIFOY, JACQUISE	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	107.28
06-08	AP	00463008	ARNOLD, EBONY D.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	171.48
06-12	AP	00464734	TERPSTRA, TARA J.	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	22.53
06-19	AP	00469839	CITIBANK GOV CARD SERVICE	04/28/12	05/29/12	TRAVEL SUBSISTENCE	6,756.54
06-21	AP	00474900	YOUSON JR, WASHINGTON	05/01/12	06/01/12	TRAVEL SUBSISTENCE	173.21
06-21	AP	00474901	YOUSON JR, WASHINGTON	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	470.83
06-22	AP	00475388	PARK-RITE INC	05/01/12	06/30/12	TAXI/PARKING/TOLLS	925.00
06-22	AP	00475391	CHOSKE, THOMAS	05/29/12	05/30/12	TRAVEL SUBSISTENCE	141.84
06-29	AP	00478823	BOWMAN, KIM	05/22/12	06/04/12	TRAVEL SUBSISTENCE	1,006.46
						TRAVEL TOTALS:	27,273.48
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423229	400 MONROE LIMITED PARTNERSHIP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
04-24	AP	00431473	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	969.73
04-24	AP	00431475	YOUSON JR, WASHINGTON	01/09/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	73.20
04-24	AP	00431477	PARK-RITE INC	04/01/12	04/01/12	DISTRICT OFFICE PARKING	850.00
04-24	AP	00431480	RON SCOTT VIDEO PRODUCTIONS	04/12/12	04/12/12	RECORDING (OUTSIDE)	600.00
04-25	AP	00431466	ARNOLD, EBONY D.	03/01/12	03/01/12	DISTRICT OFFICE PARKING	30.00
04-25	AP	00433081	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	-969.73
04-25	AP	00433081	VERIZON WIRELESS	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	969.73
04-26	AP	00433696	YOUSON JR, WASHINGTON	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	18.95
04-26	AP	00433702	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	443.88
04-26	AP	00433713	VERIZON WIRELESS	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	822.88
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	299.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	682.16
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.49
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.70
05-15	AP	00444239	S & R EVENT RENTAL	05/01/12	05/01/12	EQUIP RENTAL (EFF 1/3/03)	60.00
05-15	AP	00444244	C & N PARTY RENTALS	04/30/12	05/03/12	EQUIP RENTAL (EFF 1/3/03)	429.51
05-16	AP	00445744	400 MONROE LIMITED PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
05-18	AP	00448227	YOUSON JR, WASHINGTON	05/04/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	498.53
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	664.88
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	60.49
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.70
06-08	AP	00463373	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,548.87
06-16	AP	00467716	400 MONROE LIMITED PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
06-21	AP	00474902	VERIZON WIRELESS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	828.88
06-22	AP	00475393	VERIZON WIRELESS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	688.12
06-26	AP	00476548	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	688.62
06-27	AP	00474903	REEVES BUSINESS SOLUTIONS	06/07/12	06/07/12	TEMPORARY SPACE RENTAL	3,750.00
06-27	AP	00477951	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	503.64
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	662.71
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.49
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,687.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HANSEN CLARKE—Con.						
PRINTING AND REPRODUCTION						
04-05	AP 00417257	DAVID L. ANDRUKITUS, INC.	03/27/12 03/27/12	PRINTING & REPRODUCTION		40.00
04-17	AP 00423015	DAVID L. ANDRUKITUS, INC.	04/06/12 04/06/12	PRINTING & REPRODUCTION		40.00
04-20	AP 00429450	DAVID L. ANDRUKITUS, INC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		40.00
04-26	AP 00433692	CENTRIC BUSINESS SYSTEMS INC	01/05/12 04/09/12	PRINTING & REPRODUCTION		242.21
05-02	AP 00436270	DAVID L. ANDRUKITUS, INC.	04/24/12 04/24/12	PRINTING & REPRODUCTION		287.50
05-15	AP 00444261	XIANG STUDIOS	05/02/12 05/02/12	PRINTING & REPRODUCTION		300.00
05-16	AP 00445149	XEROX CORPORATION	12/30/11 03/20/12	PRINTING & REPRODUCTION		99.27
05-24	AP 00454953	CLEAR CHANNEL RADIO DETROIT	04/30/12 05/04/12	ADVERTISEMENTS	4,095.00	
05-24	AP 00454956	RADIO ONE INC	05/01/12 05/04/12	ADVERTISEMENTS	4,080.00	
05-29	AP 00455226	ALL PRO WEB DESIGN INC	05/04/12 05/09/12	PRINTING & REPRODUCTION	29,570.00	
05-29	AP 00455553	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	257.50	
06-08	AP 00463027	VWJ-AM	05/02/12 05/04/12	ADVERTISEMENTS	4,800.00	
06-11	AP 00463012	WJR-AM DETROIT RADIO/CUMULUS	05/02/12 05/04/12	ADVERTISEMENTS	3,250.00	
06-12	AP 00464043	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION	57.50	
06-12	AP 00464044	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION	40.00	
06-22	AP 00475389	ALL PRO WEB DESIGN INC	05/16/12 05/16/12	PRINTING & REPRODUCTION	5,300.00	
06-29	AP 00478812	DAVID L. ANDRUKITUS, INC.	06/19/12 06/19/12	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	52,538.98	
OTHER SERVICES						
04-16	AP 00423622	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-26	AP 00433708	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE	50.00	
05-15	AP 00444267	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE	52.37	
05-16	AP 00445679	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00446135	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00447102	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00447103	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00447104	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00447105	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-17	AP 00447842	DETROIT REGIONAL CHAMBER	04/30/12 04/30/12	TRAINING	300.00	
05-17	AP 00447843	DETROIT REGIONAL CHAMBER	04/30/12 04/30/12	TRAINING	300.00	
05-17	AP 00447844	DETROIT REGIONAL CHAMBER	04/30/12 04/30/12	TRAINING	300.00	
06-08	AP 00463018	ADT SECURITY SERVICES	06/01/12 06/30/12	SECURITY SERVICE	52.37	
06-14	AP 00464805	TSI COMMUNICATIONS	03/01/12 03/01/12	EQUIPMENT INSTALLATION	215.00	
06-16	AP 00467651	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00468105	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-26	AP 00476550	ADT SECURITY SERVICES	07/01/12 07/31/12	SECURITY SERVICE	52.37	
				OTHER SERVICES TOTALS:	15,962.11	
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	179.66	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	129.66	
04-20	AP 00429452	CULLIGAN WATER CO MARYLAND	05/01/12 05/31/12	WATER	42.30	
04-24	AP 00431482	CULLIGAN	04/01/12 04/30/12	WATER	45.00	

534

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HANSEN CLARKE—Con.						
EQUIPMENT						
05-31	GL	RPY0019654	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,905.38
					OFFICE TOTALS:	6,905.38
2012 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	395.21
					PERSONNEL COMPENSATION	242,569.34
					TRAVEL	9,039.67
					RENT, COMMUNICATION, UTILITIES	31,802.18
					PRINTING AND REPRODUCTION	1,113.00
					OTHER SERVICES	12,305.00
					SUPPLIES AND MATERIALS	3,898.86
					EQUIPMENT	504.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,627.26
					OFFICE TOTALS:	301,627.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		35.29
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		2.68
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		357.24
					FRANKED MAIL TOTALS:	395.21
PERSONNEL COMPENSATION						
		AWAN, IMRAN	04/01/12 06/30/12	SHARED EMPLOYEE		4,927.74
		BEAUBRUN, KRISTIA M	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		10,749.99
		BISHOP, MARY	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,916.66
		BISHOP, MARY	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,958.33
		COLLIS, JULIA A	04/01/12 06/30/12	COMMUNITY LIAISON		6,750.00
		DAVIS, SHELLEY	04/01/12 06/30/12	CHIEF OF STAFF		34,374.99

536

		DEGALE, DALE E	04/01/12	06/30/12	DIR OF COMM DEV	15,000.00	
		DEHART, BRIDGETTE	04/01/12	06/30/12	SENIOR LEGISLATIVE COUNSEL	15,249.99	
		DOMINGUEZ, ERIN	04/01/12	06/30/12	OFFICE MANAGER	11,874.99	
		HANDY, KENYA W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		JACKSON, CHARLES L	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01	
		KARGBO, JUDITH A	04/01/12	06/30/12	PRESS SECRETARY	10,933.33	
		LEE, MARK A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		OFOSU, ASI A	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	20,499.99	
		OSTRANDER, KATE	05/01/12	05/01/12	SHARED EMPLOYEE	1,000.00	
		RHEAUNE, PATRICK G	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,249.99	
		ROHN, MICHAEL	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,874.99	
		RYE, ANGELA T	04/01/12	04/30/12	EXECUTIVE DIRECTOR	4,083.33	
		SLAVIN, ELI	04/01/12	06/30/12	COMMUNITY LIAISON	6,750.00	
		SUNDAHL, ALAN L	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01	
		TAYLOR, ANITA A	04/01/12	06/30/12	DISTRICT DIRECTOR	21,750.00	
		WALKER, LATRICE M	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,625.00	
					PERSONNEL COMPENSATION TOTALS:	242,569.34	
	TRAVEL						
04-19	AP	00428949	CITIBANK GOV CARD SERVICE	02/28/12	03/09/12	TRAVEL SUBSISTENCE	1,191.45
04-19	AP	00428951	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	64.80
04-19	AP	00428952	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	64.80
04-19	AP	00428954	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	548.80
04-19	AP	00428955	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	64.80
04-20	AP	00429572	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	64.80
04-20	AP	00429575	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	64.80
04-20	AP	00430590	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	TRAVEL SUBSISTENCE	92.25
05-08	AP	00440601	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	66.80
05-08	AP	00440603	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	66.80
05-08	AP	00440604	CITIBANK GOV CARD SERVICE	04/20/12	04/21/12	TRAVEL SUBSISTENCE	164.01
05-08	AP	00440605	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	66.80
05-08	AP	00440606	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	438.80
05-08	AP	00440607	CITIBANK GOV CARD SERVICE	04/02/12	04/12/12	TRAVEL SUBSISTENCE	1,566.19
05-08	AP	00440609	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	133.60
05-08	AP	00440610	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	133.60
05-08	AP	00440612	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	66.80
05-16	AP	00447274	LEE, MARK A	04/03/12	04/03/12	TRAVEL SUBSISTENCE	108.73
05-16	AP	00447277	TAYLOR, ANITA A	04/29/12	05/04/12	TRAVEL SUBSISTENCE	194.18
05-16	AP	00447281	TAYLOR, ANITA A	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	00447284	TAYLOR, ANITA A	03/09/12	04/04/12	TAXI/PARKING/TOLLS	22.00
06-26	AP	00476141	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476143	CITIBANK GOV CARD SERVICE	04/28/12	05/14/12	TRAVEL SUBSISTENCE	2,859.41
06-26	AP	00476145	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476149	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476151	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476154	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	438.80
06-26	AP	00476158	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476161	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	66.80
06-26	AP	00476165	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	TRAVEL SUBSISTENCE	39.05
06-26	AP	00476169	CITIBANK GOV CARD SERVICE	05/27/12	05/27/12	COMMERCIAL TRANSPORTATION	66.80
					TRAVEL TOTALS:	9,039.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. YVETTE D. CLARKE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	93.42	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	9.23	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	66.67	
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	260.96	
04-16	AP 00423774	NEW YORK CONGREGATIONAL CENTER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
04-23	AP 00430552	VERIZON NEW YORK INC	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	655.07	
04-23	AP 00430555	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	197.45	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	11.46	
04-26	AP 00433454	VERIZON WIRELESS	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	739.52	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	121.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	2,031.33	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.67	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	237.17	
05-01	AP 00436401	CABLEVISION	04/22/12 05/21/12	UTILITIES	102.09	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	31.86	
05-16	AP 00446286	NEW YORK CONGREGATIONAL CENTER	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
05-18	AP 00448630	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	647.92	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.02	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	12.22	
05-29	AP 00455338	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	178.74	
05-29	AP 00455340	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	729.43	
05-31	AP 00457932	CABLEVISION	05/22/12 06/21/12	UTILITIES	102.09	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,498.52	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	91.67	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	194.36	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	48.03	
06-16	AP 00468254	NEW YORK CONGREGATIONAL CENTER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
06-20	AP 00473712	VERIZON NEW YORK INC	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	633.96	
06-22	AP 00475100	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	179.92	
06-25	AP 00475102	VERIZON WIRELESS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	679.92	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	9.23	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	121.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,654.14	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.67	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	321.69	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	213.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,802.18
04-11	AP 00421120	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	75.00	

538

04-11	AP	00421124	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	300.00
04-26	AP	00433450	DAVID L. ANDRUKITUS, INC.	04/13/12	04/13/12	PRINTING & REPRODUCTION	117.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	73.00
05-08	AP	00440565	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	235.00
05-10	AP	00442349	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	115.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	88.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	109.50
						PRINTING AND REPRODUCTION TOTALS:	1,113.00
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-16	AP	00469071	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00469108	SYMFODIUM	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00469109	SYMFODIUM	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00469110	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	00469111	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	12,305.00
			SUPPLIES AND MATERIALS				
04-12	AP	00420640	ALLIANCE MICRO	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	69.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	219.11
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	511.72
05-10	AP	00442351	STAPLES CREDIT PLAN	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	183.64
05-10	AP	00442352	IMPACT OFFICE PRODUCTS	05/04/12	05/04/12	FOOD & BEVERAGE	73.75
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	253.60
05-31	AP	00457730	IMPACT OFFICE PRODUCTS	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	215.92
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	375.01
06-11	GL	FRM0019924	.....	05/18/12	05/23/12	FRAMING (TRANSFER)	189.00
06-18	AP	00469590	THE NEW YORK TIMES	05/28/12	08/26/12	PUBLICATIONS/REFERENCE MAT'L	106.11
06-18	AP	00469592	IMPACT OFFICE PRODUCTS	06/11/12	06/11/12	FOOD & BEVERAGE	299.70
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	353.46
06-27	AP	00477737	CAPITOLHOST	06/07/12	06/07/12	FOOD & BEVERAGE	410.40
06-28	AP	00478531	STAPLES CREDIT PLAN	05/23/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	426.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	212.09
						SUPPLIES AND MATERIALS TOTALS:	3,898.86
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	168.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	168.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	168.00
						EQUIPMENT TOTALS:	504.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,627.26
						OFFICE TOTALS:	301,627.26
			2011 HON. YVETTE D. CLARKE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	98.56
						FRANKED MAIL TOTALS:	98.56

539

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. YVETTE D. CLARKE—Con.							
TRAVEL							
06-18	AP 00469915	BLACKSTREET VAN LINES	11/10/11 11/10/11	CAR RENTAL		350.00	
					TRAVEL TOTALS:	350.00	
RENT, COMMUNICATION, UTILITIES							
05-09	AP 00440699	NEW YORK CONCREATIONAL CENTER	11/10/11 11/10/11	TEMPORARY SPACE RENTAL		100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00	
PRINTING AND REPRODUCTION							
04-04	AP 00417150	MASTER PRINT	12/29/11 12/29/11	PRINTING & REPRODUCTION		3,250.00	
05-18	AP 00448634	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		38.84	
05-31	AP 00457732	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION		514.00	
					PRINTING AND REPRODUCTION TOTALS:	3,802.84	
SUPPLIES AND MATERIALS							
05-15	AP 00443591	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		476.85	
					SUPPLIES AND MATERIALS TOTALS:	476.85	
EQUIPMENT							
05-15	AP 00443591	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,448.95	
					EQUIPMENT TOTALS:	1,448.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,277.20	
					OFFICE TOTALS:	6,277.20	
2012 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,700.79	42,767.41
					PERSONNEL COMPENSATION	486,461.32	248,239.01
					TRAVEL	12,029.07	8,379.67
					RENT, COMMUNICATION, UTILITIES	57,865.38	34,921.31
					PRINTING AND REPRODUCTION	1,535.50	990.90
					OTHER SERVICES	15,534.42	8,455.55
					SUPPLIES AND MATERIALS	6,838.54	3,939.69
					EQUIPMENT	5,108.00	3,344.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,073.02	351,037.54
					OFFICE TOTALS:	629,073.02	351,037.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		720.84	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-10.60
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		316.25	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		41,220.08	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		526.14	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-5.30
					FRANKED MAIL TOTALS:	42,767.41	
PERSONNEL COMPENSATION							
ABOUSSIE, LOUIS							
					04/01/12 06/30/12	STAFF ASSISTANT	15,000.00

540

ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	900.00
ANFINSON, THOMAS E	04/21/12	05/10/12	SHARED EMPLOYEE	1,000.00
BAUMAN, BRADLEY M	05/01/12	05/15/12	SHARED EMPLOYEE	1,089.00
CARR, LARRY K	04/01/12	06/30/12	COMMUNICATIONS COORDINATOR	15,000.00
CLARK, ANTHONY J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	21,000.00
ENGELHARDT, STEVEN B	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,000.00
FULLER, DAWN M	04/01/12	06/30/12	CASEWORKER	15,000.00
GREEN, PERCY II	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,000.00
HADZIC, JASMINA	04/01/12	06/30/12	STAFF	12,000.00
HOUSTON, SANDRA P	04/01/12	06/30/12	SPECIAL PROJECTS COORDINATOR	15,000.00
LONG, KARYN Y	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	18,000.00
MASSEY, EDWILLA L	04/01/12	06/30/12	DIRECTOR, CONSTITUENT SERVICES	15,000.00
PECANITE, RICHARD J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	18,000.00
PETERS, JOSHUA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
PIGSEE, DARRYL A	04/01/12	06/30/12	CHIEF OF STAFF	29,750.01
SCHWARTZ, RICHARD E	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,000.00
SINGFIELD, ALYSON S	04/01/12	06/30/12	COMMUNITY OUTREACH COORDINATOR	15,000.00
TAYLOR, FRANK L	04/01/12	06/30/12	STAFF ASSISTANT	6,000.00
WILLIAMS, BRIAN	05/01/12	06/30/12	PART-TIME EMPLOYEE	4,000.00
PERSONNEL COMPENSATION TOTALS:				248,239.01

TRAVEL					
04-11	AP	00415939	PETERS, JOSHUA	03/15/12 03/17/12 TRAVEL SUBSISTENCE	112.48
04-24	AP	00429967	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00429970	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00429973	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00429976	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12 COMMERCIAL TRANSPORTATION	550.40
04-24	AP	00429979	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12 COMMERCIAL TRANSPORTATION	550.40
04-24	AP	00429984	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12 COMMERCIAL TRANSPORTATION	539.60
04-24	AP	00429985	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00429988	CITIBANK GOV CARD SERVICE	03/14/12 03/14/12 COMMERCIAL TRANSPORTATION	75.00
04-24	AP	00429993	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12 COMMERCIAL TRANSPORTATION	409.60
04-24	AP	00429995	CITIBANK GOV CARD SERVICE	03/21/12 03/21/12 COMMERCIAL TRANSPORTATION	360.00
04-24	AP	00431033	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00431034	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12 COMMERCIAL TRANSPORTATION	269.80
04-24	AP	00431035	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12 COMMERCIAL TRANSPORTATION	269.80
05-14	AP	00443394	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12 COMMERCIAL TRANSPORTATION	269.80
05-14	AP	00443405	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12 COMMERCIAL TRANSPORTATION	269.80
05-14	AP	00443407	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12 COMMERCIAL TRANSPORTATION	269.80
05-14	AP	00443412	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12 COMMERCIAL TRANSPORTATION	269.80
05-15	AP	00444016	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12 COMMERCIAL TRANSPORTATION	269.80
05-22	AP	00452944	PIGSEE, DARRYL A	02/01/12 02/18/12 COMMERCIAL TRANSPORTATION	447.60
05-22	AP	00452948	PIGSEE, DARRYL A	02/15/12 02/15/12 COMMERCIAL TRANSPORTATION	312.80
06-13	AP	00465863	CITIBANK GOV CARD SERVICE	04/26/12 04/26/12 COMMERCIAL TRANSPORTATION	300.00
06-13	AP	00465865	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12 COMMERCIAL TRANSPORTATION	269.80
06-13	AP	00465867	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12 COMMERCIAL TRANSPORTATION	269.80
06-13	AP	00465870	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12 COMMERCIAL TRANSPORTATION	249.80
06-13	AP	00465875	CITIBANK GOV CARD SERVICE	05/31/12 05/31/12 COMMERCIAL TRANSPORTATION	249.80
06-14	AP	00466137	PIGSEE, DARRYL A	05/08/12 05/17/12 COMMERCIAL TRANSPORTATION	444.99
TRAVEL TOTALS:					8,379.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414293	AMEREN MISSOURI	02/15/12 03/15/12	UTILITIES		175.94
04-02	AP 00414299	DIRECTV	03/19/12 04/18/12	UTILITIES		72.99
04-03	AP 00415934	CHARTER COMMUNICATIONS	03/24/12 04/23/12	UTILITIES		90.96
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		63.19
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		6.64
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		44.86
04-16	AP 00423878	SANSONE PLAZA ON THE BLVD, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,411.00
04-16	AP 00423927	RED BRICK MANAGEMENT LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
04-16	AP 00423928	RED BRICK MANAGEMENT LLC	04/03/12 05/02/12	DISTRICT OFFICE PARKING		50.00
04-25	AP 00431407	METROPOLITAN ST. LOUIS SEWER DISTRICT	02/29/12 03/31/12	UTILITIES		50.94
04-25	AP 00431413	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		1,001.11
04-25	AP 00431423	LACLEDE GAS COMPANY	02/15/12 03/18/12	UTILITIES		98.53
04-25	AP 00431429	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,301.64
04-25	AP 00431433	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		339.79
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		166.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,889.95
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		100.40
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		37.86
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		16.44
05-01	AP 00435090	UNITED PARCEL SERVICE	04/07/12 04/07/12	POSTAGE / COURIER / BOX RENTAL		120.21
05-01	AP 00435121	CHARTER COMMUNICATIONS	04/24/12 05/23/12	UTILITIES		91.15
05-03	AP 00436396	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		339.79
05-03	AP 00436400	AMEREN MISSOURI	03/15/12 04/16/12	UTILITIES		184.20
05-03	AP 00436402	DIRECTV	04/19/12 05/18/12	UTILITIES		72.99
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		61.25
05-14	AP 00443302	AT&T	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		971.51
05-14	AP 00443319	AT&T	03/21/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,320.33
05-14	AP 00443327	LACLEDE GAS COMPANY	03/18/12 04/17/12	UTILITIES		42.32
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		407.13
05-16	AP 00446390	SANSONE PLAZA ON THE BLVD, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,411.00
05-16	AP 00446439	RED BRICK MANAGEMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
05-16	AP 00446440	RED BRICK MANAGEMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE PARKING		50.00
05-22	AP 00452933	FEDEX	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		7.05
05-22	AP 00452977	METROPOLITAN ST. LOUIS SEWER DISTRICT	03/31/12 04/30/12	UTILITIES		50.56
05-24	AP 00454708	MISSOURI AMERICAN WATER	02/09/12 05/09/12	UTILITIES		39.61
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		166.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,356.91
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		100.40
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		33.54
06-04	AP 00459185	LACLEDE GAS COMPANY	04/17/12 05/16/12	UTILITIES		31.61

542

06-04	AP	00459186	DIRECTV	05/19/12	06/18/12	UTILITIES	72.99
06-04	AP	00459189	CHARTER COMMUNICATIONS	05/24/12	06/23/12	UTILITIES	90.91
06-04	AP	00459190	AMEREN MISSOURI	04/16/12	05/15/12	UTILITIES	170.45
06-07	AP	00461606	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	339.79
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	14.43
06-11	AP	00463273	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,318.74
06-16	AP	00468357	SANSONE PLAZA ON THE BLVD. LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,411.00
06-16	AP	00468405	RED BRICK MANAGEMENT LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
06-16	AP	00468406	RED BRICK MANAGEMENT LLC	06/03/12	07/02/12	DISTRICT OFFICE PARKING	50.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	50.72
06-19	AR	AC-05968	FEDERAL EXPRESS CORP	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	-7.05
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-26	AP	00476945	METROPOLITAN ST. LOUIS SEWER DISTRICT	04/30/12	05/31/12	UTILITIES	50.56
06-26	AP	00476946	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	958.90
06-28	AP	00478476	CHARTER COMMUNICATIONS	06/24/12	07/23/12	UTILITIES	90.95
06-29	AP	00479310	UPS	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	79.36
06-29	AP	00479313	DIRECTV	06/19/12	07/18/12	UTILITIES	72.99
06-29	AP	00479314	AMEREN MISSOURI	05/15/12	06/14/12	UTILITIES	353.72
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	166.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,779.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	100.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.82
RENT, COMMUNICATION, UTILITIES TOTALS:							34,921.31
PRINTING AND REPRODUCTION							
04-25	AP	00431403	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	115.00
04-25	AP	00431404	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	40.00
04-25	AP	00431426	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	122.50
05-14	AP	00443308	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	427.50
05-22	AP	00452939	DAVID L. ANDRUKITUS, INC.	05/07/12	05/07/12	PRINTING & REPRODUCTION	40.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	49.40
06-20	GL	LAW0020146	.....	06/14/12	06/14/12	REPRODUCTION OF FED/PUBLIC LAW	110.00
06-26	AP	00476955	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	40.00
06-26	AP	00476956	DAVID L. ANDRUKITUS, INC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	40.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							990.90
OTHER SERVICES							
04-16	AP	00424180	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-25	AP	00431406	ADKINS' CLEANING SERVICES	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	200.00
04-25	AP	00431416	ALWAYS GREEN RECYCLING, INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	30.00
04-25	AP	00431419	ALWAYS GREEN RECYCLING, INC.	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	30.00
05-02	AP	00437111	HACKETT SECURITY, INC.	05/01/12	05/31/12	SECURITY SERVICE	30.00
05-14	AP	00443304	ALWAYS GREEN RECYCLING, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	30.00
05-14	AP	00443306	ALWAYS GREEN RECYCLING, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	30.00
05-14	AP	00443324	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	650.00
05-16	AP	00446693	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-23	AP	00454063	ADKINS' CLEANING SERVICES	05/04/12	05/25/12	JANITORIAL AND MAINT SERV	200.00
06-04	AP	00459184	HACKETT SECURITY, INC.	06/01/12	06/30/12	SECURITY SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WILLIAM LACY CLAY—Con.						
06-14	AP 00466128	HACKETT SECURITY, INC.	07/01/12 07/31/12	SECURITY SERVICE		30.00
06-14	AP 00466132	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		650.00
06-14	AP 00466140	ALWAYS GREEN RECYCLING, INC.	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		30.00
06-14	AP 00466145	ALWAYS GREEN RECYCLING, INC.	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		30.00
06-16	AP 00468657	SYMFOIDIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-26	AP 00476847	ADKINS' CLEANING SERVICES	06/01/12 06/29/12	JANITORIAL AND MAINT SERV		250.00
06-28	AP 00478880	TIMOTHY HYKES	06/11/12 06/11/12	TECHNOLOGY SERVICE CONTRACTS		535.55
					OTHER SERVICES TOTALS:	8,455.55
SUPPLIES AND MATERIALS						
04-03	AP 00415435	PURITAN SPRINGS WATER	03/16/12 04/12/12	WATER		23.90
04-03	AP 00416087	PETERS, JOSHUA	03/16/12 03/16/12	FOOD & BEVERAGE		49.68
04-25	AP 00431410	CULLIGAN OF ELKRIDGE	05/01/12 05/31/12	WATER		29.16
04-25	AP 00431422	PURITAN SPRINGS WATER	03/30/12 04/26/12	WATER		25.82
04-27	AP 00433227	HADZIC,JASMINA	02/17/12 02/17/12	FOOD & BEVERAGE		42.32
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-110.25
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		582.49
05-01	AP 00433234	PHONEBOOKS4US INC	04/11/12 04/11/12	PUBLICATIONS/REFERENCE MAT'L		19.00
05-01	AP 00435118	PURITAN SPRINGS WATER	04/13/12 05/10/12	WATER		18.35
05-03	AP 00436407	GFI DIGITAL	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		15.89
05-14	AP 00443326	PURITAN SPRINGS WATER	04/27/12 05/24/12	WATER		31.58
05-16	AP 00444499	GSA GLOBAL SUPPLY	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)		378.56
05-16	AP 00444501	GSA GLOBAL SUPPLY	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		109.32
05-16	AP 00444503	GSA GLOBAL SUPPLY	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		49.90
05-16	AP 00444507	GSA GLOBAL SUPPLY	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)		378.43
05-22	AP 00452952	HADZIC,JASMINA	04/20/12 04/20/12	FOOD & BEVERAGE		56.84
05-24	AP 00454706	CULLIGAN OF ELKRIDGE	06/01/12 06/30/12	WATER		29.16
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		742.17
06-04	AP 00459187	PURITAN SPRINGS WATER	05/11/12 06/07/12	WATER		29.45
06-11	AP 00463270	PURITAN SPRINGS WATER	05/25/12 06/21/12	WATER		18.76
06-26	AP 00476951	GENERAL SERVICES	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		506.39
06-26	AP 00476953	MASSEY, EDWILLA L	05/19/12 05/19/12	FOOD & BEVERAGE		347.74
06-26	AP 00476967	PURITAN SPRINGS WATER	06/08/12 07/05/12	WATER		23.90
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-13.30
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		554.43
					SUPPLIES AND MATERIALS TOTALS:	3,939.69
EQUIPMENT						
04-24	AP 00431036	SYMFOIDIUM	01/01/12 01/31/12	MAINTENANCE / REPAIRS		1,580.00
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		588.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		588.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		588.00
					EQUIPMENT TOTALS:	3,344.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,037.54
					OFFICE TOTALS:	351,037.54

544

2011 HON. WILLIAM LACY CLAY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			555.82
								FRANKED MAIL TOTALS:	555.82
TRAVEL									
04-03	AR	AC-05515	CHASE BANK USA	01/03/11	01/31/11	AUTOMOBILE LEASE			-806.44
04-03	AR	AC-05552	CHASE BANK USA	02/01/11	02/28/11	AUTOMOBILE LEASE			-806.44
04-03	AR	AC-05553	CHASE BANK USA	03/01/11	03/31/11	AUTOMOBILE LEASE			-806.44
05-21	AP	00452650	CITIBANK GOV CARD SERVICE	12/08/11	12/08/11	COMMERCIAL TRANSPORTATION			285.40
								TRAVEL TOTALS:	-2,133.92
RENT, COMMUNICATION, UTILITIES									
05-03	AP	00436372	ICONSTITUENT	01/18/11	01/18/11	DISTRICT OFFICE RENT (FEDERAL)			1,700.00
05-03	AP	00436384	ICONSTITUENT	05/24/11	05/24/11	DISTRICT OFFICE RENT (FEDERAL)			4,146.62
05-03	AP	00436388	ICONSTITUENT	12/02/11	12/02/11	DISTRICT OFFICE RENT (FEDERAL)			2,551.63
05-03	AP	00436391	ICONSTITUENT	12/15/11	12/15/11	DISTRICT OFFICE RENT (FEDERAL)			4,850.57
06-18	AP	00469746	ICONSTITUENT	01/18/11	01/18/11	DISTRICT OFFICE RENT (FEDERAL)			-1,700.00
06-18	AP	00469746	ICONSTITUENT	01/18/11	01/18/12	TELECOMSRV/EQ/TOLL CHARGE			1,700.00
06-18	AP	00469765	ICONSTITUENT	05/24/11	05/24/11	DISTRICT OFFICE RENT (FEDERAL)			-4,146.62
06-18	AP	00469765	ICONSTITUENT	05/24/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE			4,146.62
06-18	AP	00469781	ICONSTITUENT	12/02/11	12/02/11	DISTRICT OFFICE RENT (FEDERAL)			-2,551.63
06-18	AP	00469781	ICONSTITUENT	12/02/11	12/02/11	TELECOMSRV/EQ/TOLL CHARGE			2,551.63
06-18	AP	00469853	ICONSTITUENT	12/15/11	12/15/11	DISTRICT OFFICE RENT (FEDERAL)			-4,850.57
06-18	AP	00469853	ICONSTITUENT	12/15/11	12/15/11	TELECOMSRV/EQ/TOLL CHARGE			4,850.57
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,248.82
SUPPLIES AND MATERIALS									
05-16	AP	00444496	GSA GLOBAL SUPPLY	07/12/11	07/12/11	OFFICE SUPPLIES (OUTSIDE)			159.45
05-25	AR	AC-05817	BLOOMBERG FINANCE	01/31/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L			-487.50
								SUPPLIES AND MATERIALS TOTALS:	-328.05
EQUIPMENT									
06-15	AP	00469226	SYMFODIUM	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000			8,400.00
06-15	AP	00469240	SYMFODIUM	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000			1,700.00
06-15	AP	00469248	SYMFODIUM	03/06/12	03/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000			1,100.00
								EQUIPMENT TOTALS:	11,200.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,542.67
								OFFICE TOTALS:	22,542.67
2010 HON. WILLIAM LACY CLAY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-14	AP	00443311	ANFINSON, SUSAN	04/24/10	05/23/10	UTILITIES			17.06
05-14	AP	00443316	ANFINSON, SUSAN	02/19/10	03/18/10	UTILITIES			71.99
								RENT, COMMUNICATION, UTILITIES TOTALS:	89.05
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.05
								OFFICE TOTALS:	89.05
2012 HON. EMANUEL CLEAVER									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	1,577.58	1,193.79	

545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
				PERSONNEL COMPENSATION	440,651.82	226,591.68
				TRAVEL	16,012.81	11,742.41
				RENT, COMMUNICATION, UTILITIES	49,305.57	25,393.75
				PRINTING AND REPRODUCTION	1,592.55	1,551.85
				OTHER SERVICES	25,866.50	13,909.53
				SUPPLIES AND MATERIALS	12,612.70	11,837.77
				EQUIPMENT	2,375.55	1,272.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,995.08	293,492.93
				OFFICE TOTALS:	549,995.08	293,492.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	115.83
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	468.30
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	151.18
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	302.80
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-45.99
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	201.67
					FRANKED MAIL TOTALS:	1,193.79
PERSONNEL COMPENSATION						
			ALVI,HINA R	05/01/12 05/15/12	SHARED EMPLOYEE	1,333.33
			BENTON,BRADLEY	04/01/12 06/30/12	SCHEDULER/LEGISLATIVE AIDE	9,999.99
			CAMERON,BREANNA	04/01/12 06/30/12	LEGISLATIVE AIDE	8,750.01
			CARDWELL, NICOLINA R.	04/01/12 06/30/12	DISTRICT AIDE	13,749.99
			CURLS, DARWIN L.	04/01/12 06/30/12	COMMUNITY LIAISON	15,249.99
			DESAL,RUPAL P	04/01/12 04/30/12	PAID INTERN	1,000.00
			HOGAN,ERIN K	05/16/12 06/30/12	PAID INTERN	1,500.00
			JENKINS,HOLLY	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
			JOLLEY, GEOFFREY	04/01/12 05/31/12	PART-TIME EMPLOYEE	10,333.34
			JOLLEY, GEOFFREY	06/01/12 06/30/12	DISTRICT DIRECTOR	5,166.67
			MAHONEY, CHRISTINA M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSOCIATE	12,500.01
			MCCLENNY, CASSANDRA D.	04/01/12 04/30/12	LEGISLATIVE DIRECTOR	6,250.00
			MCCLENNY, CASSANDRA D.	05/01/12 06/30/12	SPECIAL PROJECTS COORDINATOR	7,550.00
			MCINERNEY,CYNTHIA M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,000.00
			PETROVIC,MARY A	04/01/12 05/31/12	ACTING COMMUNICATIONS DIRECTOR	8,000.00
			PETROVIC,MARY A	06/01/12 06/30/12	LEGISLATIVE ASSISTANT	4,000.00
			RAY, LAVETRA J	05/07/12 06/30/12	PAID INTERN	1,800.00
			RILEY,MICHAEL L	04/01/12 06/30/12	COMMUNITY AFFAIRS LIAISON	8,750.01
			RYE,ANGELA T	04/01/12 04/30/12	EXECUTIVE DIRECTOR	8,000.00
			RYE,ANGELA T	05/01/12 06/30/12	SHARED EMPLOYEE	200.00
			SHAPIRO,JENNIFER G	04/01/12 04/30/12	LEGISLATIVE COUNSEL	4,791.67
			SHAPIRO,JENNIFER G	05/01/12 06/30/12	LEGISLATIVE DIRECTOR	11,666.66
			SHARE, TAYLOR J	04/01/12 06/30/12	LEGISLATIVE AIDE	8,000.01

546

		SMITH, VERNETTA F.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	4,749.99
		VAUGHN, JAMES	04/01/12	06/30/12	SPECIAL PROJECT COORDINATOR	15,750.00
		WOOLLEY, LESLIE ANN	04/01/12	06/30/12	CHIEF OF STAFF	33,750.00
					PERSONNEL COMPENSATION TOTALS:	226,591.68
		TRAVEL				
04-10	AP	00419648 MAHONEY, CHRISTINA M.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	40.00
04-10	AP	00419651 MAHONEY, CHRISTINA M.	04/03/12	04/03/12	MEALS	6.50
04-10	AP	00419652 MAHONEY, CHRISTINA M.	04/02/12	04/02/12	TAXI/PARKING/TOLLS	17.69
04-10	AP	00419654 MAHONEY, CHRISTINA M.	04/02/12	04/02/12	TAXI/PARKING/TOLLS	23.00
04-10	AP	00419656 MAHONEY, CHRISTINA M.	04/02/12	04/02/12	MEALS	5.80
04-10	AP	00419658 MAHONEY, CHRISTINA M.	04/03/12	04/03/12	MEALS	5.77
04-10	AP	00419661 MAHONEY, CHRISTINA M.	02/27/12	02/27/12	TAXI/PARKING/TOLLS	51.00
04-10	AP	00419662 MAHONEY, CHRISTINA M.	03/12/12	03/12/12	MEALS	15.37
04-10	AP	00419663 MAHONEY, CHRISTINA M.	03/12/12	03/12/12	TAXI/PARKING/TOLLS	20.43
04-10	AP	00419664 MAHONEY, CHRISTINA M.	03/14/12	03/14/12	MEALS	19.41
04-10	AP	00419665 MAHONEY, CHRISTINA M.	03/14/12	03/14/12	MEALS	59.32
04-11	AP	00419871 MAHONEY, CHRISTINA M.	03/15/12	03/15/12	GASOLINE	27.17
04-11	AP	00419872 MAHONEY, CHRISTINA M.	03/12/12	03/15/12	CAR RENTAL	353.65
04-11	AP	00419873 MAHONEY, CHRISTINA M.	03/15/12	03/15/12	MEALS	10.16
04-24	AP	00431048 KANSAS CITY TRANSPORTATION GROUP	03/28/12	03/28/12	TAXI/PARKING/TOLLS	219.30
05-09	AP	00441086 CURLS, DARWIN L.	01/05/12	01/26/12	PRIVATE AUTO MILEAGE	243.27
05-09	AP	00441088 CURLS, DARWIN L.	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	330.99
05-09	AP	00441090 CURLS, DARWIN L.	03/09/12	03/31/12	PRIVATE AUTO MILEAGE	171.36
05-10	AP	00442336 MCINERNEY, CYNTHIA M.	01/23/12	01/25/12	TAXI/PARKING/TOLLS	25.00
05-10	AP	00442339 MCINERNEY, CYNTHIA M.	01/25/12	01/25/12	TAXI/PARKING/TOLLS	66.00
05-23	AP	00453730 RILEY, MICHAEL L.	04/29/12	04/29/12	TAXI/PARKING/TOLLS	47.16
05-23	AP	00453731 RILEY, MICHAEL L.	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	25.00
05-23	AP	00453741 RILEY, MICHAEL L.	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	18.87
05-23	AP	00453745 RILEY, MICHAEL L.	04/01/12	04/29/12	PRIVATE AUTO MILEAGE	89.25
05-23	AP	00453768 RILEY, MICHAEL L.	04/29/12	05/03/12	MEALS	89.57
05-23	AP	00454211 CITIBANK GOV CARD SERVICE	02/27/12	03/22/12	TRAVEL SUBSISTENCE	3,846.01
05-23	AP	00454215 CITIBANK GOV CARD SERVICE	03/29/12	04/26/12	TRAVEL SUBSISTENCE	2,131.95
06-11	AP	00463653 MAHONEY, CHRISTINA M.	05/31/12	05/31/12	TAXI/PARKING/TOLLS	28.57
06-11	AP	00463780 BENTON, BRADLEY	06/01/12	06/04/12	MEALS	35.53
06-11	AP	00463783 BENTON, BRADLEY	06/04/12	06/04/12	GASOLINE	41.99
06-11	AP	00463785 BENTON, BRADLEY	06/05/12	06/05/12	TAXI/PARKING/TOLLS	22.00
06-11	AP	00463789 BENTON, BRADLEY	06/01/12	06/04/12	CAR RENTAL	166.55
06-11	AP	00463794 WOOLLEY, LESLIE ANN	05/28/12	06/03/12	CAR RENTAL	338.47
06-11	AP	00463798 WOOLLEY, LESLIE ANN	06/03/12	06/03/12	GASOLINE	24.47
06-19	AP	00473822 CITIBANK GOV CARD SERVICE	04/27/12	06/25/12	TRAVEL SUBSISTENCE	3,126.23
					TRAVEL TOTALS:	11,742.41
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00413302 MISSOURI GAS ENERGY	02/08/12	03/08/12	UTILITIES	274.93
04-03	AP	00413303 KANSAS CITY POWER & LIGHTS	02/14/12	03/14/12	UTILITIES	51.71
04-03	AP	00413304 KANSAS CITY POWER & LIGHTS	02/14/12	03/14/12	UTILITIES	303.97
04-03	AP	00416008 KCMO WATER SERVICES	02/20/12	03/20/12	UTILITIES	107.08
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	16.95
04-06	AP	00418661 FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-13	AP	00422428 FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
04-16	AP 00423463	MCPROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00423762	PENN HILL PROPERTIES,LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67	
04-20	AP 00428766	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.82	
04-20	AP 00428780	TIME WARNER CABLE	04/09/12 05/08/12	UTILITIES	119.33	
04-23	AP 00428776	DISH NETWORK	04/21/12 05/20/12	UTILITIES	44.71	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.13	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	88.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	208.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,307.12	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.51	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	476.60	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	119.50	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	44.86	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	44.86	
05-08	AP 00440228	MISSOURI GAS ENERGY	03/08/12 04/06/12	UTILITIES	71.52	
05-08	AP 00440230	KANSAS CITY POWER & LIGHTS	03/14/12 04/13/12	UTILITIES	296.28	
05-08	AP 00440239	KCMO WATER SERVICES	03/20/12 04/20/12	UTILITIES	53.70	
05-08	AP 00440240	CITY OF INDEPENDENCE	03/01/12 04/02/12	UTILITIES	80.37	
05-08	AP 00441078	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.75	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	44.86	
05-16	AP 00445977	MCPROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00446274	PENN HILL PROPERTIES,LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-23	AP 00453713	TIME WARNER CABLE	05/09/12 06/08/12	UTILITIES	223.71	
05-23	AP 00453773	DISH NETWORK	05/21/12 06/20/12	UTILITIES	44.71	
05-23	AP 00453781	MISSOURI GAS ENERGY	03/06/12 04/04/12	UTILITIES	55.44	
05-23	AP 00453821	AT&T	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE	576.35	
05-29	AP 00456417	AT&T	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE	559.04	
05-29	AP 00456419	MISSOURI GAS ENERGY	04/04/12 05/03/12	UTILITIES	54.18	
05-29	AP 00456422	MISSOURI GAS ENERGY	04/06/12 05/07/12	UTILITIES	46.52	
05-29	AP 00456425	CITY OF INDEPENDENCE	03/28/12 04/02/12	UTILITIES	82.86	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	14.60	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	45.01	
05-30	AP 00457136	FEDERAL EXPRESS CORP	02/06/12 02/06/12	POSTAGE / COURIER / BOX RENTAL	5.60	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	88.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	208.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	260.07	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	97.51	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	474.55	
06-04	AP 00458723	KCP&L	04/13/12 05/15/12	UTILITIES	49.66	

548

06-04	AP	00458725	KCP&L	04/13/12	05/15/12	UTILITIES	326.36
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-07	AP	00461729	KCMO WATER SERVICES	04/20/12	05/21/12	UTILITIES	47.76
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-16	AP	00467948	MCPROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468242	PENN HILL PROPERTIES,LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
06-18	AP	00469581	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	74.75
06-18	AP	00469586	TIME WARNER CABLE	06/09/12	07/08/12	UTILITIES	223.71
06-19	AP	00473379	MISSOURI GAS ENERGY	05/03/12	06/05/12	UTILITIES	52.96
06-19	AP	00473388	DISH NETWORK	06/21/12	07/20/12	UTILITIES	44.71
06-19	AP	00473392	CITY OF INDEPENDENCE	04/26/12	05/25/12	UTILITIES	88.29
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL	325.58
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	88.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	208.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,365.86
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.51
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	474.55
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,393.75
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	34.40
05-08	AP	00441069	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	454.60
05-08	AP	00441071	DAVID L. ANDRUKITUS, INC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	697.50
05-08	AP	00441074	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	250.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	24.95
06-11	AP	00463648	DAVID L. ANDRUKITUS, INC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	62.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	1,551.85
			OTHER SERVICES				
04-16	AP	00423883	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-08	AP	00440237	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY	03/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,789.10
05-16	AP	00446395	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-07	AP	00461725	MIDWEST OFFICE TECHNOLOGY	05/30/12	05/30/12	TECHNOLOGY SERVICE CONTRACTS	168.75
06-16	AP	00468362	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469816	THE SESSION LAW FIRM	05/17/12	05/17/12	NON-TECHNOLOGY SERVICE CONTR	5,788.18
						OTHER SERVICES TOTALS:	13,909.53
			SUPPLIES AND MATERIALS				
04-03	AP	00415985	HAGUE QUALITY WATER OF MD INC	03/09/12	03/31/12	WATER	63.00
04-03	AP	00415986	THE WALL STREET JOURNAL	03/28/12	03/28/13	PUBLICATIONS/REFERENCE MAT'L	215.04
04-20	AP	00428758	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	157.96
04-20	AP	00428761	OFFICE DEPOT	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	36.46
04-20	AP	00428763	OFFICE DEPOT	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	30.89
04-23	AP	00399516	THE JACKSON COUNTY ADVOCATE	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	22.00
04-23	AP	00428756	HAGUE QUALITY WATER OF MD INC	04/09/12	04/30/12	WATER	63.00
04-23	AP	00428770	STRUTTIN' GATES BAR-B-Q	02/02/12	02/02/12	FOOD & BEVERAGE	178.97
04-23	AP	00428773	PIERPONT'S	03/31/12	03/31/12	FOOD & BEVERAGE	720.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EMANUEL CLEAVER—Con.						
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	468.08
05-04	AP	00436792	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.00
05-08	AP	00440232	02/18/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	678.10
05-08	AP	00440234	03/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-08	AP	00441080	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	179.95
05-23	AP	00453711	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	75.18
05-29	AP	00456812	04/30/12	04/30/12	WATER	15.98
05-30	AP	00456428	05/09/12	05/31/12	WATER	63.00
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-187.85
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	418.41
06-05	AP	00458720	01/02/12	06/02/12	PUBLICATIONS/REFERENCE MAT'L	6,000.00
06-07	AP	00461728	05/11/12	05/11/13	PUBLICATIONS/REFERENCE MAT'L	368.88
06-07	AP	00461732	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	217.45
06-14	AP	00466817	06/02/12	06/02/13	WATER	519.52
06-19	AP	00473373	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	213.69
06-19	AP	00473397	06/01/12	06/30/12	WATER	63.00
06-26	AP	00477354	05/31/12	05/31/12	WATER	15.98
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	160.09
					SUPPLIES AND MATERIALS TOTALS:	11,837.77
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	367.80
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	367.80
06-18	AP	00469580	05/30/12	05/30/12	MAINTENANCE / REPAIRS	168.75
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	367.80
					EQUIPMENT TOTALS:	1,272.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,492.93
					OFFICE TOTALS:	293,492.93
2011 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	00413307	01/03/11	01/27/11	PRIVATE AUTO MILEAGE	43.75
04-02	AP	00413308	02/04/11	02/23/11	PRIVATE AUTO MILEAGE	108.50
04-02	AP	00413310	03/03/11	03/25/11	PRIVATE AUTO MILEAGE	343.75
05-09	AP	00441084	12/02/11	12/30/11	PRIVATE AUTO MILEAGE	129.54
					TRAVEL TOTALS:	625.54
OTHER SERVICES						
04-03	AP	00416081	12/22/11	12/22/11	SECURITY SERVICE	8,286.61
					OTHER SERVICES TOTALS:	8,286.61
SUPPLIES AND MATERIALS						
05-08	AP	00440236	10/27/11	10/27/13	PUBLICATIONS/REFERENCE MAT'L	433.95
					SUPPLIES AND MATERIALS TOTALS:	433.95
EQUIPMENT						
05-24	AP	00454047	04/03/12	04/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,413.48

550

05-24	AP	00454052	DELL MARKETING LP	04/04/12	04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,198.18
						EQUIPMENT TOTALS:	11,611.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,957.76
						OFFICE TOTALS:	20,957.76

2010 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-03	AP	00413312	JOLLEY, GEOFFREY	11/04/10	11/27/10	PRIVATE AUTO MILEAGE	169.25
04-03	AP	00413314	JOLLEY, GEOFFREY	12/01/10	12/21/10	PRIVATE AUTO MILEAGE	76.50
						TRAVEL TOTALS:	245.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245.75
						OFFICE TOTALS:	245.75

2012 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,105.75	589.80
PERSONNEL COMPENSATION	482,888.35	240,052.90
TRAVEL	36,026.40	19,630.60
RENT, COMMUNICATION, UTILITIES	60,817.49	32,600.83
PRINTING AND REPRODUCTION	447.70	264.10
OTHER SERVICES	22,134.58	11,534.80
SUPPLIES AND MATERIALS	7,109.87	4,661.48
EQUIPMENT	3,566.41	1,505.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,096.55	310,840.13
OFFICE TOTALS:	614,096.55	310,840.13

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	254.78
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-21.64
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	165.51
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-11.91
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	203.06
						FRANKED MAIL TOTALS:	589.80

PERSONNEL COMPENSATION

ASKEW, CARLTON	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,818.76
BARNES, KENNETH E.	04/01/12	06/30/12	CASEWORKER	18,125.01
CAMPBELL, DONNA C.	04/01/12	06/30/12	STAFF ASSISTANT	8,097.24
DERRICK, HOPE E.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,650.01
GALLO, LEIGH	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
KELLY, SARAH	04/01/12	06/30/12	SR LEGIS ASST/SPECIAL PROJ DIR	20,000.01
LINDLER, MELISSA	04/01/12	06/30/12	DIR, DIST PLANNING & OUTREACH	18,650.01
LINK, CRAIG C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,874.99
LYLES, WILLIE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,324.99
MARKWARDT, MARISA E	04/01/12	04/20/12	PAID INTERN	638.89
NANCE, ROBERT M.	04/01/12	06/30/12	DISTRICT DIRECTOR	27,417.24
RICKENBACKER, JOHN H	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN—Con.						
		SAUNDERS, WILLIAM	04/01/12 06/30/12	DISTRICT VETERANS AIDE		15,000.00
		SMITH, CAROLYN A.	04/01/12 06/30/12	CASEWORK SUPERVISOR		18,125.01
		STUKES, GAIL P.	04/01/12 06/30/12	STAFF ASSISTANT		8,844.51
		TRESVANT, DALTON J.	04/01/12 06/30/12	MIDLANDS AREA DIRECTOR		21,166.74
		WARD, LARRY	04/01/12 06/30/12	DISTRICT AIDE		10,344.51
		WHITEHOUSE, LIN	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,224.99
				PERSONNEL COMPENSATION TOTALS:		240,052.90
TRAVEL						
04-02	AP 00415002	LINDLER, MELISSA	02/24/12 03/22/12	PRIVATE AUTO MILEAGE		293.96
04-02	AP 00415008	TRESVANT, DALTON J.	02/08/12 03/17/12	PRIVATE AUTO MILEAGE		442.17
04-03	AP 00414756	DERRICK, HOPE E.	02/24/12 03/16/12	PRIVATE AUTO MILEAGE		183.60
04-03	AP 00414779	SMITH, CAROLYN A.	03/12/12 03/19/12	PRIVATE AUTO MILEAGE		249.77
04-16	AP 00422872	CITIBANK GOV CARD SERVICE	02/29/12 03/28/12	COMMERCIAL TRANSPORTATION		2,874.20
04-16	AP 00422878	CITIBANK GOV CARD SERVICE	03/22/12 03/28/12	GASOLINE		131.79
04-16	AP 00422882	CITIBANK GOV CARD SERVICE	03/12/12 03/28/12	TRAVEL SUBSISTENCE		270.86
04-16	AP 00424366	ENTERPRISE FLEET MANAGEMENT	04/01/12 04/30/12	AUTOMOBILE LEASE		994.52
04-27	AP 00433731	STUKES, GAIL P.	01/04/12 04/10/12	PRIVATE AUTO MILEAGE		1,041.42
05-09	AP 00441012	LINDLER, MELISSA	04/10/12 04/10/12	PRIVATE AUTO MILEAGE		117.30
05-09	AP 00441034	SMITH, CAROLYN A.	04/02/12 04/24/12	PRIVATE AUTO MILEAGE		472.74
05-10	AP 00441585	TRESVANT, DALTON J.	03/28/12 05/02/12	PRIVATE AUTO MILEAGE		585.48
05-16	AP 00446879	ENTERPRISE FLEET MANAGEMENT	05/01/12 05/31/12	AUTOMOBILE LEASE		994.52
05-17	AP 00447889	CITIBANK GOV CARD SERVICE	04/14/12 04/23/12	TRAVEL SUBSISTENCE		2,094.63
05-17	AP 00447894	BARNES, KENNETH E.	02/21/12 04/23/12	PRIVATE AUTO MILEAGE		632.40
05-17	AP 00447897	CITIBANK GOV CARD SERVICE	04/18/12 04/25/12	MEALS		13.54
05-17	AP 00447908	CITIBANK GOV CARD SERVICE	03/29/12 04/21/12	TRAVEL SUBSISTENCE		378.25
05-23	AP 00454122	LINDLER, MELISSA	05/07/12 05/07/12	PRIVATE AUTO MILEAGE		126.36
05-23	AP 00454144	SAUNDERS, WILLIAM	04/30/12 05/14/12	PRIVATE AUTO MILEAGE		331.50
05-23	AP 00454146	STUKES, GAIL P.	05/01/12 05/15/12	PRIVATE AUTO MILEAGE		441.66
05-23	AP 00454155	LINDLER, MELISSA	05/10/12 05/13/12	COMMERCIAL TRANSPORTATION		166.00
06-16	AP 00468842	ENTERPRISE FLEET MANAGEMENT	06/01/12 06/30/12	AUTOMOBILE LEASE		994.52
06-18	AP 00469246	CITIBANK GOV CARD SERVICE	05/06/12 06/01/12	TRAVEL SUBSISTENCE		4,090.06
06-18	AP 00469254	CITIBANK GOV CARD SERVICE	04/30/12 05/24/12	TRAVEL SUBSISTENCE		146.54
06-18	AP 00469259	CITIBANK GOV CARD SERVICE	04/29/12 05/20/12	TRAVEL SUBSISTENCE		596.87
06-18	AP 00469808	WARD, LARRY	04/11/12 05/15/12	PRIVATE AUTO MILEAGE		342.72
06-27	AP 00478387	STUKES, GAIL P.	05/22/12 06/07/12	PRIVATE AUTO MILEAGE		322.83
06-28	AP 00478404	ASKEW, CARLTON	05/01/12 05/14/12	PRIVATE AUTO MILEAGE		300.39
				TRAVEL TOTALS:		19,630.60
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414999	FEDERAL EXPRESS	03/06/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		14.77
04-03	AP 00414776	TIME WARNER CABLE	03/21/12 04/20/12	UTILITIES		268.35
04-03	AP 00414782	AT&T	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		291.65
04-03	AP 00414784	FEDERAL EXPRESS	03/14/12 03/15/12	POSTAGE / COURIER / BOX RENTAL		13.79
04-03	AP 00414787	DISH NETWORK	04/02/12 05/01/12	UTILITIES		61.48

552

04-16	AP	00422871	FEDEX	03/22/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	93.83
04-16	AP	00422881	FEDEX	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL	5.61
04-16	AP	00422985	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	641.84
04-16	AP	00422986	FRONTIER	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	161.54
04-16	AP	00422989	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	537.98
04-16	AP	00423020	FEDERAL EXPRESS	03/16/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	13.58
04-16	AP	00423024	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	22.54
04-16	AP	00423095	FLORENCE BUSINESS TECH. ASSOC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
04-16	AP	00423486	CITY OF COLUMBIA COLLECTIONS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	61.66
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	148.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	982.89
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	56.57
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	83.51
04-27	AP	00433704	AT&T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	291.37
04-27	AP	00433707	FEDEX	03/27/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	44.57
04-27	AP	00433717	TIME WARNER CABLE	04/19/12	05/18/12	UTILITIES	237.15
04-27	AP	00433720	TIME WARNER CABLE	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	39.89
04-27	AP	00433724	FEDEX	04/03/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	14.49
04-27	AP	00433729	FEDEX	03/23/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	134.46
04-27	AP	00433736	FEDEX	04/06/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	11.38
04-27	AP	00433740	TIME WARNER CABLE	04/21/12	05/20/12	UTILITIES	268.35
04-27	AP	00433743	FEDEX	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	6.36
04-30	AP	00433715	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.19
04-30	AP	00433726	NEXTEL COMMUNICATIONS	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	148.87
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	24.39
05-09	AP	00441026	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	651.73
05-09	AP	00441029	DISH NETWORK	05/02/12	06/01/12	UTILITIES	61.48
05-09	AP	00441032	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	531.13
05-09	AP	00441037	FEDEX	04/12/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	18.97
05-13	AP	00442328	UNIVERSITY OF SOUTH CAROLINA	04/04/12	04/04/12	RECORDING (OUTSIDE)	225.00
05-16	AP	00445609	FLORENCE BUSINESS TECH. ASSOC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
05-16	AP	00446000	CITY OF COLUMBIA COLLECTIONS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
05-17	AP	00447891	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	159.01
05-17	AP	00447902	FEDEX	04/20/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	18.67
05-17	AP	00447904	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	22.88
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	7.31
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	7.31
05-23	AP	00454091	NEXTEL COMMUNICATIONS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	146.47
05-23	AP	00454097	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.83
05-23	AP	00454103	TIME WARNER CABLE	05/21/12	06/20/12	UTILITIES	268.35
05-23	AP	00454111	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	286.96
05-23	AP	00454126	FEDEX	05/01/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	12.20
05-23	AP	00454130	TIME WARNER CABLE	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	39.22
05-23	AP	00454151	TIME WARNER CABLE	05/19/12	06/18/12	UTILITIES	237.15
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	8.72
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES E. CLYBURN—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	866.53	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.57	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	73.12	
06-07	AP	00461699	05/07/12 05/07/12	FEDEX POSTAGE / COURIER / BOX RENTAL	3.79	
06-07	AP	00461702	05/17/12 05/17/12	FEDEX POSTAGE / COURIER / BOX RENTAL	26.01	
06-07	AP	00461704	04/17/12 05/16/12	FEDEX TELECOMSRV/EQ/TOLL CHARGE	528.41	
06-07	AP	00461711	06/02/12 07/01/12	DISH NETWORK UTILITIES	61.48	
06-07	AP	00461714	05/07/12 05/09/12	FEDEX POSTAGE / COURIER / BOX RENTAL	27.57	
06-07	AP	00461717	04/22/12 05/21/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	649.48	
06-16	AP	00467584	06/03/12 07/02/12	FLORENCE BUSINESS TECH. ASSOC. DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
06-16	AP	00467971	06/03/12 07/02/12	CITY OF COLUMBIA COLLECTIONS DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
06-18	AP	00469247	04/28/12 05/27/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	22.54	
06-18	AP	00469250	05/24/12 05/24/12	FEDEX POSTAGE / COURIER / BOX RENTAL	5.71	
06-18	AP	00469261	05/28/12 06/27/12	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	158.83	
06-19	AP	00473488	06/11/12 06/11/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.81	
06-25	AP	00475894	05/05/12 06/04/12	NEXTEL COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	151.47	
06-25	AP	00475898	06/13/12 07/12/12	TIME WARNER CABLE TELECOMSRV/EQ/TOLL CHARGE	39.90	
06-27	AP	00475893	05/01/12 05/31/12	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	12.56	
06-27	AP	00478383	06/21/12 07/20/12	TIME WARNER CABLE UTILITIES	268.35	
06-27	AP	00478393	05/08/12 06/07/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	291.26	
06-27	AP	00478397	06/01/12 06/06/12	FEDEX POSTAGE / COURIER / BOX RENTAL	11.42	
06-28	AP	00478401	06/19/12 07/18/12	TIME WARNER CABLE UTILITIES	237.15	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	148.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	920.83	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.57	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	78.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,600.83
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	46.00	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	106.80	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	111.30	
					PRINTING AND REPRODUCTION TOTALS:	264.10
OTHER SERVICES						
04-16	AP	00422874	04/01/12 04/30/12	B&C ASSOCIATES, INC. JANITORIAL AND MAINT SERV	275.00	
04-16	AP	00422876	05/07/12 11/07/12	GEICO INSURANCE	1,113.00	
04-16	AP	00424406	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-16	AP	00424518	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-09	AP	00441017	05/01/12 05/31/12	B&C ASSOCIATES, INC. JANITORIAL AND MAINT SERV	275.00	
05-16	AP	00446917	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-16	AP	00447030	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-14	AR	AC-05927	05/07/12 11/07/12	GEICO INSURANCE	-5.00	
06-16	AP	00468879	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	

06-16	AP	00468988	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469258	B&C ASSOCIATES, INC.	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	11,534.80
			SUPPLIES AND MATERIALS				
04-02	AP	00415006	LORICK OFFICE SUPPLIES INC	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	12.14
04-03	AP	00416280	LORICK OFFICE SUPPLIES INC	03/22/12	03/22/12	WATER	1,397.52
04-11	AP	00407854	PIEDMONT COMMUNICATIONS INC.	03/04/12	03/04/12	WATER	-10.60
04-11	AP	00420629	PEE DEE FOOD SERVICE	03/04/12	03/04/12	WATER	10.60
04-16	AP	00422870	PEE DEE FOOD SERVICE	04/01/12	04/01/12	WATER	10.60
04-16	AP	00422875	VALLEY SPRING WATER CO.	04/01/12	05/01/12	WATER	13.86
04-16	AP	00422877	PEE DEE FOOD SERVICE	03/27/12	03/27/12	WATER	19.61
04-27	AP	00433711	SOUTH CAROLINA PRESS CLIPPING BUREAU	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	162.50
04-27	AP	00433733	THOMPSON PUBLISHING GROUP	07/12/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	379.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	41.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-72.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	179.22
05-09	AP	00441007	SOUTH CAROLINA PRESS CLIPPING BUREAU	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	188.75
05-09	AP	00441015	LORICK OFFICE SUPPLIES INC	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	45.99
05-09	AP	00441023	LORICK OFFICE SUPPLIES INC	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	154.79
05-10	AP	00441575	VALLEY SPRING WATER CO.	05/01/12	06/01/12	WATER	45.66
05-10	AP	00441587	LORICK OFFICE SUPPLIES INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	140.64
05-17	AP	00447895	TV EYES INC.	05/07/12	05/07/12	PUBLICATIONS/REFERENCE MAT'L	800.00
05-23	AP	00454115	LORICK OFFICE SUPPLIES INC	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	208.38
05-23	AP	00454137	LORICK OFFICE SUPPLIES INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	8.99
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	61.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-37.35
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	86.28
06-07	AP	00461694	SOUTH CAROLINA PRESS CLIPPING BUREAU	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	220.25
06-15	AP	00466962	CDW GOVERNMENT INC. C/O ISM IN	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	401.40
06-15	AP	00466968	LORICK OFFICE PRODUCTS, INC	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	17.98
06-18	AP	00469245	LORICK OFFICE SUPPLIES INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	8.99
06-18	AP	00469256	VALLEY SPRING WATER CO.	06/01/12	07/01/12	WATER	13.86
06-25	AP	00475896	PEE DEE FOOD SERVICE	06/03/12	06/03/12	WATER	10.70
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	61.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-30.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	112.17
						SUPPLIES AND MATERIALS TOTALS:	4,661.48
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	236.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	450.93
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	236.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	295.97
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	50.72
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	236.00
						EQUIPMENT TOTALS:	1,505.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,840.13
						OFFICE TOTALS:	310,840.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00360090	SUPERIOR MAILING SERVICES INC.	11/17/11 12/16/11	TELECOMSRV/EQ/TOLL CHARGE		-513.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	-513.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-513.31
					OFFICE TOTALS:	-513.31
2012 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,667.56
					PERSONNEL COMPENSATION	253,152.79
					TRAVEL	19,822.64
					RENT, COMMUNICATION, UTILITIES	27,536.70
					PRINTING AND REPRODUCTION	1,157.63
					OTHER SERVICES	7,213.50
					SUPPLIES AND MATERIALS	2,926.57
					EQUIPMENT	494.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,972.24
					OFFICE TOTALS:	313,972.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		535.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		545.24
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		593.42
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-6.40
					FRANKED MAIL TOTALS:	1,667.56
PERSONNEL COMPENSATION						
		BELL, WARREN K	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		BRILES, REBECCA K	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		15,000.00
		DOWNEN, MEREDITH L	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,000.01
		FINCH, EMILY P	04/01/12 06/30/12	CONSTITUENT LIAISON		9,750.00
		HUFFINE, ELIZABETH L	04/01/12 06/30/12	EXECUTIVE ASSISTANT/OFC MGR		17,250.00
		LONG, ANNA K	04/09/12 06/30/12	CONSTITUENT SERVICES		6,833.33
		MASSAGEE, CLAIRE B	04/01/12 05/11/12	CONSTITUENT LIAISON		3,416.67
		MAUTZ, JOHN F	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		26,499.99
		MAZZA, NANCY R	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		13,749.99
		MCCLELLAN, KATHERINE B	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,500.01
		MCDONALD, EDWARD F	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		MOORE, LINDSAY B	05/01/12 06/30/12	COMMUNITY LIAISON		6,533.33
		OSBORNE, JANINE M	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		17,000.01
		PAGE, AMANDA M	04/01/12 06/30/12	STAFF ASSISTANT		15,500.01
		POTTS, REBECCA E	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		13,500.00

556

		SHEARER, AUSTEN R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01
		WALKER, RYAN L	04/01/12	05/14/12	LEGISLATIVE CORRESPONDENT	4,766.67
		WELCH, TERRI L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	13,250.01
					PERSONNEL COMPENSATION TOTALS:	253,152.79
		TRAVEL				
04-06	AP	00418254 POTTS, REBECCA	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	36.72
04-06	AP	00418255 MASSAGEE, CLAIRE B.	03/13/12	03/29/12	PRIVATE AUTO MILEAGE	194.15
04-06	AP	00418261 BRILES, REBECCA K.	03/14/12	03/20/12	PRIVATE AUTO MILEAGE	117.81
04-06	AP	00418265 MAZZA, NANCY R.	03/14/12	03/21/12	PRIVATE AUTO MILEAGE	143.12
04-06	AP	00418269 MAZZA, NANCY R.	03/07/12	03/07/12	MEALS	31.04
04-12	AP	00421629 HUFFINE, ELIZABETH L.	03/08/12	04/12/12	PRIVATE AUTO MILEAGE	40.80
04-12	AP	00421631 MCDONALD, EDWARD F.	03/30/12	04/05/12	TRAVEL SUBSISTENCE	1,669.75
04-12	AP	00421634 OSBORNE, JANINE M.	01/24/12	03/20/12	PRIVATE AUTO MILEAGE	188.19
04-12	AP	00421636 MCCLELLAN, KATHERINE B.	03/14/12	03/16/12	PRIVATE AUTO MILEAGE	110.16
04-24	AP	00430271 OSBORNE, JANINE M.	01/24/12	01/24/12	MEALS	7.74
04-24	AP	00430329 CITIBANK GOV CARD SERVICE	03/05/12	03/26/12	COMMERCIAL TRANSPORTATION	2,996.80
04-24	AP	00430338 MCDONALD, EDWARD F.	04/08/12	04/15/12	TRAVEL SUBSISTENCE	1,504.77
05-03	AP	00437192 POTTS, REBECCA	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	66.30
05-03	AP	00437194 MASSAGEE, CLAIRE B.	04/13/12	04/25/12	PRIVATE AUTO MILEAGE	81.60
05-03	AP	00437195 HON. HOWARD COBLE	03/10/12	04/28/12	PRIVATE AUTO MILEAGE	122.91
05-03	AP	00437197 MCDONALD, EDWARD F.	04/19/12	04/24/12	TRAVEL SUBSISTENCE	1,755.49
05-13	AP	00442774 HUFFINE, ELIZABETH L.	04/16/12	05/07/12	PRIVATE AUTO MILEAGE	39.27
05-16	AP	00444970 MCDONALD, EDWARD F.	04/29/12	05/09/12	TRAVEL SUBSISTENCE	1,975.32
05-16	AP	00444972 MCDONALD, EDWARD F.	02/20/12	05/09/12	PRIVATE AUTO MILEAGE	30.60
05-16	AP	00444973 CITIBANK GOV CARD SERVICE	04/16/12	04/24/12	COMMERCIAL TRANSPORTATION	2,555.20
05-16	AP	00445550 MASSAGEE, CLAIRE B.	05/02/12	05/03/12	PRIVATE AUTO MILEAGE	56.10
05-29	AP	00456778 MAZZA, NANCY R.	04/09/12	05/23/12	PRIVATE AUTO MILEAGE	160.92
05-29	AP	00456780 MAZZA, NANCY R.	05/23/12	05/23/12	MEALS	29.00
05-29	AP	00456788 MOORE, LINDSAY B	05/15/12	05/17/12	PRIVATE AUTO MILEAGE	34.17
06-01	AP	00459164 POTTS, REBECCA	05/18/12	05/23/12	PRIVATE AUTO MILEAGE	8.16
06-18	AP	00469752 CITIBANK GOV CARD SERVICE	05/01/12	06/22/12	TRAVEL SUBSISTENCE	4,305.40
06-18	AP	00469924 OSBORNE, JANINE M.	04/09/12	06/06/12	PRIVATE AUTO MILEAGE	190.74
06-18	AP	00469926 OSBORNE, JANINE M.	04/19/12	05/23/12	MEALS	34.83
06-18	AP	00469929 MCDONALD, EDWARD F.	05/31/12	06/05/12	TRAVEL SUBSISTENCE	1,009.76
06-26	AP	00476904 POTTS, REBECCA	06/20/12	06/20/12	TRAVEL SUBSISTENCE	121.16
06-26	AP	00476907 HUFFINE, ELIZABETH L.	05/10/12	06/21/12	PRIVATE AUTO MILEAGE	48.45
06-26	AP	00476913 MAZZA, NANCY R.	04/19/12	06/20/12	TRAVEL SUBSISTENCE	141.95
06-27	AP	00477760 MOORE, LINDSAY B	05/15/12	05/29/12	MEALS	14.26
					TRAVEL TOTALS:	19,822.64
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418256 FEDEX	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-09	AP	00418257 TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	134.90
04-16	AP	00423230 LAPRADE INVESTMENTS LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00
04-16	AP	00423316 GRANITE KNITWEAR, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00
04-16	AP	00423488 MITCHELL ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
04-16	AP	00423557 HIGH POINT CHAMBER FOUNDATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00423809 ALAMANCE COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	00430302 AT & T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	259.75
04-24	AP	00430331 NORTH STATE COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	57.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
04-24	AP 00430335	NORTH STATE COMMUNICATIONS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	103.68	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	96.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	531.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	50.34	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	524.49	
04-27	AP 00433457	READY TELECOM, INC.	04/13/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	74.23	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	170.82	
05-03	AP 00437193	TIME WARNER CABLE	04/24/12 05/23/12	UTILITIES	112.38	
05-03	AP 00437196	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	8.69	
05-03	AP 00437199	WINDSTREAM	04/12/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE	205.89	
05-13	AP 00442771	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES	76.00	
05-13	AP 00442773	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES	134.90	
05-16	AP 00444976	NORTH STATE COMMUNICATIONS	05/01/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE	103.68	
05-16	AP 00445745	LAPRADE INVESTMENTS LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00	
05-16	AP 00445831	GRANITE KNITWEAR, INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00	
05-16	AP 00446002	MITCHELL ASSOCIATES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
05-16	AP 00446071	HIGH POINT CHAMBER FOUNDATION	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00446321	ALAMANCE COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-24	AP 00454197	NORTH STATE COMMUNICATIONS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	57.93	
05-24	AP 00454200	AT&T	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	251.33	
05-29	AP 00456783	READY TELECOM, INC.	05/13/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	74.23	
05-29	AP 00456786	WINDSTREAM	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	207.99	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	96.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	542.24	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	50.34	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	506.37	
06-01	AP 00459156	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	134.90	
06-04	AP 00459160	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	78.14	
06-04	AP 00459162	TIME WARNER CABLE	05/24/12 06/23/12	UTILITIES	112.38	
06-16	AP 00467717	LAPRADE INVESTMENTS LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	829.00	
06-16	AP 00467803	GRANITE KNITWEAR, INC.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	595.00	
06-16	AP 00467973	MITCHELL ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,598.83	
06-16	AP 00468042	HIGH POINT CHAMBER FOUNDATION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00468289	ALAMANCE COUNTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-18	AP 00469721	NORTH STATE COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	103.68	
06-18	AP 00469726	AT&T	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	255.00	
06-18	AP 00469931	FEDEX	05/08/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	18.42	
06-19	AP 00469755	POSTMASTER	06/30/12 06/29/13	POSTAGE / COURIER / BOX RENTAL	96.00	
06-19	AP 00469951	NORTH STATE COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	57.93	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	170.82	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	170.82	

558

06-26	AP	00476925	READY TELECOM, INC.	06/13/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	105.63
06-26	AP	00476931	WINDSTREAM	06/13/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	205.91
06-27	AP	00476927	TIME WARNER CABLE	06/24/12	07/23/12	UTILITIES	112.38
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	96.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	530.49
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	50.34
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	525.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,536.70
PRINTING AND REPRODUCTION							
04-06	AP	00418253	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	229.65
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	375.16
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	179.04
06-26	AP	00476917	ACCURATE WORD LLC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	258.70
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	115.08
						PRINTING AND REPRODUCTION TOTALS:	1,157.63
OTHER SERVICES							
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00424373	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00446886	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00468848	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,213.50
SUPPLIES AND MATERIALS							
04-12	AP	00421639	MCLELLAN, KATHERINE B.	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	159.05
04-13	AP	00420610	ALLIANCE MICRO	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	58.00
04-24	AP	00430274	LE BLEU BOTTLED WATER	03/05/12	03/31/12	WATER	13.87
04-24	AP	00430280	SUBSCRIBER RENEWALS	05/02/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
04-24	AP	00430306	DEER PARK	02/27/12	03/26/12	WATER	130.68
04-27	AP	00433455	NEWS & RECORD	05/12/12	05/11/13	PUBLICATIONS/REFERENCE MAT'L	202.80
04-27	AP	00433459	CAROLINA PEACEMAKER	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	48.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-430.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	969.88
05-07	AP	00437069	GEM LASER EXPRESS INC	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	141.00
05-13	AP	00442975	PILOT	05/26/12	11/26/12	PUBLICATIONS/REFERENCE MAT'L	37.18
05-16	AP	00443712	ALLIANCE MICRO	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	59.00
05-24	AP	00454194	LE BLEU BOTTLED WATER	04/01/12	04/30/12	WATER	11.74
05-24	AP	00454202	NORTHWEST OBSERVER	05/17/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	60.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-378.70
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,037.01
06-18	AP	00469735	DEER PARK	04/27/12	05/26/12	WATER	23.00
06-26	AP	00476934	LE BLEU BOTTLED WATER	05/01/12	05/31/12	WATER	57.26
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-361.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,058.10
						SUPPLIES AND MATERIALS TOTALS:	2,926.57
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/13/12	MAINTENANCE / REPAIRS	13.86
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	160.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		160.33
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		160.33
					EQUIPMENT TOTALS:	494.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,972.24
					OFFICE TOTALS:	313,972.24
2010 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-14	AP	00467108	02/04/11 02/04/11	STRATTON DESIGN SOURCE, INC. NON-TECHNOLOGY SERVICE CONTR		82.50
					OTHER SERVICES TOTALS:	82.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.50
					OFFICE TOTALS:	82.50
2012 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,987.57
					PERSONNEL COMPENSATION	453,392.61
					TRAVEL	23,293.01
					RENT, COMMUNICATION, UTILITIES	35,866.47
					PRINTING AND REPRODUCTION	22,658.56
					OTHER SERVICES	10,579.83
					SUPPLIES AND MATERIALS	8,466.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,244.63
					OFFICE TOTALS:	311,157.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE		22,888.68
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE		353.20
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-75.35
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE		178.77
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-26.59
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE		198.21
					FRANKED MAIL TOTALS:	23,516.92
PERSONNEL COMPENSATION						
					ADAMS,DANIELLE R	7,750.00
					ANDRESON, HARMON C	4,750.00
					ANFINSON, SUSAN	1,200.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,000.00
					ARMSTRONG, EVAN G	9,249.99

560

BECK, STEPHEN B.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	16,074.99
CESARONE, ELLEN D.	04/01/12	06/30/12	SR. CONSTITUENT ADVOCATE	12,249.99
COGAR, CHARLES E.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	34,500.00
ENNENGA, KYLE S.	03/01/12	03/31/12	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	195.00
FELEGYHAZY-MEGYESY, JOSEPH A.	04/01/12	04/02/12	COMMUNICATIONS DIRECTOR	333.33
FELEGYHAZY-MEGYESY, JOSEPH A.	04/01/12	04/02/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,333.33
HOTT, CHERIE D.	04/09/12	05/18/12	STAFF ASSISTANT	3,000.00
KERIN, DREW A.	04/01/12	05/29/12	PART-TIME EMPLOYEE	1,966.67
KERIN, DREW A.	05/30/12	06/30/12	STAFF ASSISTANT	3,100.00
MERRITT, ANDREW A.	04/01/12	06/30/12	DISTRICT DIRECTOR	28,776.75
PONDER, JACQUELINE A.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
ROBERTS, JENNIFER M.	04/01/12	06/30/12	CONSTITUENT ADVOCATE	10,250.01
SMITH, BARRY P.	04/01/12	06/30/12	DEPUTY LEGISLATIVE ASSISTANT	9,249.99
SPANIER, MYRON D.	04/01/12	06/30/12	CONSTITUENT ADVOCATE	10,712.01
THURMOND, MARY A.	04/01/12	05/04/12	DIRECTOR OF OPERATIONS	6,840.14
THURMOND, MARY A.	05/01/12	05/04/12	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,615.35
WATSON, BRAD E.	05/01/12	05/31/12	SHARED EMPLOYEE	5,000.00
WILSON, ALANA P.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,666.66
			PERSONNEL COMPENSATION TOTALS:	222,416.96

TRAVEL						
04-04	AP	00416899	PONDER, JACQUELINE A.	03/26/12 03/29/12	PRIVATE AUTO MILEAGE	25.20
04-04	AP	00416903	KERIN, DREW A.	03/25/12 03/25/12	GASOLINE	45.70
04-10	AP	00418686	CITIBANK GOV CARD SERVICE	03/01/12 03/08/12	TAXI/PARKING/TOLLS	5.40
04-10	AP	00418688	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	MEALS	28.08
04-10	AP	00418710	CITIBANK GOV CARD SERVICE	02/23/12 02/23/12	LODGING	2,093.55
04-10	AP	00418712	CITIBANK GOV CARD SERVICE	03/04/12 03/25/12	MEALS	41.75
04-10	AP	00418717	CITIBANK GOV CARD SERVICE	03/09/12 03/23/12	TAXI/PARKING/TOLLS	56.50
04-11	AP	00418690	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	441.60
04-11	AP	00418691	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	441.40
04-16	AP	00423209	BANK OF THE WEST	04/01/12 04/30/12	AUTOMOBILE LEASE	671.51
04-20	AP	00429456	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	294.85
04-20	AP	00430262	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	220.80
04-24	AP	00431555	ROBERTS, JENNIFER M.	04/11/12 04/11/12	TAXI/PARKING/TOLLS	18.00
04-24	AP	00431559	ROBERTS, JENNIFER M.	04/11/12 04/11/12	PRIVATE AUTO MILEAGE	18.40
04-27	AP	00433507	PONDER, JACQUELINE A.	03/29/12 04/14/12	TAXI/PARKING/TOLLS	32.00
04-27	AP	00433508	HON. MICHAEL COFFMAN	03/25/12 04/15/12	TAXI/PARKING/TOLLS	37.00
05-02	AP	00437258	HOTT, CHERIE D.	04/16/12 04/16/12	PRIVATE AUTO MILEAGE	6.59
05-03	AP	00437750	SPANIER, MYRON D.	04/10/12 04/21/12	PRIVATE AUTO MILEAGE	105.00
05-04	AP	00437752	KERIN, DREW A.	04/19/12 04/19/12	GASOLINE	61.55
05-07	AP	00438987	HON. MICHAEL COFFMAN	04/24/12 04/24/12	TAXI/PARKING/TOLLS	20.00
05-10	AP	00441443	BECK, STEPHEN B.	01/25/12 03/29/12	PRIVATE AUTO MILEAGE	42.00
05-10	AP	00441999	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION	684.60
05-10	AP	00442001	CITIBANK GOV CARD SERVICE	04/15/12 04/23/12	MEALS	38.92
05-10	AP	00442003	CITIBANK GOV CARD SERVICE	04/20/12 04/27/12	TAXI/PARKING/TOLLS	36.75
05-10	AP	00442139	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	TAXI/PARKING/TOLLS	5.10
05-10	AP	00442141	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	220.80
05-10	AP	00442143	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442148	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442149	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	MEALS	19.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
05-16	AP 00445724	BANK OF THE WEST	05/01/12 05/31/12	AUTOMOBILE LEASE		671.51
05-21	AP 00448635	ROBERTS, JENNIFER M.	05/08/12 05/10/12	PRIVATE AUTO MILEAGE		60.90
05-22	AP 00452545	HOTT, CHERIE D.	04/18/12 04/18/12	PRIVATE AUTO MILEAGE		35.60
05-22	AP 00452546	KERIN,DREW A	05/06/12 05/06/12	GASOLINE		30.50
05-24	AP 00454730	HON. MICHAEL COFFMAN	05/06/12 05/06/12	TAXI/PARKING/TOLLS		20.00
05-25	AP 00454854	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		684.60
05-25	AP 00454859	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		441.60
06-01	AP 00458396	SPANIER,MYRON D	04/27/12 05/11/12	PRIVATE AUTO MILEAGE		91.00
06-05	AP 00459679	MERRITT,ANDREW A	01/13/12 05/23/12	TAXI/PARKING/TOLLS		80.00
06-05	AP 00459680	MERRITT,ANDREW A	04/04/12 05/02/12	GASOLINE		73.08
06-05	AP 00459685	ROBERTS, JENNIFER M.	05/22/12 05/22/12	PRIVATE AUTO MILEAGE		7.40
06-05	AP 00460038	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		441.60
06-12	AP 00463770	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	TAXI/PARKING/TOLLS		20.00
06-12	AP 00463822	SPANIER,MYRON D	05/24/12 05/28/12	PRIVATE AUTO MILEAGE		76.00
06-12	AP 00463828	SPANIER,MYRON D	05/30/12 05/30/12	GASOLINE		43.13
06-12	AP 00463996	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	GASOLINE		40.29
06-12	AP 00463997	CITIBANK GOV CARD SERVICE	05/07/12 05/14/12	TAXI/PARKING/TOLLS		36.50
06-12	AP 00464000	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	MEALS		14.53
06-12	AP 00464001	KERIN,DREW A	05/19/12 05/19/12	GASOLINE		60.55
06-14	AP 00466039	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		441.60
06-14	AP 00466042	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		441.60
06-16	AP 00467696	BANK OF THE WEST	06/01/12 06/30/12	AUTOMOBILE LEASE		671.51
06-18	AP 00466809	KERIN,DREW A	06/04/12 06/04/12	GASOLINE		40.00
06-18	AP 00466813	HON. MICHAEL COFFMAN	06/04/12 06/04/12	TAXI/PARKING/TOLLS		20.00
06-20	AP 00474578	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION		732.60
06-22	AP 00474615	KERIN,DREW A	06/12/12 06/12/12	GASOLINE		58.53
06-26	AP 00476566	PONDER,JACQUELINE A	05/29/12 06/17/12	TAXI/PARKING/TOLLS		34.00
06-26	AP 00476572	HON. MICHAEL COFFMAN	06/12/12 06/12/12	TAXI/PARKING/TOLLS		20.00
06-26	AP 00476775	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION		699.60
06-28	AP 00478470	KERIN,DREW A	06/17/12 06/17/12	GASOLINE		50.10
				TRAVEL TOTALS:		12,734.32
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415990	PONDER,JACQUELINE A	12/29/11 01/05/12	TELECOMSRV/EQ/TOLL CHARGE		207.40
04-16	AP 00423122	CITY OF LONE TREE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
04-20	AP 00429467	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		423.84
04-24	AP 00431557	ROBERTS, JENNIFER M.	03/07/12 03/07/12	TEMPORARY SPACE RENTAL		10.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		765.46
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.99
04-27	AP 00433498	UPS	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		6.42
04-27	AP 00433502	REVOLVIS CONSULTING, INC.	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
05-03	AP 00436779	COMCAST CABLE	04/16/12 05/15/12	UTILITIES		152.53

562

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE COFFMAN—Con.						
05-21	AP 00448661	STAPLES ADVANTAGE	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	21.47	
05-21	AP 00448671	ABERDEEN AREA CHAMBER OF COMMERCE	05/08/12 05/08/12	FOOD & BEVERAGE	10.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-156.10	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	247.64	
06-05	AP 00459640	STAPLES ADVANTAGE	05/05/12 05/05/12	OFFICE SUPPLIES (OUTSIDE)	238.95	
06-05	AP 00459661	ELBERT COUNTY NEWS	04/07/12 04/07/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-05	AP 00459667	ENGLEWOOD HERALD	04/07/12 04/07/13	PUBLICATIONS/REFERENCE MAT'L	25.95	
06-05	AP 00459672	LITTLETON INDEPENDENT	04/07/12 04/07/12	PUBLICATIONS/REFERENCE MAT'L	25.95	
06-05	AP 00459683	MERRITT,ANDREW A	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)	10.99	
06-12	AP 00463825	SPANIER,MYRON D	05/29/12 05/29/12	WATER	11.96	
06-19	AP 00470040	THE I-70 SCOUT	07/07/12 01/07/13	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-22	AP 00474617	STAPLES ADVANTAGE	06/09/12 06/09/12	OFFICE SUPPLIES (OUTSIDE)	178.76	
06-22	AP 00475558	AURORA CHAMBER OF COMMERCE	03/21/12 03/21/12	FOOD & BEVERAGE	130.00	
06-22	AP 00475562	AURORA CHAMBER OF COMMERCE	03/19/12 03/19/12	FOOD & BEVERAGE	70.00	
06-26	AP 00476569	PONDER,JACQUELINE A	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L	2.00	
06-28	AP 00478473	THE DENVER POST	07/09/12 07/09/13	PUBLICATIONS/REFERENCE MAT'L	204.95	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	162.85	
					SUPPLIES AND MATERIALS TOTALS:	2,295.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,157.98
					OFFICE TOTALS:	311,157.98
2011 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-05	AP 00459643	MERRITT,ANDREW A	12/15/11 12/15/11	FOOD & BEVERAGE	25.00	
					SUPPLIES AND MATERIALS TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
					OFFICE TOTALS:	25.00
2012 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,103.71
					PERSONNEL COMPENSATION	231,833.45
					TRAVEL	14,969.33
					RENT, COMMUNICATION, UTILITIES	21,001.64
					PRINTING AND REPRODUCTION	10,284.63
					OTHER SERVICES	7,805.14
					SUPPLIES AND MATERIALS	2,512.35
					EQUIPMENT	1,311.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,821.37
					OFFICE TOTALS:	301,821.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			185.09
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			82.24
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			427.83
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			11,408.55
								FRANKED MAIL TOTALS:	12,103.71
PERSONNEL COMPENSATION									
			ARCHER, LINDA W	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			9,500.01
			BUSTER, REISHA Y	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			20,000.01
			CONNOR IV, WILLIAM T	04/01/12	06/30/12	STAFF ASSISTANT LEGISLATIVE AI			8,750.01
			DILLIHAY, MARILYN J	04/01/12	06/30/12	CHIEF OF STAFF			31,250.01
			DONCHES, MICHELLE M	04/01/12	06/30/12	SHARED EMPLOYEE			3,000.00
			DULNIAK, CRAIG J	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER			15,000.00
			FULTON, MICHAEL G	04/01/12	06/30/12	LEGIS CORRES/LEGIS ASST			9,500.01
			GREENFIELD, GEORGE R	04/01/12	06/30/12	SHARED EMPLOYEE			3,750.00
			GREENGRASS, DAVID	04/01/12	06/30/12	COUNSEL			16,250.01
			HAIRE, DEREK	04/01/12	05/31/12	PART-TIME EMPLOYEE			4,000.00
			HENRY JR, WILLIE L	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			9,500.01
			JOHNSON, BRITTANY C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT/ASST			9,500.01
			JORDAN, JEREMY M	04/01/12	06/30/12	STAFF ASSISTANT			7,250.01
			MOINESTER, PAUL	04/01/12	06/30/12	SR LEGIS ASST			12,500.01
			PAGAN, MICHAEL	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			15,000.00
			SELF, MARY	04/01/12	06/30/12	COMM OUTRECH COORD/GRANTS SPEC			9,500.01
			SOWELL, SUSAN M	04/01/12	04/30/12	EXECUTIVE ASSISTANT/SCHEDULER			3,583.33
			STANBACK, TAIWO	04/01/12	06/30/12	COMMUNITY OUTREACH SPECIALIST			9,500.01
			THOMAS, MARZIE	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR			12,000.00
			WADE SR, RANDALL L	04/01/12	06/30/12	DISTRICT DIRECTOR			22,500.00
								PERSONNEL COMPENSATION TOTALS:	231,833.45
TRAVEL									
04-03	AP	00415922	JORDAN, JEREMY	02/24/12	03/25/12	PRIVATE AUTO MILEAGE			151.70
04-06	AP	00418380	HON. STEVE COHEN	03/27/12	03/27/12	TAXI/PARKING/TOLLS			15.00
04-09	AP	00418387	SELF, MARY	03/08/12	03/15/12	PRIVATE AUTO MILEAGE			21.32
04-09	AP	00418394	DILLIHAY, MARILYN J	03/28/12	03/28/12	TAXI/PARKING/TOLLS			6.00
04-10	AP	00419446	DILLIHAY, MARILYN J	04/03/12	04/03/12	TAXI/PARKING/TOLLS			27.00
04-10	AP	00419450	CITIBANK GOV CARD SERVICE	02/27/12	03/29/12	COMMERCIAL TRANSPORTATION			1,779.10
04-25	AP	00432012	DILLIHAY, MARILYN J	04/16/12	04/16/12	TAXI/PARKING/TOLLS			14.00
04-25	AP	00432015	DULNIAK, CRAIG J	04/16/12	04/16/12	TAXI/PARKING/TOLLS			14.00
04-25	AP	00432023	DILLIHAY, MARILYN J	04/17/12	04/17/12	TRAVEL SUBSISTENCE			62.81
04-26	AP	00432019	PHILLS, REISHA Y	04/11/12	04/14/12	TRAVEL SUBSISTENCE			422.30
05-01	AP	00432095	CITIBANK GOV CARD SERVICE	02/03/12	04/27/12	COMMERCIAL TRANSPORTATION			2,100.00
05-02	AP	00435936	MOINESTER, PAUL	04/08/12	04/15/12	TRAVEL SUBSISTENCE			125.02
05-02	AP	00435939	JORDAN, JEREMY	04/21/12	04/25/12	PRIVATE AUTO MILEAGE			56.05
05-02	AP	00435941	JORDAN, JEREMY	04/10/12	04/20/12	PRIVATE AUTO MILEAGE			185.35
05-02	AP	00435946	DILLIHAY, MARILYN J	04/23/12	04/23/12	TAXI/PARKING/TOLLS			17.00
05-03	AP	00437692	HON. STEVE COHEN	04/20/12	04/20/12	TAXI/PARKING/TOLLS			26.00
05-03	AP	00437694	HON. STEVE COHEN	04/24/12	04/24/12	TAXI/PARKING/TOLLS			6.25
05-03	AP	00437697	GREENFIELD, GEORGE R	03/22/12	03/24/12	TRAVEL SUBSISTENCE			495.90
05-13	AP	00442570	HON. STEVE COHEN	03/03/12	03/03/12	TAXI/PARKING/TOLLS			7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE COHEN—Con.						
05-13	AP 00442572	WADE SR,RANDALL L	04/04/12 05/01/12	PRIVATE AUTO MILEAGE		109.50
05-13	AP 00442576	FULTON,MICHAEL G	04/28/12 04/30/12	TRAVEL SUBSISTENCE		157.83
05-13	AP 00442579	DILLIHAY,MARILYN J	02/29/12 05/03/12	PRIVATE AUTO MILEAGE		7.75
05-13	AP 00442584	HON. STEVE COHEN	03/01/12 04/27/12	PRIVATE AUTO MILEAGE		42.50
05-18	AP 00448809	DILLIHAY,MARILYN J	05/07/12 05/07/12	TAXI/PARKING/TOLLS		16.00
05-18	AP 00448828	HON. STEVE COHEN	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		130.05
05-18	AP 00448874	GREENGRASS,DAVID	05/07/12 05/07/12	TAXI/PARKING/TOLLS		22.00
05-18	AP 00449583	HON. STEVE COHEN	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		194.00
05-22	AP 00448856	ARCHER, LINDA W	04/14/12 05/07/12	PRIVATE AUTO MILEAGE		41.15
05-22	AP 00452210	HON. STEVE COHEN	03/03/12 03/04/12	TRAVEL SUBSISTENCE		106.49
05-23	AP 00453714	SELF,MARY	04/11/12 04/30/12	PRIVATE AUTO MILEAGE		76.43
05-23	AP 00453725	CITIBANK GOV CARD SERVICE	04/11/12 05/18/12	COMMERCIAL TRANSPORTATION		2,378.90
06-01	AP 00458404	HENRY JR,WILLIE L	05/10/12 05/18/12	PRIVATE AUTO MILEAGE		161.06
06-01	AP 00458407	MOINESTER,PAUL	05/10/12 05/11/12	TRAVEL SUBSISTENCE		20.00
06-01	AP 00458413	JORDAN, JEREMY	05/02/12 05/19/12	PRIVATE AUTO MILEAGE		186.70
06-05	AP 00460407	TYRONE P EASLEY	05/02/12 05/02/12	TAXI/PARKING/TOLLS		6.00
06-06	AP 00460566	JORDAN, JEREMY	05/26/12 05/26/12	PRIVATE AUTO MILEAGE		56.44
06-06	AP 00460569	WADE SR,RANDALL L	05/06/12 05/27/12	PRIVATE AUTO MILEAGE		110.83
06-12	AP 00464681	SELF,MARY	04/16/12 05/30/12	PRIVATE AUTO MILEAGE		128.76
06-12	AP 00464688	CITIBANK GOV CARD SERVICE	05/11/12 06/08/12	COMMERCIAL TRANSPORTATION		3,988.40
06-18	AP 00469591	DILLIHAY,MARILYN J	06/08/12 06/08/12	TAXI/PARKING/TOLLS		8.00
06-18	AP 00469605	HON. STEVE COHEN	05/15/12 05/15/12	TAXI/PARKING/TOLLS		29.00
06-19	AP 00472611	ARCHER, LINDA W	06/05/12 06/06/12	TRAVEL SUBSISTENCE		105.85
06-19	AP 00472615	ARCHER, LINDA W	06/05/12 06/06/12	PRIVATE AUTO MILEAGE		234.15
06-22	AP 00475376	DILLIHAY,MARILYN J	06/18/12 06/18/12	TAXI/PARKING/TOLLS		26.00
06-22	AP 00475379	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		387.80
06-22	AP 00475381	HON. STEVE COHEN	05/10/12 06/19/12	TAXI/PARKING/TOLLS		42.46
06-22	AP 00475387	HON. STEVE COHEN	06/16/12 06/17/12	TRAVEL SUBSISTENCE		346.64
06-22	AP 00475607	JORDAN, JEREMY	06/13/12 06/14/12	PRIVATE AUTO MILEAGE		15.98
06-22	AP 00475608	WADE SR,RANDALL L	06/09/12 06/15/12	PRIVATE AUTO MILEAGE		300.86
				TRAVEL TOTALS:		14,969.33
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		8.80
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-16	AP 00423850	RIVERFRONT DEVELOPMENT	04/03/12 05/02/12	DISTRICT OFFICE PARKING		372.00
04-24	AP 00431194	FEDEX	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL		13.60
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		2,156.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		-1,117.72
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		71.41
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		8.83

566

04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	74.32
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	376.21
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	62.00
05-01	AP	00435404	HICKS CONVENTION SERVICES	04/16/12	04/16/12	EQUIP RENTAL (EFF 1/3/03)	790.00
05-02	AP	00435415	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	157.08
05-02	AP	00435944	COMCAST CABLE	04/24/12	05/23/12	UTILITIES	211.72
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	8.83
05-07	AP	00440095	FIRESIDE21	04/26/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
05-16	AP	00446362	RIVERFRONT DEVELOPMENT	05/03/12	06/02/12	DISTRICT OFFICE PARKING	372.00
05-18	AP	00448835	FEDEX	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	13.10
05-21	AP	00452212	HON. STEVE COHEN	03/10/12	03/10/12	UTILITIES	34.95
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,156.00
05-22	AP	00453843	FIRESIDE21	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
05-22	AP	00453845	FIRESIDE21	03/20/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
05-22	AP	00453849	FIRESIDE21	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	2,250.00
05-23	AP	00453709	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.88
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	8.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	8.85
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.85
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,070.51
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.41
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
06-01	AP	00458410	COMCAST CABLE	05/24/12	06/23/12	UTILITIES	78.02
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	8.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	17.70
06-16	AP	00468330	RIVERFRONT DEVELOPMENT	06/03/12	07/02/12	DISTRICT OFFICE PARKING	372.00
06-18	AP	00469603	HON. STEVE COHEN	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	34.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	8.85
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	8.85
06-22	AP	00475611	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	300.88
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	367.81
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	367.81
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	8.85
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,156.00
06-28	AP	00478774	COMCAST CABLE	06/24/12	07/23/12	UTILITIES	90.76
06-29	AR	AC-05984	FEDERAL EXPRESS CORP	08/23/11	08/23/12	POSTAGE / COURIER / BOX RENTAL	-13.60
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,069.23
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.41
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,001.64
			PRINTING AND REPRODUCTION				
04-06	AP	00418382	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	40.00
04-18	AP	00425368	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	33.50
05-01	AP	00435405	WILEY HENRY, JR.	04/14/12	04/14/12	PRINTING & REPRODUCTION	150.00
05-18	AP	00448817	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	31.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE COHEN—Con.						
05-22	AP 00448842	XPEDX STORES	05/07/12 05/07/12	PRINTING & REPRODUCTION		131.10
06-05	AP 00460406	TYRONE P EASLEY	05/02/12 05/02/12	PRINTING & REPRODUCTION		150.00
06-06	AP 00460571	DAVID L. ANDRUKITUS, INC.	05/15/12 05/15/12	PRINTING & REPRODUCTION		89.50
06-08	AP 00462889	ARCHER, LINDA W	05/08/12 05/08/12	PRINTING & REPRODUCTION		131.10
06-13	AP 00465109	DIAMOND PRINTING CO	05/01/12 05/01/12	PRINTING & REPRODUCTION		5,280.00
06-13	AP 00465110	DIRECTFX MAILING SOLUTIONS INC	05/01/12 05/01/12	PRINTING & REPRODUCTION		3,100.00
06-13	AP 00465112	BURKELAND GRAPHICS	04/30/12 04/30/12	PRINTING & REPRODUCTION		800.00
06-18	AP 00469607	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION		348.15
				PRINTING AND REPRODUCTION TOTALS:		10,284.63
OTHER SERVICES						
04-16	AP 00424186	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		815.18
05-16	AP 00446699	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		817.48
06-16	AP 00468663	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		817.48
				OTHER SERVICES TOTALS:		7,805.14
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		98.94
04-06	AP 00418378	QUENCH USA LLC	04/01/12 06/30/12	WATER		121.27
04-09	AP 00418392	SELF,MARY	03/19/12 03/19/12	FOOD & BEVERAGE		30.00
04-10	AP 00419444	DULNIAK,CRAIG J	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		270.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		8.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		63.47
05-01	AP 00435412	THOMAS,MARZIE	04/13/12 04/13/12	FOOD & BEVERAGE		151.20
05-01	AP 00435413	THOMAS,MARZIE	04/17/12 04/17/12	FOOD & BEVERAGE		43.68
05-04	AP 00437695	CDW GOVERNMENT INC	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		241.60
05-07	AP 00440093	DULNIAK,CRAIG J	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		150.00
05-18	GL FRM0019563	.....	05/08/12 05/08/12	FRAMING (TRANSFER)		5.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		163.72
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		107.83
06-06	AP 00460570	QUENCH USA LLC	06/01/12 08/31/12	WATER		79.40
06-06	AP 00461313	DULNIAK,CRAIG J	05/22/12 05/22/12	FOOD & BEVERAGE		613.15
06-08	AP 00462882	LEO CONNIER	05/24/12 05/24/12	HABITATION EXPENSE		75.00
06-12	AP 00464674	DULNIAK,CRAIG J	05/31/12 05/31/12	FOOD & BEVERAGE		20.73
06-18	AP 00469596	DILLHAY,MARILYN J	06/04/12 06/04/12	FOOD & BEVERAGE		17.46
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		-94.65
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		346.55
				SUPPLIES AND MATERIALS TOTALS:		2,512.35
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		52.00
05-02	AP 00435947	DULNIAK,CRAIG J	03/13/12 03/13/12	MAINTENANCE / REPAIRS		1,155.12
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		52.00

568

06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	52.00
					EQUIPMENT TOTALS:	1,311.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,821.37
					OFFICE TOTALS:	301,821.37

2011 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

04-03	AP	00415918	10/13/11	10/13/11	ADVERTISEMENTS	481.05
					PRINTING AND REPRODUCTION TOTALS:	481.05
04-09	AP	00418384	10/15/11	10/15/11	SECURITY SERVICE	212.00
					OTHER SERVICES TOTALS:	212.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693.05
					OFFICE TOTALS:	693.05

2012 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,318.47	1,934.13
PERSONNEL COMPENSATION	422,987.11	209,303.95
TRAVEL	27,631.85	17,441.04
RENT, COMMUNICATION, UTILITIES	45,117.32	26,153.12
PRINTING AND REPRODUCTION	4,039.50	3,138.80
OTHER SERVICES	13,940.00	10,235.00
SUPPLIES AND MATERIALS	6,166.81	2,678.37
EQUIPMENT	1,456.68	367.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,657.74	271,252.27
OFFICE TOTALS:	524,657.74	271,252.27

569

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	1,019.32
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	483.94
05-31	GL	FLG0019712	05/20/12	05/31/12	FRANKED MAIL	-73.34
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	547.77
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL	-43.56
					FRANKED MAIL TOTALS:	1,934.13

PERSONNEL COMPENSATION

ADAMS,DANIEL C	04/01/12	06/30/12	STAFF ASSISTANT	7,249.99
ANFINSON, SUSAN	04/01/12	06/30/12	SHARED EMPLOYEE	2,350.00
ANFINSON, THOMAS E.	04/16/12	05/15/12	SHARED EMPLOYEE	700.00
BOWIE, MARIA R.	04/01/12	04/30/12	CHIEF OF STAFF	10,000.00
BOWIE, MARIA R.	05/01/12	06/30/12	DEPUTY CHEIF OF STAFF	24,000.00
DAUGHERTY, JILL	04/01/12	06/30/12	FIELD REPRESENTATIVE	20,656.24
EDENS,EMILY	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,750.01
EDWARDS,DAVID S	04/01/12	06/30/12	LEGISLATIVE COUNSEL	11,999.99
GROGIS,JOSHUA A	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,000.00
HEAD,LISA G	04/01/12	06/30/12	CASEWORKER	10,199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
		HOMER, DEBE	04/01/12 06/30/12	LAWTON OFFICE MGR/CASEWORKER		14,812.49
		MCCUBBIN,ASHLEY	04/01/12 06/30/12	DISTRICT SCHEDULER		10,000.01
		MURPHY, SEAN P.	04/01/12 06/30/12	CHIEF OF STAFF		10,525.74
		PALMER,JENNINGS	04/01/12 04/30/12	EXECUTIVE ASSISTANT		-5,338.50
		PARKER,SABRINA	04/01/12 06/30/12	SCHEDULER		14,000.00
		POLLARD, MELISSA A.	04/01/12 06/30/12	CASEWORKER		11,529.26
		RIGSBY,CASSANDRA R	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,400.00
		ROGERS,JOCELYN	04/01/12 06/30/12	PRESS SECRETARY		17,000.00
		SANDMAN,JOHNNY J	04/01/12 06/30/12	MILITARY & VETERANS CASEWORKER		10,968.74
		WASKIEWICZ,STEVE	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		11,999.99
		WILLIS,JESSICA	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,500.00
				PERSONNEL COMPENSATION TOTALS:		209,303.95
TRAVEL						
04-04	AP 00417675	HON. TOM COLE	03/27/12 03/28/12	TAXI/PARKING/TOLLS		36.00
04-04	AP 00417676	PARKER, SABRINA	03/10/12 03/18/12	TRAVEL SUBSISTENCE		286.20
04-09	AP 00418649	PARKER, SABRINA	03/10/12 03/17/12	COMMERCIAL TRANSPORTATION		361.20
04-09	AP 00418650	PARKER, SABRINA	03/10/12 03/17/12	CAR RENTAL		208.61
04-09	AP 00418652	GROGIS,JOSHUA A	01/24/12 01/24/12	MEALS		28.30
04-09	AP 00418805	POLLARD, MELISSA A.	03/20/12 03/30/12	PRIVATE AUTO MILEAGE		275.40
04-09	AP 00418808	WILLIS, JESSICA	03/16/12 03/31/12	PRIVATE AUTO MILEAGE		569.25
04-09	AP 00418810	WILLIS, JESSICA	03/16/12 03/28/12	TAXI/PARKING/TOLLS		17.60
04-09	AP 00419127	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		162.52
04-19	AP 00429803	BOWIE, MARIA R.	03/12/12 03/16/12	COMMERCIAL TRANSPORTATION		406.20
04-19	AP 00429806	BOWIE, MARIA R.	03/12/12 03/16/12	TRAVEL SUBSISTENCE		722.45
04-24	AP 00431677	WILLIS, JESSICA	04/17/12 04/22/12	COMMERCIAL TRANSPORTATION		401.60
04-26	AP 00433268	HEAD,LISA G	03/21/12 04/10/12	PRIVATE AUTO MILEAGE		94.50
04-26	AP 00433270	HEAD,LISA G	03/21/12 03/22/12	TAXI/PARKING/TOLLS		6.50
04-26	AP 00433277	POLLARD, MELISSA A.	04/04/12 04/17/12	PRIVATE AUTO MILEAGE		473.40
04-26	AP 00433293	HON. TOM COLE	04/15/12 04/16/12	TAXI/PARKING/TOLLS		70.00
04-26	AP 00433295	MURPHY, SEAN P.	04/10/12 04/13/12	COMMERCIAL TRANSPORTATION		737.20
04-26	AP 00433296	MURPHY, SEAN P.	04/10/12 04/13/12	TRAVEL SUBSISTENCE		918.67
04-30	AP 00435040	MCCUBBIN, ASHLEY	03/09/12 04/10/12	PRIVATE AUTO MILEAGE		65.25
05-02	AP 00437096	HON. TOM COLE	04/22/12 04/22/12	TAXI/PARKING/TOLLS		19.00
05-04	AP 00439392	MURPHY, SEAN P.	04/23/12 04/23/12	TAXI/PARKING/TOLLS		20.00
05-08	AP 00440794	CITIBANK GOV CARD SERVICE	04/02/12 04/22/12	MEALS		247.00
05-08	AP 00440796	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		180.60
05-08	AP 00440798	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION		180.60
05-08	AP 00440801	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		232.60
05-08	AP 00440841	WILLIS, JESSICA	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		708.75
05-08	AP 00440842	WILLIS, JESSICA	04/06/12 04/27/12	TAXI/PARKING/TOLLS		54.55
05-08	AP 00440843	WILLIS, JESSICA	04/18/12 04/20/12	TAXI/PARKING/TOLLS		45.00
05-08	AP 00440844	HEAD,LISA G	04/25/12 04/25/12	PRIVATE AUTO MILEAGE		18.00
05-08	AP 00440845	HEAD,LISA G	04/25/12 04/25/12	TAXI/PARKING/TOLLS		6.00

570

05-14	AP	00443792	MURPHY, SEAN P.	05/02/12	05/02/12	TAXI/PARKING/TOLLS	28.00
05-14	AP	00443793	HON. TOM COLE	05/04/12	05/04/12	TAXI/PARKING/TOLLS	18.00
05-15	AP	00444587	HON. TOM COLE	05/08/12	05/08/12	TAXI/PARKING/TOLLS	30.00
05-22	AP	00453228	SANDMAN,JOHNNY J	03/01/12	04/01/12	PRIVATE AUTO MILEAGE	301.50
05-22	AP	00453232	POLLARD, MELISSA A.	04/18/12	05/15/12	PRIVATE AUTO MILEAGE	585.00
05-22	AP	00453234	WILLIS, JESSICA	05/01/12	05/14/12	PRIVATE AUTO MILEAGE	672.75
05-22	AP	00453238	WILLIS, JESSICA	05/03/12	05/14/12	TAXI/PARKING/TOLLS	60.00
05-22	AP	00453246	MCCUBBIN, ASHLEY	05/04/12	05/04/12	PRIVATE AUTO MILEAGE	19.35
05-24	AP	00454623	HON. TOM COLE	05/10/12	05/14/12	TAXI/PARKING/TOLLS	61.00
06-08	AP	00463099	WILLIS, JESSICA	05/15/12	05/31/12	PRIVATE AUTO MILEAGE	506.25
06-08	AP	00463103	WILLIS, JESSICA	05/16/12	05/29/12	TAXI/PARKING/TOLLS	38.00
06-08	AP	00463107	GROGIS, JOSHUA A	03/05/12	05/16/12	PRIVATE AUTO MILEAGE	1,401.75
06-08	AP	00463111	GROGIS, JOSHUA A	03/07/12	03/07/12	TAXI/PARKING/TOLLS	16.00
06-08	AP	00463115	GROGIS, JOSHUA A	03/18/12	05/15/12	TAXI/PARKING/TOLLS	27.00
06-11	AP	00464057	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	180.60
06-11	AP	00464062	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	232.60
06-11	AP	00464066	CITIBANK GOV CARD SERVICE	05/04/12	05/04/12	COMMERCIAL TRANSPORTATION	180.60
06-11	AP	00464070	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	232.60
06-11	AP	00464075	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	232.60
06-12	AP	00463918	HON. TOM COLE	05/30/12	05/30/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00463923	ROGERS, JOCELYN	04/01/12	04/09/12	COMMERCIAL TRANSPORTATION	476.60
06-12	AP	00463935	ROGERS, JOCELYN	04/01/12	04/05/12	TRAVEL SUBSISTENCE	316.14
06-12	AP	00464046	CITIBANK GOV CARD SERVICE	05/04/12	05/20/12	MEALS	61.00
06-12	AP	00464050	CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	75.00
06-12	AP	00464054	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	180.60
06-25	AP	00476568	BOWIE, MARIA R.	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	257.80
06-25	AP	00476570	BOWIE, MARIA R.	06/12/12	06/13/12	TRAVEL SUBSISTENCE	162.61
06-25	AP	00476575	HON. TOM COLE	06/18/12	06/18/12	TAXI/PARKING/TOLLS	9.00
06-25	AP	00476577	HON. TOM COLE	06/11/12	06/17/12	TAXI/PARKING/TOLLS	37.00
06-25	AP	00476596	POLLARD, MELISSA A.	05/16/12	06/18/12	PRIVATE AUTO MILEAGE	524.25
06-25	AP	00476598	SANDMAN,JOHNNY J	05/23/12	06/16/12	PRIVATE AUTO MILEAGE	292.50
06-25	AP	00476609	DAUGHERTY, JILL	05/03/12	06/15/12	PRIVATE AUTO MILEAGE	574.20
06-25	AP	00476613	HEAD, LISA G	06/07/12	06/07/12	PRIVATE AUTO MILEAGE	13.50
06-25	AP	00476617	WILLIS, JESSICA	06/01/12	06/14/12	PRIVATE AUTO MILEAGE	679.50
06-26	AP	00477106	WILLIS, JESSICA	06/01/12	06/15/12	TAXI/PARKING/TOLLS	45.75
06-27	AP	00477850	EDWARDS, DAVID	06/09/12	06/17/12	COMMERCIAL TRANSPORTATION	515.60
06-27	AP	00477852	EDWARDS, DAVID	06/09/12	06/17/12	TRAVEL SUBSISTENCE	823.44
						TRAVEL TOTALS:	17,441.04
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	6.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.96
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.26
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-16	AP	00423084	ENERGY SQUARE PARTNERS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00423232	WICHITA NATIONAL LIFE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	00423233	PONACO OIL CO. INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-19	AP	00429105	FEDEX	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	5.41
04-19	AP	00429158	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,010.07
04-23	AP	00431076	FIDELITY COMMUNICATIONS	04/08/12	05/07/12	UTILITIES	60.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM COLE—Con.						
04-24	AP 00431673	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	189.35	
04-24	AP 00431675	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	121.72	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-26	AP 00433274	HEAD,LISA G	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	1.05	
04-26	AP 00433292	AT&T	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	274.30	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,096.24	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.01	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.19	
04-30	AP 00434671	CABLE ONE	04/23/12 05/22/12	UTILITIES	69.03	
04-30	AP 00434678	CABLE ONE	04/23/12 05/22/12	UTILITIES	199.95	
04-30	AP 00434693	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	135.14	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	4.37	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	272.50	
05-02	AP 00437094	COX COMMUNICATIONS	03/22/12 04/21/12	UTILITIES	408.97	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	21.64	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	47.10	
05-14	AP 00443789	FIDELITY COMMUNICATIONS	05/08/12 06/07/12	UTILITIES	60.59	
05-14	AP 00443791	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,006.08	
05-16	AP 00445598	ENERGY SQUARE PARTNERS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-16	AP 00445747	WICHITA NATIONAL LIFE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00	
05-16	AP 00445748	PONACO OIL CO. INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00	
05-18	AP 00449108	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	186.75	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-22	AP 00452883	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	181.72	
05-22	AP 00453250	MCCUBBIN, ASHLEY	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	24.67	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	16.68	
05-24	AP 00454629	HON. TOM COLE	04/05/12 05/04/12	UTILITIES	130.34	
05-29	AP 00455998	AT&T	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	274.23	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,087.47	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	79.11	
06-01	AP 00458706	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	173.73	
06-01	AP 00458708	CABLE ONE	05/23/12 06/22/12	UTILITIES	69.03	
06-01	AP 00458712	CABLE ONE	05/23/12 06/22/12	UTILITIES	199.95	
06-04	AP 00460052	COX COMMUNICATIONS	04/22/12 05/21/12	UTILITIES	408.64	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	9.66	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-16	AP 00467573	ENERGY SQUARE PARTNERS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	

06-16	AP	00467719	WICHITA NATIONAL LIFE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-16	AP	00467720	PONACO OIL CO. INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	775.00
06-18	AP	00469125	HON. TOM COLE	06/04/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	35.00
06-18	AP	00469126	FEDERAL EXPRESS	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	19.48
06-18	AP	00469130	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,021.17
06-18	AP	00469132	FIDELITY COMMUNICATIONS	06/08/12	07/07/12	UTILITIES	63.69
06-19	AP	00473003	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	219.25
06-19	AP	00473009	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.32
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-25	AP	00476482	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.51
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	9.02
06-25	AP	00476580	HON. TOM COLE	06/05/12	07/04/12	UTILITIES	130.34
06-25	AP	00476585	AT&T	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	274.23
06-27	AP	00477847	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	166.03
06-27	AP	00477883	CABLE ONE	06/23/12	07/22/12	UTILITIES	72.12
06-27	AP	00477885	CABLE ONE	06/23/12	07/22/12	UTILITIES	199.95
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	172.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,113.31
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.40
RENT, COMMUNICATION, UTILITIES TOTALS:							26,153.12
PRINTING AND REPRODUCTION							
04-19	AP	00429111	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	39.90
04-19	AP	00429163	ACCURATE WORD LLC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	39.90
05-24	AP	00454632	THE FRANKING GROUP	03/20/12	03/20/12	PRINTING & REPRODUCTION	3,059.00
PRINTING AND REPRODUCTION TOTALS:							3,138.80
OTHER SERVICES							
04-16	AP	00424187	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00424188	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-19	AP	00429170	ABSOLUTE DATA SHREDDING	03/22/12	03/22/12	JANITORIAL AND MAINT SERV	35.00
05-16	AP	00446700	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00446701	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00468864	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00468865	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,235.00
SUPPLIES AND MATERIALS							
04-04	AP	00417711	THE RUSH SPRINGS GAZETTE	04/10/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L	35.00
04-04	AP	00417713	THE RINGLING EAGLE	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	52.98
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	385.23
05-03	AP	00437526	ALLIANCE MICRO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00
05-04	AP	00439388	THE WYNNWOOD GAZETTE	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	26.00
05-04	AP	00439389	EUREKA WATER COMPANY	04/05/12	04/05/12	WATER	12.90
05-04	AP	00439391	EUREKA WATER COMPANY	03/31/12	03/31/12	WATER	10.50
05-04	AP	00439393	MURPHY, SEAN P.	04/25/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L	45.81
05-04	AP	00439394	COPELIN'S OFFICE CENTER	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	4.01
05-04	AP	00439395	COPELIN'S OFFICE CENTER	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	160.01
05-04	AP	00439396	THE EXPRESS STAR	04/03/12	04/03/13	PUBLICATIONS/REFERENCE MAT'L	108.00

573

PRINTING AND REPRODUCTION									
05-10	AP	00440855	PUBLIC PRINTER	03/09/11	03/09/11	PRINTING & REPRODUCTION			92.04
								PRINTING AND REPRODUCTION TOTALS:	92.04
SUPPLIES AND MATERIALS									
05-16	AP	00444760	ANFINSON, THOMAS E.	10/11/11	10/23/11	OFFICE SUPPLIES (OUTSIDE)			197.85
								SUPPLIES AND MATERIALS TOTALS:	197.85
EQUIPMENT									
04-25	AP	00431953	B & H PHOTO	02/15/12	02/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000			678.94
05-31	GL	MNT0019653	.....	05/10/11	05/31/11	MAINTENANCE / REPAIRS			-81.40
05-31	GL	MNT0019653	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS			-120.16
05-31	GL	MNT0019653	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS			-120.16
								EQUIPMENT TOTALS:	-243.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.43
								OFFICE TOTALS:	110.43

2012 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,647.23	24,698.84
PERSONNEL COMPENSATION	445,710.00	228,480.55
TRAVEL	41,487.41	29,871.19
RENT, COMMUNICATION, UTILITIES	31,886.72	20,689.63
PRINTING AND REPRODUCTION	6,096.00	3,905.70
OTHER SERVICES	12,674.42	5,779.21
SUPPLIES AND MATERIALS	5,665.49	3,491.64
EQUIPMENT	995.00	520.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,162.27	317,437.19
OFFICE TOTALS:	582,162.27	317,437.19

575

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			2,084.44
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			6,643.49
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-73.31
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			16,038.77
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			156.54
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-151.09
								FRANKED MAIL TOTALS:	24,698.84
PERSONNEL COMPENSATION									
			BAIN, PATSY	04/01/12	06/30/12	DISTRICT OFC MANAGER/SCHEDULE			11,000.01
			BALZANO, PAUL N.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			20,000.01
			BOBBITT, LEE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,999.99
			GRAVES, SCOTT C.	04/01/12	06/30/12	CHIEF OF STAFF			42,102.75
			HORDER, MICHAEL	05/21/12	06/30/12	STAFF ASSISTANT			3,555.56
			LASHBROOK, EMILY R	04/01/12	06/30/12	SCHEDULER			13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. K. MICHAEL CONAWAY—Con.							
		LESTER, DEAN A.	04/01/12 06/30/12	SHARED EMPLOYEE		4,250.01	
		PADILLA, CORBETTE S	04/01/12 06/30/12	REGIONAL DIRECTOR		9,750.00	
		POWELL, JO A.	04/01/12 06/30/12	REGIONAL DIRECTOR		13,775.01	
		RAY JR, SAMUEL	04/01/12 06/30/12	PRESS SECRETARY		13,749.99	
		RUDOLPH, WILLIAM M	04/01/12 06/30/12	STAFF ASSISTANT		2,083.33	
		RUSSELL, MATTHEW	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,338.90	
		SCHERTZ, MATT	04/01/12 06/30/12	SHARED EMPLOYEE		300.00	
		SIDDIQUI, FAISAL	04/01/12 06/30/12	SHARED EMPLOYEE		4,200.00	
		SMITH, JA'RON K	04/01/12 04/30/12	PROFESSIONAL STAFF MEMBER		5,000.00	
		STEGEMOLLER, HILARY H	04/01/12 06/30/12	REGIONAL DIRECTOR		8,000.01	
		THOMAS, EVAN	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		9,750.00	
		THORNBERRY, JAMES M	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		15,000.00	
		WATSON, NANCY A.	04/01/12 06/30/12	REGIONAL DIRECTOR		8,874.99	
		WRIGHT, RICKY D.	04/01/12 06/30/12	DISTRICT DIRECTOR		24,000.00	
				PERSONNEL COMPENSATION TOTALS:		228,480.55	
		TRAVEL					
04-03	AP 00416249	THOMAS, EVAN	03/15/12 03/23/12	LODGING		197.87	
04-03	AP 00416253	THOMAS, EVAN	03/14/12 03/20/12	PRIVATE AUTO MILEAGE		747.66	
04-03	AP 00416254	POWELL, JO A.	03/21/12 03/21/12	PRIVATE AUTO MILEAGE		37.74	
04-03	AP 00416257	POWELL, JO A.	03/22/12 03/22/12	PRIVATE AUTO MILEAGE		13.26	
04-16	AP 00422705	HON. K. MICHAEL CONAWAY	02/27/12 03/19/12	COMMERCIAL TRANSPORTATION		1,390.40	
04-19	AP 00429352	WATSON, NANCY A.	03/07/12 03/19/12	PRIVATE AUTO MILEAGE		279.99	
04-19	AP 00429355	POWELL, JO A.	03/04/12 03/19/12	PRIVATE AUTO MILEAGE		256.53	
04-19	AP 00429356	BAIN, PATSY	04/03/12 04/05/12	PRIVATE AUTO MILEAGE		265.20	
04-19	AP 00429359	POWELL, JO A.	04/02/12 04/03/12	PRIVATE AUTO MILEAGE		192.78	
04-23	AP 00431435	STEGEMOLLER, HILARY H	04/03/12 04/12/12	PRIVATE AUTO MILEAGE		215.22	
04-23	AP 00431441	WRIGHT, RICKY D.	03/16/12 03/17/12	LODGING		190.97	
04-24	AP 00431719	RAY JR, SAMUEL	04/08/12 04/11/12	LODGING		643.05	
04-24	AP 00431727	RAY JR, SAMUEL	04/11/12 04/11/12	GASOLINE		23.11	
04-24	AP 00431735	BAIN, PATSY	04/03/12 04/05/12	MEALS		97.07	
04-24	AP 00431743	POWELL, JO A.	03/04/12 03/04/12	MEALS		25.71	
04-24	AP 00431745	POWELL, JO A.	03/04/12 03/05/12	LODGING		96.05	
04-24	AP 00431749	POWELL, JO A.	04/11/12 04/11/12	PRIVATE AUTO MILEAGE		104.55	
04-27	AP 00431733	LASHBROOK, EMILY	04/03/12 04/09/12	TAXI/PARKING/TOLLS		46.20	
04-27	AP 00432428	RAY JR, SAMUEL	04/08/12 04/11/12	MEALS		67.98	
05-01	AP 00436710	BALZANO, PAUL N.	03/02/12 04/05/12	TAXI/PARKING/TOLLS		76.00	
05-01	AP 00436713	BALZANO, PAUL N.	04/03/12 04/08/12	MEALS		23.57	
05-01	AP 00436718	BALZANO, PAUL N.	04/05/12 04/05/12	GASOLINE		41.05	
05-01	AP 00436720	BALZANO, PAUL N.	04/08/12 04/11/12	LODGING		629.28	
05-01	AP 00436724	THORNBERRY, JAMES	04/03/12 04/03/12	TAXI/PARKING/TOLLS		34.00	
05-02	AP 00436698	GRAVES, SCOTT C.	04/04/12 04/06/12	MEALS		24.43	
05-02	AP 00436701	GRAVES, SCOTT C.	04/11/12 04/11/12	GASOLINE		33.34	
05-02	AP 00436703	GRAVES, SCOTT C.	04/03/12 04/11/12	TAXI/PARKING/TOLLS		64.75	

576

05-02	AP	00436707	STEGEMOLLER,HILARY H	04/06/12	04/06/12	MEALS	33.03
05-02	AP	00437133	CITIBANK GOV CARD SERVICE	03/29/12	04/11/12	COMMERCIAL TRANSPORTATION	5,286.70
05-03	AP	00438478	BOBBITT,LEE	04/03/12	04/05/12	COMMERCIAL TRANSPORTATION	50.00
05-03	AP	00438481	BOBBITT,LEE	04/05/12	04/05/12	TAXI/PARKING/TOLLS	20.00
05-03	AP	00438484	WRIGHT, RICKY D.	04/02/12	04/05/12	PRIVATE AUTO MILEAGE	259.59
05-03	AP	00438488	THOMAS,EVAN	03/24/12	04/15/12	PRIVATE AUTO MILEAGE	1,400.97
05-03	AP	00438491	WATSON, NANCY A.	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	527.85
05-03	AP	00438511	RAY JR, SAMUEL	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION	25.00
05-09	AP	00441304	THOMAS,EVAN	04/03/12	04/12/12	LODGING	298.32
05-09	AP	00441307	POWELL, JO A.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	94.86
05-09	AP	00441309	CITIBANK GOV CARD SERVICE	04/03/12	04/13/12	MEALS	1,466.16
05-09	AP	00441311	CITIBANK GOV CARD SERVICE	04/04/12	04/10/12	CAR RENTAL	1,119.28
05-09	AP	00441313	CITIBANK GOV CARD SERVICE	04/03/12	04/10/12	LODGING	2,373.47
05-14	AP	00443477	CITIBANK GOV CARD SERVICE	04/26/12	04/29/12	COMMERCIAL TRANSPORTATION	1,020.60
05-14	AP	00443876	HON. K. MICHAEL CONAWAY	03/26/12	04/16/12	COMMERCIAL TRANSPORTATION	1,530.80
05-14	AP	00443877	HON. K. MICHAEL CONAWAY	04/02/12	04/07/12	LODGING	163.85
05-21	AP	00452575	RAY JR, SAMUEL	04/09/12	04/11/12	CAR RENTAL	186.96
06-08	AP	00462588	BALZANO, PAUL N.	05/08/12	05/23/12	TAXI/PARKING/TOLLS	65.00
06-08	AP	00462591	BALZANO, PAUL N.	05/23/12	05/23/12	MEALS	38.50
06-08	AP	00462596	BALZANO, PAUL N.	05/27/12	05/27/12	TAXI/PARKING/TOLLS	57.01
06-08	AP	00462598	BALZANO, PAUL N.	05/23/12	05/27/12	CAR RENTAL	437.75
06-13	AP	00465642	PADILLA,CORBETTE S	04/02/12	04/19/12	PRIVATE AUTO MILEAGE	405.86
06-13	AP	00465722	CITIBANK GOV CARD SERVICE	04/08/12	05/25/12	LODGING	3,000.97
06-13	AP	00465723	CITIBANK GOV CARD SERVICE	05/23/12	05/27/12	COMMERCIAL TRANSPORTATION	1,252.00
06-13	AP	00465724	POWELL, JO A.	03/24/12	05/22/12	PRIVATE AUTO MILEAGE	32.64
06-13	AP	00465725	WATSON, NANCY A.	05/09/12	05/23/12	PRIVATE AUTO MILEAGE	160.14
06-13	AP	00465727	THOMAS,EVAN	04/30/12	05/23/12	PRIVATE AUTO MILEAGE	574.26
06-15	AP	00466910	HON. K. MICHAEL CONAWAY	04/23/12	05/15/12	COMMERCIAL TRANSPORTATION	1,478.20
06-15	AP	00466915	HON. K. MICHAEL CONAWAY	05/04/12	05/05/12	LODGING	170.37
06-15	AP	00466918	HON. K. MICHAEL CONAWAY	05/06/12	05/06/12	TAXI/PARKING/TOLLS	22.00
06-21	AP	00474782	PADILLA,CORBETTE S	04/26/12	05/04/12	TAXI/PARKING/TOLLS	276.32
06-21	AP	00474786	PADILLA,CORBETTE S	04/30/12	04/30/12	MEALS	56.60
06-21	AP	00474789	THOMAS,EVAN	05/05/12	05/05/12	LODGING	168.37
						TRAVEL TOTALS:	29,871.19
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416240	AT&T MOBILITY	02/06/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	150.54
04-03	AP	00416242	VERIZON SOUTHWEST	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	283.74
04-03	AP	00416244	VERIZON WIRELESS	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	374.73
04-03	AP	00416246	SUDDENLINK	04/01/12	04/30/12	UTILITIES	79.56
04-03	AP	00416247	SUDDENLINK	04/01/12	04/30/12	UTILITIES	174.19
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	6.74
04-16	AP	00422710	VERIZON SOUTHWEST	02/25/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	40.24
04-16	AP	00422713	VERIZON SOUTHWEST	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	257.63
04-16	AP	00422716	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
04-16	AP	00422721	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	658.61
04-16	AP	00423334	CLAYDESTA BUILDINGS, LP.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	00423335	CLAYDESTA BUILDINGS, LP.	04/03/12	05/02/12	DISTRICT OFFICE PARKING	113.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
04-19	AP 00429362	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.24
04-24	AP 00431636	FIRESIDE21	02/16/12 02/16/12	TELECOMSRV/EQ/TOLL CHARGE		3,378.21
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		654.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		14.43
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		108.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,125.52
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		80.38
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		51.01
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		6.19
05-01	AP 00436511	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		55.49
05-01	AP 00436513	VERIZON SOUTHWEST	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		283.58
05-01	AP 00436514	VERIZON WIRELESS	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		362.14
05-01	AP 00436516	FEDERAL EXPRESS CORP	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL		6.68
05-03	AP 00438493	SUDDENLINK	05/01/12 05/31/12	UTILITIES		174.19
05-03	AP 00438510	SHRED-IT	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		139.38
05-04	AP 00438495	SUDDENLINK	05/01/12 05/31/12	UTILITIES		79.56
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		16.61
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		12.79
05-09	AP 00441404	VERIZON COMMUNICATIONS	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE		84.53
05-09	AP 00441406	VERIZON COMMUNICATIONS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		222.58
05-09	AP 00441408	VERIZON COMMUNICATIONS	03/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		40.19
05-09	AP 00441410	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		656.56
05-14	AP 00443475	STEGEMOLLER,HILARY H	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		15.96
05-15	AP 00444390	WATSON, NANCY A.	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		139.38
05-16	AP 00445848	CLAYDESTA BUILDINGS, L.P.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
05-16	AP 00445849	CLAYDESTA BUILDINGS, L.P.	05/03/12 06/02/12	DISTRICT OFFICE PARKING		113.67
05-18	AP 00449381	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		16.09
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		5.57
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		24.56
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		5.11
05-22	AP 00453493	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		55.49
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		654.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		22.09
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		108.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,227.08
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		80.38
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		42.12
06-07	AP 00461954	VERIZON COMMUNICATIONS	04/25/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		40.19
06-07	AP 00461956	VERIZON COMMUNICATIONS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		285.82
06-07	AP 00461967	VERIZON COMMUNICATIONS	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE		362.14

578

06-07	AP	00461987	SUDDENLINK	06/01/12	06/01/12	UTILITIES	79.56
06-07	AP	00461997	SUDDENLINK	06/01/12	06/30/12	UTILITIES	174.19
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	20.44
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.02
06-14	AR	AC-05859	SHRED-IT USA, INC	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	-139.38
06-15	AP	00466886	VERIZON COMMUNICATIONS	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	84.53
06-15	AP	00466891	VERIZON COMMUNICATIONS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	222.58
06-15	AP	00466896	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	656.52
06-16	AP	00467820	CLAYDESTA BUILDINGS, L.P.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	00467821	CLAYDESTA BUILDINGS, L.P.	06/03/12	07/02/12	DISTRICT OFFICE PARKING	113.67
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-21	AP	00474792	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	55.49
06-21	AP	00474794	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.88
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	654.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	108.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,227.03
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	80.38
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.22
RENT, COMMUNICATION, UTILITIES TOTALS:							20,689.63

PRINTING AND REPRODUCTION

04-04	AP	00417362	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.00
04-04	AP	00417365	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	32.35
04-04	AP	00417367	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	29.95
04-16	AP	00422701	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-16	AP	00422722	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429304	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429305	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429306	DAVID L. ANDRUKITUS, INC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	29.80
04-19	AP	00429365	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429368	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429369	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429373	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429375	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429377	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429378	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.90
04-19	AP	00429380	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429383	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429386	DAVID L. ANDRUKITUS, INC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429390	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429393	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429395	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429397	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429399	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429400	DAVID L. ANDRUKITUS, INC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429402	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429403	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	29.95
04-19	AP	00429405	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. K. MICHAEL CONAWAY—Con.							
04-26	GL	PIX0018701	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20	
05-01	AP	00436522	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	29.90
05-01	AP	00436635	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436639	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.90
05-01	AP	00436646	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436650	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	30.10
05-01	AP	00436652	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436657	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436658	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436664	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	28.60
05-01	AP	00436675	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436684	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436685	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	31.40
05-01	AP	00436688	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-01	AP	00436693	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PRINTING & REPRODUCTION	29.95
05-03	AP	00438506	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	30.10
05-03	AP	00438507	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	29.80
05-09	AP	00441398	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	29.95
05-09	AP	00441399	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	29.95
05-09	AP	00441401	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	29.90
05-09	AP	00441411	ACCURATE WORD LLC	04/26/12	04/26/12	PRINTING & REPRODUCTION	31.90
05-15	AP	00444105	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	29.90
05-15	AP	00444107	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444110	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444112	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444115	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444532	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444534	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444537	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444541	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	30.30
05-15	AP	00444550	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444554	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444556	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444560	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	30.30
05-15	AP	00444565	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444568	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444574	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444575	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	30.20
05-15	AP	00444578	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-15	AP	00444581	DAVID L. ANDRUKITUS, INC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	29.95
05-17	AP	00444812	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-17	AP	00444816	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95
05-17	AP	00444821	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. K. MICHAEL CONAWAY—Con.						
06-08	AP 00463333	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463343	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463344	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463347	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463350	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463352	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	28.00	
06-08	AP 00463353	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	30.00	
06-08	AP 00463355	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	29.95	
06-08	AP 00463356	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	29.95	
06-11	AP 00463338	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	29.95	
06-11	AP 00463341	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION	29.95	
06-12	AP 00462638	DAVID L. ANDRUKITUS, INC.	05/25/12 05/25/12	PRINTING & REPRODUCTION	29.95	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	3,905.70
OTHER SERVICES						
04-16	AP 00424172	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	75.07	
05-16	AP 00446685	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	75.07	
06-16	AP 00468649	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-21	AP 00474778	PADILLA,CORBETTE S	04/26/12 04/26/12	TRAINING	199.00	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	75.07	
					OTHER SERVICES TOTALS:	5,779.21
SUPPLIES AND MATERIALS						
04-03	AP 00416224	QUENCH USA LLC	04/01/12 04/30/12	WATER	26.46	
04-03	AP 00416233	ANGELO WATER SERVICE CO	04/01/12 04/30/12	WATER	30.59	
04-03	AP 00416236	FAXPLUS, INC /MARKET DEV	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)	289.00	
04-03	AP 00416251	THOMAS, EVAN	03/22/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	53.33	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	12.90	
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	52.04	
04-16	AP 00422702	CULLIGAN WATER OF W. TEXAS INC	04/01/12 04/30/12	WATER	21.25	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	80.18	
04-23	AP 00431437	WRIGHT, RICKY D.	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L	45.95	
04-24	AP 00431741	BAIN, PATSY	04/11/12 04/11/12	FOOD & BEVERAGE	23.16	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	597.72	
05-01	AP 00436504	ALLIANCE MICRO	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	136.00	
05-01	AP 00436505	ALLIANCE MICRO	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	259.00	
05-01	AP 00436508	WASHINGTON POST #1202	03/24/12 04/10/12	PUBLICATIONS/REFERENCE MAT'L	13.61	
05-01	AP 00436666	ANGELO WATER SERVICE CO	05/01/12 05/31/12	WATER	30.86	
05-02	AP 00437408	RUDOLPH, WILLIAM M.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	21.64	
05-03	AP 00438509	ANGELO WATER SERVICE CO	02/23/12 02/23/12	WATER	33.54	
05-09	AP 00441402	CULLIGAN WATER OF W. TEXAS INC	05/01/12 05/31/12	WATER	21.25	
05-17	AP 00444827	THE EDEN ECHO	05/23/12 05/22/13	PUBLICATIONS/REFERENCE MAT'L	28.00	

05-17	AP	00444834	THE ANDREWS COUNTY NEWS	07/30/12	07/29/13	PUBLICATIONS/REFERENCE MAT'L	60.00
05-22	AP	00453443	GRAVES, SCOTT C.	04/28/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	39.23
05-24	AP	00454839	QUENCH USA LLC	05/01/12	05/31/12	WATER	26.47
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-223.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	528.09
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	85.75
06-07	AP	00461936	QUENCH USA LLC	06/01/12	12/31/12	WATER	185.29
06-07	AP	00461938	ANGELO WATER SERVICE CO	06/01/12	06/30/12	WATER	14.61
06-08	AP	00462601	POWELL, JO A.	02/15/12	02/15/12	PUBLICATIONS/REFERENCE MAT'L	29.99
06-13	AP	00465643	LESTER, DEAN A.	05/17/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L	482.30
06-15	AP	00466862	THE HIGHLANDER	07/05/12	07/04/13	PUBLICATIONS/REFERENCE MAT'L	52.00
06-15	AP	00466865	OBSERVER/ENTERPRISE	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	25.00
06-15	AP	00466867	MARTIN COUNTY MESSENGER	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	42.00
06-15	AP	00466878	QUORUM REPORT	06/24/12	06/23/13	PUBLICATIONS/REFERENCE MAT'L	577.00
06-15	AP	00466900	CULLIGAN WATER OF W. TEXAS INC	06/01/12	06/30/12	WATER	21.25
06-19	AP	00473500	THE RIVER CITIES TRIBUNE	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	23.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-591.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	338.28

SUPPLIES AND MATERIALS TOTALS: 3,491.64

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	102.51
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	102.51
05-31	GL	MNT0019653	.....	05/08/12	05/31/12	MAINTENANCE / REPAIRS	92.90
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	222.51

EQUIPMENT TOTALS: 520.43

OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,437.19

OFFICE TOTALS: 317,437.19

2011 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-24	AP	00431723	RAY JR, SAMUEL	04/09/11	04/11/11	CAR RENTAL	186.96
05-21	AP	00452575	RAY JR, SAMUEL	04/09/11	04/11/11	CAR RENTAL	-186.96

TRAVEL TOTALS: 0.00

OTHER SERVICES							
05-02	AP	00436501	FIRESIDE21	04/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	118.75

OTHER SERVICES TOTALS: 118.75

SUPPLIES AND MATERIALS							
04-16	AP	00421495	ICONSTITUENT	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	459.00
05-31	AP	00456583	ICONSTITUENT	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	205.00

SUPPLIES AND MATERIALS TOTALS: 664.00

EQUIPMENT							
05-07	AP	00439605	ICONSTITUENT	05/02/12	05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,026.00
05-31	AP	00456583	ICONSTITUENT	05/24/12	05/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	739.00

EQUIPMENT TOTALS: 2,765.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,547.75

OFFICE TOTALS: 3,547.75

2012 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,122.18	554.93
--------------------	----------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2012 HON. GERALD E. "GERRY" CONNOLLY—Con.									
					PERSONNEL COMPENSATION	429,059.21	215,469.44		
					TRAVEL	3,348.72	2,632.93		
					RENT, COMMUNICATION, UTILITIES	43,703.40	23,114.89		
					PRINTING AND REPRODUCTION	807.00	443.10		
					OTHER SERVICES	19,302.60	9,601.80		
					SUPPLIES AND MATERIALS	5,186.47	2,520.37		
					EQUIPMENT	1,239.06	619.53		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,768.64	254,956.99		
					OFFICE TOTALS:	503,768.64	254,956.99		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	439.05			
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-59.20			
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	168.20			
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-58.50			
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	166.23			
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-100.85			
					FRANKED MAIL TOTALS:	554.93			
PERSONNEL COMPENSATION									
					ABBASI, HERA A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99
					BANKS, LINDA M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
					BONAIUTO, DOMINIC J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	21,500.01
					BURKE, GEORGE A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,750.00
					CHAMBLISS, PATIENCE B	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00
					DAVENPORT, COLLIN G	04/01/12	06/30/12	PRINCE WILLIAM DIRECTOR	13,125.00
					FIELDS, WILLIAM	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,666.67
					GILLIS, RHONDA C	04/01/12	06/30/12	SCHEDULER	16,749.99
					GRAHAM, MATTHEW S	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,499.99
					HA, EMILY J	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,750.01
					HARPER, KEVIN	03/20/12	06/30/12	STAFF ASSISTANT	7,575.00
					JERRY, STEVEN M	04/01/12	04/30/12	CONSTITUENT SERVICES REP	3,291.67
					JERRY, STEVEN M	04/01/12	04/30/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,536.11
					NELSON, MARGO	04/01/12	06/30/12	STAFF ASSISTANT	8,499.99
					RHODESIDE, BENJAMIN	06/04/12	06/30/12	LEGISLATIVE ASSISTANT	4,275.00
					SALAMON, SANDY	05/01/12	06/30/12	STAFF ASSISTANT	4,500.00
					SMITH, PETER J	04/01/12	06/30/12	SPEC ASST TO CONG/DEPUTY COM	11,250.00
					STARK, SHARON E	04/01/12	06/30/12	DISTRICT DIRECTOR	20,250.00
					WALKINSHAW, JAMES R	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
					PERSONNEL COMPENSATION TOTALS:			215,469.44	
TRAVEL									
04-05	AP 00417396	SMITH, PETER J	02/14/12	02/23/12	PRIVATE AUTO MILEAGE	215.42			
04-05	AP 00417398	SMITH, PETER J	02/27/12	03/07/12	PRIVATE AUTO MILEAGE	237.10			

04-05	AP	00417401	SMITH,PETER J	03/08/12	03/16/12	PRIVATE AUTO MILEAGE	171.92
04-05	AP	00417403	SMITH,PETER J	03/19/12	03/30/12	PRIVATE AUTO MILEAGE	197.47
04-12	AP	00421897	JERRY,STEVEN M	01/09/12	03/28/12	PRIVATE AUTO MILEAGE	141.36
05-14	AP	00442832	HA,EMILY J	04/29/12	04/29/12	PRIVATE AUTO MILEAGE	15.40
06-05	AP	00460327	SMITH,PETER J	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	59.47
06-05	AP	00460329	SMITH,PETER J	04/12/12	04/14/12	PRIVATE AUTO MILEAGE	103.51
06-05	AP	00460331	SMITH,PETER J	04/16/12	04/24/12	PRIVATE AUTO MILEAGE	165.39
06-05	AP	00460332	SMITH,PETER J	04/25/12	05/02/12	PRIVATE AUTO MILEAGE	116.55
06-05	AP	00460333	SMITH,PETER J	05/03/12	05/05/12	PRIVATE AUTO MILEAGE	98.07
06-05	AP	00460335	SMITH,PETER J	05/07/12	05/18/12	PRIVATE AUTO MILEAGE	250.31
06-05	AP	00460336	SMITH,PETER J	05/21/12	05/23/12	PRIVATE AUTO MILEAGE	121.55
06-05	AP	00460338	SMITH,PETER J	05/24/12	05/28/12	PRIVATE AUTO MILEAGE	104.78
06-15	AP	00467283	STARK,SHARON E	04/27/12	05/21/12	PRIVATE AUTO MILEAGE	102.19
06-18	AP	00469404	DAVENPORT,COLLIN G	05/21/12	05/23/12	PRIVATE AUTO MILEAGE	55.83
06-18	AP	00469405	DAVENPORT,COLLIN G	04/21/12	04/29/12	PRIVATE AUTO MILEAGE	130.85
06-18	AP	00469407	DAVENPORT,COLLIN G	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	139.94
06-18	AP	00469409	DAVENPORT,COLLIN G	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	75.74
06-18	AP	00469414	DAVENPORT,COLLIN G	01/13/12	01/28/12	PRIVATE AUTO MILEAGE	126.23
06-27	AP	00477660	HA,EMILY J	06/09/12	06/09/12	PRIVATE AUTO MILEAGE	3.85
TRAVEL TOTALS:							2,632.93
RENT, COMMUNICATION, UTILITIES							
04-02	AP	00414962	COX COMMUNICATIONS	03/20/12	04/19/12	UTILITIES	51.38
04-04	AP	00417017	VERIZON	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	251.36
04-10	AP	00419885	COMCAST CABLEVISION	04/02/12	05/01/12	UTILITIES	136.43
04-16	AP	00423489	RIDGEWOOD 2000, LLP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
04-16	AP	00423491	4115 ANNANDALE ROAD LIMITED	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	930.21
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	156.97
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.19
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	50.00
05-01	AP	00436390	COX COMMUNICATIONS	04/20/12	05/19/12	UTILITIES	34.25
05-03	AP	00438286	COMCAST CABLEVISION	05/02/12	06/01/12	UTILITIES	136.43
05-15	AP	00436392	VERIZON	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	251.28
05-16	AP	00446003	RIDGEWOOD 2000, LLP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
05-16	AP	00446005	4115 ANNANDALE ROAD LIMITED	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
05-18	AP	00448366	VERIZON	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	354.65
05-31	AP	00457706	COX COMMUNICATIONS	05/20/12	06/19/12	UTILITIES	46.38
05-31	AP	00457708	VERIZON	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	251.28
05-31	AP	00457739	VERIZON	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	351.09
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	931.86
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	156.97
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.68
06-07	AP	00461480	COMCAST CABLEVISION	06/02/12	07/01/12	UTILITIES	136.43
06-16	AP	00467974	RIDGEWOOD 2000, LLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
06-16	AP	00467976	4115 ANNANDALE ROAD LIMITED	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,862.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GERALD E. "GERRY" CONNOLLY—Con.						
06-20	AP 00474409	STARK, SHARON E	06/09/12 06/09/12	TEMPORARY SPACE RENTAL		265.00
06-25	AP 00475668	STARK, SHARON E	06/08/12 06/11/12	EQUIP RENTAL (EFF 1/3/03)		162.75
06-28	AP 00478512	COX COMMUNICATIONS	06/20/12 07/19/12	UTILITIES		46.38
06-28	AP 00478516	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		363.54
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		927.46
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		156.97
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.57
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)		197.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,114.89
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		9.60
05-08	AP 00440562	DAVID L. ANDRUKITUS, INC.	04/30/12 04/30/12	PRINTING & REPRODUCTION		185.00
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		6.50
05-31	AP 00457743	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		70.00
06-28	AP 00478519	DAVID L. ANDRUKITUS, INC.	06/13/12 06/13/12	PRINTING & REPRODUCTION		140.00
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		32.00
					PRINTING AND REPRODUCTION TOTALS:	443.10
OTHER SERVICES						
04-16	AP 00424336	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-16	AP 00424341	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446849	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-16	AP 00446854	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468812	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-16	AP 00468817	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
04-02	AP 00414967	NATIONAL MAILING SYSTEMS	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		51.45
04-02	AP 00415111	CAPITOL MARKING PRD.	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		36.00
04-04	AP 00417012	C-FB ISD	03/01/12 03/01/12	FOOD & BEVERAGE		63.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		81.21
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		162.41
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-353.30
04-30	GL FRM0018859	.....	04/17/12 04/17/12	FRAMING (TRANSFER)		62.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		827.76
05-03	AP 00438287	JERRY, STEVEN M	04/12/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		228.57
05-09	AP 00441164	BEANETICS COFFEE ROASTERS	03/01/12 03/01/12	FOOD & BEVERAGE		63.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		268.28
05-10	AP 00442055	C-FB ISD	03/01/12 03/01/12	FOOD & BEVERAGE		-63.00
05-23	AP 00453858	BEANETICS COFFEE ROASTERS	03/30/12 03/30/12	FOOD & BEVERAGE		63.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		65.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-163.00

586

05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	144.08
06-01	AR	AC-05842	CARROLLTON-FARMERS BRANCH ISD	03/01/12	03/01/12	FOOD & BEVERAGE	-63.00
06-15	AP	00467287	DAVENPORT,COLLIN G	03/05/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	162.50
06-15	AP	00467295	STARK,SHARON E	05/31/12	05/31/12	FOOD & BEVERAGE	32.74
06-20	AP	00474412	DAVENPORT,COLLIN G	03/13/12	03/13/12	PUBLICATIONS/REFERENCE MAT'L	133.00
06-20	AP	00474417	DAVENPORT,COLLIN G	05/01/12	05/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
06-22	AP	00475419	STARK,SHARON E	06/09/12	06/09/12	FOOD & BEVERAGE	237.10
06-22	AP	00475421	STARK,SHARON E	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	82.66
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	109.46
06-29	AP	00485656	NATIONAL MAILING SYSTEMS	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	-51.45
06-29	AP	00485676	C-FB ISD	03/01/12	03/01/12	FOOD & BEVERAGE	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-360.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	608.20
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,520.37
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	206.51
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	206.51
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	206.51
		EQUIPMENT TOTALS:					619.53
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,956.99
		OFFICE TOTALS:					254,956.99
2011 HON. GERALD E. "GERRY" CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-23	AP	00453907	VERIZON	07/17/11	08/16/11	TELECOMSRV/EQ/TOLL CHARGE	226.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	226.88
SUPPLIES AND MATERIALS							
05-03	AP	00343915	THE WASHINGTON POST	01/09/12	01/07/13	PUBLICATIONS/REFERENCE MAT'L	-258.04
						SUPPLIES AND MATERIALS TOTALS:	-258.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.16
						OFFICE TOTALS:	-31.16
2012 HON. JOHN CONYERS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	9,810.99
						PERSONNEL COMPENSATION	505,907.11
						TRAVEL	21,217.60
						RENT, COMMUNICATION, UTILITIES	61,247.69
						PRINTING AND REPRODUCTION	1,162.70
						OTHER SERVICES	15,491.27
						SUPPLIES AND MATERIALS	9,422.86
						EQUIPMENT	2,955.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,215.80
						OFFICE TOTALS:	627,215.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	36.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		28.20
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		37.00
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		9,592.81
					FRANKED MAIL TOTALS:	9,694.95
PERSONNEL COMPENSATION						
		APELBAUM, PERRY	04/01/12 06/30/12	STAFF ASSISTANT		300.00
		BOYKINS, OLIVIA	04/01/12 06/30/12	STAFF ASSISTANT		15,365.76
		BROWN, MARION A.	04/01/12 06/30/12	OUTREACH DIRECTOR		18,074.49
		CAMPBELL, SHAWNDERIC L.	04/01/12 06/30/12	STAFF ASSISTANT		10,210.50
		DARBY, DAVONNE E.	04/01/12 06/30/12	ASSISTANT FOR CONST. SERV.		8,724.99
		DARNER, MICHAEL P.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,875.01
		DI CRESCIE, DELLASHON L.	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,249.99
		ELLIS, NAILAH L.	04/01/12 06/30/12	STAFF ASSISTANT		6,000.00
		GARRETT, SUNCERIA	04/01/12 06/30/12	STAFF ASSISTANT		7,248.00
		GORNO, KATHERINE E.	04/01/12 06/30/12	CONGRESSIONAL AIDE		9,999.99
		LIPSEY, YOLONDA L.	04/01/12 06/30/12	DISTRICT DIRECTOR		16,250.01
		MACKEY, JANE	04/01/12 06/30/12	STAFF ASSISTANT		13,314.00
		MARTIN, CYNTHIA A.	04/01/12 06/30/12	CHIEF OF STAFF		37,862.76
		MCCLARY, RODERICK	04/01/12 06/30/12	STAFF ASSISTANT		10,753.26
		PETRENZ, BETTY D.	04/01/12 06/30/12	STAFF ASSISTANT		11,250.00
		ROBINSON, WILLIAM I.	04/01/12 05/31/12	STAFF ASSISTANT		10,694.45
		SEGAL, JOEL R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		23,423.25
		SHELBY-CROOMS, RINIA L.	04/01/12 06/30/12	SCHEDULER		19,068.99
		STAFFORD, GAYLE H.	04/01/12 06/30/12	SHARED EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	251,165.45
TRAVEL						
04-04	AP 00417132	DARBY, DAVONNE E.	03/05/12 03/24/12	PRIVATE AUTO MILEAGE		71.15
04-04	AP 00417133	LIPSEY, YOLONDA L.	01/06/12 03/21/12	PRIVATE AUTO MILEAGE		560.00
04-06	AP 00418363	CITIBANK GOV CARD SERVICE	02/29/12 03/23/12	COMMERCIAL TRANSPORTATION		210.00
04-06	AP 00418364	CITIBANK GOV CARD SERVICE	03/05/12 03/07/12	COMMERCIAL TRANSPORTATION		461.60
04-06	AP 00418368	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		120.00
04-06	AP 00418370	CITIBANK GOV CARD SERVICE	03/19/12 03/22/12	COMMERCIAL TRANSPORTATION		461.60
04-06	AP 00418375	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION		461.60
04-16	AP 00424462	GMAC/ALLY PAYMENT PROCESSING	04/01/12 04/30/12	AUTOMOBILE LEASE		1,000.00
04-27	AP 00433524	GORNO, KATHERINE E.	02/07/12 04/02/12	PRIVATE AUTO MILEAGE		234.50
05-16	AP 00446974	GMAC/ALLY PAYMENT PROCESSING	05/01/12 05/31/12	AUTOMOBILE LEASE		1,000.00
05-23	AP 00454389	LIPSEY, YOLONDA L.	04/25/12 04/28/12	PRIVATE AUTO MILEAGE		96.00
05-23	AP 00454391	LIPSEY, YOLONDA L.	04/12/12 04/28/12	TAXI/PARKING/TOLLS		14.25
05-24	AP 00455202	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	COMMERCIAL TRANSPORTATION		120.00
05-24	AP 00455205	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		120.00
05-24	AP 00455210	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		581.60
05-24	AP 00455213	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION		461.60
06-04	AP 00459589	DARBY, DAVONNE E.	04/17/12 05/17/12	PRIVATE AUTO MILEAGE		9.90

06-18	AP	00467399	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	COMMERCIAL TRANSPORTATION	270.00
06-18	AP	00467402	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	350.80
06-18	AP	00467404	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	230.80
06-18	AP	00467406	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	230.80
06-18	AP	00467509	CITIBANK GOV CARD SERVICE	05/11/12	05/12/12	COMMERCIAL TRANSPORTATION	461.60
06-18	AP	00467513	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	230.80
06-18	AP	00467519	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	230.80
06-18	AP	00469319	LIPSEY,YOLONDA L.	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	430.50
06-18	AP	00469324	LIPSEY,YOLONDA L.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	1.00
06-18	AP	00472810	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	699.72
06-19	AP	00467409	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	230.80
06-19	AP	00467515	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	350.80
06-27	AP	00478215	LES STANFORD CHEVROLET	05/24/12	05/24/12	AUTOMOBILE LEASE	699.72
						TRAVEL TOTALS:	10,401.94
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418191	COMCAST CABLEVISION	03/13/12	04/12/12	UTILITIES	370.78
04-06	AP	00418195	ANSWERING SERVICE INC	04/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.00
04-06	AP	00418198	FEDERAL EXPRESS	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	59.62
04-13	AP	00422276	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	554.99
04-13	AP	00422299	FEDERAL EXPRESS	03/23/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	38.64
04-16	AP	00423775	RED BRICK REAL ESTATES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-17	AP	00425336	COMCAST	04/13/12	05/12/12	UTILITIES	404.98
04-17	AP	00425484	ROBERT PAULBECK	03/02/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
04-17	AP	00425486	ROBERT PAULBECK	03/02/12	04/04/12	UTILITIES	119.05
04-23	AP	00430480	VERIZON WIRELESS	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	263.47
04-23	AP	00430484	FEDEX	03/31/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	13.79
04-23	AP	00430487	FEDEX	03/30/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	120.41
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,546.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	170.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,163.91
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	79.22
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.64
04-27	AP	00433515	COMCAST	04/24/12	05/23/12	UTILITIES	324.86
04-27	AP	00433518	COMCAST	04/27/12	05/26/12	UTILITIES	158.53
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.14
05-16	AP	00446287	RED BRICK REAL ESTATES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,546.00
05-23	AP	00453684	COMCAST	05/13/12	06/12/12	UTILITIES	392.20
05-23	AP	00453688	FEDEX	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	5.13
05-23	AP	00454401	ANSWERING SERVICE INC	05/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	232.00
05-23	AP	00454404	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	542.95
05-29	AP	00455409	COMCAST CABLEVISION	05/24/12	06/23/12	UTILITIES	324.85
05-29	AP	00455411	COMCAST CABLEVISION	05/27/12	06/26/12	UTILITIES	158.53
05-29	AP	00455413	ROBERT PAULBECK	05/11/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	45.00
05-29	AP	00455414	ROBERT PAULBECK	04/04/12	05/04/12	UTILITIES	101.18
05-29	AP	00455416	VERIZON WIRELESS	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	258.47
05-29	AP	00455421	FEDEX	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	16.37
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN CONYERS, JR.—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	170.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	692.72	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	79.22	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.83	
06-04	AP	00459586	05/15/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	54.30	
06-04	AP	00459587	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	6.20	
06-11	AP	00462615	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	6.08	
06-11	AP	00462620	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	232.00	
06-11	AP	00462622	06/13/12 07/12/12	UTILITIES	485.79	
06-11	AP	00462628	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-16	AP	00468255	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-18	AP	00469728	05/04/12 06/05/12	UTILITIES	68.96	
06-18	AP	00469732	06/12/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	45.00	
06-18	AP	00469751	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	554.83	
06-18	AP	00469780	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	15.40	
06-21	AP	00474097	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	22.25	
06-21	AP	00474100	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-21	AP	00474104	06/06/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	128.44	
06-22	AP	00474107	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE	229.47	
06-22	AP	00475683	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.43	
06-22	AP	00475684	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.76	
06-26	AP	00477435	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,546.00	
06-29	AP	00479771	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	15.40	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	178.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	697.28	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	79.22	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,931.53	
PRINTING AND REPRODUCTION						
04-23	AP	00430469	03/13/12 03/13/12	PRINTING & REPRODUCTION	57.50	
04-23	AP	00430471	03/28/12 03/28/12	PRINTING & REPRODUCTION	230.00	
04-23	AP	00430475	03/29/12 03/29/12	PRINTING & REPRODUCTION	122.25	
04-23	AP	00430477	03/29/12 03/29/12	PRINTING & REPRODUCTION	122.25	
04-23	AP	00430479	04/12/12 04/12/12	PRINTING & REPRODUCTION	153.00	
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	42.80	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	749.30	
OTHER SERVICES						
04-13	AP	00422279	02/01/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV	75.00	
04-13	AP	00422281	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00	
04-16	AP	00423884	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-24	AP	00432281	04/01/12 04/30/12	SECURITY SERVICE	281.10	

590

05-16	AP	00446396	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	281.10
06-16	AP	00468363	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469314	GSL SOLUTIONS	05/01/12	05/30/12	WEB DEV HST.EMAIL & RLTD SERV	75.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	281.10
						OTHER SERVICES TOTALS:	7,231.80
SUPPLIES AND MATERIALS							
04-02	AP	00414066	ARAMARK REFRESHMENT SERVICES	02/07/12	02/07/12	FOOD & BEVERAGE	454.31
04-02	AP	00414067	ARAMARK REFRESHMENT SERVICES	01/09/12	01/09/12	FOOD & BEVERAGE	43.37
04-04	AP	00417135	ARAMARK REFRESHMENT SERVICES	03/14/12	03/14/12	FOOD & BEVERAGE	183.72
04-13	AP	00422303	ABSOPURE WATER COMPANY	04/01/12	04/30/12	WATER	9.54
04-16	AP	00422285	ARAMARK REFRESHMENT SERVICES	03/02/12	03/02/12	FOOD & BEVERAGE	126.80
04-16	AP	00422289	ARAMARK REFRESHMENT SERVICES	03/02/12	03/02/12	FOOD & BEVERAGE	108.33
04-16	AP	00422292	ARAMARK REFRESHMENT SERVICES	04/02/12	04/02/12	FOOD & BEVERAGE	109.45
04-16	AP	00424934	HON. JOHN CONYERS, JR.	04/06/12	04/06/12	AUTO EXPENSES	316.00
04-17	AP	00425331	OFFICE DEPOT	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	79.52
04-18	AP	00425440	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	40.86
04-23	AP	00430482	ARAMARK REFRESHMENT SERVICES	04/05/12	04/05/12	FOOD & BEVERAGE	107.25
04-23	AP	00430488	DETROIT MEDIA PARTNERSHIP LP	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	168.02
04-23	AP	00430497	SHARP ELECTRONICS CORP	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	792.24
04-30	AP	00435008	ABSOPURE WATER COMPANY	04/13/12	04/13/12	WATER	15.00
04-30	AP	00435010	ARROW OFFICE SUPPLY CO	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	132.24
04-30	AP	00435012	ARROW OFFICE SUPPLY CO	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	72.23
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	59.72
05-23	AP	00454387	SHARP BUSINESS SYSTEMS	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE)	137.87
05-23	AP	00454394	OFFICE DEPOT	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	28.96
05-23	AP	00454396	OFFICE DEPOT	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	173.64
05-23	AP	00454399	THE NEW YORK TIMES	04/20/12	04/18/13	PUBLICATIONS/REFERENCE MAT'L	800.80
05-23	AP	00454402	ABSOPURE WATER CO	04/30/12	04/30/12	WATER	9.54
05-29	AP	00455419	ARAMARK REFRESHMENT SERVICES	05/01/12	05/01/12	FOOD & BEVERAGE	108.33
05-31	AP	00457238	ARAMARK REFRESHMENT SERVICES	05/03/12	05/03/12	FOOD & BEVERAGE	107.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	241.41
06-01	AP	00457241	FILTERFRESH POTOMAC	02/29/12	02/29/12	FOOD & BEVERAGE	509.00
06-04	AP	00459585	THE NEW YORK TIMES	05/18/12	11/15/12	PUBLICATIONS/REFERENCE MAT'L	16.53
06-04	AP	00459588	ABSOPURE WATER COMPANY	05/11/12	05/11/12	WATER	22.50
06-11	AP	00462626	ARAMARK REFRESHMENT SERVICES	06/01/12	06/01/12	FOOD & BEVERAGE	108.33
06-18	AP	00469310	ABSOPURE WATER COMPANY	05/31/12	05/31/12	WATER	9.54
06-18	AP	00469317	SHARP ELECTRONICS CORP	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	164.16
06-18	AP	00469740	ARAMARK REFRESHMENT SERVICES	05/31/12	05/31/12	FOOD & BEVERAGE	107.25
06-18	AP	00469744	OFFICE DEPOT	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	120.47
06-18	AP	00469776	ARROW OFFICE SUPPLY CO	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	69.98
06-21	AP	00474095	MOTHER JONES	01/03/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	18.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	14,419.04
						SUPPLIES AND MATERIALS TOTALS:	6,991.20
EQUIPMENT							
04-17	AP	00425334	ICONSTITUENT	04/12/12	04/12/12	MAINTENANCE / REPAIRS	158.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	279.80
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	83.24
05-23	AP	00454388	TECH ENTERPRISES, INC	05/04/12	05/04/12	MAINTENANCE / REPAIRS	461.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JOHN CONYERS, JR.—Con.							
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		279.80	
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		83.24	
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES		83.24	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		279.80	
					EQUIPMENT TOTALS:	1,708.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,874.63	
					OFFICE TOTALS:	318,874.63	
2011 HON. JOHN CONYERS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		13.40	
					FRANKED MAIL TOTALS:	13.40	
TRAVEL							
04-27	AP	00433538	01/12/11 12/13/11	LIPSEY,YOLONDA L.		1,097.50	
					TRAVEL TOTALS:	1,097.50	
RENT, COMMUNICATION, UTILITIES							
05-29	AP	00455400	10/25/11 10/25/11	UPS		6.62	
05-29	AP	00455406	11/15/11 11/15/11	UPS		5.59	
05-29	AR	AC-05821	11/26/11 12/25/11	AT & T		-24.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-12.54	
PRINTING AND REPRODUCTION							
04-23	AP	00430494	11/30/11 11/30/11	DAVID L. ANDRUKITUS, INC.		79.50	
					PRINTING AND REPRODUCTION TOTALS:	79.50	
OTHER SERVICES							
04-23	AP	00430491	11/01/11 12/31/11	DCS CONGRESSIONAL, LLC		1,000.00	
04-23	AP	00430493	12/01/11 12/31/11	GSL SOLUTIONS		75.00	
					OTHER SERVICES TOTALS:	1,075.00	
SUPPLIES AND MATERIALS							
05-23	AP	00454407	12/22/11 12/22/11	RICOH AMERICAS CORP		198.95	
					SUPPLIES AND MATERIALS TOTALS:	198.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,451.81	
					OFFICE TOTALS:	2,451.81	
2012 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,890.04	3,471.02
					PERSONNEL COMPENSATION	521,548.50	263,250.26
					TRAVEL	21,749.13	14,046.33
					RENT, COMMUNICATION, UTILITIES	41,937.09	21,911.09
					PRINTING AND REPRODUCTION	3,030.82	2,705.18
					OTHER SERVICES	27,754.65	15,313.43
					SUPPLIES AND MATERIALS	4,391.40	1,927.28

592

EQUIPMENT	2,024.16	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,325.79	323,329.59
OFFICE TOTALS:	626,325.79	323,329.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	328.39	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	384.51	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,045.35	
05-31	GL FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-57.59	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	352.61	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,507.62	
06-29	GL FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-89.87	
						FRANKED MAIL TOTALS:	3,471.02

PERSONNEL COMPENSATION

AMBROSE, KATHLEEN	04/01/12	06/30/12	STAFF ASSISTANT	7,250.01	
BARCLAY, KRISSA L	04/01/12	06/30/12	COUNSEL	10,833.33	
BATES, ALLISON C	04/01/12	06/30/12	DC SCHEDULER	16,250.01	
CURTIS, ANN W	06/04/12	06/30/12	LEGISLATIVE CORRESPONDENT	2,175.00	
DAVIDSON, LAURA	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,283.24	
DEERING, DONALD R.	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,750.01	
DIETZ, KERRY L	04/01/12	06/30/12	STAFF ASSISTANT	5,055.55	
FLOYD-BUGGS, KATHY	04/01/12	06/30/12	OFFICE DIR CONSTITUENT LIAISON	12,000.00	
HILL, KATIE	04/01/12	06/30/12	PRESS SECRETARY	15,000.00	
HOWARD, BRADLEY N	05/01/12	05/31/12	SHARED EMPLOYEE	6,400.00	
KRUGMAN, CELESTE P	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
LUMIA, JASON J.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	28,333.33	
MAJORS JR, DONALD E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,835.00	
MARSHALL, ZACHARY	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
MCDONALD, RUTH E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,499.99	
NEAL, MELISSA M	04/01/12	06/30/12	DISTRICT SCHEDULER	6,800.01	
PONDER, PHILIP C.	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,750.01	
QUIGLEY, LISA	04/01/12	06/30/12	CHIEF OF STAFF	39,957.00	
SHELTON, ASHLEY N	06/11/12	06/30/12	LEGAL COUNSEL	2,222.22	
STONE, ELIZABETH CORNELIUS	04/01/12	05/18/12	LEGISLATIVE ASSISTANT	4,266.67	
STONE, ELIZABETH CORNELIUS	05/01/12	05/18/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	88.89	
WOOD, JOHN G.	04/01/12	06/30/12	CONSTITUENT LIAISON	15,000.00	
WYNN, BRENDA P.	04/01/12	06/30/12	DIRECTOR OF COMMUNITY OUTREACH	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	263,250.26

TRAVEL

04-04	AP 00417244	LUMIA, JASON J.	02/27/12	02/27/12	TAXI/PARKING/TOLLS	8.00
04-04	AP 00417255	QUIGLEY, LISA	03/27/12	03/27/12	TAXI/PARKING/TOLLS	18.00
04-04	AP 00417256	WOOD, JOHN G.	03/26/12	03/27/12	TAXI/PARKING/TOLLS	212.15
04-05	AP 00417251	FLOYD-BUGGS, KATHY	03/26/12	03/27/12	TRAVEL SUBSISTENCE	316.19
04-16	AP 00422883	CITIBANK GOV CARD SERVICE	02/27/12	03/23/12	COMMERCIAL TRANSPORTATION	1,196.60
04-16	AP 00422884	DEERING, DONALD R.	03/05/12	03/26/12	PRIVATE AUTO MILEAGE	106.26
04-16	AP 00422886	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	TRAVEL SUBSISTENCE	2,236.01
04-16	AP 00422887	QUIGLEY, LISA	03/27/12	03/29/12	TAXI/PARKING/TOLLS	83.00
04-16	AP 00422888	FLOYD-BUGGS, KATHY	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	56.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
04-27	AP 00434310	MCDONALD, RUTH E.	03/21/12 03/21/12	TAXI/PARKING/TOLLS	17.00	
04-27	AP 00434315	PONDER, PHILIP C.	03/08/12 03/19/12	PRIVATE AUTO MILEAGE	45.90	
04-27	AP 00434316	PONDER, PHILIP C.	03/21/12 03/29/12	PRIVATE AUTO MILEAGE	37.23	
05-04	AP 00439250	MAJORS JR, DONALD E.	04/09/12 04/11/12	PRIVATE AUTO MILEAGE	73.70	
05-10	AP 00441566	QUIGLEY,LISA	04/16/12 04/18/12	TAXI/PARKING/TOLLS	71.75	
05-10	AP 00441569	FLOYD-BUGGS, KATHY	04/04/12 04/09/12	PRIVATE AUTO MILEAGE	74.46	
05-10	AP 00441572	FLOYD-BUGGS, KATHY	04/12/12 04/14/12	PRIVATE AUTO MILEAGE	22.00	
05-10	AP 00441573	FLOYD-BUGGS, KATHY	04/14/12 04/26/12	PRIVATE AUTO MILEAGE	68.75	
05-10	AP 00441577	PONDER, PHILIP C.	04/02/12 04/19/12	PRIVATE AUTO MILEAGE	70.40	
05-10	AP 00441578	PONDER, PHILIP C.	04/19/12 04/28/12	PRIVATE AUTO MILEAGE	62.70	
05-22	AP 00453622	FLOYD-BUGGS, KATHY	05/02/12 05/02/12	MEALS	5.46	
05-22	AP 00453636	WYNN, BRENDA P.	03/07/12 04/11/12	PRIVATE AUTO MILEAGE	121.83	
05-23	AP 00454196	DEERING, DONALD R.	04/02/12 04/12/12	PRIVATE AUTO MILEAGE	64.79	
05-23	AP 00454198	DEERING, DONALD R.	04/12/12 04/26/12	PRIVATE AUTO MILEAGE	52.42	
05-24	AP 00455037	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	COMMERCIAL TRANSPORTATION	956.50	
05-24	AP 00455040	QUIGLEY,LISA	04/25/12 04/26/12	TAXI/PARKING/TOLLS	71.00	
05-24	AP 00455045	CITIBANK GOV CARD SERVICE	03/27/12 04/25/12	TRAVEL SUBSISTENCE	1,907.84	
05-30	AP 00454180	WYNN, BRENDA P.	04/12/12 04/26/12	PRIVATE AUTO MILEAGE	42.08	
06-07	AP 00461486	BARCLAY, KRISSA L	05/08/12 05/19/12	TRAVEL SUBSISTENCE	585.04	
06-07	AP 00461491	CITIBANK GOV CARD SERVICE	04/26/12 05/25/12	COMMERCIAL TRANSPORTATION	1,224.30	
06-07	AP 00461497	CITIBANK GOV CARD SERVICE	04/26/12 05/24/12	TRAVEL SUBSISTENCE	2,473.72	
06-07	AP 00461499	PONDER, PHILIP C.	05/01/12 05/08/12	PRIVATE AUTO MILEAGE	68.20	
06-07	AP 00461503	PONDER, PHILIP C.	05/10/12 05/22/12	PRIVATE AUTO MILEAGE	107.25	
06-11	AP 00463410	CENTRAL PARKING SYSTEMS 2	04/17/12 05/16/12	TAXI/PARKING/TOLLS	127.00	
06-11	AP 00463433	MAJORS JR, DONALD E.	05/08/12 05/22/12	PRIVATE AUTO MILEAGE	113.30	
06-11	AP 00463437	WYNN, BRENDA P.	05/06/12 05/09/12	TRAVEL SUBSISTENCE	465.99	
06-11	AP 00463465	WYNN, BRENDA P.	05/01/12 05/18/12	PRIVATE AUTO MILEAGE	115.78	
06-11	AP 00463468	WYNN, BRENDA P.	05/19/12 05/31/12	PRIVATE AUTO MILEAGE	63.25	
06-11	AP 00463602	PONDER, PHILIP C.	05/23/12 05/29/12	PRIVATE AUTO MILEAGE	79.20	
06-11	AP 00463604	FLOYD-BUGGS, KATHY	05/01/12 05/15/12	PRIVATE AUTO MILEAGE	91.70	
06-11	AP 00463606	FLOYD-BUGGS, KATHY	05/16/12 05/24/12	PRIVATE AUTO MILEAGE	65.15	
06-13	AP 00465841	HILL, KATIE M.	04/04/12 04/15/12	TRAVEL SUBSISTENCE	467.80	
					TRAVEL TOTALS:	14,046.33
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	4.93	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	5.09	
04-04	AP 00417240	VERIZON WIRELESS	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	59.02	
04-04	AP 00417258	COMCAST CABLE	03/20/12 04/19/12	UTILITIES	82.10	
04-04	AP 00417260	CENTRAL PARKING SYSTEMS 2	02/16/12 03/12/12	DISTRICT OFFICE PARKING	140.00	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	6.02	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	17.29	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	21.33	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	6.19	

04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.72
04-16	AP	00423234	NASHVILLE PUBLIC LIBRARY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
04-16	AP	00423681	CENTRAL PARKING SYSTEMS OF TN	04/03/12	05/02/12	DISTRICT OFFICE PARKING	1,260.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.72
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	778.81
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.23
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-27	AP	00434298	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	44.30
04-27	AP	00434312	COMCAST	04/20/12	05/19/12	UTILITIES	88.43
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	6.06
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	329.60
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	70.00
05-04	AP	00439251	CENTRAL PARKING SYSTEMS 2	03/15/12	04/13/12	DISTRICT OFFICE PARKING	307.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.93
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	5.93
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.13
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	27.00
05-16	AP	00445749	NASHVILLE PUBLIC LIBRARY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
05-16	AP	00446194	CENTRAL PARKING SYSTEMS OF TN	05/03/12	06/02/12	DISTRICT OFFICE PARKING	1,260.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	10.17
05-22	AP	00453627	FLOYD-BUGGS, KATHY	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	13.99
05-23	AP	00454192	AT&T	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	66.41
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	9.02
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	820.21
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	74.23
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	6.79
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-11	AP	00463406	COMCAST	05/20/12	06/19/12	UTILITIES	88.43
06-11	AP	00463428	VERIZON WIRELESS	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	57.96
06-11	AP	00463609	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	66.40
06-16	AP	00467721	NASHVILLE PUBLIC LIBRARY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
06-16	AP	00468163	CENTRAL PARKING SYSTEMS OF TN	06/03/12	07/02/12	DISTRICT OFFICE PARKING	1,260.00
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	327.73
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	339.33
06-25	AP	00476465	COMCAST CABLE	02/20/12	03/19/12	UTILITIES	88.43
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COOPER—Con.						
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	6.08	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	793.32	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	74.23	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,911.09
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	181.04	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	115.12	
06-11	AP 00463420	ACCURATE WORD LLC	05/21/12 05/21/12	PRINTING & REPRODUCTION	39.90	
06-11	AP 00463474	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION	2,318.92	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	50.20	
					PRINTING AND REPRODUCTION TOTALS:	2,705.18
OTHER SERVICES						
04-04	AP 00417242	CINTAS DOCUMENT MANAGEMENT	03/01/12 03/01/12	JANITORIAL AND MAINT SERV	40.37	
04-04	AP 00417249	CSS ALARM AND SERVICES	04/01/12 04/30/12	SECURITY SERVICE	28.00	
04-04	AP 00417264	JANI KING OF NASHVILLE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	459.27	
04-16	AP 00423395	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00423396	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-27	AP 00434299	CSS ALARM AND SERVICES	05/01/12 05/31/12	SECURITY SERVICE	28.00	
04-27	AP 00434302	CINTAS DOCUMENT MANAGEMENT	03/28/12 03/28/12	JANITORIAL AND MAINT SERV	40.37	
05-04	AP 00439253	JANI KING OF NASHVILLE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	459.27	
05-16	AP 00445909	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00445910	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-22	AP 00453612	NASHVILLE AREA CHAMBER OF COMMERCE	05/06/12 05/08/12	TRAINING	2,750.00	
05-22	AP 00453630	CINTAS CORP	04/27/12 04/27/12	JANITORIAL AND MAINT SERV	40.38	
06-11	AP 00463411	JANI KING OF NASHVILLE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	459.27	
06-16	AP 00467881	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00467882	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	15,313.43
SUPPLIES AND MATERIALS						
04-04	AP 00417262	OFFICE DEPOT	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)	256.22	
04-04	AP 00417266	OFFICE DEPOT	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	143.94	
04-27	AP 00434305	THE ECONOMIST	04/19/12 04/19/13	PUBLICATIONS/REFERENCE MAT'L	67.25	
04-27	AP 00434307	FLOYD-BUGGS, KATHY	04/13/12 04/13/12	FOOD & BEVERAGE	25.18	
04-27	AP 00434308	THE NEW YORK TIMES	01/23/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L	383.84	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	60.98	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	117.75	
05-04	AP 00439255	OFFICE DEPOT	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	224.27	
05-23	AP 00454188	THE NEW YORK TIMES	01/23/12 01/20/13	PUBLICATIONS/REFERENCE MAT'L	68.14	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	63.97	

596

05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-154.20
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		192.25
06-11	AP	00463415	RICOH AMERICAS CORP	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)		198.95
06-11	AP	00463424	OFFICE DEPOT	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)		52.13
06-11	AP	00463446	OFFICE DEPOT	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)		277.44
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER		61.96
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)		-235.95
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		123.16
							SUPPLIES AND MATERIALS TOTALS:	1,927.28
			EQUIPMENT					
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS		235.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS		235.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		235.00
							EQUIPMENT TOTALS:	705.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,329.59
							OFFICE TOTALS:	323,329.59
2011 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SWEENEY,CARA C	09/01/11	09/30/11	EXECUTIVE ASSISTANT/SCHEDULER		-479.28
							PERSONNEL COMPENSATION TOTALS:	-479.28
PRINTING AND REPRODUCTION								
04-05	AP	00417821	MAILER'S CHOICE	12/28/11	12/28/11	PRINTING & REPRODUCTION		1,621.45
04-23	AR	AC-05657	RAYMOND WINDMILLER	11/17/11	11/17/11	PRINTING & REPRODUCTION		-31.90
							PRINTING AND REPRODUCTION TOTALS:	1,589.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110.27
							OFFICE TOTALS:	1,110.27
2012 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,107.14	309.51
						PERSONNEL COMPENSATION	509,200.91	262,528.07
						TRAVEL	23,184.36	22,452.67
						RENT, COMMUNICATION, UTILITIES	57,185.15	34,332.87
						PRINTING AND REPRODUCTION	529.20	337.70
						OTHER SERVICES	10,272.50	6,163.50
						SUPPLIES AND MATERIALS	6,353.20	4,202.97
						EQUIPMENT	777.68	444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,610.14	330,771.29
						OFFICE TOTALS:	609,610.14	330,771.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		32.27
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		125.76
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL		-13.85
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		190.12

597

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-24.79
					FRANKED MAIL TOTALS:	309.51
PERSONNEL COMPENSATION						
		AWAN, ABID A.	04/01/12 06/30/12	SHARED EMPLOYEE		5,199.99
		AWAN, IMRAN	04/01/12 06/30/12	SHARED EMPLOYEE		300.00
		BOURBON, CHRISTY M	04/01/12 06/30/12	EXEC ASST/DIST SCHEDULER		15,000.00
		CAMPBELL, KATHERINE M	05/01/12 05/31/12	SHARED EMPLOYEE		6,400.00
		FLICK, ANDREW J	03/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,916.68
		FUNKHOUSER, MEGAN L	04/30/12 06/30/12	STAFF ASSISTANT		5,083.33
		GILL, KELLY S.	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		17,041.67
		GRADY, DONALD F	04/01/12 05/31/12	LEGISLATIVE CORRESPONDENT		6,666.66
		GRADY, DONALD F	06/01/12 06/30/12	LEGISLATIVE ASSISTANT		3,750.00
		KAHANEK, JESSICA L	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,749.99
		LEMAY, IAN F	03/01/12 05/31/12	DISTRICT REPRESENTATIVE		9,583.33
		LEMAY, IAN F	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		4,583.33
		LOPEZ, JUAN E.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		29,916.66
		LOPEZ, LESLEY J	05/01/12 05/31/12	CHC COMMUNICATIONS DIRECTOR		5,000.00
		MARTINEZ, ELVA	03/01/12 05/31/12	DISTRICT REPRESENTATIVE		10,416.67
		MARTINEZ, ELVA	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		5,000.00
		MATA, MELISSA A	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		6,666.66
		MATA, MELISSA A	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,333.33
		MURRAY, JACLYN	04/01/12 06/30/12	SR LEGISLATIVE ASST		18,750.00
		NISHIOKI, SCOTT H.	04/01/12 06/30/12	CHIEF OF STAFF		41,975.01
		NOORI, CHRISTINA R	06/01/12 06/30/12	PAID INTERN		1,500.00
		ROEHL, MEGAN	04/01/12 05/31/12	STAFF ASSISTANT		5,833.34
		ROEHL, MEGAN	06/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		3,333.33
		SCHAEFER, KIMBERLY M	03/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,499.99
		SCHAEFER, KIMBERLY M	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,333.33
		SOLBERG, KRISTINA S	06/12/12 06/30/12	DISTRICT STAFF ASSISTANT		1,319.44
		TAMEZ, PATRICIA L.	05/01/12 05/31/12	SHARED EMPLOYEE		667.00
		VILLARUZ, NICOLE A.	04/01/12 06/30/12	DISTRICT DIRECTOR		17,708.33
					PERSONNEL COMPENSATION TOTALS:	262,528.07
TRAVEL						
05-01	AP	00436566	MURRAY, JACLYN	04/04/12 04/06/12	LODGING	175.70
05-01	AP	00436571	MURRAY, JACLYN	04/03/12 04/04/12	LODGING	97.18
05-01	AP	00436574	MURRAY, JACLYN	03/30/12 04/08/12	TRAVEL SUBSISTENCE	490.77
05-01	AP	00436582	L & S SEDANS	01/01/12 01/31/12	TAXI/PARKING/TOLLS	408.00
05-01	AP	00436585	L & S SEDANS	02/01/12 02/29/12	TAXI/PARKING/TOLLS	510.00
05-01	AP	00436600	HON. JAMES COSTA	04/24/12 04/24/12	TAXI/PARKING/TOLLS	25.00
05-01	AP	00436622	FLICK, ANDREW J	03/01/12 03/01/12	TAXI/PARKING/TOLLS	10.00
05-02	AP	00437066	LOPEZ, JUAN E.	02/21/12 02/24/12	LODGING	318.44
05-02	AP	00437068	LOPEZ, JUAN E.	02/21/12 02/26/12	COMMERCIAL TRANSPORTATION	508.40
05-02	AP	00437072	LOPEZ, JUAN E.	02/21/12 02/26/12	TRAVEL SUBSISTENCE	208.43

598

05-02	AP	00437200	HON. JAMES COSTA	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	762.60
05-02	AP	00437201	HON. JAMES COSTA	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	925.60
05-02	AP	00437202	HON. JAMES COSTA	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	635.07
05-02	AP	00437203	HON. JAMES COSTA	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	925.60
05-02	AP	00437205	HON. JAMES COSTA	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	387.60
05-02	AP	00437206	HON. JAMES COSTA	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	808.60
05-02	AP	00437208	HON. JAMES COSTA	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	808.60
05-02	AP	00437209	HON. JAMES COSTA	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	680.60
05-02	AP	00437210	HON. JAMES COSTA	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	400.60
06-15	AP	00466786	LEMAY, IAN	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	104.00
06-15	AP	00466789	GILL, KELLY S.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	31.00
06-15	AP	00466792	MATA, MELISSA A.	04/01/12	04/30/12	PRIVATE AUTO MILEAGE	78.00
06-15	AP	00466794	GILL, KELLY S.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	24.50
06-15	AP	00466797	MARTINEZ, ELVA	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	141.00
06-15	AP	00466799	LEMAY, IAN	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	59.00
06-15	AP	00466802	GILL, KELLY S.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	13.50
06-15	AP	00466805	MARTINEZ, ELVA	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	65.00
06-15	AP	00466810	LEMAY, IAN	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	136.50
06-15	AP	00466812	GILL, KELLY S.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	34.00
06-15	AP	00466815	MATA, MELISSA A.	01/03/12	01/31/12	PRIVATE AUTO MILEAGE	26.00
06-15	AP	00466816	LEMAY, IAN	01/10/12	01/10/12	LODGING	341.68
06-15	AP	00466819	LEMAY, IAN	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	129.00
06-15	AP	00467223	FLICK, ANDREW J	05/08/12	05/08/12	TAXI/PARKING/TOLLS	18.00
06-15	AP	00467228	CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	301.60
06-15	AP	00467230	GRADY, DONALD F.	04/27/12	05/04/12	COMMERCIAL TRANSPORTATION	603.20
06-15	AP	00467495	GRADY, DONALD F.	05/17/12	05/17/12	TAXI/PARKING/TOLLS	45.00
06-22	AP	00475427	HON. JAMES COSTA	06/18/12	06/18/12	TAXI/PARKING/TOLLS	25.00
06-26	AP	00477038	HON. JAMES COSTA	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	755.60
06-26	AP	00477041	HON. JAMES COSTA	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	892.60
06-26	AP	00477043	HON. JAMES COSTA	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	629.60
06-26	AP	00477045	HON. JAMES COSTA	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	808.60
06-26	AP	00477047	HON. JAMES COSTA	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	781.60
06-26	AP	00477048	HON. JAMES COSTA	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	408.80
06-26	AP	00477049	HON. JAMES COSTA	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	680.60
06-26	AP	00477051	HON. JAMES COSTA	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	680.60
06-26	AP	00477052	HON. JAMES COSTA	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	812.60
06-26	AP	00477054	HON. JAMES COSTA	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	925.60
06-26	AP	00477080	AWAN, ABID A.	06/12/12	06/15/12	LODGING	315.79
06-26	AP	00477081	LOPEZ, JUAN E.	06/11/12	06/15/12	LODGING	389.84
06-26	AP	00477086	LOPEZ, JUAN E.	06/11/12	06/15/12	TRAVEL SUBSISTENCE	131.01
06-26	AP	00477088	LOPEZ, JUAN E.	06/11/12	06/15/12	COMMERCIAL TRANSPORTATION	539.20
06-27	AP	00477969	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	301.60
06-27	AP	00477973	CITIBANK GOV CARD SERVICE	03/30/12	04/08/12	COMMERCIAL TRANSPORTATION	742.20
06-27	AP	00477976	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	TRAVEL SUBSISTENCE	25.00
06-27	AP	00477980	CITIBANK GOV CARD SERVICE	04/27/12	05/04/12	LODGING	765.54
06-28	AP	00478985	GRADY, DONALD F.	04/27/12	05/04/12	TRAVEL SUBSISTENCE	311.96
06-28	AP	00478988	GRADY, DONALD F.	04/27/12	05/04/12	CAR RENTAL	291.56
						TRAVEL TOTALS:	22,452.67
04-06	AP	00418661	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	8.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
04-16	AP 00423481	M.L. STREET PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
04-16	AP 00423682	COUNTY OF KERN GENERAL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	13.79	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	118.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,460.54	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	61.05	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.92	
05-01	AP 00436612	VERIZON WIRELESS	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	551.87	
05-01	AP 00436615	VERIZON WIRELESS	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	549.21	
05-01	AP 00436618	COUNTY OF KERN/IT SERVICES	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	30.69	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	8.96	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	50.69	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	12.34	
05-16	AP 00445995	M.L. STREET PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
05-16	AP 00446195	COUNTY OF KERN GENERAL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	27.57	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	32.45	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	22.57	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	54.72	
05-30	AP 00457151	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	19.07	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,698.16	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	61.05	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.36	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	244.45	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	124.87	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	92.74	
06-15	AP 00466820	AT&T	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	753.64	
06-15	AP 00466822	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	263.72	
06-15	AP 00466827	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	255.14	
06-15	AP 00467219	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	549.21	
06-15	AP 00467483	AT&T	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	719.35	
06-16	AP 00467966	M.L. STREET PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
06-16	AP 00468164	COUNTY OF KERN GENERAL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	16.73	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	21.51	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	7.15	
06-22	AP 00475423	AT&T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	259.73	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	27.78	
06-27	AP 00477965	AT & T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	737.13	

600

06-28	AP	00478990	VERIZON WIRELESS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	530.83
06-28	AP	00478993	COUNTY OF KERN/IT SERVICES	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	430.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,446.12
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	61.05
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,332.87
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
05-01	AP	00436617	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	80.00
05-02	AP	00437063	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	120.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	46.00
06-15	AP	00467492	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	33.50
06-28	AP	00478989	DAVID L. ANDRUKITUS, INC.	06/21/12	06/21/12	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	337.70
OTHER SERVICES							
04-16	AP	00424068	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446582	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468546	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	75.44
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	802.73
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	178.27
05-01	AP	00436576	CDW GOVERNMENT INC. C/O ISM IN	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	118.99
05-01	AP	00436579	CDW GOVERNMENT INC. C/O ISM IN	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	459.40
05-01	AP	00436608	ALHAMBRA	02/01/12	02/29/12	WATER	24.27
05-02	AP	00437077	CDW GOVERNMENT INC. C/O ISM IN	02/04/12	02/04/12	OFFICE SUPPLIES (OUTSIDE)	196.50
05-02	AP	00437204	HON. JAMES COSTA	02/15/12	02/15/12	FOOD & BEVERAGE	33.85
05-07	AP	00436496	GEM LASER EXPRESS INC	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE)	93.84
05-07	AP	00436604	LOPEZ, JUAN E.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	52.99
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	29.28
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	21.56
05-18	GL	FRM0019563	.....	05/16/12	05/16/12	FRAMING (TRANSFER)	31.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-105.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	479.69
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	24.16
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	89.32
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	9.52
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	287.26
06-11	GL	FRM0019924	.....	05/16/12	05/16/12	FRAMING (TRANSFER)	93.00
06-15	AP	00466781	LEMAY, IAN	03/13/12	03/13/12	FOOD & BEVERAGE	55.00
06-15	AP	00466783	LEMAY, IAN	03/29/12	03/29/12	FOOD & BEVERAGE	35.00
06-15	AP	00466824	SPARKLETTS AND SIERRA SPRINGS	04/11/12	04/29/12	WATER	32.76
06-15	AP	00466825	SPARKLETTS AND SIERRA SPRINGS	05/02/12	05/02/12	WATER	21.51
06-15	AP	00467225	THE WASHINGTON POST	05/26/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L	283.00
06-15	AP	00467485	ALHAMBRA & SIERRA SPRINGS	03/20/12	03/30/12	WATER	32.70
06-15	AP	00467489	SPARKLETTS AND SIERRA SPRINGS	02/28/12	03/07/12	WATER	31.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM COSTA—Con.						
06-22	AP 00475424	SPARKLETTES AND SIERRA SPRINGS	05/09/12 05/30/12	WATER		25.85
06-22	AP 00475426	SPARKLETTES AND SIERRA SPRINGS	05/30/12 05/30/12	WATER		19.25
06-22	AP 00475428	LOPEZ, JUAN E.	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		105.99
06-26	AP 00477084	LOPEZ, JUAN E.	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		14.99
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		549.72
					SUPPLIES AND MATERIALS TOTALS:	4,202.97
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		148.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		148.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		148.00
					EQUIPMENT TOTALS:	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,771.29
					OFFICE TOTALS:	330,771.29
2011 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-23	AP 00454036	CDW GOVERNMENT INC. C/O ISM IN	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		596.91
05-23	AP 00454036	CDW GOVERNMENT INC. C/O ISM IN	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		611.90
05-23	AP 00454036	CDW GOVERNMENT INC. C/O ISM IN	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		766.95
05-23	AP 00454037	CDW GOVERNMENT INC. C/O ISM IN	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,439.97
05-23	AP 00454037	CDW GOVERNMENT INC. C/O ISM IN	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,799.90
05-23	AP 00454039	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		611.96
05-23	AP 00454039	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,580.00
					SUPPLIES AND MATERIALS TOTALS:	9,407.59
		EQUIPMENT				
04-04	AP 00416388	DELL MARKETING LP	01/15/12 01/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,024.12
05-23	AP 00454037	CDW GOVERNMENT INC. C/O ISM IN	02/09/12 02/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		872.00
					EQUIPMENT TOTALS:	5,896.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,303.71
					OFFICE TOTALS:	15,303.71
2012 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,784.20	2,769.49
				PERSONNEL COMPENSATION	445,094.54	228,467.03
				TRAVEL	15,704.33	8,769.13
				RENT, COMMUNICATION, UTILITIES	38,858.23	21,226.67
				PRINTING AND REPRODUCTION	444.20	344.00
				OTHER SERVICES	16,398.06	10,961.44
				SUPPLIES AND MATERIALS	1,546.10	907.00
				EQUIPMENT	3,018.99	1,476.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,848.65	274,921.75

OFFICE TOTALS: 525,848.65 274,921.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,538.14	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-142.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	826.79	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-73.90
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	667.11	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-45.90
							FRANKED MAIL TOTALS:	2,769.49

PERSONNEL COMPENSATION

BONTEMPS, TYLER K	05/10/12	06/30/12	LEGISLATIVE CORRESPONDENT	5,475.00	
BRITTON, KARL M.	04/01/12	06/30/12	DC SCHEDULER/OFFICE MANAGER	15,325.01	
CLARK, KIMBERLY A.	04/01/12	06/30/12	STAFF ASSISTANT	12,950.00	
CUETO, DAVID A.	04/01/12	06/30/12	SENIOR STAFF ASSISTANT	21,149.99	
GILLIES, DAVID C.	04/01/12	06/30/12	CHIEF OF STAFF	37,684.25	
HAAS, CATHERINE F.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,299.99	
HOPKINS, PATSIE R.	04/01/12	06/30/12	STAFF ASSISTANT	12,650.00	
JONES, ORLANDO G.	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT	4,000.00	
MAPLE, KARL E.	04/01/12	06/30/12	STAFF ASSISTANT	11,399.99	
MCGINNIS, DANIEL P.	04/01/12	06/30/12	SYSTEMS MANAGER	18,074.99	
MEGAW, STUART C.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,300.00	
MUETH, MARY L.	04/01/12	06/30/12	STAFF ASSISTANT	10,475.00	
SHALAPIN, MARY M.	04/01/12	06/30/12	DISTRICT DIRECTOR	23,675.01	
STEPHAN, ROBERT A.	04/01/12	04/19/12	PROJECTS MANAGER	3,282.78	
STONEWATER, KATHERINE E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,600.00	
STRAUB, BRANDI N.	04/01/12	06/30/12	STAFF ASSISTANT	9,175.01	
VECERA JR, ANTHONY L.	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,300.01	
WISNER, SARAH W.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	10,650.00	
				PERSONNEL COMPENSATION TOTALS:	228,467.03

TRAVEL

04-16	AP	00424367	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	699.69
04-19	AP	00429307	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	COMMERCIAL TRANSPORTATION	1,158.80
04-19	AP	00429332	CITIBANK GOV CARD SERVICE	02/29/12	03/26/12	GASOLINE	310.29
04-19	AP	00429343	CLARK, KIMBERLY A.	03/28/12	03/29/12	PRIVATE AUTO MILEAGE	146.88
05-03	AP	00438256	MUETH, MARY L.	03/06/12	04/04/12	PRIVATE AUTO MILEAGE	62.22
05-03	AP	00438257	STRAUB, BRANDI	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	176.82
05-18	AP	00448567	HOPKINS, PATSIE R.	03/01/12	04/11/12	PRIVATE AUTO MILEAGE	91.80
05-22	AP	00447898	VECERA JR, ANTHONY L.	04/05/12	04/17/12	PRIVATE AUTO MILEAGE	53.04
05-22	AP	00452990	CITIBANK GOV CARD SERVICE	04/16/12	04/19/12	COMMERCIAL TRANSPORTATION	289.80
05-22	AP	00452992	CITIBANK GOV CARD SERVICE	03/31/12	04/19/12	GASOLINE	340.70
06-06	AP	00461240	CHASE MANHATTAN BANK (FORD CR)	05/01/12	05/31/12	AUTOMOBILE LEASE	699.69
06-14	AP	00466191	MAPLE, KARL E.	03/02/12	04/10/12	PRIVATE AUTO MILEAGE	414.12
06-14	AP	00466199	CLARK, KIMBERLY A.	05/04/12	05/18/12	PRIVATE AUTO MILEAGE	103.23
06-14	AP	00466201	HOPKINS, PATSIE R.	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	44.40
06-16	AP	00469055	CHASE MANHATTAN BANK (FORD CR)	06/01/12	06/30/12	AUTOMOBILE LEASE	699.69
06-28	AP	00478213	CITIBANK GOV CARD SERVICE	04/26/12	06/01/12	COMMERCIAL TRANSPORTATION	2,631.80
06-28	AP	00478214	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	GASOLINE	315.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
06-28	AP 00478359	VECERA JR, ANTHONY L.	05/15/12 05/25/12	PRIVATE AUTO MILEAGE		228.66
06-28	AP 00478363	MAPLE, KARL E.	04/12/12 04/30/12	PRIVATE AUTO MILEAGE		301.92
					TRAVEL TOTALS:	8,769.13
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415058	CHARTER COMMUNICATIONS	03/20/12 04/19/12	UTILITIES		193.12
04-02	AP 00415100	POSTNET	10/01/11 03/08/12	POSTAGE / COURIER / BOX RENTAL		29.87
04-02	AP 00415109	TIME WARNER CABLE	03/10/12 04/09/12	UTILITIES		55.99
04-02	AP 00415113	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		96.55
04-02	AP 00415121	FRONTIER	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		119.92
04-16	AP 00423182	22-281, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00423183	CITY OF CHESTER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 00423184	GRANITE CITY TOWNSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00423502	CITY OF WEST FRANKFORT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 00423503	LAND OF LINCOLN COMMUNITY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		225.00
04-19	AP 00429079	MEDIACOM	04/15/12 05/14/12	UTILITIES		94.95
04-19	AP 00429085	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		460.83
04-19	AP 00429088	FRONTIER	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		113.84
04-19	AP 00429092	AMERENIP	02/12/12 03/12/12	UTILITIES		258.93
04-19	AP 00429093	ILLINOIS AMERICAN WATER	02/14/12 03/14/12	UTILITIES		20.84
04-19	AP 00429357	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		156.15
04-19	AP 00429364	FRONTIER	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		94.29
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		497.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		97.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		743.06
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		124.67
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		137.29
05-03	AP 00437601	ST CLAIR TOWNSHIP	01/15/12 03/15/12	UTILITIES		24.66
05-03	AP 00437602	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		148.07
05-03	AP 00437604	FRONTIER	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		113.24
05-03	AP 00438252	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		102.59
05-03	AP 00438253	TIME WARNER CABLE	04/10/12 05/09/12	UTILITIES		55.99
05-04	AP 00438950	CHARTER COMMUNICATIONS	04/20/12 05/19/12	UTILITIES		193.22
05-04	AP 00438954	AMERENIP	03/12/12 04/11/12	UTILITIES		216.71
05-04	AP 00438957	FRONTIER	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		92.06
05-09	AP 00441173	MEDIACOM	04/21/12 05/20/12	UTILITIES		109.95
05-16	AP 00445697	22-281, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP 00445698	CITY OF CHESTER	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 00445699	GRANITE CITY TOWNSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00446016	CITY OF WEST FRANKFORT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 00446017	LAND OF LINCOLN COMMUNITY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		225.00
05-17	AP 00447760	FRONTIER	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		111.95
05-17	AP 00447893	UPS	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		6.62

05-17	AP	00447896	UPS	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	8.08
05-17	AP	00448896	POSTNET	04/01/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	74.91
05-18	AP	00448547	MEDIACOM	05/15/12	06/14/12	UTILITIES	94.95
05-18	AP	00448592	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	420.92
05-18	AP	00448601	ILLINOIS AMERICAN WATER	03/14/12	04/16/12	UTILITIES	24.62
05-22	AP	00452993	FRONTIER	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	118.93
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	497.00
05-24	AP	00454917	NEWWAVE COMMUNICATIONS	05/10/12	06/09/12	UTILITIES	55.99
05-25	AP	00455376	MEDIACOM	05/21/12	06/20/12	UTILITIES	110.34
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	97.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	683.35
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	124.67
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	113.85
06-01	AP	00458232	AMERENIP	04/11/12	05/10/12	UTILITIES	214.38
06-01	AP	00458233	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	136.14
06-01	AP	00458238	UNITED PARCEL SERVICES	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	20.85
06-01	AP	00458240	FRONTIER	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	91.86
06-01	AP	00458241	CHARTER COMMUNICATIONS	05/20/12	06/19/12	UTILITIES	193.22
06-13	AP	00465431	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	396.95
06-13	AP	00465440	FRONTIER	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	111.97
06-15	AP	00466608	ILLINOIS AMERICAN WATER	04/16/12	05/15/12	UTILITIES	20.88
06-15	AP	00466614	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	149.29
06-16	AP	00467669	22-281, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00467670	CITY OF CHESTER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467671	GRANITE CITY TOWNSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00467987	CITY OF WEST FRANKFORT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467988	LAND OF LINCOLN COMMUNITY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	225.00
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	497.00
06-28	AP	00478211	UPS	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.38
06-28	AP	00478323	CHARTER COMMUNICATIONS	06/20/12	07/19/12	UTILITIES	193.29
06-28	AP	00478330	FRONTIER	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	114.06
06-28	AP	00478335	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	135.69
06-28	AP	00478341	NEWWAVE COMMUNICATIONS	06/10/12	07/09/12	UTILITIES	55.99
06-28	AP	00478348	POSTNET	05/01/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	47.93
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	97.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	695.55
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	124.67
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	70.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,226.67
			PRINTING AND REPRODUCTION				
04-19	AP	00429366	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	40.00
05-17	AP	00447765	DAVID L. ANDRUKITUS, INC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	50.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	159.28
06-28	AP	00478342	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	25.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	69.72
						PRINTING AND REPRODUCTION TOTALS:	344.00
04-02	AP	00415046	CINTAS DOCUMENT MANAGEMENT	03/07/12	03/07/12	JANITORIAL AND MAINT SERV	57.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JERRY F. COSTELLO—Con.						
04-16	AP 00424069	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
04-19	AP 00429084	CINTAS DOCUMENT MANAGEMENT	03/21/12 03/21/12	JANITORIAL AND MAINT SERV		57.95
04-19	AP 00429347	CINTAS DOCUMENT MANAGEMENT	03/06/12 03/06/12	JANITORIAL AND MAINT SERV		50.00
04-19	AP 00429350	ARAMARK UNIFORM SERVICES	04/04/12 04/04/12	JANITORIAL AND MAINT SERV		79.26
04-19	AP 00429354	ARAMARK UNIFORM SERVICES	03/21/12 03/21/12	JANITORIAL AND MAINT SERV		79.26
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		49.84
05-04	AP 00438945	ARAMARK UNIFORM SERVICES	04/18/12 04/18/12	JANITORIAL AND MAINT SERV		79.26
05-16	AP 00446583	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-17	AP 00447754	CINTAS DOCUMENT MANAGEMENT	04/18/12 04/18/12	JANITORIAL AND MAINT SERV		62.95
05-17	AP 00447888	ARAMARK UNIFORM SERVICES	05/02/12 05/02/12	JANITORIAL AND MAINT SERV		79.26
05-21	AP 00452357	CINTAS DOCUMENT MANAGEMENT	04/04/12 04/04/12	JANITORIAL AND MAINT SERV		82.95
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		49.84
06-01	AP 00458223	CINTAS DOCUMENT MANAGEMENT	05/01/12 05/01/12	JANITORIAL AND MAINT SERV		57.95
06-01	AP 00458227	ARAMARK UNIFORM SERVICES	05/16/12 05/16/12	JANITORIAL AND MAINT SERV		79.26
06-01	AP 00458239	CINTAS DOCUMENT MANAGEMENT	05/02/12 05/02/12	JANITORIAL AND MAINT SERV		57.95
06-13	AP 00465433	CINTAS DOCUMENT MANAGEMENT	05/16/12 05/16/12	JANITORIAL AND MAINT SERV		57.95
06-13	AP 00465437	ARAMARK UNIFORM SERVICES	05/30/12 05/30/12	JANITORIAL AND MAINT SERV		79.26
06-16	AP 00468547	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
06-19	AP 00466624	SCHALTENBRAND & HALLORAN	05/14/12 05/14/12	NON-TECHNOLOGY SERVICE CONTR		2,800.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		49.84
06-28	AP 00478320	CINTAS DOCUMENT MANAGEMENT	05/31/12 05/31/12	JANITORIAL AND MAINT SERV		57.95
06-28	AP 00478338	ARAMARK UNIFORM SERVICES	06/13/12 06/13/12	JANITORIAL AND MAINT SERV		79.26
					OTHER SERVICES TOTALS:	10,961.44
SUPPLIES AND MATERIALS						
04-02	AP 00415048	PURITAN SPRINGS WATER	03/06/12 03/06/12	WATER		16.22
04-19	AP 00429090	CAIRO CITIZEN	04/30/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		29.00
04-19	AP 00429360	PURITAN SPRINGS WATER	03/16/12 04/12/12	WATER		29.90
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		52.96
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-481.90
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		316.22
05-03	AP 00438255	PURITAN SPRINGS WATER	04/03/12 04/03/12	WATER		17.47
05-04	AP 00438947	PURITAN SPRINGS WATER	04/13/12 05/10/12	WATER		53.60
05-17	AP 00447885	MURPHYSBORO AMERICAN	05/02/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L		56.19
05-18	AP 00448611	SCHILLER'S IMAGING GROUP	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		112.83
05-22	AP 00452989	PURITAN SPRINGS WATER	05/01/12 05/01/12	WATER		9.15
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		52.96
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-259.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		100.52
06-01	AP 00458229	PURITAN SPRINGS WATER	05/11/12 06/07/12	WATER		39.10
06-01	AP 00458236	CAPITOL FAX	04/01/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L		350.00
06-01	AP 00459138	CAPITOL MARKING PRD.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		17.00
06-14	AP 00466193	THE DAILY REGISTER	06/05/12 12/05/12	PUBLICATIONS/REFERENCE MAT'L		84.37
06-14	AP 00466197	SUBSCRIBER RENEWALS	06/15/12 12/15/12	PUBLICATIONS/REFERENCE MAT'L		35.00

606

06-14	AP	00466384	USA TODAY	05/20/12	11/20/12	PUBLICATIONS/REFERENCE MAT'L	119.60
06-15	AP	00466619	THE GAZETTE-DEMOCRAT	06/30/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	31.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	57.96
06-27	AP	00478210	FREEBURG PRINTING & PUBLISHING	06/07/12	06/07/13	PUBLICATIONS/REFERENCE MAT'L	20.00
06-27	AP	00478216	CITIBANK GOV CARD SERVICE	05/03/12	05/25/12	AUTO EXPENSES	65.42
06-28	AP	00478327	PURITAN SPRINGS WATER	06/08/12	07/05/12	WATER	23.64
06-28	AP	00478354	PURITAN SPRINGS WATER	05/29/12	05/29/12	WATER	16.22
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-158.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	99.82
						SUPPLIES AND MATERIALS TOTALS:	907.00
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	492.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	492.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	492.33
						EQUIPMENT TOTALS:	1,476.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,921.75
						OFFICE TOTALS:	274,921.75

2012 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,053.96	1,607.74
PERSONNEL COMPENSATION	505,216.18	252,895.63
TRAVEL	16,677.02	9,864.36
RENT, COMMUNICATION, UTILITIES	54,030.40	23,333.62
PRINTING AND REPRODUCTION	922.00	167.55
OTHER SERVICES	17,098.13	9,731.69
SUPPLIES AND MATERIALS	9,763.84	3,329.68
EQUIPMENT	3,164.94	2,083.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,926.47	303,013.71
OFFICE TOTALS:	609,926.47	303,013.71

607

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	541.77
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-19.83
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	788.18
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-44.43
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	365.93
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-23.88
						FRANKED MAIL TOTALS:	1,607.74
			PERSONNEL COMPENSATION				
			BURKE,EDMUND J	04/01/12	06/30/12	LEGISLATIVE AIDE	12,219.51
			CONTOIS,CONCETTA J	04/01/12	06/30/12	DISTRICT DIRECTOR	23,689.50
			GRADY,DOROTHY M	04/01/12	06/30/12	FIELD REP & CASEWORKER	12,923.49
			GRANT,AYANTI E	04/01/12	06/30/12	FIELD REP & CASEWORKER	13,260.00
			GREENFIELD, GEORGE R.	04/01/12	06/30/12	SHARED EMPLOYEE	4,901.01
			GROSS,JASON J	04/01/12	06/30/12	CHIEF OF STAFF	40,157.49
			HOLLAY,JOHN R	04/01/12	05/04/12	SR LEGISLATIVE ASST	5,009.33
			HOLLAY,JOHN R	05/01/12	05/04/12	SR LEGISLATIVE ASST (OTHER COMPENSATION)	1,473.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
		MACDONALD,CARA A	04/01/12 06/30/12	STAFF ASSISTANT	6,999.99	
		MANTZ,EMILY A	04/01/12 06/30/12	SCHEDULE COORDINATOR	12,500.01	
		MCKIERNAN, NEIL P.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	19,149.99	
		OLIVER,CUTTER W	04/01/12 06/30/12	STAFF ASSISTANT	9,999.99	
		PAQUETTE,JESSICA	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
		PASE, ADAM J.	04/01/12 04/30/12	SHARED EMPLOYEE	3,423.00	
		PIETRANTONIO,EMMA	04/01/12 04/30/12	STAFF ASSISTANT	350.00	
		ROBERTS,TRACEY	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,954.49	
		SUNDAHL,ALAN L	04/01/12 06/30/12	SHARED EMPLOYEE	4,901.01	
		SWYDEN, MONICA C	04/01/12 06/30/12	STAFF ASSISTANT	6,249.99	
		TEWKSBURY,EUGENE A	04/01/12 06/30/12	LABOR LIAISON	10,735.50	
		TURNBULL,SUSAN W	03/01/12 06/30/12	SHARED EMPLOYEE	2,250.00	
		VOGT,SHERRI L	04/01/12 06/30/12	CASEWORKER	9,690.00	
		WELTON, MAIJA J.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
		WESELIZA,KAREN	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,233.00	
		ZEMBIK,JOSHUA E	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	16,575.00	
				PERSONNEL COMPENSATION TOTALS:	252,895.63	
TRAVEL						
04-19	AP 00428876	BURKE,EDMUND J	01/04/12 03/30/12	TRAVEL SUBSISTENCE	848.74	
04-19	AP 00428937	MANTZ,EMILY A	03/26/12 03/26/12	PRIVATE AUTO MILEAGE	24.48	
04-19	AP 00428938	PIETRANTONIO,EMMA	03/12/12 03/29/12	PRIVATE AUTO MILEAGE	102.51	
04-19	AP 00428940	GRANT,AYANTI E	02/02/12 03/25/12	PRIVATE AUTO MILEAGE	247.19	
04-19	AP 00428946	CONTOIS,CONCETTA J	02/03/12 03/19/12	PRIVATE AUTO MILEAGE	144.84	
04-19	AP 00428948	OLIVER,CUTTER W	03/24/12 04/10/12	PRIVATE AUTO MILEAGE	435.54	
04-19	AP 00428958	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	48.00	
04-19	AP 00429030	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	329.80	
04-19	AP 00429035	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	329.80	
04-19	AP 00429039	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	58.80	
04-19	AP 00429041	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION	309.80	
04-27	AP 00433871	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	115.80	
04-27	AP 00433873	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	173.80	
04-27	AP 00433875	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	309.80	
05-03	AP 00438007	MANTZ,EMILY A	04/16/12 04/27/12	PRIVATE AUTO MILEAGE	33.15	
05-08	AP 00440485	OLIVER,CUTTER W	04/11/12 05/04/12	PRIVATE AUTO MILEAGE	538.56	
05-08	AP 00440549	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION	173.80	
05-08	AP 00440551	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	309.80	
05-08	AP 00440554	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	309.80	
05-08	AP 00440555	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	TAXI/PARKING/TOLLS	126.49	
05-08	AP 00440558	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	309.80	
05-10	AP 00442330	CONTOIS,CONCETTA J	04/10/12 04/12/12	PRIVATE AUTO MILEAGE	102.00	
05-10	AP 00442332	TEWKSBURY,EUGENE A	02/06/12 04/28/12	PRIVATE AUTO MILEAGE	539.58	
05-16	AP 00447248	VOGT, SHERRI	01/12/12 04/26/12	PRIVATE AUTO MILEAGE	434.01	
05-18	AP 00447245	GRANT,AYANTI E	04/01/12 04/19/12	PRIVATE AUTO MILEAGE	168.66	

608

05-18	AP	00448628	MANTZ,EMILY A	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	77.52
05-21	AP	00448616	GROSS,JASON J	01/25/12	04/13/12	TAXI/PARKING/TOLLS	54.00
05-29	AP	00455336	ROBERTS,TRACEY	05/11/12	05/15/12	PRIVATE AUTO MILEAGE	112.71
05-31	AP	00457736	HON. JOSEPH COURTNEY	05/06/12	05/10/12	TAXI/PARKING/TOLLS	38.23
05-31	AP	00457740	ROBERTS,TRACEY	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	6.00
05-31	AP	00457935	GROSS,JASON J	05/14/12	05/16/12	TRAVEL SUBSISTENCE	267.03
05-31	AP	00457936	OLIVER,CUTTER W	05/21/12	05/29/12	PRIVATE AUTO MILEAGE	368.22
06-05	AP	00460179	GRANT,AYANTI E	05/04/12	05/31/12	PRIVATE AUTO MILEAGE	228.19
06-05	AP	00460340	SWYDEN, MONICA C.	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	94.06
06-08	AP	00462117	CITIBANK GOV CARD SERVICE	04/30/12	05/11/12	TRAVEL SUBSISTENCE	244.74
06-08	AP	00462120	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	376.60
06-08	AP	00462122	CITIBANK GOV CARD SERVICE	05/13/12	05/13/12	COMMERCIAL TRANSPORTATION	347.60
06-08	AP	00462127	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	173.80
06-08	AP	00462133	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	173.80
06-08	AP	00462706	GROSS,JASON J	01/17/12	05/16/12	PRIVATE AUTO MILEAGE	290.70
06-08	AP	00462707	CONTOIS,CONCETTA J	05/11/12	05/24/12	PRIVATE AUTO MILEAGE	120.87
06-18	AP	00469949	OLIVER,CUTTER W	06/08/12	06/15/12	PRIVATE AUTO MILEAGE	315.18
06-27	AP	00477750	MANTZ,EMILY A	05/15/12	06/18/12	PRIVATE AUTO MILEAGE	28.56
06-28	AP	00478729	GROSS,JASON J	06/12/12	06/12/12	TAXI/PARKING/TOLLS	22.00
TRAVEL TOTALS:							9,864.36
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416113	UNITED PARCEL SERVICE	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	26.52
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	7.87
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	31.47
04-05	AP	00417734	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.00
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	66.67
04-06	AR	AC-05539	DIRECTV	01/16/12	02/15/12	UTILITIES	-92.52
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	51.50
04-16	AP	00423683	RICHARD M. TATOIAN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00424507	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45
04-19	AP	00428935	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	161.38
04-19	AP	00428941	YANKEE GAS	03/07/12	04/04/12	UTILITIES	137.60
04-19	AP	00428944	CONNECTICUT LIGHT & POWER	03/07/12	04/04/12	UTILITIES	91.29
04-23	AP	00430717	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	335.75
04-23	AP	00430721	CONTOIS,CONCETTA J	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	45.00
04-26	AP	00433448	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	552.49
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	658.44
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.13
04-27	AP	00433910	DIRECTV	04/16/12	05/15/12	UTILITIES	101.02
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	210.00
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	117.00
05-03	AP	00437589	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	2.47
05-03	AP	00437589	UNITED PARCEL SERVICE	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	3.59
05-03	AP	00437589	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	7.51
05-08	AP	00440487	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	161.19
05-08	AP	00440857	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.34
05-08	AP	00440857	UNITED PARCEL SERVICE	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	7.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	10.66	
05-16	AP 00445226	UNITED PARCEL SERVICE	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	6.53	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	2.61	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	11.43	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	11.43	
05-16	AP 00446196	RICHARD M. TATOIAN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 00447019	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
05-18	AP 00448620	CONNECTICUT LIGHT & POWER	04/04/12 05/07/12	UTILITIES	90.13	
05-18	AP 00448622	YANKEE GAS	04/04/12 05/08/12	UTILITIES	111.76	
05-18	AP 00448624	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	333.75	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.38	
05-29	AP 00455327	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	548.71	
05-29	AP 00455330	DIRECTV	05/16/12 06/15/12	UTILITIES	101.02	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	657.80	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.36	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	50.12	
06-05	AP 00460178	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	161.19	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	3.06	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	2.88	
06-16	AP 00468165	RICHARD M. TATOIAN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 00468978	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,303.45	
06-18	AP 00469557	YANKEE GAS	05/08/12 06/06/12	UTILITIES	66.50	
06-18	AP 00469560	CONNECTICUT LIGHT & POWER	05/07/12 06/06/12	UTILITIES	155.29	
06-20	AP 00473672	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	333.75	
06-22	AP 00475106	AT&T	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	550.60	
06-22	AP 00475108	COMCAST	06/07/12 07/06/12	UTILITIES	299.68	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	24.38	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-27	AP 00477739	DIRECTV	06/16/12 07/15/12	UTILITIES	101.02	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	118.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	650.02	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	73.36	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	18.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,333.62
PRINTING AND REPRODUCTION						
04-23	AP 00430728	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION	40.00	
04-23	AP 00430734	DAVID L. ANDRUKITUS, INC.	04/05/12 04/05/12	PRINTING & REPRODUCTION	62.50	
05-18	AP 00448617	GROSS,JASON J	03/02/12 03/02/12	PRINTING & REPRODUCTION	25.05	
05-31	AP 00457747	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	167.55

610

OTHER SERVICES								
04-16	AP	00423366	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-19	AP	00428873	BARTHOLOMEW ELECTRIC, LLC	04/01/12	04/30/12	SECURITY SERVICE	17.00	
04-27	AP	00433908	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
05-16	AP	00445880	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-16	AP	00447249	BARTHOLOMEW ELECTRIC, LLC	05/01/12	05/31/12	SECURITY SERVICE	17.00	
05-31	AP	00457744	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-13	AP	00465363	BARTHOLOMEW ELECTRIC, LLC	06/01/12	06/30/12	SECURITY SERVICE	17.00	
06-13	AP	00465364	BARTHOLOMEW ELECTRIC, LLC	03/01/12	03/31/12	SECURITY SERVICE	17.00	
06-16	AP	00467851	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-28	AP	00477748	GOVTRENDS, LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-28	AP	00478726	NOSSAMAN LLP	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	2,231.25	
							OTHER SERVICES TOTALS:	9,731.69
SUPPLIES AND MATERIALS								
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	184.73	
04-18	AP	00425180	CDW GOVERNMENT INC. C/O ISM IN	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	92.43	
04-19	AP	00428943	CRYSTAL ROCK WATER COMPANY	03/22/12	03/31/12	WATER	61.05	
04-23	AP	00430726	STAPLES CREDIT PLAN	03/22/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	63.21	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	69.94	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-57.85
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	278.17
05-02	AP	00436568	CONTOIS,CONCETTA J	04/10/12	04/10/12	FOOD & BEVERAGE	17.00	
05-10	AP	00441221	ALLIANCE MICRO	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	124.00	
05-10	AP	00442329	CRYSTAL ROCK WATER COMPANY	04/05/12	04/30/12	WATER	61.10	
05-16	AP	00447242	GRANT,AYANTI E	04/30/12	05/01/12	FOOD & BEVERAGE	175.79	
05-18	AP	00448614	GROSS,JASON J	05/04/12	05/04/12	FOOD & BEVERAGE	95.46	
05-24	AP	00454061	DELL MARKETING LP	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.06	
05-29	AP	00455333	STAPLES CREDIT PLAN	04/17/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	75.21	
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	155.95	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-317.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	743.16
06-04	AP	00459515	MACDONALD, CARA A.	05/15/12	06/14/12	PUBLICATIONS/REFERENCE MAT'L	12.99	
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	26.48	
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	183.00	
06-13	AP	00465361	CRYSTAL ROCK WATER COMPANY	05/04/12	05/31/12	WATER	61.05	
06-22	AP	00475105	STAPLES CREDIT PLAN	05/10/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	88.55	
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	10.21	
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	323.10	
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	178.95	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-75.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	385.54
							SUPPLIES AND MATERIALS TOTALS:	3,329.68
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	360.50
05-08	AP	00440484	AUTOMATED SIGNATURE TECH	05/15/12	05/14/13	WARRANTIES	499.00	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	360.50
06-14	AP	00466278	CDW GOVERNMENT INC. C/O ISM IN	05/24/12	05/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	502.94	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	360.50
							EQUIPMENT TOTALS:	2,083.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE COURTNEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,013.71
					OFFICE TOTALS:	303,013.71
2011 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP 00444241	VOGT, SHERRI	11/15/11 12/09/11	PRIVATE AUTO MILEAGE		87.21
					TRAVEL TOTALS:	87.21
OTHER SERVICES						
04-09	AP 00419239	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	EQUIPMENT INSTALLATION		1,575.00
					OTHER SERVICES TOTALS:	1,575.00
SUPPLIES AND MATERIALS						
05-16	AP 00444920	VOGT, SHERRI	11/08/11 12/14/11	FOOD & BEVERAGE		123.79
					SUPPLIES AND MATERIALS TOTALS:	123.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786.00
					OFFICE TOTALS:	1,786.00
2012 HON. CHIP CRAVAACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,171.25
					PERSONNEL COMPENSATION	192,399.57
					TRAVEL	20,699.54
					RENT, COMMUNICATION, UTILITIES	30,965.03
					PRINTING AND REPRODUCTION	7,106.39
					OTHER SERVICES	5,820.26
					SUPPLIES AND MATERIALS	4,424.45
					EQUIPMENT	1,594.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,180.91
					OFFICE TOTALS:	289,180.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		3,240.01
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		2,892.10
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		3,630.30
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		16,408.84
					FRANKED MAIL TOTALS:	26,171.25
PERSONNEL COMPENSATION						
		ANDERSON,SHELDON H	04/01/12 06/30/12	DISTRICT DIRECTOR		17,499.99
		BAER,TIMOTHY J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,750.01
		BANKS, LINDA M.	04/01/12 06/30/12	SHARED EMPLOYEE		3,750.00
		BARS,MICHAEL	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,500.00

		BLOCHER, PAUL C	04/01/12	06/30/12	CHIEF OF STAFF	26,750.01	
		COFFIELD, DAVID A	05/01/12	05/13/12	PAID INTERN	433.33	
		COFFIELD, DAVID A	05/14/12	06/30/12	STAFF ASSISTANT	3,873.61	
		CONNELLY QUINN M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	6,875.01	
		FOLEY, IAN D.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
		GORDON,BRIAN C	04/01/12	06/30/12	DISTRICT STAFF ASSIST	8,124.99	
		HARPER,BENJAMIN	04/01/12	06/30/12	CASEWORKER/CONSTITUENT OUTREAC	8,750.01	
		HERSHNER,TIMOTHY P	04/01/12	06/30/12	STAFF ASSISTANT	7,312.49	
		MAY,MARY C	04/01/12	05/31/12	PART-TIME EMPLOYEE	3,166.66	
		MCCUSKER, KEVIN M	05/15/12	05/31/12	TEMPORARY EMPLOYEE	1,066.67	
		MORGAN,NICHOLAS R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
		NOUIS,PERRY L	04/01/12	06/30/12	DISTRICT PRESS SECRETARY	11,250.00	
		OLSEN,TIMOTHY L	04/01/12	06/30/12	CASE WORKER/CONSTITUENT REP	8,750.01	
		ROSSINI,ALISA M	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	21,249.99	
		SPANGLER,NANCY J	05/21/12	06/30/12	OFFICE MANAGER/SCHEDULER	4,222.23	
		TOMBERLIN, MICHAEL	03/01/12	03/30/12	SENIOR ADVISOR	324.53	
		VAN METER, GARTH R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	192,399.57	
	TRAVEL						
04-04	AP	00416742	ROSSINI, ALISA	03/26/12	03/26/12	TAXI/PARKING/TOLLS	20.00
04-05	AP	00416740	ROSSINI, ALISA	03/26/12	03/26/12	MEALS	6.00
04-05	AP	00416741	ROSSINI, ALISA	03/26/12	03/26/12	MEALS	6.30
04-05	AP	00417731	BARS, MICHAEL	03/11/12	03/11/12	TAXI/PARKING/TOLLS	25.00
04-05	AP	00417732	BARS, MICHAEL	03/12/12	03/12/12	TAXI/PARKING/TOLLS	23.00
04-05	AP	00417733	HON. RAYMOND CRAVAACK	03/19/12	03/19/12	MEALS	4.61
04-05	AP	00417735	HON. RAYMOND CRAVAACK	03/19/12	03/19/12	MEALS	4.77
04-10	AP	00419758	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	GASOLINE	73.12
04-10	AP	00419761	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	MEALS	4.37
04-10	AP	00419762	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	GASOLINE	53.40
04-10	AP	00419765	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	GASOLINE	79.90
04-10	AP	00419766	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	MEALS	61.50
04-10	AP	00419770	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	MEALS	33.00
04-10	AP	00419780	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	MEALS	13.58
04-10	AP	00419781	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	GASOLINE	71.46
04-10	AP	00419782	CITIBANK GOV CARD SERVICE	03/11/12	03/11/12	MEALS	48.64
04-10	AP	00419788	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	MEALS	9.99
04-10	AP	00419795	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	GASOLINE	54.69
04-10	AP	00419798	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	TAXI/PARKING/TOLLS	3.00
04-10	AP	00419800	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	GASOLINE	87.56
04-11	AP	00419786	CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	MEALS	10.91
04-11	AP	00420231	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	GASOLINE	15.00
04-11	AP	00420233	CITIBANK GOV CARD SERVICE	03/10/12	03/10/12	TAXI/PARKING/TOLLS	21.50
04-11	AP	00420234	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	MEALS	41.51
04-11	AP	00420236	CITIBANK GOV CARD SERVICE	02/27/12	02/27/12	MEALS	24.73
04-11	AP	00420238	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	TAXI/PARKING/TOLLS	74.10
04-11	AP	00420241	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	MEALS	8.26
04-11	AP	00420244	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	MEALS	6.62
04-11	AP	00420246	CITIBANK GOV CARD SERVICE	03/02/12	03/02/12	MEALS	5.90
04-11	AP	00420248	CITIBANK GOV CARD SERVICE	03/01/12	03/03/12	LODGING	838.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
04-11	AP 00420251	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	MEALS	12.49	
04-11	AP 00420253	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	MEALS	95.70	
04-11	AP 00420255	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	TAXI/PARKING/TOLLS	21.00	
04-11	AP 00420256	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	GASOLINE	18.00	
04-13	AP 00422200	CITIBANK GOV CARD SERVICE	03/26/12 03/29/12	COMMERCIAL TRANSPORTATION	571.60	
04-13	AP 00422204	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION	379.80	
04-13	AP 00422209	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	285.80	
04-13	AP 00422211	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	285.80	
04-13	AP 00422215	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	MEALS	33.34	
04-13	AP 00422220	CITIBANK GOV CARD SERVICE	03/19/12 03/23/12	COMMERCIAL TRANSPORTATION	571.60	
04-13	AP 00422221	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	MEALS	85.67	
04-13	AP 00422223	CITIBANK GOV CARD SERVICE	03/11/12 03/12/12	LODGING	181.02	
04-13	AP 00422234	CITIBANK GOV CARD SERVICE	03/11/12 03/12/12	LODGING	181.02	
04-13	AP 00422237	CITIBANK GOV CARD SERVICE	03/11/12 03/12/12	LODGING	181.02	
04-13	AP 00422243	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	GASOLINE	118.23	
04-13	AP 00422245	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	MEALS	17.78	
04-13	AP 00422251	CITIBANK GOV CARD SERVICE	03/16/12 03/17/12	LODGING	141.74	
04-13	AP 00422260	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	379.80	
04-13	AP 00422265	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	MEALS	70.05	
04-13	AP 00422269	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	MEALS	4.61	
04-13	AP 00422273	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	MEALS	46.13	
04-13	AP 00422336	CITIBANK GOV CARD SERVICE	03/02/12 03/02/12	MEALS	34.51	
04-13	AP 00422340	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	MEALS	11.85	
04-13	AP 00422343	CITIBANK GOV CARD SERVICE	03/05/12 03/09/12	COMMERCIAL TRANSPORTATION	571.60	
04-13	AP 00422349	CITIBANK GOV CARD SERVICE	03/16/12 03/18/12	LODGING	277.99	
04-13	AP 00422353	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	MEALS	25.06	
04-13	AP 00422361	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	MEALS	4.77	
04-13	AP 00422364	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	MEALS	5.24	
04-16	AP 00422246	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	LODGING	141.74	
04-16	AP 00422255	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	MEALS	57.96	
04-16	AP 00422277	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	285.80	
04-16	AP 00422321	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	MEALS	5.11	
04-16	AP 00422332	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	MEALS	14.44	
04-16	AP 00422358	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	MEALS	4.61	
04-24	AP 00431105	NOUIS, PERRY L.	02/24/12 03/22/12	PRIVATE AUTO MILEAGE	223.47	
04-24	AP 00431108	OLSEN, TIMOTHY L.	01/11/12 01/27/12	PRIVATE AUTO MILEAGE	261.30	
04-24	AP 00431112	OLSEN, TIMOTHY L.	02/01/12 02/28/12	PRIVATE AUTO MILEAGE	413.40	
04-24	AP 00431115	OLSEN, TIMOTHY L.	03/06/12 03/30/12	PRIVATE AUTO MILEAGE	265.20	
04-26	AP 00433534	GORDON, BRIAN	03/19/12 03/19/12	PRIVATE AUTO MILEAGE	23.40	
05-02	AP 00436823	NOUIS, PERRY L.	04/02/12 04/23/12	PRIVATE AUTO MILEAGE	321.75	
05-08	AP 00440771	BARIS, MICHAEL	04/18/12 04/18/12	TAXI/PARKING/TOLLS	23.00	
05-08	AP 00440946	CITIBANK GOV CARD SERVICE	03/31/12 03/31/12	GASOLINE	80.29	
05-08	AP 00440948	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	GASOLINE	76.88	

05-08	AP	00440949	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	58.02
05-15	AP	00444837	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	MEALS	9.83
05-15	AP	00444842	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	MEALS	7.11
05-15	AP	00444882	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	GASOLINE	31.56
05-15	AP	00444887	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	MEALS	7.18
05-15	AP	00444890	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	40.20
05-15	AP	00444892	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	85.37
05-15	AP	00444895	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	84.99
05-15	AP	00444898	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	84.99
05-15	AP	00444899	CITIBANK GOV CARD SERVICE	04/10/12	04/11/12	LODGING	84.99
05-15	AP	00444900	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	MEALS	8.36
05-15	AP	00444905	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	14.64
05-15	AP	00444907	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	TAXI/PARKING/TOLLS	17.93
05-15	AP	00444909	CITIBANK GOV CARD SERVICE	04/20/12	04/20/12	MEALS	14.76
05-15	AP	00444912	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	TAXI/PARKING/TOLLS	29.50
05-15	AP	00444916	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	9.49
05-15	AP	00444929	CITIBANK GOV CARD SERVICE	04/22/12	04/23/12	LODGING	109.28
05-15	AP	00444935	CITIBANK GOV CARD SERVICE	04/22/12	04/23/12	LODGING	109.28
05-15	AP	00444939	CITIBANK GOV CARD SERVICE	04/22/12	04/23/12	LODGING	109.28
05-15	AP	00444945	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	MEALS	65.86
05-15	AP	00444949	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	GASOLINE	36.70
05-17	AP	00447260	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	MEALS	10.13
05-17	AP	00447265	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	MEALS	25.00
05-17	AP	00447270	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	GASOLINE	67.11
05-17	AP	00447276	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447279	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	MEALS	39.91
05-17	AP	00447282	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	MEALS	38.25
05-17	AP	00447285	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	LODGING	244.94
05-17	AP	00447289	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447293	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447295	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	70.78
05-17	AP	00447298	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	4.92
05-17	AP	00447299	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	MEALS	36.56
05-17	AP	00447302	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	MEALS	23.12
05-17	AP	00447303	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	MEALS	31.35
05-17	AP	00447308	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	MEALS	85.91
05-17	AP	00447311	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	MEALS	42.89
05-17	AP	00447314	CITIBANK GOV CARD SERVICE	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	759.60
05-17	AP	00447317	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	379.80
05-17	AP	00447320	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	379.80
05-17	AP	00447322	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	96.24
05-17	AP	00447329	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	3.07
05-17	AP	00447331	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	MEALS	36.64
05-17	AP	00447334	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	MEALS	66.75
05-17	AP	00447336	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447337	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	285.80
05-17	AP	00447339	CITIBANK GOV CARD SERVICE	04/16/12	04/20/12	COMMERCIAL TRANSPORTATION	462.20
05-17	AP	00447692	GORDON, BRIAN	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	62.79
05-18	AP	00447267	CITIBANK GOV CARD SERVICE	03/31/12	03/31/12	MEALS	23.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
05-18	AP 00449289	MAY, MARY	02/24/12 03/23/12	GASOLINE	97.64	
05-18	AP 00449396	GORDON, BRIAN	04/05/12 04/23/12	GASOLINE	66.53	
05-18	AP 00449397	GORDON, BRIAN	04/04/12 04/30/12	TAXI/PARKING/TOLLS	7.00	
05-18	AP 00449404	HARPER, BENJAMIN	05/04/12 05/04/12	PRIVATE AUTO MILEAGE	32.37	
05-18	AP 00449408	HARPER, BENJAMIN	05/04/12 05/04/12	TAXI/PARKING/TOLLS	5.00	
05-18	AP 00452304	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	GASOLINE	69.00	
05-18	AP 00452307	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	MEALS	11.44	
05-21	AP 00452337	CITIBANK GOV CARD SERVICE	01/24/12 01/24/12	MEALS	53.80	
05-21	AP 00452341	CITIBANK GOV CARD SERVICE	01/25/12 01/25/12	MEALS	16.22	
05-21	AP 00452343	CITIBANK GOV CARD SERVICE	01/26/12 01/26/12	TAXI/PARKING/TOLLS	60.00	
06-06	AP 00460405	HARPER, BENJAMIN	05/16/12 05/18/12	PRIVATE AUTO MILEAGE	60.84	
06-08	AP 00462495	NOUIS, PERRY L.	05/02/12 05/24/12	PRIVATE AUTO MILEAGE	235.17	
06-11	AP 00462749	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	MEALS	13.89	
06-11	AP 00462752	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	285.80	
06-11	AP 00462755	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	285.80	
06-11	AP 00462760	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	MEALS	11.11	
06-11	AP 00462763	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	379.80	
06-11	AP 00462766	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	94.00	
06-11	AP 00462769	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION	379.80	
06-11	AP 00462770	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	GASOLINE	45.51	
06-11	AP 00462773	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	MEALS	37.62	
06-11	AP 00462774	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	MEALS	1.07	
06-11	AP 00462776	CITIBANK GOV CARD SERVICE	05/15/12 05/18/12	COMMERCIAL TRANSPORTATION	571.60	
06-11	AP 00462778	CITIBANK GOV CARD SERVICE	05/07/12 05/10/12	COMMERCIAL TRANSPORTATION	571.60	
06-11	AP 00462780	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	285.80	
06-11	AP 00462781	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS	13.60	
06-11	AP 00462782	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	MEALS	51.92	
06-11	AP 00462786	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	MEALS	35.31	
06-11	AP 00462787	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	GASOLINE	59.97	
06-11	AP 00462790	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	MEALS	5.83	
06-11	AP 00462792	CITIBANK GOV CARD SERVICE	04/26/12 04/26/12	TAXI/PARKING/TOLLS	11.00	
06-11	AP 00462793	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	MEALS	12.51	
06-11	AP 00462795	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS	12.42	
06-11	AP 00462797	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS	74.78	
06-11	AP 00462798	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	MEALS	5.32	
06-11	AP 00462933	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	MEALS	13.12	
06-11	AP 00462938	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	GASOLINE	54.04	
06-11	AP 00462944	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	GASOLINE	57.99	
06-11	AP 00462947	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	MEALS	12.04	
06-11	AP 00462950	CITIBANK GOV CARD SERVICE	06/05/12 06/08/12	COMMERCIAL TRANSPORTATION	910.60	
06-11	AP 00462965	CITIBANK GOV CARD SERVICE	05/01/12 05/02/12	LODGING	84.60	
06-11	AP 00462969	CITIBANK GOV CARD SERVICE	05/01/12 05/02/12	LODGING	84.60	
06-11	AP 00462972	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	MEALS	6.68	

616

06-11	AP	00462973	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	MEALS	7.34
06-11	AP	00462977	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	MEALS	5.50
06-11	AP	00462979	GORDON, BRIAN	05/02/12	05/16/12	PRIVATE AUTO MILEAGE	28.08
06-11	AP	00462983	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	GASOLINE	46.32
06-11	AP	00462987	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	MEALS	25.05
06-11	AP	00462991	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	MEALS	4.18
06-11	AP	00462994	CITIBANK GOV CARD SERVICE	05/01/12	05/02/12	LODGING	84.60
06-11	AP	00462998	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	TAXI/PARKING/TOLLS	74.00
06-11	AP	00463001	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	TAXI/PARKING/TOLLS	16.35
06-11	AP	00463007	CITIBANK GOV CARD SERVICE	05/19/12	05/19/12	GASOLINE	6.07
06-11	AP	00463015	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	MEALS	4.28
06-11	AP	00463025	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	MEALS	16.35
06-11	AP	00463032	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	GASOLINE	25.32
06-11	AP	00463036	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	MEALS	10.03
06-12	AP	00463020	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	TAXI/PARKING/TOLLS	20.00
06-12	AP	00463040	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	MEALS	7.47
06-12	AP	00463042	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	MEALS	16.92
06-12	AP	00463045	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	GASOLINE	85.31
06-12	AP	00463049	CITIBANK GOV CARD SERVICE	04/30/12	05/01/12	LODGING	214.94
06-12	AP	00463051	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	LODGING	86.80
06-13	AP	00465320	GORDON, BRIAN	05/11/12	05/11/12	GASOLINE	30.15
06-18	AP	00467389	ROSSINI, ALISA	06/03/12	06/08/12	COMMERCIAL TRANSPORTATION	571.60
06-18	AP	00467391	ROSSINI, ALISA	06/04/12	06/04/12	TAXI/PARKING/TOLLS	25.00
06-27	AP	00477503	BARS, MICHAEL	05/11/12	05/12/12	TAXI/PARKING/TOLLS	40.00
06-29	AP	00479226	ROSSINI, ALISA	06/03/12	06/03/12	TAXI/PARKING/TOLLS	17.91
06-29	AP	00479227	ROSSINI, ALISA	06/08/12	06/08/12	TAXI/PARKING/TOLLS	21.00
06-29	AP	00479228	ROSSINI, ALISA	06/19/12	06/19/12	TAXI/PARKING/TOLLS	21.00
06-29	AP	00479787	HON. RAYMOND CRAVAACK	04/24/12	04/24/12	MEALS	21.00
						TRAVEL TOTALS:	20,699.54
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415124	CENTURYLINK	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.00
04-02	AP	00415742	SAWMILL INN	03/17/12	03/17/12	TEMPORARY SPACE RENTAL	150.00
04-02	AP	00415745	AUTOMATED SIGNATURE TECH	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03)	99.00
04-11	AP	00420215	PHOENIX HOTEL & BANQUET CENTER	03/31/12	03/31/12	TEMPORARY SPACE RENTAL	100.00
04-11	AP	00420219	MIDCONTINENT COMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	310.27
04-16	AP	00423204	MAIN STREET CENTER LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	00423769	CITY ADMINISTRATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	160.00
04-24	AP	00431101	CTC	04/12/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	116.98
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	430.00
04-26	AP	00433529	CAPITOL FRANKING GROUP	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,854.00
04-26	AP	00433532	CAPITOL FRANKING GROUP	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	2,838.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	118.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	164.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,730.46
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	44.60
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.78
05-03	AP	00437744	AUTOMATED SIGNATURE TECH	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	99.00
05-03	AP	00437758	CAPITOL FRANKING GROUP	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	2,814.00
05-08	AP	00440774	CENTURYLINK	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHIP CRAVAACK—Con.						
05-13	AP 00442914	MIDCONTINENT COMMUNICATIONS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		325.64
05-16	AP 00445719	MAIN STREET CENTER LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP 00446281	CITY ADMINISTRATION	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		160.00
05-18	AP 00449292	MAY, MARY	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		7.95
05-18	AP 00449403	CTC	05/12/12 06/11/12	TELECOMSRV/EQ/TOLL CHARGE		113.04
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		430.00
05-25	AP 00455727	CAPITOL FRANKING GROUP	05/15/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		6,930.00
05-25	AP 00455730	HON. RAYMOND CRAVAACK	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		15.32
05-31	AP 00457407	AUTOMATED SIGNATURE TECH	06/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)		99.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		164.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,413.26
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		44.60
06-01	AP 00458444	CENTURYLINK	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE		70.00
06-08	AP 00462487	MIDCONTINENT COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		329.35
06-08	AP 00462502	UNIVERSITY OF WISCONSIN-SUPERIOR	05/07/12 05/07/12	TEMPORARY SPACE RENTAL		553.88
06-13	AP 00465021	HELLO DIRECT, INC.	02/02/12 02/02/12	TELECOMSRV/EQ/TOLL CHARGE		319.95
06-16	AP 00467691	MAIN STREET CENTER LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-16	AP 00468249	CITY ADMINISTRATION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		160.00
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		114.78
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		114.78
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		430.00
06-28	AP 00478575	CTC	06/12/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE		115.39
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		164.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,498.40
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		44.60
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,965.03
PRINTING AND REPRODUCTION						
04-04	AP 00416746	ACCURATE WORD, LLC	03/26/12 03/26/12	PRINTING & REPRODUCTION		497.95
04-05	AP 00417736	ACCURATE WORD LLC.	03/23/12 03/23/12	PRINTING & REPRODUCTION		71.90
05-17	AP 00447689	HON. RAYMOND CRAVAACK	01/30/12 03/08/12	ADVERTISEMENTS		2,242.39
06-01	AP 00458445	ACCURATE WORD LLC.	05/21/12 05/21/12	PRINTING & REPRODUCTION		121.85
06-12	AP 00463698	HON. RAYMOND CRAVAACK	04/18/12 05/17/12	ADVERTISEMENTS		3,960.80
06-20	GL LAW0020147	.....	06/14/12 06/14/12	REPRODUCTION OF FED/PUBLIC LAW		105.00
06-28	GL LAW0020364	.....	06/20/12 06/20/12	REPRODUCTION OF FED/PUBLIC LAW		100.00
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		7,106.39
OTHER SERVICES						
04-16	AP 00424437	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		159.42
05-16	AP 00446949	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00

05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	160.42
06-16	AP	00468911	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	160.42
						OTHER SERVICES TOTALS:	5,820.26

			SUPPLIES AND MATERIALS				
04-02	AP	00415753	HON. RAYMOND CRAVAACK	03/19/12	03/19/12	FOOD & BEVERAGE	14.72
04-04	AP	00416744	ROSSINI, ALISA	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	36.74
04-13	AP	00422160	CANON BUSINESS SOLUTIONS	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	1,306.50
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	701.09
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	37.95
05-03	AP	00437756	HON. RAYMOND CRAVAACK	04/07/12	04/07/12	OFFICE SUPPLIES (OUTSIDE)	63.88
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	162.11
05-18	AP	00449294	MAY, MARY	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	65.26
05-18	AP	00449399	GORDON, BRIAN	04/17/12	04/17/12	FOOD & BEVERAGE	3.99
05-18	GL	FRM0019563	.....	05/08/12	05/08/12	FRAMING (TRANSFER)	34.00
05-25	AP	00455732	HON. RAYMOND CRAVAACK	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	29.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-515.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	269.04
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	401.57
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	5.20
06-11	AP	00462952	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	AUTO EXPENSES	56.70
06-13	AP	00465316	MAY, MARY	05/14/12	05/14/12	FOOD & BEVERAGE	29.96
06-13	AP	00465318	SPANGLER, NANCY J.	05/30/12	05/30/12	FOOD & BEVERAGE	7.99
06-18	AP	00467392	SOMETHIN'S SWEET CANDY PLUS	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	11.90
06-22	AP	00474618	CANON BUSINESS SOLUTIONS	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	90.00
06-22	AP	00474620	CANON BUSINESS SOLUTIONS	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	1,306.50
06-22	AP	00474621	CANON BUSINESS SOLUTIONS	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	100.00
06-29	AP	00479225	ROSSINI, ALISA	05/22/12	05/22/12	FOOD & BEVERAGE	40.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-93.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	258.36
						SUPPLIES AND MATERIALS TOTALS:	4,424.45

			EQUIPMENT				
04-18	AP	00428587	CDW GOVERNMENT INC. C/O ISM IN	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	798.43
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	32.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	32.33
06-05	AP	00460432	HON. RAYMOND CRAVAACK	04/06/12	04/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	32.33
						EQUIPMENT TOTALS:	1,594.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,180.91
						OFFICE TOTALS:	289,180.91

			2011 HON. CHIP CRAVAACK				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	03/26/11	03/26/11	PRINTING & REPRODUCTION	366.04
						PRINTING AND REPRODUCTION TOTALS:	366.04
			SUPPLIES AND MATERIALS				
04-13	AP	00422158	CANON USA, INC	12/29/11	12/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	846.00
						SUPPLIES AND MATERIALS TOTALS:	846.00

619

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
EQUIPMENT						
04-13	AP 00422158	CANON USA, INC	12/29/11 12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,832.00
					EQUIPMENT TOTALS:	9,832.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,044.04
					OFFICE TOTALS:	11,044.04
2012 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,185.23
					PERSONNEL COMPENSATION	465,360.56
					TRAVEL	42,950.66
					RENT, COMMUNICATION, UTILITIES	40,946.98
					PRINTING AND REPRODUCTION	4,883.05
					OTHER SERVICES	22,922.22
					SUPPLIES AND MATERIALS	5,779.87
					EQUIPMENT	4,733.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,761.82
					OFFICE TOTALS:	595,761.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,936.96
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-40.67
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		2,779.48
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		2,518.29
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-20.65
					FRANKED MAIL TOTALS:	7,173.41
PERSONNEL COMPENSATION						
					ALLEN, ANDREA L	20,000.01
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E	1,500.00
					ANFINSON, THOMAS E	1,500.00
					BRIMHALL, TERESA L	11,250.00
					DAVENPORT, TAMMY J	11,250.00
					DIDDEN, JOSEPH C	11,250.00
					GIBBS, JUSTIN L	16,736.12
					HUGHEY, KIMBERLY A	11,250.00
					JONES, CHRISTOPHER E	11,250.00
					LANDRUM, CHARLES W	9,000.00
					MELCHER, JACOB S	9,999.99
					MITCHELL, SHERRIE D	11,250.00
					NUTT, BRIDGET R	8,499.99
					SHACKELFORD, REBEKAH L	5,499.99

620

SHERROD,JAY E	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,000.00
SHUMATE,JONAH C	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
SMITH,DOUG B	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,000.01
SOSSONG,LAURA B	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,916.66
VERRILL,EDWARD B	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00
WALDEN,RICHARD E	04/01/12	06/30/12	FIELD REPRESENTATIVE	15,000.00
			PERSONNEL COMPENSATION TOTALS:	235,402.78

TRAVEL					
04-02	AP	00415307	ALLEN, ANDREA	02/15/12 03/20/12 PRIVATE AUTO MILEAGE	549.00
04-03	AP	00416323	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12 COMMERCIAL TRANSPORTATION	387.80
04-03	AP	00416328	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12 COMMERCIAL TRANSPORTATION	383.30
04-03	AP	00416408	MITCHELL, SHERRIE	02/01/12 02/15/12 MEALS	25.06
04-04	AP	00417680	HON. ERIC CRAWFORD	03/09/12 03/09/12 PRIVATE AUTO MILEAGE	72.90
04-05	AP	00417762	HUGHEY,KIMBERLY A	03/19/12 03/29/12 PRIVATE AUTO MILEAGE	27.00
04-16	AP	00422911	JONES,CHRISTOPHER E	03/29/12 03/30/12 MEALS	20.33
04-16	AP	00422912	SHUMATE, JONAH	03/05/12 03/05/12 PRIVATE AUTO MILEAGE	119.70
04-16	AP	00422913	SMITH, DOUG B	03/05/12 04/02/12 PRIVATE AUTO MILEAGE	815.85
04-16	AP	00422914	DIDDEN, JOSEPH C.	03/07/12 03/21/12 PRIVATE AUTO MILEAGE	158.40
04-16	AP	00422915	WALDEN, RICHARD E.	03/01/12 03/31/12 PRIVATE AUTO MILEAGE	782.10
04-16	AP	00422916	SHERROD JAY E.	03/03/12 03/27/12 PRIVATE AUTO MILEAGE	294.75
04-18	AP	00429016	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12 COMMERCIAL TRANSPORTATION	647.30
04-18	AP	00429017	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12 COMMERCIAL TRANSPORTATION	25.00
04-19	AP	00429073	GIBBS, JUSTIN L.	03/29/12 04/01/12 TRAVEL SUBSISTENCE	669.61
04-19	AP	00429097	LANDRUM, CHARLES W.	03/17/12 03/17/12 MEALS	36.45
04-19	AP	00429199	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12 COMMERCIAL TRANSPORTATION	771.10
04-19	AP	00429202	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12 COMMERCIAL TRANSPORTATION	771.10
04-19	AP	00429644	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12 LODGING	99.40
05-01	AP	00436763	CITIBANK GOV CARD SERVICE	04/20/12 04/20/12 COMMERCIAL TRANSPORTATION	387.80
05-01	AP	00436774	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12 COMMERCIAL TRANSPORTATION	383.30
05-01	AP	00436778	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12 COMMERCIAL TRANSPORTATION	387.80
05-01	AP	00436784	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12 COMMERCIAL TRANSPORTATION	383.30
05-02	AP	00437103	HON. ERIC CRAWFORD	04/16/12 04/16/12 PRIVATE AUTO MILEAGE	63.00
05-02	AP	00437105	LANDRUM, CHARLES W.	04/10/12 04/17/12 PRIVATE AUTO MILEAGE	316.35
05-02	AP	00437106	SHERROD JAY E.	04/05/12 04/11/12 PRIVATE AUTO MILEAGE	189.00
05-14	AP	00443787	SHERROD JAY E.	04/24/12 05/01/12 PRIVATE AUTO MILEAGE	184.80
05-14	AP	00443852	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12 COMMERCIAL TRANSPORTATION	387.80
05-14	AP	00443853	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12 COMMERCIAL TRANSPORTATION	383.30
05-15	AP	00444486	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12 COMMERCIAL TRANSPORTATION	651.80
05-15	AP	00444493	ALLEN, ANDREA	03/26/12 04/20/12 PRIVATE AUTO MILEAGE	548.64
05-15	AP	00444495	DAVENPORT, TAMMY J.	04/25/12 04/25/12 PRIVATE AUTO MILEAGE	96.48
05-15	AP	00444498	LANDRUM, CHARLES W.	04/30/12 04/30/12 PRIVATE AUTO MILEAGE	56.64
05-15	AP	00444502	WALDEN, RICHARD E.	04/05/12 04/28/12 PRIVATE AUTO MILEAGE	559.68
05-15	AP	00444505	DIDDEN, JOSEPH C.	04/05/12 04/24/12 PRIVATE AUTO MILEAGE	393.60
05-15	AP	00444513	SHUMATE, JONAH	05/01/12 05/01/12 TAXI/PARKING/TOLLS	21.00
05-15	AP	00444519	SMITH, DOUG B	04/03/12 04/28/12 PRIVATE AUTO MILEAGE	642.72
05-15	AP	00444521	LANDRUM, CHARLES W.	05/03/12 05/04/12 PRIVATE AUTO MILEAGE	96.28
05-18	AP	00449101	HUGHEY,KIMBERLY A	04/16/12 04/27/12 PRIVATE AUTO MILEAGE	25.15
05-22	AP	00453089	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12 COMMERCIAL TRANSPORTATION	387.80
05-22	AP	00453223	HON. ERIC CRAWFORD	04/29/12 05/06/12 PRIVATE AUTO MILEAGE	531.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-22	AP 00453226	NUTT, BRIDGET	05/01/12 05/01/12	TAXI/PARKING/TOLLS		20.00
05-23	AP 00453999	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		383.30
05-23	AP 00454004	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		0.03
06-07	AP 00461661	DAVENPORT, TAMMY J.	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		57.60
06-07	AP 00461662	MITCHELL, SHERRIE	05/23/12 05/24/12	PRIVATE AUTO MILEAGE		104.64
06-07	AP 00461666	DAVENPORT, TAMMY J.	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		40.32
06-07	AP 00461670	LANDRUM, CHARLES W.	05/10/12 05/17/12	PRIVATE AUTO MILEAGE		158.74
06-07	AP 00461736	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		383.30
06-07	AP 00461741	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		387.80
06-07	AP 00461854	WALDEN, RICHARD E.	05/16/12 05/16/12	MEALS		29.24
06-13	AP 00465700	GIBBS, JUSTIN L.	05/21/12 05/24/12	TRAVEL SUBSISTENCE		907.58
06-13	AP 00465705	GIBBS, JUSTIN L.	05/21/12 05/22/12	MEALS		167.54
06-14	AP 00465765	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		289.60
06-15	AP 00467197	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION		429.10
06-15	AP 00467203	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION		429.10
06-15	AP 00467207	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	TAXI/PARKING/TOLLS		22.00
06-15	AP 00467214	CITIBANK GOV CARD SERVICE	05/21/12 05/21/12	COMMERCIAL TRANSPORTATION		771.10
06-18	AP 00466498	SOSSONG, LAURA B.	05/20/12 05/24/12	TRAVEL SUBSISTENCE		399.35
06-18	AP 00469116	VERRILL, TED	05/20/12 05/24/12	TRAVEL SUBSISTENCE		641.22
06-18	AP 00469117	HON. ERIC CRAWFORD	06/08/12 06/08/12	TAXI/PARKING/TOLLS		23.75
06-18	AP 00469121	HON. ERIC CRAWFORD	06/01/12 06/05/12	PRIVATE AUTO MILEAGE		153.60
06-18	AP 00469122	HUGHEY, KIMBERLY A.	05/07/12 06/05/12	PRIVATE AUTO MILEAGE		23.04
06-18	AP 00469459	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		383.30
06-18	AP 00469463	CITIBANK GOV CARD SERVICE	05/20/12 05/24/12	LODGING		517.27
06-25	AP 00476543	SMITH, DOUG B.	05/07/12 06/01/12	PRIVATE AUTO MILEAGE		931.68
06-25	AP 00476545	LANDRUM, CHARLES W.	06/01/12 06/06/12	PRIVATE AUTO MILEAGE		200.64
06-25	AP 00476549	DIDDEN, JOSEPH C.	05/03/12 05/18/12	PRIVATE AUTO MILEAGE		227.52
06-25	AP 00476551	WALDEN, RICHARD E.	05/02/12 05/02/12	PRIVATE AUTO MILEAGE		824.16
06-25	AP 00476555	SHERROD JAY E.	05/03/12 05/25/12	PRIVATE AUTO MILEAGE		144.00
06-25	AP 00476559	HON. ERIC CRAWFORD	05/02/12 05/04/12	LODGING		675.42
				TRAVEL TOTALS:		23,460.17
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415309	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		100.72
04-03	AP 00416307	MCI COMM SERVICE	03/11/12 03/11/12	TELECOMSRV/EQ/TOLL CHARGE		36.13
04-03	AP 00416309	MCI COMM SERVICE	03/11/12 03/11/12	TELECOMSRV/EQ/TOLL CHARGE		117.93
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		25.08
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		24.95
04-16	AP 00422190	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		31.44
04-16	AP 00422194	FEDERAL EXPRESS CORP	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		9.75
04-16	AP 00423087	CITY OF CABOT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00423236	MBC HOLDINGS WORLDWIDE LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-16	AP 00423971	DAWN PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-19	AP 00429130	CENTURYLINK	03/16/12 04/15/12	UTILITIES		124.24

622

04-19	AP	00429190	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
04-19	AP	00429816	SHAW'S MOVING & STORAGE	03/05/12	05/05/12	TEMPORARY SPACE RENTAL	40.00
04-19	AP	00429819	SUDDENLINK	03/27/12	04/26/12	UTILITIES	86.43
04-19	AP	00429820	SUDDENLINK	03/29/12	04/28/12	UTILITIES	564.88
04-19	AP	00429824	CENTURY LINK	03/14/12	03/14/12	UTILITIES	405.82
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	52.45
04-26	AP	00432797	CENTURY LINK	02/14/12	03/13/12	UTILITIES	405.82
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	841.48
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.36
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.30
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	10.43
05-02	AP	00437522	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.59
05-03	AP	00438104	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	8.67
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	24.66
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.51
05-14	AP	00443771	SUDDENLINK	04/27/12	05/26/12	UTILITIES	86.43
05-14	AP	00443772	CENTURYLINK	04/16/12	05/15/12	UTILITIES	123.85
05-14	AP	00443776	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	506.26
05-14	AP	00443778	MCI COMM SERVICE	04/11/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE	228.46
05-14	AP	00443780	MCI COMM SERVICE	04/11/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE	35.01
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.52
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	8.72
05-16	AP	00445164	SUDDENLINK	04/29/12	05/28/12	UTILITIES	553.05
05-16	AP	00445410	CENTURY LINK	04/14/12	05/13/12	UTILITIES	412.07
05-16	AP	00445601	CITY OF CABOT	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00445751	MBC HOLDINGS WORLDWIDE LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00446483	DAWN PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.53
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	29.65
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-22	AP	00453087	CITIBANK GOV CARD SERVICE	04/07/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	30.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	28.67
05-30	AP	00457157	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	8.67
05-30	AP	00457161	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	21.69
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	808.23
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.19
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	8.72
06-07	AP	00458901	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	38.59
06-07	AP	00461841	CENTURY LINK	05/14/12	06/13/12	UTILITIES	405.61
06-07	AP	00461846	MCI COMM SERVICE	05/11/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	285.90
06-07	AP	00461850	MCI COMM SERVICE	05/11/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	34.93
06-07	AP	00461864	SUDDENLINK	05/27/12	06/26/12	UTILITIES	86.43
06-07	AP	00461867	MCI COMM SERVICE	05/16/12	06/15/12	UTILITIES	123.84
06-13	AP	00465693	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	100.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-13	AP 00465695	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		506.26
06-15	AP 00467192	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	UTILITIES		30.00
06-15	AP 00469095	CENTURYLINK	05/16/12 06/15/12	UTILITIES		123.84
06-16	AP 00467576	CITY OF CABOT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 00467723	MBC HOLDINGS WORLDWIDE LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP 00468448	DAWN PROPERTIES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		9.40
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		46.11
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		6.81
06-22	AP 00475698	SUDDENLINK	05/29/12 06/28/12	UTILITIES		557.60
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		11.44
06-29	AP 00479172	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		100.59
06-29	AP 00479175	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		506.26
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,166.83
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.36
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,929.08
PRINTING AND REPRODUCTION						
04-04	AP 00417683	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		896.45
05-02	AP 00437520	ACCURATE WORD LLC.	04/20/12 04/20/12	PRINTING & REPRODUCTION		48.90
05-15	AP 00444516	ACCURATE WORD LLC.	05/03/12 05/03/12	PRINTING & REPRODUCTION		48.90
05-24	AP 00454686	ACCURATE WORD LLC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		39.90
05-30	AP 00457682	ACCURATE WORD LLC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		896.45
06-07	AP 00461853	ACCURATE WORD LLC.	04/11/12 04/11/12	PRINTING & REPRODUCTION		1,716.60
06-13	AP 00465703	ACCURATE WORD LLC.	05/11/12 05/11/12	PRINTING & REPRODUCTION		496.40
				PRINTING AND REPRODUCTION TOTALS:		4,143.60
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-16	AP 00423375	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00424293	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00445889	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00446807	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00467860	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00468771	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		11,835.00
SUPPLIES AND MATERIALS						
04-03	AP 00416310	GIBSON'S SIGN MART & ENGRAVING	02/27/12 02/27/12	HABITATION EXPENSE		100.00
04-17	AP 00425564	DEER PARK	02/27/12 03/26/12	WATER		97.50

624

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00422193	FEDERAL EXPRESS CORP	12/16/11 12/16/11	POSTAGE / COURIER / BOX RENTAL		6.49
05-04	AP 00438111	FEDERAL EXPRESS CORP	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL		13.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	19.50
SUPPLIES AND MATERIALS						
06-01	AP 00124783	EVENING TIMES	02/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		-78.00
					SUPPLIES AND MATERIALS TOTALS:	-78.00
EQUIPMENT						
04-26	AP 00432561	DELL MARKETING LP	01/04/12 01/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000		1,165.37
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.25
					EQUIPMENT TOTALS:	1,762.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,037.00
					OFFICE TOTALS:	2,037.00
2012 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84,443.16
					PERSONNEL COMPENSATION	420,831.16
					TRAVEL	17,477.49
					RENT, COMMUNICATION, UTILITIES	33,648.10
					PRINTING AND REPRODUCTION	37,362.05
					OTHER SERVICES	24,437.00
					SUPPLIES AND MATERIALS	4,540.58
					EQUIPMENT	2,352.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,091.54
					OFFICE TOTALS:	625,091.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		772.01
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		248.27
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-8.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		168.42

626

05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	40,019.83	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-24.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,067.72	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	40,019.83	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	82,256.08
PERSONNEL COMPENSATION								
			ARIALE, JOHN M.	04/01/12	06/30/12	CHIEF OF STAFF	42,099.99	
			DALO, CLAIRE B.	04/01/12	06/30/12	SENIOR CASEWORKER	17,100.00	
			DEBES,JENNIFER	04/01/12	06/30/12	STAFF ASSISTANT	11,700.00	
			DICKERSON, CAROL	04/01/12	06/30/12	STAFF ASSISTANT	9,000.00	
			GOLONKA,NICOLE M	04/01/12	06/30/12	STAFF ASSISTANT	9,600.00	
			KIRLIN, MICHAEL C.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00	
			MALSPEIS, LEIMOMI C.	04/01/12	06/30/12	CASEWORKER	15,000.00	
			MILLER, AUDREY L.	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	20,400.00	
			RILEY,BARBARA JEAN	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	21,600.00	
			RISKA, NATHAN E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,100.00	
			SADLER,CATHERINE W	04/01/12	06/30/12	STAFF ASSISTANT	8,400.00	
			SMITH, JACQUELYN E.	04/01/12	06/30/12	DISTRICT DIRECTOR	29,400.00	
			STRIEBEL PRIEST, ERICA A.	04/01/12	06/30/12	SHARED EMPLOYEE	300.00	
							PERSONNEL COMPENSATION TOTALS:	213,699.99
TRAVEL								
04-03	AP	00414522	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	309.80	
04-03	AP	00414527	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	309.80	
04-06	AP	00417300	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	309.80	
04-06	AP	00417306	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	309.80	
04-10	AP	00419210	SMITH, JACQUELYN E.	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	469.91	
04-11	AP	00419213	SMITH, JACQUELYN E.	02/14/12	02/24/12	TAXI/PARKING/TOLLS	25.00	
04-11	AP	00419218	STRIEBEL PRIEST, ERICA A.	03/05/12	03/27/12	TAXI/PARKING/TOLLS	9.25	
04-17	AP	00425270	CITIBANK GOV CARD SERVICE	04/06/12	04/09/12	COMMERCIAL TRANSPORTATION	256.60	
04-27	AP	00434390	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	332.80	
04-27	AP	00434394	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	309.80	
04-27	AP	00434400	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	309.80	
04-30	AP	00434890	STRIEBEL PRIEST, ERICA A.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	21.00	
05-16	AP	00447250	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	309.80	
05-16	AP	00447263	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	309.80	
05-16	AP	00447269	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	309.80	
05-18	AP	00449261	ARIALE, JOHN M.	04/24/12	04/24/12	TAXI/PARKING/TOLLS	73.00	
05-18	AP	00449265	KIRLIN, MICHAEL C.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	10.00	
05-21	AP	00448102	HON. ALEXANDER CRENSHAW	02/01/12	05/10/12	TAXI/PARKING/TOLLS	112.00	
05-25	AP	00455578	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	309.80	
05-30	AP	00456602	SMITH, JACQUELYN E.	03/02/12	03/28/12	TAXI/PARKING/TOLLS	69.00	
05-31	AP	00456416	RISKA, NATHAN E.	02/01/12	02/27/12	PRIVATE AUTO MILEAGE	562.99	
05-31	AP	00456421	RISKA, NATHAN E.	03/06/12	03/28/12	PRIVATE AUTO MILEAGE	567.22	
05-31	AP	00456424	RISKA, NATHAN E.	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	580.79	
05-31	AP	00456600	SMITH, JACQUELYN E.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	388.57	
06-07	AP	00461616	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	309.80	
06-07	AP	00461624	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	309.80	
06-08	AP	00461609	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	309.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW—Con.						
06-08	AP 00461721	HON. ALEXANDER CRENSHAW	02/05/12 04/13/12	PRIVATE AUTO MILEAGE		931.26
06-19	AP 00473724	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		319.80
06-19	AP 00473726	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	COMMERCIAL TRANSPORTATION		638.20
06-20	AP 00473931	STRIEBEL PRIEST, ERICA A.	05/21/12 05/23/12	LODGING		232.63
06-20	AP 00473935	STRIEBEL PRIEST, ERICA A.	05/21/12 05/23/12	MEALS		227.75
06-20	AP 00473939	STRIEBEL PRIEST, ERICA A.	05/21/12 05/23/12	CAR RENTAL		102.46
06-20	AP 00473944	STRIEBEL PRIEST, ERICA A.	05/23/12 05/23/12	GASOLINE		7.56
06-20	AP 00473949	STRIEBEL PRIEST, ERICA A.	05/21/12 05/23/12	COMMERCIAL TRANSPORTATION		604.90
06-20	AP 00473958	RISKA, NATHAN E.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		661.47
06-20	AP 00473960	KIRLIN, MICHAEL C.	06/07/12 06/13/12	COMMERCIAL TRANSPORTATION		237.60
06-20	AP 00473962	KIRLIN, MICHAEL C.	06/10/12 06/13/12	LODGING		342.63
06-20	AP 00473963	KIRLIN, MICHAEL C.	06/10/12 06/13/12	MEALS		109.44
06-20	AP 00473964	KIRLIN, MICHAEL C.	06/13/12 06/13/12	TAXI/PARKING/TOLLS		20.00
06-29	AP 00479137	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		319.80
06-29	AP 00479146	STRIEBEL PRIEST, ERICA A.	06/15/12 06/15/12	TAXI/PARKING/TOLLS		75.90
06-29	AP 00479149	STRIEBEL PRIEST, ERICA A.	06/15/12 06/15/12	MEALS		6.37
					TRAVEL TOTALS:	12,343.30
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00418598	FEDEX	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL		7.80
04-09	AP 00418607	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		314.70
04-09	AP 00418611	VERIZON WIRELESS	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE		93.81
04-09	AP 00418612	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		94.65
04-16	AP 00423237	BRYAN SIMPSON JR	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,263.04
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		765.94
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		45.15
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.95
04-30	AP 00434898	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.46
04-30	AP 00434910	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		14.32
04-30	AP 00434913	FEDEX	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		10.80
04-30	AP 00434914	VERIZON WIRELESS	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		93.75
05-16	AP 00445752	BRYAN SIMPSON JR	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,263.04
05-18	AP 00449260	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		93.77
05-21	AP 00448093	HON. ALEXANDER CRENSHAW	04/27/12 04/27/12	UTILITIES		30.00
05-22	AP 00452752	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		318.22
05-31	AP 00456427	VERIZON WIRELESS	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE		93.77
05-31	AP 00456430	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		14.05
05-31	AP 00456432	FEDEX	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		108.46
05-31	AP 00456434	FEDEX	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		6.18
05-31	AP 00456592	DESKTOP SOLUTIONS INC	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		3,835.62
05-31	AP 00456594	DESKTOP SOLUTIONS INC	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		3,824.83
05-31	AP 00456595	DESKTOP SOLUTIONS INC	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		3,833.00

628

05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	776.02
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.15
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.71
06-08	AP	00461735	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	93.75
06-08	AP	00461742	HON. ALEXANDER CRENSHAW	05/27/12	05/27/12	UTILITIES	30.00
06-11	AP	00461738	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	314.40
06-16	AP	00467724	BRYAN SIMPSON JR	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,263.04
06-20	AP	00473959	RISKA, NATHAN E	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	92.74
06-29	AP	00479623	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.61
06-29	AP	00479628	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	321.56
06-29	AP	00479630	VERIZON WIRELESS	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	93.77
06-29	AP	00479633	UPS	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	15.70
06-29	AP	00479635	FEDEX	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-29	AP	00479636	FEDEX	05/14/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	9.70
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	677.32
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.15
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,519.65
PRINTING AND REPRODUCTION							
04-09	AP	00418599	ACCURATE WORD LLC	04/03/12	04/03/12	PRINTING & REPRODUCTION	31.90
04-09	AP	00418605	DAVID L. ANDRUKITUS, INC.	02/10/12	02/10/12	PRINTING & REPRODUCTION	291.85
04-09	AP	00418609	ACCURATE WORD LLC	03/28/12	03/28/12	PRINTING & REPRODUCTION	91.85
05-31	AP	00456435	THE FRANKING GROUP	04/12/12	04/12/12	PRINTING & REPRODUCTION	36,686.00
06-11	AP	00461740	ACCURATE WORD LLC	05/24/12	05/24/12	PRINTING & REPRODUCTION	121.75
						PRINTING AND REPRODUCTION TOTALS:	37,223.35
OTHER SERVICES							
04-09	AP	00418600	SHREDDING SOURCE, INC.	03/20/12	03/20/12	JANITORIAL AND MAINT SERV	20.00
04-09	AP	00418604	ADVANCED TECHNOLOGY	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	167.00
04-16	AP	00424385	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00434907	GSL SOLUTIONS	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	75.00
04-30	AP	00434908	GSL SOLUTIONS	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	75.00
04-30	AP	00434917	SHREDDING SOURCE, INC.	04/19/12	04/19/12	JANITORIAL AND MAINT SERV	20.00
04-30	AP	00434920	ADVANCED TECHNOLOGY	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	167.00
05-16	AP	00446896	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447083	CAPITOL IDEA TECHNOLOGY, INC.	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-16	AP	00447119	CAPITOL IDEA TECHNOLOGY, INC.	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-16	AP	00447120	CAPITOL IDEA TECHNOLOGY, INC.	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-16	AP	00447121	CAPITOL IDEA TECHNOLOGY, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-16	AP	00447122	CAPITOL IDEA TECHNOLOGY, INC.	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05-18	AP	00448105	ADVANCED TECHNOLOGY	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	167.00
05-21	AP	00452466	GSL SOLUTIONS	05/01/12	05/01/12	WEB DEV HST.EMAIL & RLTD SERV	450.00
06-11	AP	00461745	SHREDDING SOURCE, INC.	05/15/12	05/15/12	JANITORIAL AND MAINT SERV	20.00
06-16	AP	00468858	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00469042	CAPITOL IDEA TECHNOLOGY, INC.	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,750.00
06-20	AP	00473952	ADVANCED TECHNOLOGY	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	167.00
						OTHER SERVICES TOTALS:	17,991.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANDER CRENSHAW—Con.						
SUPPLIES AND MATERIALS						
04-09	AP 00370249	THE WASHINGTON POST	12/31/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		-305.24
04-09	AP 00418601	ZEPHYRHILLS DIRECT	02/01/12 02/29/12	WATER		56.57
04-09	AP 00418602	OFFICE DEPOT	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		106.47
04-10	AP 00418606	THE WALL STREET JOURNAL	05/02/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L		438.20
04-11	AP 00419215	SMITH, JACQUELYN E.	01/26/12 03/15/12	FOOD & BEVERAGE		616.66
04-30	AP 00434894	ZEPHYRHILLS DIRECT	03/01/12 03/31/12	WATER		47.58
04-30	AP 00434901	NASSAU COUNTY RECORD	06/11/12 06/11/13	PUBLICATIONS/REFERENCE MAT'L		33.00
04-30	AP 00434902	HON. ALEXANDER CRENSHAW	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		29.99
04-30	AP 00434905	DEER PARK	02/27/12 03/26/12	WATER		2.12
04-30	AP 00434922	OFFICE DEPOT	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		35.59
04-30	AP 00434925	DEER PARK	02/27/12 03/26/12	WATER		50.81
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-37.10
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		161.58
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		110.12
05-18	AP 00449251	JACKSONVILLE BUSINESS JOURNAL	03/29/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L		97.00
05-21	AP 00448083	DEER PARK	03/27/12 04/26/12	WATER		36.86
05-21	AP 00448085	DEER PARK	03/27/12 04/26/12	WATER		23.31
05-21	AP 00449266	ZEPHYRHILLS DIRECT	04/01/12 04/30/12	WATER		56.61
05-30	AP 00456604	SMITH, JACQUELYN E.	03/07/12 03/22/12	FOOD & BEVERAGE		182.00
05-31	AP 00456418	RISKA, NATHAN E.	02/10/12 02/10/12	FOOD & BEVERAGE		50.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-97.95
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		211.93
06-20	AP 00473922	DEER PARK	04/27/12 05/26/12	WATER		36.94
06-20	AP 00473928	DEER PARK	04/27/12 05/26/12	WATER		23.31
06-29	AP 00479143	ZEPHYRHILLS DIRECT	05/01/12 05/31/12	WATER		41.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-35.35
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		180.64
				SUPPLIES AND MATERIALS TOTALS:		2,153.34
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		392.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		392.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,363.21
				OFFICE TOTALS:		390,363.21
2011 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		414.85
				FRANKED MAIL TOTALS:		414.85

630

TRAVEL								
06-14	AR	AC-05884	CITIBANK	08/17/11	08/20/11	LODGING		-5.54
							TRAVEL TOTALS:	-5.54
RENT, COMMUNICATION, UTILITIES								
04-19	AP	00429074	DESKTOP SOLUTIONS INC	09/20/11	09/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,495.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,495.70
OTHER SERVICES								
04-30	AP	00434929	SHREDDING SOURCE, INC.	07/19/11	07/19/11	JANITORIAL AND MAINT SERV		20.00
							OTHER SERVICES TOTALS:	20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,925.01
							OFFICE TOTALS:	1,925.01

2012 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,457.68	3,558.18
PERSONNEL COMPENSATION	412,864.02	209,375.03
TRAVEL	17,516.84	11,875.97
RENT, COMMUNICATION, UTILITIES	53,663.07	23,004.78
PRINTING AND REPRODUCTION	60,152.18	750.00
OTHER SERVICES	15,315.00	6,313.20
SUPPLIES AND MATERIALS	3,406.42	1,568.02
EQUIPMENT	243.05	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,618.26	256,445.18
OFFICE TOTALS:	617,618.26	256,445.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL		264.28
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL		-21.98
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL		1,377.96
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL		1,986.22
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL		-48.30
							FRANKED MAIL TOTALS:	3,558.18

PERSONNEL COMPENSATION

ALWINE, DANIEL S	04/01/12	06/30/12	DISTRICT AIDE		7,708.33
CODER, DAVID	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR		16,250.01
FRANK, JOHN E	04/01/12	06/30/12	PART-TIME EMPLOYEE		3,750.00
HAWES, JARED W	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		10,208.33
HENDERSON, JAYNELLE L.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		13,500.00
HOLMES, NOEL A	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		20,499.99
HRUSKA, COURTNEY M	04/01/12	06/30/12	STAFF ASSISTANT		9,999.99
KOOP, CHRISTOPHER	04/01/12	06/30/12	DIST AIDE, ECONOMIC DEV COOR		10,208.33
MAZONKEY, MATTHEW S.	04/01/12	06/30/12	CHIEF OF STAFF		25,250.01
MCALFEER, JEAN M.	04/01/12	06/30/12	CASEWORKER		12,500.01
MITCHELL III, WILLIAM C.	04/01/12	06/30/12	STAFF ASSISTANT		10,625.01
PALASZ, MILES	04/01/12	06/30/12	CASEWORKER		9,500.01
PENNA, JAMES A	04/01/12	06/30/12	DISTRICT DIRECTOR		20,000.01
PHIPPS, JANE L.	04/01/12	06/30/12	DC SCHEDULER/OFFICE MANAGER		18,249.99
SEESE, JUDITH H.	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR/SCHEDU		15,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
		WAPNER,CHARLES P	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,000.00
					PERSONNEL COMPENSATION TOTALS:	209,375.03
		TRAVEL				
04-04	AP 00416674	HOLMES, NOEL A	03/11/12 03/15/12	LODGING		441.45
04-04	AP 00416678	HOLMES, NOEL A	03/12/12 03/16/12	MEALS		30.94
04-04	AP 00416682	HOLMES, NOEL A	03/11/12 03/16/12	PRIVATE AUTO MILEAGE		353.94
04-04	AP 00416684	HOLMES, NOEL A	03/11/12 03/15/12	TAXI/PARKING/TOLLS		12.00
04-10	AP 00419600	HON. MARK S. CRITZ	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		1,191.36
04-10	AP 00419601	PENNA, JAMES A	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		598.23
04-10	AP 00419603	KOOP,CHRISTOPHER	03/02/12 03/30/12	PRIVATE AUTO MILEAGE		438.40
04-11	AP 00419995	HOLMES, NOEL A	04/01/12 04/02/12	LODGING		271.32
04-11	AP 00419996	HOLMES, NOEL A	04/02/12 04/03/12	MEALS		18.84
04-11	AP 00419999	HOLMES, NOEL A	04/01/12 04/03/12	PRIVATE AUTO MILEAGE		269.79
04-11	AP 00420001	HOLMES, NOEL A	04/01/12 04/03/12	TAXI/PARKING/TOLLS		22.00
04-17	AP 00425082	JOHN E FRANK	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		357.00
04-17	AP 00425083	ALWINE, DANIEL S.	03/12/12 03/14/12	PRIVATE AUTO MILEAGE		47.43
04-17	AP 00425094	CODER,DAVID	03/07/12 03/29/12	PRIVATE AUTO MILEAGE		504.39
04-23	AP 00431285	MAZONKEY, MATTHEW S.	04/10/12 04/11/12	LODGING		83.93
04-23	AP 00431287	MAZONKEY, MATTHEW S.	04/10/12 04/11/12	MEALS		27.77
04-23	AP 00431289	MAZONKEY, MATTHEW S.	04/10/12 04/11/12	CAR RENTAL		69.40
04-23	AP 00431291	MAZONKEY, MATTHEW S.	04/11/12 04/11/12	GASOLINE		49.52
04-23	AP 00431293	MAZONKEY, MATTHEW S.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		3.00
05-08	AP 00440502	HON. MARK S. CRITZ	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		849.11
05-08	AP 00440505	PENNA, JAMES A	04/04/12 04/27/12	PRIVATE AUTO MILEAGE		364.58
05-14	AP 00443496	ALWINE, DANIEL S.	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		246.21
05-14	AP 00443497	KOOP,CHRISTOPHER	04/25/12 04/26/12	PRIVATE AUTO MILEAGE		236.99
05-17	AP 00447177	JOHN E FRANK	04/04/12 04/20/12	PRIVATE AUTO MILEAGE		162.60
05-24	AP 00454585	CODER,DAVID	04/03/12 04/20/12	PRIVATE AUTO MILEAGE		575.76
06-05	AP 00460184	MAZONKEY, MATTHEW S.	05/21/12 05/24/12	LODGING		653.97
06-05	AP 00460186	MAZONKEY, MATTHEW S.	05/21/12 05/21/12	MEALS		18.53
06-11	AP 00463680	HON. MARK S. CRITZ	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		1,197.69
06-11	AP 00463687	PENNA, JAMES A	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		511.71
06-11	AP 00463689	PALASZ,MILES	05/06/12 05/28/12	PRIVATE AUTO MILEAGE		9.99
06-18	AP 00469336	ALWINE, DANIEL S.	05/01/12 05/18/12	PRIVATE AUTO MILEAGE		319.13
06-18	AP 00469338	ALWINE, DANIEL S.	05/04/12 05/05/12	TAXI/PARKING/TOLLS		32.00
06-18	AP 00469342	CODER,DAVID	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		845.27
06-18	AP 00469347	KOOP,CHRISTOPHER	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		678.77
06-27	AP 00477695	JOHN E FRANK	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		382.95
					TRAVEL TOTALS:	11,875.97
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		17.51
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		8.59
04-10	AP 00419607	ATLANTIC BROADBAND	04/07/12 05/06/12	UTILITIES		91.87

04-12	AP	00421848	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	0.70
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-16	AP	00423238	DONORA PUBLIC LIBRARY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00423240	COUNTY OF INDIANA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00423241	FEEDER CANAL ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-16	AP	00423346	JUSTINE DONGHIA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
04-16	AP	00423504	PYRSQUARED GROUP, INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00424463	CITY OF UNIONTOWN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	00425087	VERIZON COMMUNICATIONS	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99
04-24	AP	00432046	VERIZON	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	816.29
04-24	AP	00432048	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	249.01
04-24	AP	00432080	UNIVERSITY OF PITTSBURGH AT JOHNSTOWN	03/13/12	03/13/12	EQUIP RENTAL (EFF 1/3/03)	227.80
04-25	AP	00432044	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	81.27
04-25	AP	00432570	UNITED PARCEL SERVICE	03/24/12	03/24/12	POSTAGE / COURIER / BOX RENTAL	0.70
04-25	AP	00432570	UNITED PARCEL SERVICE	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	8.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	209.33
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	164.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	90.00
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-14	AP	00443494	VERIZON	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	156.11
05-14	AP	00443503	ATLANTIC BROADBAND	05/07/12	06/06/12	UTILITIES	88.62
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	0.70
05-16	AP	00445753	DONORA PUBLIC LIBRARY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00445755	COUNTY OF INDIANA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00445756	FEEDER CANAL ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-16	AP	00445860	JUSTINE DONGHIA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-16	AP	00446018	PYRSQUARED GROUP, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00446975	CITY OF UNIONTOWN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	00447174	VERIZON COMMUNICATIONS	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-24	AP	00454579	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	75.73
05-24	AP	00454580	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	248.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	196.14
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	164.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.73
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	8.59
06-05	AP	00460181	VERIZON	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	816.24
06-05	AP	00460182	VERIZON	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	155.96
06-16	AP	00467725	DONORA PUBLIC LIBRARY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00467727	COUNTY OF INDIANA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00467728	FEEDER CANAL ASSOCIATES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	00467832	JUSTINE DONGHIA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	50.00
06-16	AP	00467989	PYRSQUARED GROUP, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00468936	CITY OF UNIONTOWN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARK S. CRITZ—Con.						
06-18	AP 00469335	ATLANTIC BROADBAND	06/07/12 07/06/12	UTILITIES	91.87	
06-25	AP 00469351	ICONSTITUENT	05/31/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	2,632.50	
06-25	AP 00469356	VERIZON COMMUNICATIONS	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	169.99	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	8.59	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	8.59	
06-27	AP 00477698	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.25	
06-27	AP 00477700	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	304.37	
06-27	AP 00477701	VERIZON	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	816.17	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	208.57	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	164.25	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	92.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,004.78
PRINTING AND REPRODUCTION						
05-17	AP 00447179	MAZONKEY, MATTHEW S.	03/29/12 05/03/12	ADVERTISEMENTS	750.00	
					PRINTING AND REPRODUCTION TOTALS:	750.00
OTHER SERVICES						
04-16	AP 00424335	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-17	AP 00425085	INTERTECH SECURITY, LLC	01/01/12 03/31/12	SECURITY SERVICE	74.85	
05-16	AP 00446848	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-11	AP 00463678	INTERTECH SECURITY, LLC	03/01/12 05/31/12	SECURITY SERVICE	74.85	
06-16	AP 00468811	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,313.20
SUPPLIES AND MATERIALS						
04-10	AP 00419605	KOOP, CHRISTOPHER	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	7.41	
04-17	AP 00425090	CBM BUSINESS MACHINES, INC	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	61.06	
04-17	AP 00425095	CODER, DAVID	02/14/12 02/14/12	FOOD & BEVERAGE	15.00	
04-24	AP 00432090	UNIVERSITY OF PITTSBURGH AT JOHNSTOWN	03/13/12 03/13/12	FOOD & BEVERAGE	379.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-161.55	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	298.46	
05-08	AP 00440508	STAPLES BUSINESS ADVANTAGE	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	166.76	
05-17	AP 00447181	VALENTY BOTTLED WATER, INC	04/02/12 04/02/12	WATER	25.80	
05-17	AP 00447182	VALENTY BOTTLED WATER, INC	04/03/12 04/30/12	WATER	7.95	
05-24	AP 00454584	QUENCH USA LLC	02/01/12 04/30/12	WATER	114.00	
05-24	AP 00454586	CODER, DAVID	04/17/12 04/17/12	FOOD & BEVERAGE	25.00	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,089.00	
06-05	AP 00460183	STAPLES BUSINESS ADVANTAGE	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	160.46	
06-27	AP 00477688	ALWINE, DANIEL S.	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	21.30	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-1,022.65	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	381.02	
					SUPPLIES AND MATERIALS TOTALS:	1,568.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,445.18

634

2012 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 256,445.18

FRANKED MAIL	22,482.23	11,494.27
PERSONNEL COMPENSATION	469,019.03	236,535.35
TRAVEL	6,434.86	4,996.29
RENT, COMMUNICATION, UTILITIES	81,582.43	48,270.08
PRINTING AND REPRODUCTION	26,236.32	23,444.69
OTHER SERVICES	17,862.00	9,593.50
SUPPLIES AND MATERIALS	5,603.63	4,987.73
EQUIPMENT	3,407.87	1,095.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>632,628.37</u>	<u>340,417.24</u>
OFFICE TOTALS:	<u>632,628.37</u>	<u>340,417.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	11,064.09
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	135.64
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	184.67
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	109.87
					FRANKED MAIL TOTALS:	11,494.27

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF	29,057.49
BACKEMEYER,COURTNEY G	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	18,099.39
CASEY, KEVIN	04/01/12	06/30/12	COUNSELOR	24,255.63
DEAHN, DENNIS	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,432.50
DEN DEKKER, ANGELA D.	04/01/12	06/30/12	STAFF ASSISTANT	12,375.00
GILLESPIE, EILEEN	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	4,925.01
GOLDBERG, NICOLE E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,312.51
HOLTAN,GEORGE N	04/01/12	06/30/12	LEGISLATIVE AIDE	6,681.58
JACKSON, BARBARA J.	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,970.01
JOHNSON,VONDA Y	04/01/12	06/30/12	STAFF ASSISTANT	7,387.50
JURIACO, ANNETTE	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	17,237.49
KAAL,KRYSTAL C	05/01/12	05/31/12	STAFF ASSISTANT	1,000.00
MADRID, ANGELITA	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	11,573.76
MESSINA, THOMAS P.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,999.99
PAPA, KATHERINE A.	04/01/12	06/30/12	SHARED EMPLOYEE	3,693.75
PATOUT, ELENOR O.	04/01/12	06/30/12	NDC COMMUNICATIONS DIRECTOR	300.00
RIVERA,IAN S	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	7,500.00
SCHWARTZ, ELANA	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	9,849.99
VELASQUEZ,MIRNA	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	5,910.00
VELASQUEZ,MIRNA	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	2,955.00
WINKLER, KATHERINE E.	04/01/12	06/30/12	CHIEF OF STAFF	31,520.01
WOODRUM,JEREMY S	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,498.74
			PERSONNEL COMPENSATION TOTALS:	236,535.35

TRAVEL

04-09	AP 00419295	CITIBANK GOV CARD SERVICE	03/09/12	03/30/12	TRAVEL SUBSISTENCE	192.40
04-09	AP 00419300	CITIBANK GOV CARD SERVICE	02/27/12	03/29/12	TRAVEL SUBSISTENCE	785.80

635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH CROWLEY—Con.						
04-09	AP 00419306	SCHWARTZ, ELANA	01/18/12 03/28/12	TAXI/PARKING/TOLLS		30.25
04-23	AP 00431303	ANZALONE, ANNE M.	01/04/12 03/16/12	TAXI/PARKING/TOLLS		101.27
05-13	AP 00442809	CITIBANK GOV CARD SERVICE	03/29/12 04/27/12	TRAVEL SUBSISTENCE		1,405.02
05-13	AP 00442817	CITIBANK GOV CARD SERVICE	04/03/12 04/27/12	TRAVEL SUBSISTENCE		30.40
05-14	AP 00443449	CITIBANK GOV CARD SERVICE	04/01/12 04/13/12	TRAVEL SUBSISTENCE		417.81
05-22	AP 00452703	SCHWARTZ, ELANA	04/16/12 05/08/12	TRAVEL SUBSISTENCE		70.21
06-12	AP 00464158	CITIBANK GOV CARD SERVICE	04/04/12 05/14/12	TRAVEL SUBSISTENCE		369.03
06-12	AP 00464159	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	TRAVEL SUBSISTENCE		133.60
06-12	AP 00464160	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	TRAVEL SUBSISTENCE		437.20
06-12	AP 00464161	CITIBANK GOV CARD SERVICE	05/01/12 05/22/12	TRAVEL SUBSISTENCE		577.20
06-13	AP 00465721	CASEY, KEVIN	04/12/12 05/14/12	TAXI/PARKING/TOLLS		62.00
06-19	AP 00469277	HON. JOSEPH F CROWLEY	05/25/12 05/28/12	PRIVATE AUTO MILEAGE		258.50
06-29	AP 00479115	CITIBANK GOV CARD SERVICE	05/27/12 06/23/12	TRAVEL SUBSISTENCE		125.60
					TRAVEL TOTALS:	4,996.29
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		170.12
04-06	AP 00418213	CABLEVISION	01/22/12 02/21/12	UTILITIES		87.49
04-06	AP 00418367	TIME WARNER CABLE	04/04/12 05/03/12	UTILITIES		159.95
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		7.69
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-09	AP 00419291	CABLEVISION	03/22/12 04/21/12	UTILITIES		95.88
04-16	AP 00422623	UPS	03/16/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		9.30
04-16	AP 00422628	UPS	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL		5.46
04-16	AP 00422632	UPS	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		6.42
04-16	AP 00422635	UPS	01/17/12 01/17/12	POSTAGE / COURIER / BOX RENTAL		10.76
04-16	AP 00422636	UPS	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		19.69
04-16	AP 00422640	VERIZON NEW YORK INC	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		237.97
04-16	AP 00422646	VERIZON NEW YORK INC	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		255.53
04-16	AP 00422650	VERIZON NEW YORK INC	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		250.58
04-16	AP 00422654	VERIZON WIRELESS	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE		151.17
04-16	AP 00422658	VERIZON WIRELESS	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		150.19
04-16	AP 00422662	VERIZON NEW YORK INC	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		691.56
04-16	AP 00422669	DCS CONGRESSIONAL, LLC	03/26/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		4,087.43
04-16	AP 00422672	DCS CONGRESSIONAL, LLC	03/21/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		3,703.49
04-16	AP 00423072	JOSEPH BRUNO TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,148.80
04-16	AP 00423073	BRUCKNER EAST LLC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,742.18
04-16	AP 00423074	RIVERBAY CORP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		468.17
04-23	AP 00431300	UPS	03/23/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		8.43
04-23	AP 00431301	TIME WARNER CABLE OF NY	04/11/12 05/10/12	UTILITIES		38.15
04-23	AP 00431304	CABLEVISION	04/08/12 05/07/12	UTILITIES		49.95
04-23	AP 00431307	JAF STATION	03/09/12 04/09/12	UTILITIES		70.92
04-23	AP 00431309	JAF STATION	03/08/12 04/06/12	UTILITIES		331.42
04-23	AP 00431310	JAF STATION	03/08/12 04/06/12	UTILITIES		33.80

636

04-23	AP	00431313	JAF STATION	03/09/12	04/09/12	UTILITIES	62.49
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	171.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	718.10
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	143.31
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.17
04-30	AP	00434977	UPS	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	8.38
04-30	AP	00434981	FEDEX	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	14.44
04-30	AP	00434985	VERIZON WIRELESS	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	160.29
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	42.20
05-07	AP	00439432	CABLEVISION	04/22/12	05/21/12	UTILITIES	87.46
05-07	AP	00439451	UPS	04/13/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	89.29
05-13	AP	00442803	VERIZON NEW YORK INC	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	245.76
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.98
05-16	AP	00445586	JOSEPH BRUNO TRUST	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
05-16	AP	00445587	BRUCKNER EAST LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
05-16	AP	00445588	RIVERBAY CORP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17
05-22	AP	00452698	JAF STATION	04/06/12	05/07/12	UTILITIES	29.94
05-22	AP	00452700	TIME WARNER CABLE	05/04/12	06/03/12	UTILITIES	159.95
05-22	AP	00452708	UPS	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	12.73
05-22	AP	00452710	JAF STATION	04/09/12	05/08/12	UTILITIES	79.24
05-22	AP	00452712	JAF STATION	04/09/12	05/07/12	UTILITIES	63.20
05-22	AP	00452713	JAF STATION	04/06/12	05/07/12	UTILITIES	372.90
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	39.57
05-30	AP	00455819	TIME WARNER CABLE	05/11/12	06/10/12	UTILITIES	38.55
05-30	AP	00455827	VERIZON WIRELESS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	12.35
05-30	AP	00455839	UPS	04/26/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	12.95
05-30	AP	00455842	JAF STATION	04/06/12	05/07/12	UTILITIES	405.16
05-30	AP	00455868	JAF STATION	03/08/12	04/06/12	UTILITIES	412.25
05-30	AP	00455879	CABLEVISION	05/08/12	06/07/12	UTILITIES	49.95
05-31	AP	00455854	JAF STATION	02/07/12	03/08/12	UTILITIES	366.93
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	171.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	697.58
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	145.97
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.83
06-01	AP	00458671	UPS	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.00
06-01	AP	00458674	CABLEVISION	05/22/12	06/21/12	UTILITIES	87.46
06-01	AR	AC-05841	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-14.44
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	5.57
06-12	AP	00464157	TIME WARNER CABLE	06/04/12	07/03/12	UTILITIES	159.95
06-13	AP	00465716	VERIZON NEW YORK INC	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	711.44
06-13	AP	00465717	VERIZON NEW YORK INC	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	250.44
06-13	AP	00465719	UPS	05/10/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	20.59
06-16	AP	00467561	JOSEPH BRUNO TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
06-16	AP	00467562	BRUCKNER EAST LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
06-16	AP	00467563	RIVERBAY CORP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	468.17
06-19	AP	00469283	CON EDISON	05/07/12	06/06/12	UTILITIES	547.01
06-19	AP	00469285	CON EDISON	05/07/12	06/06/12	UTILITIES	360.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSEPH CROWLEY—Con.						
06-19	AP 00473070	VERIZON NEW YORK INC	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		704.73
06-21	AP 00475134	CABLEVISION	02/08/12 03/07/12	UTILITIES		49.95
06-25	AP 00475860	VERIZON WIRELESS	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		147.45
06-25	AP 00475861	CABLEVISION	06/08/12 07/07/12	UTILITIES		57.95
06-25	AP 00475863	CON EDISON	05/08/12 06/07/12	UTILITIES		72.96
06-25	AP 00475864	CON EDISON	05/08/12 06/07/12	UTILITIES		94.98
06-25	AP 00475867	TIME WARNER CABLE	06/11/12 07/10/12	UTILITIES		38.55
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		171.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		718.23
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		145.97
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		99.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,270.08
PRINTING AND REPRODUCTION						
04-16	AP 00422676	MASTER PRINT	03/22/12 03/22/12	PRINTING & REPRODUCTION		22,399.85
04-16	AP 00422694	DAVID L. ANDRUKITUS, INC.	02/15/12 02/15/12	PRINTING & REPRODUCTION		33.50
04-24	AP 00422690	DAVID L. ANDRUKITUS, INC.	03/15/12 03/15/12	PRINTING & REPRODUCTION		40.00
04-24	AP 00431299	STAPLES CREDIT PLAN	02/07/12 02/07/12	PRINTING & REPRODUCTION		557.44
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		6.40
04-30	AP 00434971	DAVID L. ANDRUKITUS, INC.	04/19/12 04/19/12	PRINTING & REPRODUCTION		115.00
05-13	AP 00442805	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		40.00
06-20	GL LAW0020147		06/14/12 06/14/12	REPRODUCTION OF FED/PUBLIC LAW		45.00
06-29	AP 00479123	DAVID L. ANDRUKITUS, INC.	06/14/12 06/14/12	PRINTING & REPRODUCTION		120.00
06-29	AP 00479125	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	23,444.69
OTHER SERVICES						
04-06	AP 00418374	DIANA SERVEDIO	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		400.00
04-06	AP 00418377	COLERIDGE L CRAWFORD	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		160.00
04-16	AP 00422665	SYMFODIUM	04/01/12 04/01/12	EQUIPMENT INSTALLATION		1,750.00
04-16	AP 00424453	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-07	AP 00439440	COLERIDGE L CRAWFORD	05/02/12 05/31/12	JANITORIAL AND MAINT SERV		160.00
05-08	AP 00439448	DIANA SERVEDIO	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		400.00
05-16	AP 00446965	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-12	AP 00464358	COLERIDGE L CRAWFORD	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		160.00
06-14	AP 00466453	DIANA SERVEDIO	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		400.00
06-16	AP 00468927	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	9,593.50
SUPPLIES AND MATERIALS						
04-09	AP 00419303	DEN DEKKER, ANGELA D.	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		36.75
04-16	AP 00422680	STAPLES CREDIT PLAN	02/06/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		275.08
04-16	AP 00422685	NATIONAL NEWS	04/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		518.25
04-23	AP 00431302	ANZALONE, ANNE M.	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		64.50
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		100.42

638

04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,313.99
05-07	AP	00439435	THE NEW YORK TIMES	04/04/12	04/02/13	PUBLICATIONS/REFERENCE MAT'L	324.36
05-14	AP	00443347	DEN DEKKER, ANGELA D.	04/02/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	35.00
05-23	AP	00452704	NATIONAL NEWS	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	603.65
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	136.39
05-30	AP	00455791	DAILY NEWS L.P.	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	419.00
05-30	AP	00455809	ANZALONE, ANNE M.	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	62.25
05-30	AP	00455835	STAPLES CREDIT PLAN	04/13/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	192.29
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	107.96
06-19	AP	00469279	DEN DEKKER, ANGELA D.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	38.50
06-19	AP	00473597	ANZALONE, ANNE M.	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	70.50
06-25	AP	00475869	THE WALL STREET JOURNAL	06/28/12	06/27/13	PUBLICATIONS/REFERENCE MAT'L	413.40
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	141.35
06-29	AP	00479129	STAPLES CREDIT PLAN	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	66.24
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	76.85
						SUPPLIES AND MATERIALS TOTALS:	4,987.73

EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	430.83
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	430.83
06-29	GL	MNT0020411		05/30/12	05/31/12	MAINTENANCE / REPAIRS	-6.16
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	239.83
						EQUIPMENT TOTALS:	1,095.33

OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,417.24
OFFICE TOTALS: 340,417.24

639

2011 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-23	AP	00431297	ANZALONE, ANNE M.	11/28/11	12/04/11	TAXI/PARKING/TOLLS	28.80
						TRAVEL TOTALS:	28.80
RENT, COMMUNICATION, UTILITIES							
06-22	AP	00270067	TIME WARNER CABLE	09/11/11	10/10/11	UTILITIES	-27.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	-27.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.68
						OFFICE TOTALS:	1.68

2012 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,231.93	4,072.21
PERSONNEL COMPENSATION	367,192.50	187,095.54
TRAVEL	49,734.01	27,677.34
RENT, COMMUNICATION, UTILITIES	54,280.94	31,064.62
PRINTING AND REPRODUCTION	3,250.13	2,869.13
OTHER SERVICES	15,496.13	9,079.23
SUPPLIES AND MATERIALS	11,723.57	6,776.42
EQUIPMENT	2,112.93	1,542.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,022.14	270,177.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
					OFFICE TOTALS:	525,022.14
						270,177.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,093.71
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-118.01
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,406.67
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,739.57
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-49.73
					FRANKED MAIL TOTALS:	4,072.21
PERSONNEL COMPENSATION						
		ARGUELLO, PETE J	04/01/12 06/30/12	CONSTITUENT SERVICES		7,500.00
		BARRERA, MARTHA G	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		7,749.99
		DOODY, CLARE L	04/06/12 06/30/12	PRESS SECRETARY		8,555.56
		FARIAS, PHILIP L	04/01/12 06/30/12	OUTREACH COORDINATOR		7,500.00
		GALLEGOS, ALEXIS D.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		6,999.99
		GAONA, CYNTHIA	04/01/12 06/30/12	CHIEF OF STAFF		27,500.01
		GONZALEZ, MARIA	04/01/12 04/15/12	PRESS SECRETARY		1,958.33
		GONZALEZ, MARK A	04/01/12 06/30/12	OUTREACH COORDINATOR		8,750.01
		HERNANDEZ, VANESSA N	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,000.00
		HOWARD, BRADLEY N	06/01/12 06/30/12	SHARED EMPLOYEE		6,400.00
		JACKSON, CHARLESS B	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		LAFUENTE, GILBERT	04/01/12 06/30/12	OUTREACH COORDINATOR		9,465.00
		LESTER, DEAN A.	04/01/12 06/30/12	SHARED EMPLOYEE		4,749.99
		MARTINEZ, DANIELLA	04/01/12 06/30/12	DEPUTY PRESS SECRETARY		7,500.00
		NOYOLA, ANNABEL	04/01/12 05/31/12	PART-TIME EMPLOYEE		2,000.00
		SANCHEZ, JUAN E	04/01/12 06/30/12	GRANTS COORDINATOR		7,749.99
		SPANO, JESSICA	04/01/12 05/31/12	PART-TIME EMPLOYEE		2,600.00
		SWEARINGEN, MEGAN	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,250.01
		TRAVIESO, AMY	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		18,750.00
		URRABAZO, CLAUDIA	04/01/12 06/30/12	LEGIS CORRESP/LEGIS AIDE		8,250.00
		VOGT, JUSTIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,700.00
		ZDUNKEWICZ, NANCY	04/01/12 06/30/12	SCHEDULER		8,916.67
					PERSONNEL COMPENSATION TOTALS:	187,095.54
TRAVEL						
04-05	AP 00418108	MARTINEZ, DANIELLA	03/12/12 03/13/12	PRIVATE AUTO MILEAGE		169.96
04-05	AP 00418111	GAONA, CYNTHIA	03/02/12 03/23/12	PRIVATE AUTO MILEAGE		477.38
04-10	AP 00420129	GONZALEZ, MARK A	03/19/12 03/30/12	PRIVATE AUTO MILEAGE		242.46
04-10	AP 00420131	GALLEGOS, ALEXIS	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		161.02
04-10	AP 00420132	LAFUENTE, GILBERT	03/20/12 03/29/12	PRIVATE AUTO MILEAGE		214.70
04-23	AP 00431128	CITIBANK GOV CARD SERVICE	03/01/12 03/13/12	COMMERCIAL TRANSPORTATION		59.33
04-23	AP 00431131	CITIBANK GOV CARD SERVICE	03/01/12 04/19/12	COMMERCIAL TRANSPORTATION		5,015.10
04-23	AP 00431132	CITIBANK GOV CARD SERVICE	03/07/12 03/07/12	TAXI/PARKING/TOLLS		25.00
04-23	AP 00431133	CITIBANK GOV CARD SERVICE	03/09/12 03/24/12	GASOLINE		225.91

640

04-23	AP	00431136	CITIBANK GOV CARD SERVICE	03/14/12	03/19/12	LODGING	356.40
04-23	AP	00431138	CITIBANK GOV CARD SERVICE	03/20/12	03/21/12	CAR RENTAL	80.90
04-23	AP	00431269	BARRERA,MARTHA G	04/02/12	04/04/12	PRIVATE AUTO MILEAGE	22.33
04-23	AP	00431271	FARIAS, PHILIP	03/29/12	04/12/12	PRIVATE AUTO MILEAGE	180.46
04-23	AP	00431272	ARGUELLO,PETE J	03/20/12	04/11/12	PRIVATE AUTO MILEAGE	186.30
04-23	AP	00431273	LAFUENTE, GILBERT	04/03/12	04/14/12	PRIVATE AUTO MILEAGE	384.75
04-23	AP	00431276	GONZALEZ,MARK A	04/03/12	04/13/12	PRIVATE AUTO MILEAGE	142.06
04-24	AP	00431814	GAONA, CYNTHIA	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	161.50
04-24	AP	00431821	GAONA, CYNTHIA	04/02/12	04/03/12	GASOLINE	80.78
04-24	AP	00431825	GAONA, CYNTHIA	04/02/12	04/02/12	MEALS	10.72
05-04	AP	00439402	GALLEGOS, ALEXIS	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	244.15
05-04	AP	00439403	ARGUELLO,PETE J	04/17/12	04/26/12	PRIVATE AUTO MILEAGE	134.48
05-04	AP	00439404	LAFUENTE, GILBERT	04/17/12	04/28/12	PRIVATE AUTO MILEAGE	269.33
05-04	AP	00439405	GONZALEZ,MARK A	04/16/12	05/01/12	PRIVATE AUTO MILEAGE	386.18
05-10	AP	00442125	CITIBANK GOV CARD SERVICE	04/24/12	05/10/12	COMMERCIAL TRANSPORTATION	3,732.40
05-13	AP	00442924	CITIBANK GOV CARD SERVICE	03/30/12	05/05/12	COMMERCIAL TRANSPORTATION	161.10
05-13	AP	00442927	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	MEALS	7.49
05-13	AP	00442930	CITIBANK GOV CARD SERVICE	03/30/12	04/22/12	GASOLINE	518.26
05-13	AP	00442932	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	CAR RENTAL	46.40
05-13	AP	00442936	CITIBANK GOV CARD SERVICE	04/03/12	04/04/12	LODGING	154.00
05-22	AP	00453605	GAONA, CYNTHIA	05/04/12	05/14/12	PRIVATE AUTO MILEAGE	196.18
05-22	AP	00453609	GAONA, CYNTHIA	05/01/12	05/07/12	TAXI/PARKING/TOLLS	20.00
05-22	AP	00453611	GALLEGOS, ALEXIS	05/01/12	05/11/12	PRIVATE AUTO MILEAGE	137.28
05-22	AP	00453618	ARGUELLO,PETE J	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	270.61
05-22	AP	00453621	LAFUENTE, GILBERT	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	337.73
05-22	AP	00453626	GONZALEZ,MARK A	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	271.08
05-22	AP	00453628	FARIAS, PHILIP	04/21/12	05/09/12	PRIVATE AUTO MILEAGE	272.61
05-25	AP	00455484	CITIBANK GOV CARD SERVICE	05/18/12	05/29/12	COMMERCIAL TRANSPORTATION	657.20
06-08	AP	00462810	KELLE D HEIN	05/22/12	05/25/12	COMMERCIAL TRANSPORTATION	2,600.00
06-08	AP	00463188	GONZALEZ,MARK A	05/18/12	05/31/12	PRIVATE AUTO MILEAGE	158.39
06-08	AP	00463192	PINTO, LISA	05/20/12	05/24/12	PRIVATE AUTO MILEAGE	278.69
06-08	AP	00463288	BARRERA,MARTHA G	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	55.39
06-08	AP	00463297	GALLEGOS, ALEXIS	05/16/12	05/31/12	PRIVATE AUTO MILEAGE	183.35
06-08	AP	00463301	ARGUELLO,PETE J	05/16/12	05/30/12	PRIVATE AUTO MILEAGE	84.17
06-08	AP	00463305	LAFUENTE, GILBERT	05/17/12	05/31/12	PRIVATE AUTO MILEAGE	311.13
06-20	AP	00474435	CITIBANK GOV CARD SERVICE	05/07/12	06/08/12	COMMERCIAL TRANSPORTATION	5,671.20
06-20	AP	00474439	CITIBANK GOV CARD SERVICE	04/29/12	05/26/12	GASOLINE	450.31
06-20	AP	00474445	CITIBANK GOV CARD SERVICE	05/02/12	05/23/12	MEALS	37.85
06-20	AP	00474450	CITIBANK GOV CARD SERVICE	05/03/12	05/15/12	CAR RENTAL	208.20
06-20	AP	00474455	CITIBANK GOV CARD SERVICE	05/01/12	05/13/12	LODGING	439.36
06-21	AP	00474748	HON. HENRY CUELLAR	05/07/12	05/17/12	TAXI/PARKING/TOLLS	135.00
06-21	AP	00474820	ARGUELLO,PETE J	06/13/12	06/14/12	PRIVATE AUTO MILEAGE	21.33
06-21	AP	00474824	FARIAS, PHILIP	06/12/12	06/14/12	PRIVATE AUTO MILEAGE	188.67
06-21	AP	00474828	GALLEGOS, ALEXIS	06/05/12	06/14/12	PRIVATE AUTO MILEAGE	100.70
06-21	AP	00474832	GONZALEZ,MARK A	06/05/12	06/14/12	PRIVATE AUTO MILEAGE	121.84
06-21	AP	00474833	LAFUENTE, GILBERT	06/06/12	06/14/12	PRIVATE AUTO MILEAGE	345.33
06-25	AP	00475880	GAONA, CYNTHIA	05/20/12	05/24/12	PRIVATE AUTO MILEAGE	278.69
06-25	AP	00476011	FARIAS, PHILIP	05/15/12	05/30/12	PRIVATE AUTO MILEAGE	272.89
06-26	AR	AC-05978	PINTO, LISA	05/20/12	05/24/12	PRIVATE AUTO MILEAGE	-278.69
TRAVEL TOTALS:							27,677.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		22.15
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		13.25
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		4.91
04-10	AP 00420146	TIME WARNER CABLE	04/03/12 05/02/12	UTILITIES		78.16
04-10	AP 00420147	DIRECTV	03/25/12 04/24/12	UTILITIES		114.75
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		17.88
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-16	AP 00423336	A ROBERT RAETESCH	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-16	AP 00423684	CITY OF MISSION TEXAS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00424465	EAST CALTON INVESTMENTS II LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
04-19	AP 00425040	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.04
04-19	AP 00425042	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,704.67
04-20	AP 00430307	KYOCERA MITA	03/01/12 03/31/12	EQUIP RENTAL (EFF 1/3/03)		144.38
04-20	AP 00430317	KYOCERA MITA	01/01/12 01/31/12	EQUIP RENTAL (EFF 1/3/03)		164.00
04-24	AP 00431597	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		158.96
04-24	AP 00431600	VERIZON COMMUNICATIONS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.06
04-24	AP 00431601	FEDERAL EXPRESS	01/18/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		41.05
04-24	AP 00431603	CITY OF MISSION TEXAS	02/21/12 03/22/12	UTILITIES		64.31
04-24	AP 00431606	TIME WARNER CABLE	04/16/12 05/15/12	UTILITIES		184.20
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,862.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		45.48
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		13.11
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		17.96
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		320.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		152.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,765.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		98.20
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		124.51
04-30	AP 00435483	BLACK BOX SAN ANTONIO	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		490.00
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		313.76
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		108.64
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		6.72
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		6.79
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-04	AP 00439408	DIRECTV	04/25/12 05/24/12	UTILITIES		114.75
05-04	AP 00439410	TIME WARNER CABLE	05/03/12 06/02/12	UTILITIES		84.79
05-04	AP 00439412	KYOCERA MITA AMERICA	04/01/12 04/29/12	EQUIP RENTAL (EFF 1/3/03)		144.38
05-10	AP 00441875	FEDERAL EXPRESS	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		43.28
05-16	AP 00445850	A ROBERT RAETESCH	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP 00446197	CITY OF MISSION TEXAS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00446977	EAST CALTON INVESTMENTS II LTD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		6.70

05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	38.76
05-22	AP	00453584	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	162.06
05-22	AP	00453588	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.63
05-22	AP	00453592	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,672.63
05-22	AP	00453593	CITY OF MISSION TEXAS	03/22/12	04/24/12	UTILITIES	74.06
05-22	AP	00453597	TIME WARNER CABLE	05/16/12	06/15/12	UTILITIES	184.20
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,862.00
05-24	AP	00453586	VERIZON SOUTHWEST	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	153.06
05-25	GL	HRS0019571		04/01/12	04/30/12	RECORDING - (TRANSFER)	573.50
05-29	AP	00455994	TIME WARNER CABLE	05/19/12	06/18/12	UTILITIES	85.30
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	31.66
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	7.62
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	19.04
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	40.85
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	152.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,188.80
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	98.20
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	118.90
06-06	AP	00461485	FEDEX	05/21/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	22.17
06-06	AP	00461489	TIME WARNER CABLE	06/03/12	07/02/12	UTILITIES	84.79
06-06	AP	00461493	DIRECTV	05/25/12	06/24/12	UTILITIES	114.75
06-06	AP	00461495	KYOCERA MITA AMERICA	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	144.38
06-16	AP	00467822	A ROBERT RAETESCH	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00468166	CITY OF MISSION TEXAS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00468938	EAST CALTON INVESTMENTS II LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
06-21	AP	00474750	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	143.32
06-21	AP	00474751	VERIZON SOUTHWEST	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	153.06
06-21	AP	00474754	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,776.44
06-21	AP	00474755	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.95
06-21	AP	00474756	TIME WARNER CABLE	06/16/12	07/15/12	UTILITIES	184.20
06-21	AP	00475142	CITY OF MISSION TEXAS	04/24/12	05/29/12	UTILITIES	80.56
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,862.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	152.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,923.12
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	98.20
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	100.63
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	426.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,064.62
			PRINTING AND REPRODUCTION				
04-05	AP	00418262	KYOCERA MITA	02/01/12	02/29/12	PRINTING & REPRODUCTION	164.00
04-11	AP	00421178	MBM RADIO LLC	03/01/12	03/04/12	ADVERTISEMENTS	126.00
04-12	AP	00421405	GUERRA ENTERPRISES	02/28/12	02/29/12	ADVERTISEMENTS	200.00
04-12	AP	00421407	BMP RADIO LP - K TSA	02/22/12	02/27/12	ADVERTISEMENTS	680.00
04-12	AP	00421408	ENTRAVISION COMMUNICATIONS	02/23/12	02/26/12	ADVERTISEMENTS	600.00
04-12	AP	00421410	ENTRAVISION COMMUNICATIONS	02/23/12	02/26/12	ADVERTISEMENTS	200.00
04-12	AP	00421414	MBM RADIO LLC	02/23/12	02/29/12	ADVERTISEMENTS	374.00
04-20	AP	00430317	KYOCERA MITA	01/01/12	01/31/12	PRINTING & REPRODUCTION	-164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
04-24	AP 00431831	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		71.90
04-27	AP 00434728	TIME WARNER CABLE	04/19/12 05/18/12	PRINTING & REPRODUCTION		85.30
04-27	AP 00434733	ACCURATE WORD, LLC	04/17/12 04/17/12	PRINTING & REPRODUCTION		71.90
04-27	AP 00434737	ACCURATE WORD LLC.	04/18/12 04/18/12	PRINTING & REPRODUCTION		71.90
05-29	AP 00456000	KYOCERA MITA	03/01/12 03/31/12	PRINTING & REPRODUCTION		164.00
06-06	GL LAW0019833		05/31/12 05/31/12	REPRODUCTION OF FED/PUBLIC LAW		40.00
06-21	AP 00475144	KYOCERA MITA	04/01/12 04/30/12	PRINTING & REPRODUCTION		184.13
					PRINTING AND REPRODUCTION TOTALS:	2,869.13
OTHER SERVICES						
04-05	AP 00418264	ABC JANITORIAL & FLOOR CARE	03/02/12 03/30/12	JANITORIAL AND MAINT SERV		400.00
04-16	AP 00424189	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP 00425044	VIRGINIA MORENO	03/03/12 03/31/12	JANITORIAL AND MAINT SERV		175.00
04-20	AP 00430307	KYOCERA MITA	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR		-144.38
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		584.18
04-27	AP 00434742	ABC JANITORIAL & FLOOR CARE	04/06/12 04/27/12	JANITORIAL AND MAINT SERV		320.00
05-04	AP 00439413	VIRGINIA MORENO	04/01/12 04/29/12	JANITORIAL AND MAINT SERV		175.00
05-16	AP 00446702	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		605.86
05-29	AP 00456001	ABC JANITORIAL & FLOOR CARE	05/04/12 05/25/12	JANITORIAL AND MAINT SERV		320.00
06-16	AP 00468666	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-21	AP 00475145	VIRGINIA MORENO	05/02/12 05/30/12	JANITORIAL AND MAINT SERV		175.00
06-25	AP 00476016	INSURANCE SUPPORT CENTER	06/20/12 12/20/12	INSURANCE		497.18
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		616.39
					OTHER SERVICES TOTALS:	9,079.23
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		02/15/12 02/15/12	FRAMING (TRANSFER)		50.00
04-05	AP 00418087	OFFICE DEPOT	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		9.79
04-05	AP 00418089	OFFICE DEPOT	03/04/12 03/04/12	OFFICE SUPPLIES (OUTSIDE)		92.35
04-05	AP 00418092	OFFICE DEPOT	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		13.79
04-05	AP 00418096	OFFICE DEPOT	03/11/12 03/11/12	OFFICE SUPPLIES (OUTSIDE)		71.96
04-10	AP 00418093	OFFICE DEPOT	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE)		78.44
04-10	AP 00420136	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		79.98
04-10	AP 00420138	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		57.98
04-10	AP 00420139	OFFICE DEPOT	03/18/12 03/18/12	OFFICE SUPPLIES (OUTSIDE)		88.77
04-10	AP 00420142	OFFICE DEPOT	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		122.25
04-10	AP 00420143	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		95.97
04-10	AP 00420150	MOUNTAIN GLACIER LLC	03/22/12 03/22/12	WATER		38.82
04-10	AP 00420151	TEXAS PRESS CLIPPING BUREAU	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L		150.58
04-10	AP 00420153	NEWSPowerONLINE.COM	04/03/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		130.00
04-17	AP 00425546	RAGAN COMMUNICATIONS INC	03/29/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		29.95
04-19	AP 00425045	LAREDO SPRING WATER	03/05/12 03/31/12	WATER		51.16
04-23	AP 00431464	OFFICE DEPOT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		5.00
04-23	AP 00431465	OFFICE DEPOT	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		49.87

04-23	AP	00431467	OFFICE DEPOT	04/01/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	64.69
04-23	AP	00431469	OFFICE DEPOT	04/01/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	17.99
04-23	AP	00431470	OFFICE DEPOT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	194.20
04-24	AP	00431828	GAONA, CYNTHIA	03/21/12	03/21/12	FOOD & BEVERAGE	56.01
04-24	AP	00431842	THE PROGRESS	04/27/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L	32.00
04-26	AP	00431849	THE GAZETTE ENTERPRISE	05/12/12	05/11/13	PUBLICATIONS/REFERENCE MAT'L	72.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-485.19
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	201.87
05-01	AP	00435533	A-1 COLLISION SUPER CENTER	04/12/12	04/12/12	AUTO EXPENSES	500.00
05-01	AP	00436004	OFFICE DEPOT	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	83.58
05-01	AP	00436007	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	52.62
05-01	AP	00436008	OFFICE DEPOT	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	56.09
05-01	AP	00436009	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	73.97
05-01	AP	00436010	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	34.98
05-02	AP	00437015	OFFICE DEPOT	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	12.74
05-02	AP	00437018	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	129.99
05-02	AP	00437019	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	49.98
05-02	AP	00437022	OFFICE DEPOT	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	70.61
05-02	AP	00437025	OFFICE DEPOT	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	3.99
05-04	AP	00439407	LESTER, DEAN A.	04/06/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	34.00
05-04	AP	00439414	MOUNTAIN GLACIER LLC	04/20/12	04/30/12	WATER	34.45
05-10	AP	00441878	MOUNTAIN GLACIER LLC	04/30/12	04/30/12	WATER	10.00
05-10	AP	00441882	LAREDO SPRING WATER	04/16/12	04/30/12	WATER	29.08
05-10	AP	00441884	NEWSPAPERONLINE.COM	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	130.00
05-10	AP	00441888	TEXAS PRESS CLIPPING BUREAU	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	135.73
05-10	AP	00441892	OFFICE DEPOT	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	99.98
05-10	AP	00441895	OFFICE DEPOT	04/21/12	04/21/12	OFFICE SUPPLIES (OUTSIDE)	149.27
05-10	AP	00441899	OFFICE DEPOT	04/21/12	04/21/12	OFFICE SUPPLIES (OUTSIDE)	125.99
05-10	AP	00441902	OFFICE DEPOT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	32.07
05-10	AP	00441905	OFFICE DEPOT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	21.88
05-10	AP	00441907	OFFICE DEPOT	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	9.99
05-10	AP	00441909	OFFICE DEPOT	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	52.02
05-10	AP	00441912	OFFICE DEPOT	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	2.14
05-10	AP	00441914	OFFICE DEPOT	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	68.18
05-10	AP	00441916	OFFICE DEPOT	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	128.32
05-22	AP	00453571	OFFICE DEPOT	05/06/12	05/06/12	OFFICE SUPPLIES (OUTSIDE)	56.12
05-22	AP	00453573	OFFICE DEPOT	05/06/12	05/06/12	OFFICE SUPPLIES (OUTSIDE)	14.99
05-22	AP	00453576	OFFICE DEPOT	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	207.94
05-22	AP	00453578	OFFICE DEPOT	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	10.05
05-22	AP	00453594	OFFICE DEPOT	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	128.32
05-22	AP	00453599	PROGRESS TIMES	05/07/12	05/06/13	PUBLICATIONS/REFERENCE MAT'L	20.00
05-22	AP	00453604	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	84.94
05-22	AP	00453615	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	20.11
05-22	AP	00453631	OFFICE DEPOT	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	117.12
05-22	AP	00453632	LESTER, DEAN A.	01/08/12	04/08/12	WATER	121.31
05-22	AP	00453639	OFFICE DEPOT	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	10.88
05-22	AP	00453642	OFFICE DEPOT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	68.28
05-22	AP	00453645	OFFICE DEPOT	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	218.73
05-22	AP	00453647	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	62.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY CUELLAR—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	8.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	99.61	
06-06	AP 00461477	INSURANCE SUPPORT CENTER	06/20/12 12/20/12	WATER	497.18	
06-06	AP 00461479	MOUNTAIN GLACIER LLC	05/18/12 05/18/12	WATER	34.45	
06-07	AP 00462004	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	25.27	
06-07	AP 00462007	OFFICE DEPOT	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	43.33	
06-07	AP 00462009	OFFICE DEPOT	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	112.50	
06-07	AP 00462013	OFFICE DEPOT	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	50.75	
06-07	AP 00462015	OFFICE DEPOT	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	6.99	
06-07	AP 00462028	OFFICE DEPOT	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	86.64	
06-07	AP 00462033	OFFICE DEPOT	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-07	AP 00462034	OFFICE DEPOT	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	19.17	
06-07	AP 00462036	OFFICE DEPOT	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	9.70	
06-08	AP 00463197	TRAVIESO,AMY	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	104.99	
06-21	AP 00474747	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	AUTO EXPENSES	349.98	
06-21	AP 00474760	OFFICE DEPOT	05/27/12 05/27/12	OFFICE SUPPLIES (OUTSIDE)	69.06	
06-21	AP 00474763	OFFICE DEPOT	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	143.98	
06-21	AP 00474766	OFFICE DEPOT	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	47.68	
06-21	AP 00474774	OFFICE DEPOT	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	3.19	
06-21	AP 00474835	NEWSPONERONLINE.COM	06/06/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	130.00	
06-21	AP 00474837	TEXAS PRESS CLIPPING	05/30/12 05/30/12	PUBLICATIONS/REFERENCE MAT'L	144.64	
06-21	AP 00474839	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	74.98	
06-21	AP 00474840	OFFICE DEPOT	06/03/12 06/03/12	OFFICE SUPPLIES (OUTSIDE)	119.32	
06-21	AP 00474842	OFFICE DEPOT	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	189.61	
06-21	AP 00475148	THE LA VERNIA NEWS	07/15/12 07/14/13	PUBLICATIONS/REFERENCE MAT'L	23.00	
06-22	AP 00474768	OFFICE DEPOT	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	12.63	
06-22	AP 00475467	LAREDO SPRING WATER	05/07/12 05/31/12	WATER	42.87	
06-25	AP 00476016	INSURANCE SUPPORT CENTER	06/20/12 12/20/12	WATER	-497.18	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	46.95	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-135.85	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	266.31	
				SUPPLIES AND MATERIALS TOTALS:	6,776.42	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	190.00	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	324.31	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	190.00	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	324.31	
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES	324.31	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	190.00	
				EQUIPMENT TOTALS:	1,542.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,177.42	
				OFFICE TOTALS:	270,177.42	

646

2011 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			51.92
								FRANKED MAIL TOTALS:	51.92
TRAVEL									
04-02	AP	00416223	NISSAN MOTOR ACCEPTANCE CORP	01/01/12	12/02/12	AUTOMOBILE LEASE			5,942.80
04-26	AP	00433627	ZDUNKEWICZ, NANCY	12/30/11	12/30/11	COMMERCIAL TRANSPORTATION			349.20
06-08	AP	00463292	FARIAS, PHILIP	05/15/11	05/30/11	PRIVATE AUTO MILEAGE			272.89
06-25	AP	00476011	FARIAS, PHILIP	05/15/11	05/30/11	PRIVATE AUTO MILEAGE			-272.89
								TRAVEL TOTALS:	6,292.00
PRINTING AND REPRODUCTION									
05-02	AP	00437029	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS			2,500.00
05-02	AP	00437031	ICONSTITUENT	11/01/11	11/30/11	ADVERTISEMENTS			2,000.00
05-02	AP	00437037	ICONSTITUENT	12/01/11	12/31/11	ADVERTISEMENTS			500.00
05-10	AP	00440855	PUBLIC PRINTER	04/05/11	04/05/11	PRINTING & REPRODUCTION			320.02
								PRINTING AND REPRODUCTION TOTALS:	5,320.02
OTHER SERVICES									
04-05	AP	00418101	ABC JANITORIAL & FLOOR CARE	09/05/11	09/26/11	JANITORIAL AND MAINT SERV			320.00
04-05	AP	00418104	ABC JANITORIAL & FLOOR CARE	10/07/11	10/28/11	JANITORIAL AND MAINT SERV			320.00
06-19	AP	00472717	CATALIST LLC	01/01/12	01/01/12	TECHNOLOGY SERVICE CONTRACTS			4,000.00
								OTHER SERVICES TOTALS:	4,640.00
SUPPLIES AND MATERIALS									
04-26	AP	00433928	ADORAMA CAMERA INC	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			519.90
								SUPPLIES AND MATERIALS TOTALS:	519.90
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,823.84
								OFFICE TOTALS:	16,823.84

647

2012 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	583.58	344.91
PERSONNEL COMPENSATION	408,060.08	204,633.33
TRAVEL	25,954.24	15,424.51
RENT, COMMUNICATION, UTILITIES	48,775.79	24,738.67
PRINTING AND REPRODUCTION	664.59	413.47
OTHER SERVICES	12,103.50	7,912.88
SUPPLIES AND MATERIALS	7,890.46	2,568.47
EQUIPMENT	1,422.93	800.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,455.17	256,837.09
OFFICE TOTALS:	505,455.17	256,837.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			102.30
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-123.38
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			106.36
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			287.49
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-27.86
								FRANKED MAIL TOTALS:	344.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN ABNEY CULBERSON—Con.						
PERSONNEL COMPENSATION						
		DANNENBRINK, CYNTHIA S.	04/01/12 06/30/12	DISTRICT AIDE	17,750.01	
		FRITCHIE, GUSTAVE	04/01/12 05/23/12	STAFF ASSISTANT	7,361.11	
		GAHUN, JAMIE H.	04/01/12 06/30/12	CHIEF OF STAFF	39,999.99	
		HAMILTON, CHRISTINA E.	04/01/12 05/23/12	STAFF ASSISTANT/DC SCHEDULER	5,888.89	
		HOOTEN, BRITTANY B.	04/01/12 06/30/12	DISTRICT DIRECTOR	22,500.00	
		KNOWLES, CATHERINE L.	04/01/12 06/30/12	POLICY ADVISOR/LEGAL COUNSEL	24,999.99	
		LABRANCHE, ROBERT W.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	17,000.01	
		SMITH, LINDSAY A.	04/01/12 06/30/12	DISTRICT FIELD REPRESENTATIVE	16,500.00	
		SMITH, JA'RON K.	06/01/12 06/30/12	SHARED EMPLOYEE	5,000.00	
		STALNAKER, RYAN D.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	300.00	
		THIGPEN, DEEANN D.	04/01/12 06/30/12	DISTRICT PRESS SECRETARY	21,999.99	
		TIPPIT, HOLLY L.	04/01/12 06/30/12	DISTRICT SCHEDULER/OFFICE MANA	12,000.00	
		VALDEZ, SHARON R.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	13,333.34	
				PERSONNEL COMPENSATION TOTALS:	204,633.33	
TRAVEL						
04-09	AP 00419135	HOOTEN SEABURY, BRITTANY B.	02/23/12 02/24/12	TAXI/PARKING/TOLLS	15.50	
04-09	AP 00419146	CITIBANK GOV CARD SERVICE	03/13/12 04/10/12	TRAVEL SUBSISTENCE	2,370.38	
04-16	AP 00423776	TOYOTA FINANCIAL SERVICES	04/01/12 04/30/12	AUTOMOBILE LEASE	880.00	
05-16	AP 00446288	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE	880.00	
05-29	AP 00455927	HON. JOHN CULBERSON	03/14/12 04/16/12	TAXI/PARKING/TOLLS	40.00	
05-29	AP 00455936	HOOTEN SEABURY, BRITTANY B.	04/05/12 04/18/12	TAXI/PARKING/TOLLS	26.10	
05-29	AP 00455942	CITIBANK GOV CARD SERVICE	03/27/12 04/19/12	TRAVEL SUBSISTENCE	2,897.97	
05-29	AP 00455947	LABRANCHE, ROBERT W.	05/02/12 05/04/12	TRAVEL SUBSISTENCE	925.86	
05-29	AP 00455969	HOOTEN SEABURY, BRITTANY B.	04/20/12 04/24/12	TRAVEL SUBSISTENCE	646.18	
05-31	AP 00458127	GAHUN, JAMIE H.	05/27/12 05/30/12	COMMERCIAL TRANSPORTATION	591.10	
06-14	AP 00465663	CITIBANK GOV CARD SERVICE	04/28/12 05/24/12	TRAVEL SUBSISTENCE	4,386.98	
06-15	AP 00466829	GAHUN, JAMIE H.	05/27/12 05/30/12	TRAVEL SUBSISTENCE	834.44	
06-15	AP 00466830	HON. JOHN CULBERSON	05/29/12 05/29/12	TAXI/PARKING/TOLLS	30.00	
06-15	AP 00466838	HOOTEN SEABURY, BRITTANY B.	04/26/12 05/15/12	TAXI/PARKING/TOLLS	20.00	
06-16	AP 00468256	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE	880.00	
				TRAVEL TOTALS:	15,424.51	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	11.30	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	24.44	
04-09	AP 00419132	I.T. WORKS	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	165.13	
04-09	AP 00419137	COMCAST CABLE	03/21/12 04/20/12	UTILITIES	137.18	
04-16	AP 00423104	HOUSTON LAUREATE ASSOCIATES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
04-16	AP 00423921	PRIVATE MINI STORAGE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	11.30	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	0.16	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	11.30	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	0.16	

648

04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	519.30
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.23
05-16	AP	00445226	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	11.30
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	2.00
05-16	AP	00445618	HOUSTON LAUREATE ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
05-16	AP	00446433	PRIVATE MINI STORAGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	11.46
05-29	AP	00455930	AT&T	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	421.62
05-29	AP	00455943	I.T. WORKS	04/27/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	489.91
05-29	AP	00455953	I.T. WORKS	04/17/12	04/17/12	TELECOMSRV/EQ/TOLL CHARGE	81.19
05-29	AP	00455956	COMCAST CABLE	04/21/12	05/20/12	UTILITIES	126.50
05-29	AP	00455983	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	311.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	513.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	16.64
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	11.46
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	0.67
06-07	AP	00462057	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	8.94
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	11.46
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	0.14
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-15	AP	00466842	COMCAST CABLE	05/21/12	06/20/12	UTILITIES	134.56
06-16	AP	00467592	HOUSTON LAUREATE ASSOCIATES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
06-16	AP	00468399	PRIVATE MINI STORAGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	175.00
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	11.38
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	609.01
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,738.67
			PRINTING AND REPRODUCTION				
05-24	AP	00455168	XEROX CORPORATION	12/30/11	03/26/12	PRINTING & REPRODUCTION	16.02
05-24	AP	00455171	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	133.25
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	152.50
05-31	AP	00458123	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	31.90
05-31	AP	00458124	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	39.90
06-15	AP	00466835	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	413.47
			OTHER SERVICES				
04-05	AP	00417943	SCHIPUL	01/23/12	01/23/12	WEB DEV HST,EMAIL & RLTD SERV	189.44
04-05	AP	00417945	SCHIPUL	02/29/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	175.91
04-06	AP	00418565	SCHIPUL	10/01/11	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
04-16	AP	00424181	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00424700	MONITRONICS FUNDING LP	04/01/12	04/30/12	SECURITY SERVICE	23.75
04-16	AP	00424702	SCHIPUL	03/30/12	03/30/12	NON-TECHNOLOGY SERVICE CONTR	230.03
05-16	AP	00446694	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN ABNEY CULBERSON—Con.						
05-29	AP 00455935	MONTRONICS FUNDING LP	05/01/12 05/31/12	SECURITY SERVICE		23.75
05-31	AP 00457330	TIPPIT, HOLLY L.	05/01/12 05/01/12	TRAINING		160.00
06-16	AP 00468658	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	7,912.88
SUPPLIES AND MATERIALS						
04-05	AP 00417932	SAGE WEST OFFICE SUPPLIES	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		25.71
04-05	AP 00417933	SAGE WEST OFFICE SUPPLIES	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		27.29
04-09	AP 00419131	WEST PAYMENT CENTER	02/28/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		125.57
04-10	AP 00417937	GAHUN, JAMIE H.	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L		305.24
04-16	AP 00424704	PHSI	04/01/12 04/30/12	WATER		54.13
04-16	AP 00424707	GAHUN, JAMIE H.	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)		22.02
04-16	AP 00424708	GAHUN, JAMIE H.	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		1.05
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		19.99
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-441.05
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		496.47
05-29	AP 00455922	WEST GROUP PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		186.00
05-29	AP 00455933	SAGE WEST OFFICE SUPPLIES	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		142.87
05-29	AP 00455937	PHSI	05/01/12 05/31/12	WATER		54.13
05-29	AP 00455949	WEST GROUP PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		186.00
05-29	AP 00455950	I.T. WORKS	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		24.00
05-29	AP 00455960	QUORUM REPORT	06/18/12 06/17/13	PUBLICATIONS/REFERENCE MAT'L		325.00
05-29	AP 00455963	SAGE WEST OFFICE SUPPLIES	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		276.50
05-29	AP 00455966	SAGE WEST OFFICE SUPPLIES	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		92.51
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		19.99
05-31	AP 00458125	TIPPIT, HOLLY L.	05/03/12 05/03/12	FOOD & BEVERAGE		37.52
05-31	AP 00458126	GAHUN, JAMIE H.	05/24/12 05/24/12	FOOD & BEVERAGE		23.34
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		114.76
06-14	AP 00465664	PHSI	06/01/12 06/30/12	WATER		45.87
06-14	AP 00465666	SAGE WEST OFFICE SUPPLIES	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)		102.56
06-14	AP 00465668	SAGE WEST OFFICE SUPPLIES	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		169.86
06-19	AP 00473158	HOOTEN SEABURY, BRITTANY B.	06/01/12 06/01/12	PUBLICATIONS/REFERENCE MAT'L		80.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		39.93
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-108.10
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		119.31
					SUPPLIES AND MATERIALS TOTALS:	2,568.47
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		160.00
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		106.95
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		160.00
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES		106.95
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES		106.95
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	800.85

650

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,837.09	
						OFFICE TOTALS:	256,837.09	
<hr/>								
2011 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-14	AP	00467085	STRATTON DESIGN SOURCE, INC.	06/14/12	06/14/12	NON-TECHNOLOGY SERVICE CONTR	82.50	
06-14	AP	00467101	STRATTON DESIGN SOURCE, INC.	06/14/12	06/14/12	NON-TECHNOLOGY SERVICE CONTR	82.50	
						OTHER SERVICES TOTALS:	165.00	
SUPPLIES AND MATERIALS								
04-26	AP	00432599	DELL MARKETING LP	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.30	
						SUPPLIES AND MATERIALS TOTALS:	372.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	537.30	
						OFFICE TOTALS:	537.30	
<hr/>								
2010 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-02	AP	00065848	SKY & TELESCOPE	12/22/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	-34.95	
						SUPPLIES AND MATERIALS TOTALS:	-34.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.95	
						OFFICE TOTALS:	-34.95	
<hr/>								
2012 HON. ELIJAH E. CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,857.89	2,381.01
						PERSONNEL COMPENSATION	505,297.32	256,241.32
						TRAVEL	2,138.76	1,578.43
						RENT, COMMUNICATION, UTILITIES	65,915.62	42,191.50
						PRINTING AND REPRODUCTION	6,975.65	2,846.75
						OTHER SERVICES	20,142.85	12,549.94
						SUPPLIES AND MATERIALS	11,867.84	6,268.08
						EQUIPMENT	4,357.50	2,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,553.43	326,637.03
						OFFICE TOTALS:	619,553.43	326,637.03
<hr/>								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	648.15	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-11.35	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	403.84	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,340.37	
						FRANKED MAIL TOTALS:	2,381.01	
PERSONNEL COMPENSATION								
			CHRISTIANSON, M A	04/01/12	06/30/12	SPECIAL ASSISTANT	13,250.01	
			DONCHES, MICHELLE M.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00	
			GIBSON, DIANA L.	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,750.01	
			GREENE, DEEMARIO J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIJAH E. CUMMINGS—Con.						
		HANKS,ANGELA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,750.00	
		LANE, PHILISHA K.	04/01/12 06/30/12	STAFF ASSISTANT	12,000.00	
		LANIER,ELISA A.	04/01/12 05/31/12	STAFF ASSISTANT	6,350.00	
		LANIER,ELISA A.	06/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	3,175.00	
		LESSLEY, LUCINDA D.	04/01/12 06/30/12	SHARED EMPLOYEE	4,933.33	
		MALONE, KATHRYN E.	04/01/12 06/30/12	SPECIAL ASSISTANT	9,474.99	
		MCKINNEY,FRANCINE L.	04/01/12 06/30/12	DISTRICT DIRECTOR	18,300.00	
		OWEN,SUZANNE	04/01/12 06/30/12	HEALTH POLICY ADVISOR	9,000.00	
		PERKINS, TRUDY E.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	21,300.01	
		PERRY,DEBORAH S.	04/01/12 06/30/12	PART-TIME EMPLOYEE	8,783.01	
		PITTS, ALTON R.	04/01/12 06/30/12	STAFF ASSISTANT	5,687.49	
		SHEEHAN, RORY P.	04/01/12 04/30/12	SHARED EMPLOYEE	416.67	
		SIMMONS, SAFIYA J.	04/25/12 06/30/12	PRESS SECRETARY	7,470.83	
		SIMMS, VERNON L.	04/01/12 06/30/12	CHIEF OF STAFF	26,300.01	
		SPIKES, HARRY T.	04/01/12 06/30/12	STAFF ASSISTANT	10,374.99	
		STRATTON,AMY K.	04/01/12 06/30/12	SPECIAL ASSISTANT	10,749.99	
		WALSH,DAVIDA M.	04/01/12 06/30/12	COUNSEL/SENIOR POLICY ADVISOR	15,999.99	
		WASHINGTON, CRYSTAL T.	04/01/12 06/30/12	STAFF ASSISTANT	9,999.99	
		WASKOW, JEAN A.	04/01/12 06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	14,424.99	
		WILLIAMS,HOPE M.	04/01/12 06/30/12	SPECIAL ASSISTANT	15,500.01	
					PERSONNEL COMPENSATION TOTALS:	256,241.32
TRAVEL						
04-20	AP 00429914	STRATTON,AMY K.	03/02/12 03/28/12	PRIVATE AUTO MILEAGE	105.00	
04-20	AP 00429925	WASHINGTON, CRYSTAL T.	01/26/12 03/29/12	PRIVATE AUTO MILEAGE	25.04	
05-01	AP 00435796	PERKINS, TRUDY E.	04/11/12 04/11/12	TAXI/PARKING/TOLLS	4.00	
05-04	AP 00438996	STRATTON,AMY K.	04/12/12 04/26/12	PRIVATE AUTO MILEAGE	127.50	
05-04	AP 00439011	MCKINNEY,FRANCINE A.	01/04/12 03/27/12	PRIVATE AUTO MILEAGE	305.41	
05-15	AP 00443572	MCKINNEY,FRANCINE A.	04/04/12 04/25/12	PRIVATE AUTO MILEAGE	72.25	
05-17	AP 00447442	PERKINS, TRUDY E.	05/04/12 05/05/12	TAXI/PARKING/TOLLS	10.00	
05-17	AP 00447447	OWEN, SUZANNE	04/04/12 04/04/12	PRIVATE AUTO MILEAGE	41.50	
05-17	AP 00447452	SIMMONS, SAFIYA	05/02/12 05/02/12	TAXI/PARKING/TOLLS	18.00	
05-22	AP 00452910	HANKS, ANGELA	02/09/12 02/09/12	CAR RENTAL	33.69	
05-22	AP 00452913	HANKS, ANGELA	02/09/12 02/09/12	TAXI/PARKING/TOLLS	18.00	
05-22	AP 00452916	HANKS, ANGELA	05/04/12 05/04/12	CAR RENTAL	30.80	
05-22	AP 00452928	SIMMS, VERNON L.	05/05/12 05/05/12	TAXI/PARKING/TOLLS	4.00	
06-01	AP 00458813	SIMMONS, SAFIYA	05/22/12 05/22/12	TAXI/PARKING/TOLLS	10.00	
06-01	AP 00458819	SIMMONS, SAFIYA	05/22/12 05/24/12	COMMERCIAL TRANSPORTATION	67.00	
06-01	AP 00458825	LANE, PHILISHA K.	03/12/12 04/17/12	PRIVATE AUTO MILEAGE	24.89	
06-04	AP 00459424	OWEN, SUZANNE	05/11/12 05/11/12	PRIVATE AUTO MILEAGE	28.31	
06-11	AP 00463641	LANE, PHILISHA K.	05/01/12 05/24/12	PRIVATE AUTO MILEAGE	38.07	
06-11	AP 00463643	STRATTON,AMY K.	05/14/12 05/31/12	PRIVATE AUTO MILEAGE	127.65	
06-11	AP 00463646	STRATTON,AMY K.	05/14/12 05/14/12	TAXI/PARKING/TOLLS	9.00	
06-21	AP 00474885	HON. ELIJAH E. CUMMINGS	06/02/12 06/02/12	TAXI/PARKING/TOLLS	3.00	

652

06-22	AP	00475066	WILLIAMS, HOPE	01/10/12	04/26/12	PRIVATE AUTO MILEAGE	229.05
06-22	AP	00475067	WILLIAMS, HOPE	03/27/12	03/27/12	TAXI/PARKING/TOLLS	6.00
06-26	AP	00476095	PERKINS, TRUDY E.	06/14/12	06/14/12	TAXI/PARKING/TOLLS	14.00
06-27	AP	00477193	MCKINNEY FRANCINE A ..	05/03/12	05/26/12	PRIVATE AUTO MILEAGE	137.81
06-27	AP	00477195	WASKOW, JEAN A	06/16/12	06/16/12	PRIVATE AUTO MILEAGE	44.61
06-27	AP	00477197	OWEN, SUZANNE	06/16/12	06/16/12	PRIVATE AUTO MILEAGE	43.85
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,578.43
04-03	AP	00416467	FEDERAL EXPRESS CORP ..	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL ..	14.78
04-13	AP	00422005	BG&E	02/29/12	03/30/12	UTILITIES	471.15
04-13	AP	00422006	COMCAST CABLEVISION ..	04/03/12	05/02/12	UTILITIES	473.10
04-16	AP	00423581	HOWARD COUNTY GOVERNMENT ..	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	600.00
04-16	AP	00423647	901, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	6,346.88
04-20	AP	00429783	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,156.30
04-20	AP	00429909	VERIZON COMMUNICATIONS ..	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	111.99
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	144.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,635.24
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.08
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) ..	69.97
05-01	AP	00435800	COMCAST CABLEVISION ..	04/01/12	04/30/12	UTILITIES	127.56
05-01	AP	00435802	COMCAST CABLEVISION ..	05/01/12	05/31/12	UTILITIES	127.56
05-04	AP	00438998	COMCAST CABLEVISION ..	05/03/12	06/02/12	UTILITIES	473.10
05-15	AP	00443565	VERIZON	04/22/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.33
05-15	AP	00443576	BG&E	03/30/12	04/30/12	UTILITIES	441.12
05-16	AP	00444942	FEDERAL EXPRESS CORP ..	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL ..	20.43
05-16	AP	00446095	HOWARD COUNTY GOVERNMENT ..	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	600.00
05-16	AP	00446160	901, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	6,346.88
05-17	AP	00447456	MEDIA SUPPORT SERVICES ..	05/05/12	05/05/12	EQUIP RENTAL (EFF 1/3/03)	725.00
05-22	AP	00452918	VERIZON COMMUNICATIONS ..	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	111.99
05-22	AP	00453148	PERRY, DEBORAH S.	05/12/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	105.99
05-30	AP	00457236	21ST CENTURY EXPO GROUP, INC.	04/16/12	04/16/12	EQUIP RENTAL (EFF 1/3/03)	4,955.00
05-30	AP	00457239	MEDIA SUPPORT SERVICES ..	04/16/12	04/16/12	EQUIP RENTAL (EFF 1/3/03)	1,170.00
05-30	AP	00457242	STATE OF MD, DEPT OF MILITARY 5TH REG.	04/16/12	04/16/12	TEMPORARY SPACE RENTAL	1,689.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	144.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,476.05
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	120.08
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) ..	66.58
06-04	AP	00459418	VERIZON COMMUNICATIONS ..	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	113.67
06-05	AP	00459980	FEDERAL EXPRESS CORP ..	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL ..	14.93
06-11	AP	00463633	COMCAST CABLEVISION ..	06/01/12	06/30/12	UTILITIES	140.31
06-11	AP	00463638	COMCAST CABLEVISION ..	06/03/12	07/02/12	UTILITIES	473.10
06-14	AP	00464615	BG&E	04/30/12	06/01/12	UTILITIES	465.83
06-16	AP	00468065	HOWARD COUNTY GOVERNMENT ..	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	600.00
06-16	AP	00468129	901, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) ..	6,346.88
06-21	AP	00475022	VERIZON	04/28/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,173.77
06-26	AP	00476097	XEROX CORPORATION	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL ..	8.63
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIJAH E. CUMMINGS—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	144.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,372.38	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	120.08	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,191.50
PRINTING AND REPRODUCTION						
04-02	AP	00415355	03/19/12 03/19/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	117.50	
04-20	AP	00429918	04/02/12 04/02/12	POLITICO ADVERTISEMENTS	1,163.00	
04-20	AP	00429921	04/02/12 04/02/12	THE HILL NEWSPAPER ADVERTISEMENTS	464.00	
05-01	AP	00435803	04/19/12 04/19/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	117.50	
05-04	AP	00439015	03/08/12 03/08/12	TIME PRINTERS, INC. PRINTING & REPRODUCTION	185.00	
05-22	AP	00452921	12/30/11 03/29/12	XEROX CORPORATION PRINTING & REPRODUCTION	220.05	
05-25	GL	PIX0019569	05/01/12 05/31/12	PIX0019569 PHOTOGRAPHIC (TRANSFER)	24.70	
06-21	AP	00474886	05/30/12 05/30/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	235.00	
06-29	GL	PIX0020428	06/01/12 06/30/12	PIX0020428 PHOTOGRAPHIC (TRANSFER)	320.00	
					PRINTING AND REPRODUCTION TOTALS:	2,846.75
OTHER SERVICES						
04-16	AP	00424167	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-16	AP	00424168	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-24	AP	00432072	03/01/12 04/30/12	DCS CONGRESSIONAL, LLC WEB DEV HST,EMAIL & RLTD SERV	1,700.00	
04-26	AP	00432073	05/01/12 05/31/12	ADT SECURITY SERVICES SECURITY SERVICE	55.35	
05-16	AP	00446680	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-16	AP	00446681	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-31	AP	00457557	06/01/12 06/30/12	ADT SECURITY SERVICES SECURITY SERVICE	58.40	
06-16	AP	00468644	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP	00468645	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-21	AP	00474881	05/25/12 05/25/12	TRANSLATIONS INTERNATIONAL INC TRANSLATN AND INTERPRET SERV	175.00	
06-26	AP	00476096	07/01/12 07/31/12	ADT SECURITY SERVICES SECURITY SERVICE	58.40	
					OTHER SERVICES TOTALS:	12,549.94
SUPPLIES AND MATERIALS						
04-12	AP	00409248	02/26/12 03/12/12	BALTIMORE SUN PUBLICATIONS/REFERENCE MAT'L	-22.95	
04-13	AP	00422235	02/22/12 02/22/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	159.98	
04-24	AP	00432075	04/12/12 04/12/12	MCKINNEY,FRANCINE A OFFICE SUPPLIES (OUTSIDE)	126.89	
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK WATER	107.98	
04-30	GL	FLG0018871	04/20/12 04/30/12	FLG0018871 OFFICE SUPPLY (TRANSFER)	-37.35	
04-30	GL	RMS0018865	04/01/12 04/30/12	RMS0018865 OFFICE SUPPLY (TRANSFER)	128.76	
05-01	AP	00435798	03/19/12 04/12/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	814.16	
05-22	AP	00452930	02/24/12 04/22/12	SIMMS, VERNON L. OFFICE SUPPLIES (OUTSIDE)	31.66	
05-29	AP	00456812	04/30/12 04/30/12	DEER PARK WATER	72.98	
05-31	AP	00457549	05/24/12 11/21/12	HOWARD COUNTY TIMES PUBLICATIONS/REFERENCE MAT'L	37.18	
05-31	GL	RMS0019714	05/01/12 05/31/12	RMS0019714 OFFICE SUPPLY (TRANSFER)	215.02	
06-01	AP	00458831	04/27/12 04/27/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	1,609.78	
06-04	AP	00459412	06/14/12 12/12/12	HOWARD COUNTY TIMES PUBLICATIONS/REFERENCE MAT'L	18.74	

654

06-04	AP	00459427	SOUTHWEST DISTRIBUTION, INC.	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	595.29
06-21	AP	00474882	FRAMIN PLACE	04/30/12	04/30/12	HABITATION EXPENSE	461.14
06-21	AP	00474883	NATIONAL WALLCOVERINGS INC	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	94.57
06-22	AP	00475068	WILLIAMS, HOPE	02/10/12	02/10/12	FOOD & BEVERAGE	14.95
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	132.98
06-27	AP	00477194	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	1,700.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	6.32
						SUPPLIES AND MATERIALS TOTALS:	6,268.08
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	210.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	362.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	210.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	362.50
06-20	AP	00474154	CDW GOVERNMENT INC. C/O ISM IN	05/21/12	05/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000	862.50
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	362.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	210.00
						EQUIPMENT TOTALS:	2,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,637.03
						OFFICE TOTALS:	326,637.03

2011 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	206.24
						FRANKED MAIL TOTALS:	206.24
			TRAVEL				
05-23	AP	00452925	SIMMS, VERNON L.	10/15/11	10/15/11	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	20.00
			PRINTING AND REPRODUCTION				
05-04	AP	00439009	XEROX CORPORATION	07/14/11	09/20/11	PRINTING & REPRODUCTION	207.09
						PRINTING AND REPRODUCTION TOTALS:	207.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433.33
						OFFICE TOTALS:	433.33

2010 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
05-04	AP	00439003	XEROX CORPORATION	04/08/10	07/07/10	PRINTING & REPRODUCTION	146.52
						PRINTING AND REPRODUCTION TOTALS:	146.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.52
						OFFICE TOTALS:	146.52

2012 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	33.72	22.15
			PERSONNEL COMPENSATION	592,474.97	292,748.51
			TRAVEL	16,818.73	12,449.25
			RENT, COMMUNICATION, UTILITIES	38,129.28	18,069.09

655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
				PRINTING AND REPRODUCTION	1,638.37	627.09
				OTHER SERVICES	20,942.13	10,802.13
				SUPPLIES AND MATERIALS	13,015.01	7,779.42
				EQUIPMENT	4,116.34	2,541.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,168.55	345,038.96
				OFFICE TOTALS:	687,168.55	345,038.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		6.06
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		7.94
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-4.48
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		26.33
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-13.70
				FRANKED MAIL TOTALS:		22.15
PERSONNEL COMPENSATION						
		BROWN, JENELL N	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		11,596.26
		BURNETT, GWENDOLYN M	04/01/12 06/30/12	SCHEDULER/PERSONAL ASST		13,918.74
		CANTRELL, F D	04/01/12 06/30/12	DISTRICT DIRECTOR		22,880.25
		CLAYTON C BOYD	04/01/12 06/30/12	PART-TIME EMPLOYEE		7,500.00
		COHEN, IRA	04/01/12 06/30/12	DIRECTOR OF COMMUNICATIONS		19,722.75
		EDWARDS, YUL L	04/01/12 06/30/12	CHIEF OF STAFF		30,601.74
		GILCHRIST, CALEB	04/01/12 06/30/12	SENIOR POLICY ADVISOR		18,375.00
		GILCHRIST, CALEB	04/01/12 04/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		500.00
		GYE, RAYMOND D	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		11,182.50
		HUNTER-WILLIAMS, JILL E.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,377.01
		JOHNSON, CORA B.	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,866.01
		JOSEPH PETERS	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,925.00
		LOGAN, CHERITA A	04/01/12 06/30/12	CONSTITUENT SERVICES ADM		15,750.00
		MITCHELL, HELEN	04/01/12 06/30/12	DIRECTOR OF STRATEGIC PLANNING		18,220.50
		MOORER, GERARD C	04/01/12 06/30/12	CONSTITUENT SERVICE REP.		10,500.00
		POPE, DANTE N	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,925.00
		REED, MARY E.	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,857.49
		REESE, HARRY D.	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,655.00
		ROMERO, TUMIA	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		23,448.00
		SHAPIRO, LARRY	04/01/12 06/30/12	SUBURBAN COORDINATOR		5,485.50
		SMITH, MARQUETTA A.	04/01/12 06/30/12	SPECIAL PROJECTS ASSISTANT		14,036.76
		SMITH, SHONNA L	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,450.00
		WARE, JOSIE M	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT		9,975.00
				PERSONNEL COMPENSATION TOTALS:		292,748.51
TRAVEL						
04-16	AP 00424484	GMAC/ALLY PAYMENT PROCESSING	04/01/12 04/30/12	AUTOMOBILE LEASE		516.39
04-19	AP 00429098	MITCHELL, HELEN	02/23/12 04/03/12	TAXI/PARKING/TOLLS		74.70

656

04-19	AP	00429253	CITIBANK GOV CARD SERVICE	03/05/12	03/23/12	COMMERCIAL TRANSPORTATION	810.91
04-19	AP	00429256	CITIBANK GOV CARD SERVICE	03/05/12	03/23/12	COMMERCIAL TRANSPORTATION	3,507.30
04-24	AP	00431463	HON. DANNY K. DAVIS	01/05/12	04/12/12	TRAVEL SUBSISTENCE	1,130.10
05-16	AP	00446996	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE	516.39
05-25	AP	00455394	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	COMMERCIAL TRANSPORTATION	661.70
05-29	AP	00456515	ROMERO, TUMIA	05/08/12	05/09/12	TRAVEL SUBSISTENCE	1,338.26
06-15	AP	00466928	CITIBANK GOV CARD SERVICE	05/02/12	05/24/12	TRAVEL SUBSISTENCE	1,025.88
06-15	AP	00466931	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	TRAVEL SUBSISTENCE	1,179.67
06-16	AP	00468955	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	516.39
06-21	AP	00474762	MITCHELL, HELEN	05/22/12	05/24/12	TRAVEL SUBSISTENCE	35.00
06-28	AP	00478630	CITIBANK GOV CARD SERVICE	04/02/12	04/06/12	TRAVEL SUBSISTENCE	1,136.56
						TRAVEL TOTALS:	12,449.25
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	43.48
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	8.69
04-16	AP	00423915	WALLACE DAVIS, JR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-19	AP	00429135	DIRECTV	03/22/12	03/29/12	UTILITIES	20.49
04-19	AP	00429260	PEOPLES GAS	02/29/12	03/29/12	UTILITIES	175.05
04-19	AP	00429266	VERIZON WIRELESS	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	827.92
04-19	AP	00429793	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,049.71
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	480.82
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.70
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.94
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	15.02
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	43.76
05-10	AP	00442072	COMED	03/08/12	04/06/12	UTILITIES	291.87
05-10	AP	00442099	PITNEY BOWES INC	04/03/12	04/03/12	EQUIP RENTAL (EFF 1/3/03)	180.00
05-10	AP	00442104	A SAFE HEAVEN FOUNDATION	02/20/12	02/20/12	TEMPORARY SPACE RENTAL	500.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.38
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	127.88
05-16	AP	00446427	WALLACE DAVIS, JR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	12.52
05-25	AP	00455391	COMED	04/06/12	05/07/12	UTILITIES	315.62
05-25	AP	00455403	VERIZON	04/01/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,127.18
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	159.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	123.60
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	479.32
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.70
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.32
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	30.20
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	84.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANNY K. DAVIS—Con.						
06-14	AR AC-05923	DIRECTV	03/13/12 11/28/12	UTILITIES		-371.68
06-15	AP 00466935	PEOPLES GAS	05/31/12 05/31/12	UTILITIES		40.74
06-15	AP 00466938	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		820.92
06-16	AP 00468393	WALLACE DAVIS, JR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-18	AP 00470130	AT&T	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		1,097.88
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		32.38
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		475.34
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		63.70
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,069.09
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		73.00
05-10	AP 00442064	DAVID L. ANDRUKITUS, INC.	04/24/12 04/24/12	PRINTING & REPRODUCTION		280.00
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		78.20
06-21	AP 00474764	MITCHELL, HELEN	06/06/12 06/06/12	PRINTING & REPRODUCTION		84.99
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		110.90
				PRINTING AND REPRODUCTION TOTALS:		627.09
OTHER SERVICES						
04-16	AP 00423757	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP 00423758	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-03	AP 00437286	ADT SECURITY SERVICES	01/01/12 03/31/12	SECURITY SERVICE		212.13
05-16	AP 00446269	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00446270	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 00468237	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00468238	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-28	AP 00478621	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-28	AP 00478623	GOVTRENDS, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-28	AP 00478625	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-28	AP 00478628	GOVTRENDS, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		10,802.13
SUPPLIES AND MATERIALS						
04-19	AP 00429100	LABELS & LISTS, INC	01/05/12 01/05/12	PUBLICATIONS/REFERENCE MAT'L		4,398.70
04-19	AP 00429116	XPEDX STORES	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE)		378.20
04-19	AP 00429123	MIDWAY WHOLESALERS, INC	03/29/12 03/29/12	WATER		22.50
04-19	AP 00429126	MIDWAY WHOLESALERS, INC	01/26/12 01/26/12	WATER		7.50
04-19	AP 00429131	HAGUE QUALITY WATER OF MD INC	04/08/12 04/08/12	WATER		63.00
04-19	AP 00429392	ASHUNTI RESIDENTIAL SERVICES	02/19/12 02/19/12	FOOD & BEVERAGE		800.00
04-19	AP 00429802	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		51.98
04-19	AP 00429805	OFFICE DEPOT	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		68.49
04-19	AP 00429808	DEER PARK	02/27/12 03/26/12	WATER		15.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		153.78

658

05-10	AP	00442068	ANITA MINOR	03/23/12	03/23/12	FOOD & BEVERAGE	500.00	
05-10	AP	00442089	QUILL CORPORATION	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	297.15	
05-10	AP	00442094	QUILL CORPORATION	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	49.70	
05-24	AP	00455057	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	181.28	
05-24	AP	00455058	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	55.63	
05-24	AP	00455060	QUILL CORPORATION	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	77.64	
05-25	AP	00455393	HAGUE QUALITY WATER OF MD INC	05/08/12	05/08/12	WATER	63.00	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	153.78	
06-15	AP	00466916	QUILL CORPORATION	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	117.33	
06-15	AP	00466923	HAGUE QUALITY WATER OF MD INC	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	63.00	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-48.10	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	323.16	
						SUPPLIES AND MATERIALS TOTALS:	7,779.42	
			EQUIPMENT					
04-30	GL	MNT0018803	.....	02/28/12	02/29/12	MAINTENANCE / REPAIRS	-1.01	
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-29.17	
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	464.17	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	464.17	
06-21	AP	00474341	PC MALL GOV	05/03/12	05/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,178.99	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	464.17	
						EQUIPMENT TOTALS:	2,541.32	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,038.96	
						OFFICE TOTALS:	345,038.96	659
			2011 HON. DANNY K. DAVIS					
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			BAUMAN, BRADLEY M	10/01/11	10/31/11	SHARED EMPLOYEE	-85.46	
						PERSONNEL COMPENSATION TOTALS:	-85.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.46	
						OFFICE TOTALS:	-85.46	
			2012 HON. GEOFF DAVIS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,184.52	1,103.87
						PERSONNEL COMPENSATION	425,677.57	214,847.25
						TRAVEL	21,371.31	15,317.11
						RENT, COMMUNICATION, UTILITIES	47,747.77	27,361.51
						PRINTING AND REPRODUCTION	445.05	264.75
						OTHER SERVICES	11,155.18	7,278.33
						SUPPLIES AND MATERIALS	3,125.14	1,959.98
						EQUIPMENT	898.00	574.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,604.54	268,706.80
						OFFICE TOTALS:	512,604.54	268,706.80
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	554.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEOFF DAVIS—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-56.42
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		269.33
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-30.08
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		417.63
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-50.82
				FRANKED MAIL TOTALS:		1,103.87
PERSONNEL COMPENSATION						
		CHAPMAN,KRISTIN A	04/01/12 05/31/12	SPECIAL ASSISTANT		5,833.34
		CHAPMAN,KRISTIN A	06/01/12 06/30/12	LEGISLATIVE ASSISTANT		3,500.00
		COMBS,MCKENZIE L	04/01/12 05/31/12	FIELD REPRESENTATIVE		6,333.34
		COMBS,MCKENZIE L	06/01/12 06/30/12	FIELD DIRECTOR		3,166.67
		DEATON, CHRISTOPHER G	04/01/12 06/30/12	PRESS SECRETARY		11,000.01
		DONCHES, MICHELLE M.	04/01/12 06/30/12	SHARED EMPLOYEE		3,249.99
		HENDERSON,ALAN S	04/01/12 06/30/12	CASEWORKER		6,611.12
		HUSHEBACK,KATIE M	04/01/12 06/30/12	CONSTITUENT LIAISON		9,750.01
		JACOBS,RACHEL I	04/01/12 04/30/12	PART-TIME EMPLOYEE		1,666.67
		KAUTTER JR,DAVID J	04/01/12 04/30/12	PAID INTERN		1,000.00
		KAUTTER JR,DAVID J	05/01/12 05/18/12	TEMPORARY EMPLOYEE		1,233.33
		KOWALSKI,COURTNEY L	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER		10,750.00
		KREFT,MARY	04/01/12 06/30/12	CONSTITUENT LIAISON		8,750.01
		MURRAY,ERIN H	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,125.00
		O'BRIEN, LAUREN B.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR		21,249.99
		OLSON,JACOB N	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		REED, JOHN R.	04/01/12 06/30/12	FIELD REPRESENTATIVE		9,999.99
		ROBINSON, ARMSTRONG M.	04/01/12 06/30/12	CHIEF OF STAFF/COUNSEL		36,249.99
		SOLEM,AARON B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,877.78
		STANTON III, JOHN	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		26,750.01
		STEVENS,MATTHEW L	04/01/12 06/30/12	GRANTS DIRECTOR/FIELD REP		10,249.99
		TRAVIS,ZACHARY	04/01/12 05/31/12	STAFF ASSISTANT		6,666.66
		TRAVIS,ZACHARY	06/01/12 06/30/12	LEGISLATIVE ASSISTANT		3,666.67
		WELLUM JR,STEPHEN J	06/11/12 06/30/12	PAID INTERN		666.67
				PERSONNEL COMPENSATION TOTALS:		214,847.25
TRAVEL						
04-06	AP	00418313	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		783.36
04-06	AP	00418317	03/12/12 03/26/12	MEALS		34.76
04-06	AP	00418319	03/15/12 03/30/12	PRIVATE AUTO MILEAGE		668.10
04-06	AP	00418321	02/23/12 03/29/12	PRIVATE AUTO MILEAGE		126.27
04-06	AP	00418358	03/13/12 03/13/12	TAXI/PARKING/TOLLS		3.00
04-09	AP	00418968	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION		3,602.20
04-09	AP	00418969	03/02/12 03/26/12	PRIVATE AUTO MILEAGE		276.85
04-20	AP	00425465	01/06/12 03/29/12	PRIVATE AUTO MILEAGE		391.68
04-23	AP	00430825	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		193.80
05-02	AP	00435893	03/20/12 03/20/12	PRIVATE AUTO MILEAGE		46.41

660

05-07	AP	00440084	ROBINSON, ARMSTRONG M.	04/20/12	04/23/12	TRAVEL SUBSISTENCE	791.10
05-08	AP	00440081	JACOBS,RACHEL I	04/12/12	04/18/12	PRIVATE AUTO MILEAGE	53.04
05-13	AP	00442563	STANTON III, JOHN	04/13/12	04/26/12	PRIVATE AUTO MILEAGE	199.80
05-13	AP	00442568	COMBS,MCKENZIE L	04/06/12	04/30/12	PRIVATE AUTO MILEAGE	1,066.01
05-14	AP	00442950	HUSHEBACK, KATIE	04/24/12	04/27/12	PRIVATE AUTO MILEAGE	99.21
05-14	AP	00442956	KOWALSKI, COURTNEY L.	01/17/12	04/26/12	PRIVATE AUTO MILEAGE	153.35
05-14	AP	00442962	REED, JOHN R.	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	812.57
05-14	AP	00442966	REED, JOHN R.	04/11/12	04/26/12	MEALS	28.04
05-14	AP	00442987	ROBINSON, ARMSTRONG M.	04/20/12	04/23/12	TRAVEL SUBSISTENCE	97.81
05-16	AP	00444406	CITIBANK GOV CARD SERVICE	03/29/12	04/26/12	COMMERCIAL TRANSPORTATION	1,899.00
06-12	AP	00464441	CITIBANK GOV CARD SERVICE	05/07/12	05/18/12	COMMERCIAL TRANSPORTATION	1,515.20
06-12	AP	00464444	REED, JOHN R.	05/07/12	05/30/12	PRIVATE AUTO MILEAGE	871.35
06-12	AP	00464446	REED, JOHN R.	05/08/12	05/16/12	MEALS	38.53
06-13	AP	00465117	HUSHEBACK, KATIE	05/01/12	05/15/12	PRIVATE AUTO MILEAGE	112.78
06-13	AP	00465130	COMBS,MCKENZIE L	05/18/12	05/18/12	TAXI/PARKING/TOLLS	6.00
06-19	AP	00472804	COMBS,MCKENZIE L	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	1,110.00
06-19	AP	00472811	STANTON III, JOHN	05/02/12	05/18/12	PRIVATE AUTO MILEAGE	336.89
						TRAVEL TOTALS:	15,317.11
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418366	INSIGHT COMMUNICATIONS	03/23/12	04/22/12	UTILITIES	50.00
04-16	AP	00423190	BUTTERMILK ENTERPRISES, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
04-20	AP	00425461	CINCINNATI BELL	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	258.31
04-20	AP	00425473	WINDSTREAM	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	263.09
04-23	AP	00430827	CINCINNATI BELL	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.50
04-24	AP	00431179	AT&T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	355.19
04-24	AP	00431184	CINCINNATI BELL	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	851.07
04-24	AP	00431187	INSIGHT COMMUNICATIONS	04/13/12	05/12/12	UTILITIES	119.00
04-24	AP	00431192	UPS	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	3.30
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	910.00
04-25	AP	00431190	TIME WARNER CABLE	04/09/12	05/08/12	UTILITIES	72.97
04-25	AP	00432006	UPS	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	7.02
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	923.78
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	131.01
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.37
05-02	AP	00435899	MURRAY,ERIN H	03/03/12	03/03/12	TEMPORARY SPACE RENTAL	390.00
05-02	AP	00435904	UPS	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL	2.09
05-07	AP	00440087	INSIGHT COMMUNICATIONS	04/23/12	05/22/12	UTILITIES	50.00
05-14	AP	00442969	REED, JOHN R.	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	47.04
05-14	AP	00442974	CINCINNATI BELL	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	7.50
05-14	AP	00442978	CINCINNATI BELL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	258.18
05-14	AP	00442985	WINDSTREAM	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	271.49
05-16	AP	00444402	UPS	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	5.92
05-16	AP	00445705	BUTTERMILK ENTERPRISES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
05-18	AP	00448947	INSIGHT COMMUNICATIONS	05/13/12	06/12/12	UTILITIES	119.00
05-18	AP	00448958	TIME WARNER CABLE	05/09/12	06/08/12	UTILITIES	76.61
05-18	AP	00448980	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	354.92
05-18	AP	00448993	UPS	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GEOFF DAVIS—Con.						
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	910.00	
05-30	AP 00456925	KOWALSKI, COURTNEY L.	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	43.42	
05-31	AP 00456922	UPS	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	8.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	978.17	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	131.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.82	
06-04	AP 00456146	CINCINNATI BELL	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	850.66	
06-07	AP 00461996	INSIGHT COMMUNICATIONS	05/23/12 06/22/12	UTILITIES	50.00	
06-12	AP 00464439	WINDSTREAM	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	262.89	
06-16	AP 00467677	BUTTERMILK ENTERPRISES, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,781.23	
06-19	AP 00472806	UPS	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-22	AP 00475593	CINCINNATI BELL	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	258.35	
06-22	AP 00475596	CINCINNATI BELL	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.50	
06-22	AP 00475603	UPS	05/17/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	20.33	
06-22	AP 00475605	TIME WARNER CABLE	06/09/12 07/08/12	UTILITIES	76.61	
06-26	AP 00476804	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	354.92	
06-26	AP 00476807	INSIGHT COMMUNICATIONS	06/13/12 07/12/12	UTILITIES	121.71	
06-26	AP 00476813	CINCINNATI BELL	05/01/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE	850.51	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	910.00	
06-28	AP 00478770	UPS	06/02/12 06/02/12	POSTAGE / COURIER / BOX RENTAL	3.36	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	124.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	917.04	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	131.01	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,361.51
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	56.30	
05-30	AP 00456924	ACCURATE WORD LLC.	05/17/12 05/17/12	PRINTING & REPRODUCTION	61.90	
06-26	AP 00476810	ACCURATE WORD LLC.	06/12/12 06/12/12	PRINTING & REPRODUCTION	121.85	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	24.70	
					PRINTING AND REPRODUCTION TOTALS:	264.75
OTHER SERVICES						
04-16	AP 00424176	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-23	AP 00430826	CINTAS CORP	03/14/12 03/14/12	JANITORIAL AND MAINT SERV	67.58	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	57.23	
05-16	AP 00446689	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-18	AP 00448987	CINTAS CORP	04/11/12 04/11/12	JANITORIAL AND MAINT SERV	67.58	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	57.23	
06-15	AP 00467171	COHEN & GRIGSBY, P.C.	05/18/12 05/18/12	NON-TECHNOLOGY SERVICE CONTR	1,548.90	
06-16	AP 00468653	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

06-22	AP	00475598	CINTAS CORP	05/09/12	05/09/12	JANITORIAL AND MAINT SERV	67.58	
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	57.23	
							OTHER SERVICES TOTALS:	7,278.33
SUPPLIES AND MATERIALS								
04-06	AP	00418347	KREFT, MARY	03/03/12	03/03/12	FOOD & BEVERAGE	100.42	
04-06	AP	00418372	STAPLES ADVANTAGE	03/17/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)	89.39	
04-09	AP	00418230	CRYSTAL SPRINGS	02/14/12	03/12/12	WATER	21.95	
04-09	AP	00418233	ROBINSON, ARMSTRONG M.	03/21/12	03/21/12	FOOD & BEVERAGE	184.00	
04-09	AP	00418970	HUSHEBACK, KATIE	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	8.47	
04-09	AP	00418972	HUSHEBACK, KATIE	03/15/12	03/15/12	PUBLICATIONS/REFERENCE MAT'L	1.00	
04-24	AP	00425470	JACOBS, RACHEL I	03/13/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	91.59	
04-24	AP	00425476	STAPLES ADVANTAGE	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	24.06	
04-24	AP	00431178	CRYSTAL SPRINGS	03/13/12	04/09/12	WATER	28.01	
04-24	AP	00431191	GALLATIN COUNTY NEWS	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	113.88	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-199.15
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	301.78
05-02	AP	00435891	COMMUNITY PRESS	05/03/12	04/25/13	PUBLICATIONS/REFERENCE MAT'L	23.32	
05-02	AP	00435895	MURRAY, ERIN H	02/02/12	03/03/12	OFFICE SUPPLIES (OUTSIDE)	58.28	
05-07	AP	00440089	STANTON III, JOHN	02/21/12	02/21/12	FOOD & BEVERAGE	45.00	
05-14	AP	00442981	BOONE COUNTY PUBLIC LIBRARY	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	129.01	
05-18	AP	00448964	CRYSTAL SPRINGS	04/10/12	05/07/12	WATER	22.07	
05-25	AP	00455800	THE LEDGER-INDEPENDENT	06/14/12	06/13/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	124.86	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-191.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	194.44
06-12	AP	00464436	THE LEDGER-INDEPENDENT	06/14/12	06/13/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
06-13	AP	00465122	HUSHEBACK, KATIE	05/02/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	14.29	
06-13	AP	00465128	HUSHEBACK, KATIE	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	16.20	
06-13	AP	00465850	COMBS, MCKENZIE L	05/30/12	05/30/12	FOOD & BEVERAGE	20.00	
06-22	AP	00475602	CRYSTAL SPRINGS	05/08/12	06/04/12	WATER	22.07	
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	118.88	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-210.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	314.11
							SUPPLIES AND MATERIALS TOTALS:	1,959.98
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	108.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	108.00
06-22	AP	00475600	CORPORATE MAILING SYSTEMS	08/22/12	08/22/12	MAINTENANCE / REPAIRS	250.00	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	108.00
							EQUIPMENT TOTALS:	574.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,706.80
							OFFICE TOTALS:	268,706.80

653

2011 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	AP	00418234	UPS	10/24/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	6.29
04-09	AP	00418241	UPS	10/28/11	11/02/11	POSTAGE / COURIER / BOX RENTAL	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
04-10	AP 00418237	UPS	11/10/11	11/10/11 POSTAGE / COURIER / BOX RENTAL		53.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	81.21
SUPPLIES AND MATERIALS						
06-07	AP 00462005	FRAMEMASTERS	11/15/11	11/15/11 HABITATION EXPENSE		245.10
					SUPPLIES AND MATERIALS TOTALS:	245.10
EQUIPMENT						
06-19	AP 00472814	PITNEY BOWES INC	04/01/11	09/30/11 MAINTENANCE / REPAIRS		828.04
					EQUIPMENT TOTALS:	828.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154.35
					OFFICE TOTALS:	1,154.35
2010 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-25	AP 00003911	CHARTER COMMUNICATIONS	09/27/10	10/26/10 UTILITIES		-65.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	-65.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-65.32
					OFFICE TOTALS:	-65.32
2012 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,998.18	12,677.74
				PERSONNEL COMPENSATION	518,014.29	261,857.64
				TRAVEL	23,169.15	10,051.19
				RENT, COMMUNICATION, UTILITIES	34,398.50	17,221.20
				PRINTING AND REPRODUCTION	41,995.65	40,872.35
				OTHER SERVICES	13,815.00	7,710.00
				SUPPLIES AND MATERIALS	25,386.59	10,677.40
				EQUIPMENT	618.00	309.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,395.36	361,376.52
				OFFICE TOTALS:	684,395.36	361,376.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12 FRANKED MAIL		130.58
04-30	GL FLG0018871		04/20/12	04/30/12 FRANKED MAIL		-26.01
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12 FRANKED MAIL		409.11
05-24	AP 00454476	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12 FRANKED MAIL		11,990.96
05-31	GL FLG0019712		05/20/12	05/31/12 FRANKED MAIL		-15.77
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12 FRANKED MAIL		196.99
06-29	GL FLG0020488		06/20/12	06/30/12 FRANKED MAIL		-8.12
				FRANKED MAIL TOTALS:		12,677.74

PERSONNEL COMPENSATION

BERKMAN, MARC	04/01/12	06/30/12	LEGISLATIVE DIRECTOR/COUNSEL	20,750.01
CHANDRASEKARAN, REKHA D.	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	14,499.99
DANG, NHU-QUYNH L.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
DEEB, GAVIN T.	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99
FLORES, RICARDO A.	04/01/12	06/30/12	SR COMMUNITY REPRESENTATIVE	16,250.01
FORTNER, KATHERINE	04/01/12	06/30/12	SR COMMUNITY REPRESENTATIVE	16,657.50
GOODWIN, DEANNEKA	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	13,775.31
HAZARD, WILLIAM D.	04/01/12	06/30/12	SR COMMUNITY REPRESENTATIVE	18,750.00
HERNANDEZ, MARGRET E.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,999.99
HOLMGREN, KEVIN R.	04/01/12	06/30/12	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	04/01/12	06/30/12	PRESS SECRETARY	21,764.25
MCLAUGHLIN, MICHAEL P.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
PASE, ADAM J.	04/01/12	04/30/12	SHARED EMPLOYEE	0.00
PATOUT, ELENOR O.	04/01/12	04/01/12	SHARED EMPLOYEE	3,423.00
PATTON, CYNTHIA A.	04/01/12	06/30/12	DEPUTY ADMINISTRATIVE ASST	22,584.48
POOLE, JESSICA	04/01/12	06/30/12	DISTRICT DIRECTOR	23,478.51
SHERMAN, LISA	04/01/12	06/30/12	CHIEF OF STAFF	38,171.85
STEUER, LEE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
THOMPSON, CORA A.	04/01/12	06/30/12	SHARED EMPLOYEE	4,102.74
PERSONNEL COMPENSATION TOTALS:				261,857.64

TRAVEL

04-03	AP	00416345	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	COMMERCIAL TRANSPORTATION	1,039.60
04-04	AP	00417313	GOODWIN, DEANNEKA	01/11/12	01/12/12	PRIVATE AUTO MILEAGE	56.61
04-04	AP	00417315	GOODWIN, DEANNEKA	02/08/12	02/29/12	PRIVATE AUTO MILEAGE	105.73
04-04	AP	00417317	CITIBANK GOV CARD SERVICE	03/09/12	03/19/12	COMMERCIAL TRANSPORTATION	961.40
04-04	AP	00417318	HON. SUSAN A DAVIS	03/05/12	03/05/12	TAXI/PARKING/TOLLS	20.00
04-04	AP	00417319	HON. SUSAN A DAVIS	03/14/12	03/14/12	TAXI/PARKING/TOLLS	36.00
04-18	AP	00428461	HAZARD, WILLIAM D.	03/13/12	03/13/12	TAXI/PARKING/TOLLS	3.00
04-18	AP	00428463	DEEB, GAVIN T.	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	4.39
04-18	AP	00428465	GOODWIN, DEANNEKA	03/08/12	03/16/12	TAXI/PARKING/TOLLS	25.00
04-18	AP	00428468	GOODWIN, DEANNEKA	01/18/12	01/18/12	TAXI/PARKING/TOLLS	4.50
04-18	AP	00428470	SHERMAN, LISA	03/31/12	04/09/12	COMMERCIAL TRANSPORTATION	881.18
04-18	AP	00428474	GOODWIN, DEANNEKA	03/14/12	03/27/12	PRIVATE AUTO MILEAGE	93.59
04-18	AP	00428476	SHERMAN, LISA	04/01/12	04/09/12	GASOLINE	180.00
04-18	AP	00428478	HAZARD, WILLIAM D.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	157.74
04-18	AP	00428486	STEUER, LEE	04/06/12	04/09/12	PRIVATE AUTO MILEAGE	82.62
04-18	AP	00428545	POOLE, JESSICA	04/03/12	04/03/12	TAXI/PARKING/TOLLS	28.00
04-19	AP	00429335	FLORES, RICARDO A.	03/03/12	03/28/12	PRIVATE AUTO MILEAGE	85.68
05-01	AP	00435842	CITIBANK GOV CARD SERVICE	03/11/12	03/18/12	COMMERCIAL TRANSPORTATION	557.20
05-14	AP	00443208	HAZARD, WILLIAM D.	04/11/12	04/27/12	PRIVATE AUTO MILEAGE	107.30
05-14	AP	00443215	DEEB, GAVIN T.	04/13/12	04/19/12	COMMERCIAL TRANSPORTATION	555.70
05-14	AP	00443822	CITIBANK GOV CARD SERVICE	03/29/12	04/16/12	COMMERCIAL TRANSPORTATION	1,039.60
05-14	AP	00443825	DEEB, GAVIN T.	03/30/12	04/28/12	PRIVATE AUTO MILEAGE	15.71
05-18	AP	00449014	CITIBANK GOV CARD SERVICE	04/27/12	05/07/12	COMMERCIAL TRANSPORTATION	1,039.60
05-29	AP	00455818	FORTNER, KATHERINE	04/24/12	04/24/12	TAXI/PARKING/TOLLS	10.00
05-29	AP	00455853	GOODWIN, DEANNEKA	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	64.26
05-29	AP	00455856	FLORES, RICARDO A.	04/04/12	04/18/12	PRIVATE AUTO MILEAGE	32.64
05-29	AP	00455858	DANG, NHU-QUYNH L.	04/28/12	05/10/12	CAR RENTAL	66.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS—Con.						
06-08	AP 00463488	CITIBANK GOV CARD SERVICE	05/24/12 05/30/12	COMMERCIAL TRANSPORTATION		1,039.60
06-11	AP 00463716	HAZARD, WILLIAM D.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		141.98
06-11	AP 00463720	STEUER, LEE	05/19/12 05/29/12	TAXI/PARKING/TOLLS		22.22
06-11	AP 00463721	STEUER, LEE	05/22/12 05/25/12	PRIVATE AUTO MILEAGE		46.00
06-11	AP 00463835	POOLE, JESSICA	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		33.15
06-11	AP 00463839	FLORES, RICARDO A.	04/11/12 04/11/12	TAXI/PARKING/TOLLS		10.00
06-11	AP 00463841	CITIBANK GOV CARD SERVICE	06/01/12 06/05/12	COMMERCIAL TRANSPORTATION		1,039.60
06-11	AP 00463843	DEEB, GAVIN T.	05/03/12 05/10/12	PRIVATE AUTO MILEAGE		12.39
06-19	AP 00472878	FORTNER, KATHERINE	04/04/12 04/26/12	PRIVATE AUTO MILEAGE		69.87
06-19	AP 00472885	FORTNER, KATHERINE	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		127.50
06-19	AP 00472897	POOLE, JESSICA	06/02/12 06/02/12	TAXI/PARKING/TOLLS		10.00
06-19	AP 00472922	FORTNER, KATHERINE	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		137.70
06-19	AP 00473289	GOODWIN, DEANNEKA	05/03/12 05/25/12	PRIVATE AUTO MILEAGE		108.12
					TRAVEL TOTALS:	10,051.19
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416344	DIRECTV	03/18/12 04/17/12	UTILITIES		24.85
04-16	AP 00423823	VICTORIA N JODZIO DBA JODZIO PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
04-18	AP 00428483	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		340.82
04-18	AP 00428485	AT&T	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		442.60
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		121.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,174.72
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		33.40
04-30	AP 00434793	FEDERAL EXPRESS	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		7.05
05-03	AP 00437589	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		10.26
05-03	AP 00437589	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		5.96
05-14	AP 00443823	DIRECTV	04/18/12 05/17/12	UTILITIES		48.99
05-16	AP 00446335	VICTORIA N JODZIO DBA JODZIO PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
05-18	AP 00449028	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		444.38
05-29	AP 00455799	FORTNER, KATHERINE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		12.20
05-29	AP 00455824	FEDERAL EXPRESS	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		4.59
05-29	AP 00455846	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		341.62
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		993.01
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		29.45
06-11	AP 00463714	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		6.66
06-11	AP 00463837	DIRECTV	05/18/12 06/17/12	UTILITIES		48.99
06-12	AP 00464225	AT&T	05/19/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		423.70
06-16	AP 00468303	VICTORIA N JODZIO DBA JODZIO PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
06-25	AP 00476475	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		15.05
06-25	AP 00476475	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		8.72
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		48.00

669

06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,008.76
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.87
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,221.20
PRINTING AND REPRODUCTION							
04-05	AP	00417712	CONSTITUENT CONTACT MAIL	03/13/12	03/13/12	PRINTING & REPRODUCTION	21,575.50
04-18	AP	00428475	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	70.00
04-19	AP	00429333	CONSTITUENT CONTACT MAIL	02/24/12	02/24/12	PRINTING & REPRODUCTION	18,489.00
04-30	AP	00434812	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	70.00
05-14	AP	00443219	DAVID L. ANDRUKITUS, INC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	70.00
05-14	AP	00443239	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	58.50
05-16	AP	00445358	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	70.00
05-18	AP	00449025	XEROX CORPORATION	04/27/12	04/27/12	PRINTING & REPRODUCTION	66.63
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
05-29	AP	00455838	XEROX CORPORATION	12/30/11	04/12/12	PRINTING & REPRODUCTION	358.82
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							40,872.35
OTHER SERVICES							
04-03	AP	00416346	PETER BELLI	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00423216	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-30	AP	00434791	URBAN CORPS OF SAN DIEGO	01/01/12	03/31/12	JANITORIAL AND MAINT SERV	105.00
05-16	AP	00445731	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-06	AP	00460761	PETER BELLI	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-06	AP	00460765	PETER BELLI	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	00467703	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							7,710.00
SUPPLIES AND MATERIALS							
04-03	AP	00416342	OFFICE DEPOT	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	35.18
04-03	AP	00416343	OFFICE DEPOT	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	59.99
04-16	AP	00424566	SAN DIEGO CLIPPING SERVICE	03/01/12	03/01/12	PUBLICATIONS/REFERENCE MAT'L	66.75
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	29.92
04-18	AP	00428472	SAN DIEGO CLIPPING SERVICE	04/01/12	04/01/12	PUBLICATIONS/REFERENCE MAT'L	72.75
04-18	AP	00428481	OFFICE DEPOT	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	52.79
04-18	AP	00428538	XEROX CORPORATION	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	324.63
04-18	AP	00428540	XEROX CORP.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	165.00
04-18	AP	00428542	XEROX CORP.	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	165.00
04-18	AP	00428543	XEROX CORPORATION	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	165.00
04-25	AP	00369151	EDUCATION WEEK	01/05/12	01/05/12	PUBLICATIONS/REFERENCE MAT'L	-89.94
04-30	AP	00434787	THE NEW YORK TIMES	03/05/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	33.07
04-30	AP	00434789	OFFICE DEPOT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	94.54
04-30	AP	00435839	CRITICAL MENTION	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	57.57
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-76.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	371.98
05-18	AP	00449019	DEEB, GAVIN T.	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)	19.40
05-29	AP	00455848	OFFICE DEPOT	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	35.20
05-29	AP	00455860	SAN DIEGO BUSINESS JOURNAL	07/01/12	07/02/13	PUBLICATIONS/REFERENCE MAT'L	99.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	51.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SUSAN A. DAVIS—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-39.40
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,748.65
06-06	AP	00460770	05/28/12 05/28/12	HABITATION EXPENSE		367.49
06-07	AP	00459133	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		121.98
06-11	AP	00463718	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		32.37
06-19	AP	00472907	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		61.10
06-19	AP	00472914	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		59.97
06-19	AP	00473261	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		323.00
06-19	AP	00473279	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)		165.00
06-22	AP	00475728	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		29.92
06-25	AP	00475970	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		149.19
06-26	AP	00477354	05/31/12 05/31/12	WATER		255.05
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		694.03
				SUPPLIES AND MATERIALS TOTALS:		10,677.40
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		103.00
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		103.00
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		103.00
				EQUIPMENT TOTALS:		309.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,376.52
				OFFICE TOTALS:		361,376.52
2011 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	FRANKED MAIL		97.96
				FRANKED MAIL TOTALS:		97.96
TRAVEL						
05-01	AR	AC-05690	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		-1,371.90
				TRAVEL TOTALS:		-1,371.90
RENT, COMMUNICATION, UTILITIES						
05-07	AR	AC-05703	07/14/11 07/14/11	POSTAGE / COURIER / BOX RENTAL		-4.85
06-06	AP	00460779	09/28/11 09/28/11	RECORDING (OUTSIDE)		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		295.15
SUPPLIES AND MATERIALS						
05-03	AP	00437229	11/03/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		109.00
05-03	AP	00437245	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		102.00
05-03	AP	00437245	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		102.00
05-03	AP	00437245	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		176.00
				SUPPLIES AND MATERIALS TOTALS:		489.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-489.79
				OFFICE TOTALS:		-489.79

608

2012 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,523.05	17,880.32
PERSONNEL COMPENSATION	441,366.23	219,132.00
TRAVEL	25,397.67	16,903.13
RENT, COMMUNICATION, UTILITIES	43,387.27	21,978.63
PRINTING AND REPRODUCTION	336.80	319.15
OTHER SERVICES	19,204.96	8,835.89
SUPPLIES AND MATERIALS	3,845.17	2,418.98
EQUIPMENT	1,650.22	752.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,711.37	288,220.71
OFFICE TOTALS:	553,711.37	288,220.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	337.57	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	514.28	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	360.56	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	16,667.91	
							FRANKED MAIL TOTALS:	17,880.32

PERSONNEL COMPENSATION

BATZ, ROBERT N	04/01/12	06/30/12	DISTRICT DIRECTOR	7,763.90	
BROD, MARIAN H	03/01/12	06/30/12	STAFF ASSISTANT/RECEPTIONIST	5,056.44	
CONROY, CHRISTINE J.	04/01/12	06/30/12	DISTRICT AIDE	12,484.50	
COUTURE, WHITNEY R.	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,458.32	
DEBATES, MEGAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
DODGE, PENNY L.	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	28,773.00	
ERICKSON, KATHLEEN M.	04/01/12	06/30/12	DISTRICT AIDE	9,999.99	
FORE, KARMEN	04/01/12	06/30/12	SHARED EMPLOYEE	9,054.51	
GILBREATH, JENNIFER	04/01/12	06/30/12	PRESS SECRETARY	11,250.00	
HARRELL, JAMES C.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,106.26	
HAYES, MICHAEL P.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
JOSEPH, TRAVIS B.	04/01/12	06/30/12	SR LEGIS ASST/NATURAL RES MGR	17,000.01	
KNUTSON, SARAH N.	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99	
MAHAR, PIERSMA, ALUKE M.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	25,593.51	
NGUYEN, VICTORIA K.	04/01/12	06/30/12	DISTRICT SCHEDULER	11,049.99	
PIERCE, NANCY	04/01/12	06/30/12	DISTRICT AIDE	11,220.00	
SMYTH, SHANNON J.	04/01/12	06/30/12	DISTRICT AIDE	10,043.05	
WAGONER, PHYLLIS J.	04/01/12	06/30/12	DIRECTOR CONSTITUENT SVC	14,778.51	
				PERSONNEL COMPENSATION TOTALS:	219,132.00

TRAVEL

04-03	AP	00412171	NGUYEN, VICTORIA	01/19/12	01/19/12	PRIVATE AUTO MILEAGE	71.00
04-06	AP	00418016	PIERCE, NANCY	03/02/12	03/02/12	PRIVATE AUTO MILEAGE	45.00
04-11	AP	00419253	BATZ, ROBERT N	01/10/12	02/13/12	PRIVATE AUTO MILEAGE	264.00
04-11	AP	00419255	BATZ, ROBERT N	01/17/12	02/21/12	MEALS	39.25
04-11	AP	00419257	BATZ, ROBERT N	01/26/12	02/21/12	GASOLINE	127.70
04-11	AP	00419685	CITIBANK GOV CARD SERVICE	01/27/12	01/27/12	CAR RENTAL	67.15
04-11	AP	00419687	CITIBANK GOV CARD SERVICE	02/17/12	02/17/12	CAR RENTAL	84.27
04-11	AP	00419695	CITIBANK GOV CARD SERVICE	02/21/12	02/21/12	CAR RENTAL	36.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
04-11	AP 00419827	CONROY, CHRISTINE J.	03/29/12 03/29/12	CAR RENTAL	50.99	
04-11	AP 00419830	CONROY, CHRISTINE J.	03/29/12 03/29/12	GASOLINE	25.08	
04-11	AP 00419898	ERICKSON, KATHLEEN M.	03/03/12 03/27/12	PRIVATE AUTO MILEAGE	247.50	
04-11	AP 00419914	BUDGET RENT-A-CAR	02/21/12 02/26/12	CAR RENTAL	347.14	
04-12	AP 00419692	CITIBANK GOV CARD SERVICE	02/21/12 02/26/12	COMMERCIAL TRANSPORTATION	752.20	
04-30	AP 00435845	CITIBANK GOV CARD SERVICE	04/06/12 04/14/12	COMMERCIAL TRANSPORTATION	517.20	
05-03	AP 00437473	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	62.80	
05-03	AP 00437474	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION	1,056.60	
05-03	AP 00437480	CITIBANK GOV CARD SERVICE	03/10/12 03/10/12	CAR RENTAL	51.60	
05-03	AP 00437490	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	LODGING	548.52	
05-03	AP 00437493	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	CAR RENTAL	40.61	
05-03	AP 00437804	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	62.80	
05-03	AP 00437807	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	1,186.60	
05-03	AP 00437810	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	62.80	
05-03	AP 00437820	CITIBANK GOV CARD SERVICE	03/30/12 04/09/12	COMMERCIAL TRANSPORTATION	689.20	
05-03	AP 00437831	CITIBANK GOV CARD SERVICE	03/30/12 04/14/12	COMMERCIAL TRANSPORTATION	682.20	
05-16	AP 00443638	HON. PETER DEFAZIO	03/26/12 04/01/12	TAXI/PARKING/TOLLS	54.00	
05-16	AP 00443639	HON. PETER DEFAZIO	04/16/12 04/19/12	TAXI/PARKING/TOLLS	36.00	
05-16	AP 00443640	HON. PETER DEFAZIO	04/23/12 04/27/12	TAXI/PARKING/TOLLS	45.00	
05-16	AP 00443646	HON. PETER DEFAZIO	04/12/12 04/12/12	TAXI/PARKING/TOLLS	1.60	
05-17	AP 00443643	HON. PETER DEFAZIO	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	355.80	
05-17	AP 00443644	HON. PETER DEFAZIO	04/01/12 04/16/12	COMMERCIAL TRANSPORTATION	1,082.40	
05-18	AP 00452257	JOSEPH,TRAVIS B	04/06/12 04/13/12	MEALS	151.64	
05-18	AP 00452259	JOSEPH,TRAVIS B	04/11/12 04/11/12	TAXI/PARKING/TOLLS	4.40	
05-18	AP 00452262	JOSEPH,TRAVIS B	04/06/12 04/13/12	GASOLINE	150.14	
05-22	AP 00452753	HON. PETER DEFAZIO	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION	582.80	
05-22	AP 00452755	HON. PETER DEFAZIO	05/07/12 05/10/12	TAXI/PARKING/TOLLS	36.00	
05-22	AP 00452756	HON. PETER DEFAZIO	05/14/12 05/14/12	TAXI/PARKING/TOLLS	63.00	
05-24	AP 00454134	COUTURE, WHITNEY R.	04/30/12 05/01/12	CAR RENTAL	55.30	
05-24	AP 00454139	COUTURE, WHITNEY R.	04/30/12 04/30/12	TAXI/PARKING/TOLLS	15.00	
05-24	AP 00454150	COUTURE, WHITNEY R.	04/30/12 04/30/12	GASOLINE	15.00	
05-24	AP 00454153	COUTURE, WHITNEY R.	04/30/12 04/30/12	GASOLINE	20.00	
05-24	AP 00454352	GILBREATH, JENNIFER	04/06/12 04/09/12	GASOLINE	64.72	
05-24	AP 00454365	GILBREATH, JENNIFER	04/02/12 04/09/12	MEALS	35.27	
05-24	AP 00454372	GILBREATH, JENNIFER	03/30/12 03/30/12	TAXI/PARKING/TOLLS	35.00	
05-30	AP 00456257	PIERCE, NANCY	04/10/12 04/11/12	PRIVATE AUTO MILEAGE	127.50	
05-30	AP 00456261	PIERCE, NANCY	04/11/12 04/11/12	TAXI/PARKING/TOLLS	7.00	
05-30	AP 00456341	PIERCE, NANCY	05/10/12 05/15/12	PRIVATE AUTO MILEAGE	108.00	
05-30	AP 00456354	BUDGET RENT-A-CAR	03/30/12 04/09/12	CAR RENTAL	315.19	
05-30	AP 00456355	BUDGET RENT-A-CAR	04/06/12 04/14/12	CAR RENTAL	302.94	
05-30	AP 00456582	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	CAR RENTAL	153.81	
05-30	AP 00456587	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	62.80	
05-30	AP 00456589	CITIBANK GOV CARD SERVICE	04/08/12 04/08/12	LODGING	3.54	

670

05-30	AP	00456591	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	CAR RENTAL	118.17
05-30	AP	00456597	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	1,061.60
05-30	AP	00456601	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	1,061.60
05-30	AP	00456605	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	CAR RENTAL	201.04
05-30	AP	00456611	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	CAR RENTAL	117.00
05-30	AP	00456617	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	844.60
06-04	AP	00459024	NGUYEN, VICTORIA	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	24.45
06-04	AP	00459027	NGUYEN, VICTORIA	05/14/12	05/14/12	TAXI/PARKING/TOLLS	9.00
06-13	AP	00464976	HON. PETER DEFAZIO	06/01/12	06/02/12	TAXI/PARKING/TOLLS	11.50
06-13	AP	00464978	HON. PETER DEFAZIO	06/05/12	06/05/12	TAXI/PARKING/TOLLS	65.50
06-19	AP	00469716	ERICKSON, KATHLEEN M.	05/08/12	05/30/12	PRIVATE AUTO MILEAGE	82.00
06-19	AP	00469718	COUTURE, WHITNEY R.	06/06/12	06/06/12	GASOLINE	30.71
06-19	AP	00469720	COUTURE, WHITNEY R.	06/06/12	06/06/12	MEALS	10.95
06-19	AP	00472629	CONROY, CHRISTINE J.	05/17/12	05/17/12	CAR RENTAL	50.99
06-19	AP	00472631	CONROY, CHRISTINE J.	05/17/12	05/17/12	GASOLINE	18.67
06-26	AP	00475828	HON. PETER DEFAZIO	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	582.80
06-26	AP	00475830	HON. PETER DEFAZIO	06/05/12	06/09/12	TAXI/PARKING/TOLLS	45.00
06-29	AP	00478919	HON. PETER DEFAZIO	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	582.80
06-29	AP	00478922	HON. PETER DEFAZIO	06/21/12	06/21/12	LODGING	161.63
06-29	AP	00478925	HON. PETER DEFAZIO	06/21/12	06/21/12	TAXI/PARKING/TOLLS	42.00
06-29	AP	00478928	HON. PETER DEFAZIO	06/18/12	06/22/12	TAXI/PARKING/TOLLS	45.00
06-29	AP	00478943	HON. PETER DEFAZIO	06/25/12	06/25/12	COMMERCIAL TRANSPORTATION	733.60
						TRAVEL TOTALS:	16,903.13
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418021	CHARTER COMMUNICATIONS	03/12/12	04/11/12	UTILITIES	81.95
04-06	AP	00418024	UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	15.83
04-11	AP	00419801	COMCAST	04/03/12	05/02/12	UTILITIES	188.20
04-11	AP	00419821	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	68.68
04-11	AP	00419888	CENTURYLINK	02/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE	216.53
04-11	AP	00419895	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	263.84
04-11	AP	00420203	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	69.96
04-11	AP	00420213	UNITED PARCEL SERVICE	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	27.50
04-12	AP	00419918	AT&T MOBILITY	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	41.48
04-16	AP	00423685	PROFESSIONAL REALTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00423779	INTERNATIONAL PORT OF COCOS BAY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,026.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	120.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	38.09
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.14
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	307.43
05-14	AP	00444070	CHARTER COMMUNICATIONS	04/12/12	05/11/12	UTILITIES	82.16
05-16	AP	00443641	HON. PETER DEFAZIO	03/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-16	AP	00446198	PROFESSIONAL REALTY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00446291	INTERNATIONAL PORT OF COCOS BAY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-18	AP	00452264	CENTURYLINK	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	197.66
05-22	AP	00453416	COMCAST CABLE	05/03/12	06/02/12	UTILITIES	188.20
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	4,026.00
05-24	AP	00454378	UPS	03/31/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
05-30	AP 00456263	YOUR NEWS INC	03/01/12 03/31/12	RECORDING (OUTSIDE)	645.00	
05-30	AP 00456268	CENTURYLINK	02/04/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE	201.01	
05-30	AP 00456327	UPS	04/27/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	70.95	
05-30	AP 00456328	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	57.36	
05-30	AP 00456330	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	66.97	
05-30	AP 00456333	AT&T MOBILITY	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	42.91	
05-30	AP 00456339	CENTURYLINK	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	201.02	
05-30	AP 00456346	UPS	03/30/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	48.37	
05-30	AP 00456351	AT&T MOBILITY	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	42.71	
05-30	AP 00456359	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	66.97	
05-30	AP 00456361	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	60.05	
05-30	AP 00456364	CONROY, CHRISTINE J.	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	25.00	
05-30	AP 00456366	UPS	04/08/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	111.61	
05-30	AP 00456368	FRONTIER	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	174.72	
05-30	AP 00456371	CENTURYLINK	03/29/12 04/29/12	TELECOMSRV/EQ/TOLL CHARGE	212.72	
05-30	AP 00456374	YOUR NEWS INC	04/01/12 04/30/12	RECORDING (OUTSIDE)	255.00	
05-30	AP 00456622	UPS	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	120.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	531.88	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	56.05	
06-04	AP 00459017	HON. PETER DEFAZIO	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
06-04	AP 00459714	UPS	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-13	AP 00464973	COMCAST	06/03/12 07/02/12	UTILITIES	188.20	
06-13	AP 00464980	UPS	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	11.67	
06-16	AP 00468167	PROFESSIONAL REALTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 00468259	INTERNATIONAL PORT OF COCOS BAY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-19	AP 00469723	CHARTER COMMUNICATIONS	05/12/12 06/11/12	UTILITIES	82.16	
06-19	AP 00472636	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	178.14	
06-19	AP 00473437	CHARTER COMMUNICATIONS	06/12/12 07/11/12	UTILITIES	82.16	
06-19	AP 00473449	CENTURYLINK	04/29/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE	219.59	
06-19	AP 00473455	CENTURYLINK	05/04/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	190.96	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	352.36	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	392.27	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	4,026.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	120.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	526.47	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.45	
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	219.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,978.63
PRINTING AND REPRODUCTION						
04-03	AP 00412209	AARON'S QUICK PRINTING	01/23/12 01/23/12	PRINTING & REPRODUCTION	146.85	

04-11	AP	00419891	CENTRAL PRINT	04/02/12	04/02/12	PRINTING & REPRODUCTION	29.00
04-11	AP	00420205	DAVID L. ANDRUKITUS, INC.	03/19/12	03/19/12	PRINTING & REPRODUCTION	33.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
05-22	AP	00453424	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	22.50
05-30	AP	00456344	DAVID L. ANDRUKITUS, INC.	04/16/12	04/16/12	PRINTING & REPRODUCTION	25.20
05-30	AP	00456348	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	22.50
06-13	AP	00464974	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	15.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							319.15
OTHER SERVICES							
04-03	AP	00412160	ADVANTAGE SECURITY LLC	03/01/12	03/31/12	SECURITY SERVICE	24.95
04-11	AP	00419834	CONROY, CHRISTINE J.	03/09/12	03/09/12	JANITORIAL AND MAINT SERV	30.00
04-13	AP	00422241	DEPART OF HOMELAND SECURITY	03/01/12	03/31/12	SECURITY SERVICE	139.91
04-16	AP	00424292	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	848.97
04-16	AP	00424552	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,208.54
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	139.91
05-16	AP	00446806	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	848.97
05-16	AP	00447063	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00453418	GOLD COAST SECURITY, INC	03/01/12	03/31/12	SECURITY SERVICE	22.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	139.91
05-30	AP	00456331	ADVANTAGE SECURITY LLC	06/01/12	06/30/12	SECURITY SERVICE	24.95
05-30	AP	00456335	GOLD COAST SECURITY, INC	04/01/12	04/30/12	SECURITY SERVICE	22.00
05-30	AP	00456357	ADVANTAGE SECURITY LLC	05/01/12	05/31/12	SECURITY SERVICE	24.95
05-30	AP	00456796	GOLD COAST SECURITY, INC	03/20/12	03/20/12	SECURITY SERVICE	200.00
05-30	AP	00456799	ACCESS INFORMATION MANAGEMENT	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	38.00
05-30	AP	00456800	ADVANTAGE SECURITY LLC	04/01/12	04/30/12	SECURITY SERVICE	24.95
06-16	AP	00468770	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	848.97
06-16	AP	00469022	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	139.91
OTHER SERVICES TOTALS:							8,835.89
SUPPLIES AND MATERIALS							
04-03	AP	00412162	THE DRAIN ENTERPRISE	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
04-03	AP	00412203	NGUYEN, VICTORIA	02/12/12	02/12/12	OFFICE SUPPLIES (OUTSIDE)	49.99
04-06	AP	00418019	CRYSTAL FALLS	02/29/12	02/29/12	WATER	8.00
04-11	AP	00419258	NGUYEN, VICTORIA	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	129.97
04-11	AP	00419812	GILBREATH, JENNIFER	04/08/12	04/08/12	OFFICE SUPPLIES (OUTSIDE)	34.97
04-11	AP	00419815	GOLD COAST SECURITY, INC	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	22.00
04-11	AP	00419817	OFFICE WORLD	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE)	25.69
04-11	AP	00419900	ERICKSON, KATHLEEN M.	03/14/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	38.95
04-11	AP	00419913	THE SENTINEL	03/26/12	03/26/12	PUBLICATIONS/REFERENCE MAT'L	25.00
04-11	AP	00419916	STAPLES CREDIT PLAN	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	42.78
04-11	AP	00420208	PORT ORFORD NEWS	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	45.00
04-11	AP	00420211	MCKENZIE MIST	03/20/12	03/20/12	WATER	46.50
04-12	AP	00418018	YOUR NEWS INC	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	480.00
04-12	AP	00421563	OFFICE WORLD	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	25.55
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	45.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-150.95
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	212.64
05-09	AP	00440860	GEM LASER EXPRESS INC	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER A. DEFAZIO—Con.						
05-09	AP 00440860	GEM LASER EXPRESS INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		49.90
05-16	AP 00443645	HON. PETER DEFAZIO	03/15/12 04/14/12	PUBLICATIONS/REFERENCE MAT'L		58.31
05-22	AP 00453422	CRYSTAL FALLS	03/07/12 03/07/12	WATER		15.25
05-22	AP 00453427	OFFICE WORLD	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		62.98
05-24	AP 00454346	THE OREGONIAN	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L		456.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		60.00
05-30	AP 00456265	OREGON AFL-CIO	04/05/12 04/05/12	PUBLICATIONS/REFERENCE MAT'L		20.00
05-30	AP 00456337	CRYSTAL FALLS	04/30/12 04/30/12	WATER		8.00
05-30	AP 00456340	CRYSTAL FALLS	05/09/12 05/09/12	WATER		15.25
05-30	AP 00456349	MCKENZIE MIST	04/17/12 04/17/12	WATER		42.00
05-30	AP 00456797	MCKENZIE MIST	05/15/12 05/15/12	WATER		34.50
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		205.65
06-04	AP 00459013	HON. PETER DEFAZIO	04/15/12 05/14/12	PUBLICATIONS/REFERENCE MAT'L		58.31
06-19	AP 00469712	ERICKSON, KATHLEEN M.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		18.97
06-19	AP 00472617	STAPLES CREDIT PLAN	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		2.99
06-19	AP 00472626	CONROY, CHRISTINE J.	05/14/12 05/14/12	FOOD & BEVERAGE		25.00
06-19	AP 00473441	NEWSPAPER SUBSCRIPTION ..	06/29/12 06/28/13	PUBLICATIONS/REFERENCE MAT'L		27.70
06-19	AP 00473443	WILLAMETTE STATIONERS	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		19.99
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		52.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-128.70
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		248.80
					SUPPLIES AND MATERIALS TOTALS:	2,418.98
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		250.87
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		250.87
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		250.87
					EQUIPMENT TOTALS:	752.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,220.71
					OFFICE TOTALS:	288,220.71
2011 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP 00419790	BATZ,ROBERT N	12/05/11 12/12/11	PRIVATE AUTO MILEAGE		76.50
04-11	AP 00419793	BATZ,ROBERT N	12/12/11 12/12/11	TAXI/PARKING/TOLLS		9.00
04-13	AP 00419796	BATZ,ROBERT N	11/01/11 11/30/11	PRIVATE AUTO MILEAGE		194.00
					TRAVEL TOTALS:	279.50
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00419920	UNITED PARCEL SERVICE	11/22/11 11/22/11	POSTAGE / COURIER / BOX RENTAL		12.29
04-11	AP 00419922	UNITED PARCEL SERVICE	11/30/11 11/30/11	POSTAGE / COURIER / BOX RENTAL		26.25
04-11	AP 00419928	UNITED PARCEL SERVICE	11/14/11 11/18/11	POSTAGE / COURIER / BOX RENTAL		38.58
04-11	AP 00419932	UNITED PARCEL SERVICE	10/28/11 10/28/11	POSTAGE / COURIER / BOX RENTAL		6.00

674

04-11	AP	00419935	UNITED PARCEL SERVICE	10/28/11	10/31/11	POSTAGE / COURIER / BOX RENTAL	19.44
04-11	AP	00419942	UNITED PARCEL SERVICE	11/14/11	11/14/11	POSTAGE / COURIER / BOX RENTAL	17.67
04-12	AP	00419939	UNITED PARCEL SERVICE	11/08/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	29.96
05-25	AP	00250571	QWEST	07/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	-192.86
05-25	AP	00455892	CENTURYLINK	07/04/11	08/04/11	TELECOMSRV/EQ/TOLL CHARGE	192.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	150.19
			SUPPLIES AND MATERIALS				
04-11	AP	00419924	RJ'S INDUSTRIAL DISTRIBUTORS	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE)	182.95
						SUPPLIES AND MATERIALS TOTALS:	182.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	612.64
						OFFICE TOTALS:	612.64

2012 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,022.18	721.88
PERSONNEL COMPENSATION	521,108.47	262,140.09
TRAVEL	16,416.74	7,549.41
RENT, COMMUNICATION, UTILITIES	47,456.61	26,335.00
PRINTING AND REPRODUCTION	878.81	520.89
OTHER SERVICES	12,817.40	6,595.26
SUPPLIES AND MATERIALS	9,570.10	2,624.03
EQUIPMENT	2,230.61	1,070.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,500.92	307,557.22
OFFICE TOTALS:	612,500.92	307,557.22

675

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	454.95
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	91.62
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	175.31
						FRANKED MAIL TOTALS:	721.88
			PERSONNEL COMPENSATION				
			AUTOBEE-TRUJILLO,ANDREA	04/01/12	06/30/12	CONGRESSIONAL AIDE	12,500.01
			AWAN, IMRAN	04/01/12	06/30/12	SHARED EMPLOYEE	3,999.99
			BASTIAN, ELEANOR E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00
			BAUMANN,PETER	04/01/12	06/30/12	PRESS ASSISTANT	8,750.01
			BROWN, TERRY A	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	17,499.99
			CLANAHAN,JENNIFER	04/01/12	06/30/12	PART-TIME EMPLOYEE	12,999.99
			COHEN, LISA B.	04/01/12	06/30/12	CHIEF COUNSEL & SR. STRATEGIST	35,354.01
			DEVINE,BRENDAN	04/01/12	06/30/12	STAFF DIRECTOR	27,999.99
			ERTEL, CAROL D.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00
			GROVES,STEPHEN P	04/01/12	05/01/12	CONGRESSIONAL AIDE	2,841.67
			KATZ,EMILY A	04/01/12	06/30/12	HEALTH POLICY DIRECTOR	20,000.01
			MALPIEDE, KARLY M.	04/01/12	06/30/12	CONGRESSIONAL AIDE	9,999.99
			MILLS, LETITIA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	17,499.99
			PRICE,MORRIS W	04/01/12	06/30/12	DISTRICT DIRECTOR	25,500.00
			SAHARKO,JULIET J	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	27,500.01
			STEVENS,PATRICIA J	04/01/12	06/30/12	OFFICE MGR&CONGRESSIONAL AIDE	8,250.00
			SYNER,STEPHANIE N	06/11/12	06/30/12	SR CONGRSSNL AIDE/OUTRCH LIASN	2,694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
		WALKER, THOMAS B	04/01/12 06/30/12	LEGISLATIVE AIDE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	262,140.09
		TRAVEL				
04-04	AP 00417054	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		220.80
04-04	AP 00417067	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		220.80
04-04	AP 00417070	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		220.80
04-17	AP 00425147	CITIBANK GOV CARD SERVICE	03/12/12 03/16/12	TRAVEL SUBSISTENCE		294.64
04-17	AP 00425149	CITIBANK GOV CARD SERVICE	03/22/12 03/25/12	COMMERCIAL TRANSPORTATION		952.60
04-17	AP 00425152	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		463.80
04-17	AP 00425154	CITIBANK GOV CARD SERVICE	03/25/12 03/25/12	COMMERCIAL TRANSPORTATION		463.80
04-18	AP 00425595	MILLS, LETITIA	04/03/12 04/03/12	TAXI/PARKING/TOLLS		8.00
04-18	AP 00425599	CITIBANK GOV CARD SERVICE	03/12/12 03/15/12	COMMERCIAL TRANSPORTATION		441.60
04-26	AP 00432701	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		220.80
04-26	AP 00432705	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		220.80
04-27	AP 00432697	MALPIEDE, KARLY M.	03/13/12 04/19/12	PRIVATE AUTO MILEAGE		99.68
05-17	AP 00445109	AUTOBEE-TRUJILLO, ANDREA	03/23/12 03/23/12	TAXI/PARKING/TOLLS		7.00
05-17	AP 00445111	MALPIEDE, KARLY M.	03/10/12 04/19/12	PRIVATE AUTO MILEAGE		99.67
05-18	AP 00445106	AUTOBEE-TRUJILLO, ANDREA	04/09/12 04/30/12	PRIVATE AUTO MILEAGE		68.14
05-22	AP 00452485	DEVINE, BRENDAN	01/11/12 01/16/12	COMMERCIAL TRANSPORTATION		362.40
05-22	AP 00452487	DEVINE, BRENDAN	01/11/12 01/16/12	CAR RENTAL		103.18
05-22	AP 00452494	DEVINE, BRENDAN	01/11/12 01/16/12	TAXI/PARKING/TOLLS		60.00
05-22	AP 00452511	SAHARKO, JULIET J	03/12/12 03/16/12	TRAVEL SUBSISTENCE		50.00
05-23	AP 00453825	SAHARKO, JULIET J	03/12/12 03/16/12	TAXI/PARKING/TOLLS		158.00
05-25	AP 00455313	CITIBANK GOV CARD SERVICE	04/25/12 04/25/12	COMMERCIAL TRANSPORTATION		463.80
05-25	AP 00455315	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	TAXI/PARKING/TOLLS		188.80
05-30	AP 00452475	BASTIAN, ELEANOR E.	05/01/12 05/04/12	TAXI/PARKING/TOLLS		187.00
05-30	AP 00452477	BASTIAN, ELEANOR E.	05/01/12 05/04/12	MEALS		118.97
05-30	AP 00455738	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		220.80
05-30	AP 00455746	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		220.80
05-30	AP 00455751	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		220.80
05-30	AP 00455755	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		220.80
05-30	AP 00456532	BROWN, TERRY A.	02/28/12 04/17/12	TAXI/PARKING/TOLLS		14.00
05-30	AP 00456533	AUTOBEE-TRUJILLO, ANDREA	04/09/12 04/23/12	PRIVATE AUTO MILEAGE		68.14
05-30	AP 00456534	BROWN, TERRY A.	02/22/12 04/17/12	PRIVATE AUTO MILEAGE		85.85
05-30	AP 00456535	CLANAHAN, JENNIFER	02/28/12 05/05/12	PRIVATE AUTO MILEAGE		118.83
05-30	AP 00456536	CLANAHAN, JENNIFER	02/28/12 05/05/12	TAXI/PARKING/TOLLS		60.50
05-30	AP 00456537	MILLS, LETITIA	05/09/12 05/09/12	TAXI/PARKING/TOLLS		8.00
05-30	AP 00457164	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		220.80
06-13	AP 00464857	BROWN, TERRY A.	05/03/12 05/22/12	PRIVATE AUTO MILEAGE		75.97
06-13	AP 00464868	MALPIEDE, KARLY M.	04/27/12 05/19/12	PRIVATE AUTO MILEAGE		110.31
06-13	AP 00464870	PRICE, MORRIS	04/03/12 05/15/12	PRIVATE AUTO MILEAGE		164.73
06-13	AP 00464880	CLANAHAN, JENNIFER	02/01/12 04/18/12	TAXI/PARKING/TOLLS		44.00
				TRAVEL TOTALS:		7,549.41

676

RENT, COMMUNICATION, UTILITIES									
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL			4.56
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL			5.65
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL			6.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL			8.22
04-16	AP	00423989	STATE OF COLORADO LAND BOARD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,900.91
04-17	AP	00411680	COMCAST	02/03/12	03/02/12	UTILITIES			-193.86
04-17	AP	00424799	VERIZON WIRELESS	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE			368.32
04-18	AP	00425591	DCS CONGRESSIONAL, LLC	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE			3,391.82
04-18	AP	00425597	STATE OF COLORADO LAND BOARD	03/15/12	03/15/12	DISTRICT OFFICE PARKING			10.00
04-20	AP	00430318	COMCAST	04/03/12	05/02/12	UTILITIES			193.85
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL			4.59
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			131.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			1,689.07
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)			118.98
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			17.60
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE			303.84
05-02	AP	00437618	COMCAST CABLE	02/03/12	03/02/12	UTILITIES			193.86
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL			5.78
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL			4.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL			61.36
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL			6.23
05-16	AP	00446501	STATE OF COLORADO LAND BOARD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,900.91
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL			4.60
05-22	AP	00452505	VERIZON WIRELESS	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE			367.38
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL			6.74
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL			4.60
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL			7.15
05-30	AP	00456529	COMCAST	05/03/12	06/02/12	UTILITIES			193.85
05-30	AP	00456530	FEDEX	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL			12.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)			52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)			131.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)			1,312.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)			118.98
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)			11.17
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL			4.60
06-13	AP	00464864	STEVENS, PATRICIA J.	03/06/12	03/06/12	TEMPORARY SPACE RENTAL			20.00
06-13	AP	00464874	MILLS, LETITIA	04/27/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE			31.79
06-13	AP	00464888	PROCOMM VOICE & DATA SOLUTIONS	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE			99.00
06-13	AP	00464890	PROCOMM VOICE & DATA SOLUTIONS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE			285.00
06-16	AP	00468464	STATE OF COLORADO LAND BOARD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,900.91
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL			4.60
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE			306.74
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE			300.70
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL			6.01
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)			52.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)			131.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)			1,636.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DIANA DEGETTE—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		118.98
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		27.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,335.00
PRINTING AND REPRODUCTION						
04-04	AP	00417061	03/14/12 03/14/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		98.05
04-04	AP	00417063	03/27/12 03/27/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		40.00
04-17	AP	00424802	03/30/12 03/30/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		157.50
04-17	AP	00424804	04/05/12 04/05/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		80.00
05-14	AP	00443037	04/24/12 04/24/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		47.50
06-13	AP	00464884	04/01/12 05/31/12	COMPLETE BUSINESS SYSTEMS PRINTING & REPRODUCTION		85.04
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	520.89
OTHER SERVICES						
04-04	AP	00417059	04/01/12 04/30/12	ADT SECURITY SERVICES SECURITY SERVICE		40.88
04-16	AP	00424070	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-26	AP	00432674	05/01/12 05/31/12	ADT SECURITY SERVICES SECURITY SERVICE		40.88
05-16	AP	00446584	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-13	AP	00464804	06/01/12 06/30/12	DCS CONGRESSIONAL, LLC WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP	00468548	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,595.26
SUPPLIES AND MATERIALS						
04-04	AP	00417056	02/23/12 03/08/12	DEEP ROCK WATER WATER		78.36
04-17	AP	00424800	03/29/12 03/29/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		100.88
04-17	AP	00424801	03/29/12 03/29/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		54.85
04-18	AP	00425594	04/09/12 04/09/12	EMERALD GRILL AND CATERING FOOD & BEVERAGE		150.00
04-20	AP	00429994	03/29/12 03/29/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		13.44
04-20	AP	00429997	04/16/12 04/16/12	HAGUE QUALITY WATER OF MD INC WATER		63.00
04-26	AP	00432698	04/13/12 04/13/12	MILLS, LETITIA OFFICE SUPPLIES (OUTSIDE)		61.20
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		30.21
05-14	AP	00443034	03/14/12 03/14/12	CANON BUSINESS SOLUTIONS OFFICE SUPPLIES (OUTSIDE)		647.50
05-17	AP	00445102	03/22/12 04/17/12	DEEP ROCK WATER WATER		61.80
05-22	AP	00452513	05/16/12 05/16/12	HAGUE QUALITY WATER OF MD INC WATER		63.00
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		74.52
06-13	AP	00464797	05/18/12 05/18/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		245.72
06-13	AP	00464801	05/22/12 05/22/12	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)		361.31
06-13	AP	00464806	04/24/12 05/17/12	DEEP ROCK WATER WATER		76.35
06-13	AP	00464859	01/08/12 05/11/12	STEVENS, PATRICIA J. OFFICE SUPPLIES (OUTSIDE)		288.66
06-13	AP	00464865	04/06/12 04/06/12	STEVENS, PATRICIA J. FOOD & BEVERAGE		37.80
06-13	AP	00464886	04/01/12 04/01/12	AMBIUS INC. (20) HABITATION EXPENSE		187.50
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		27.93
					SUPPLIES AND MATERIALS TOTALS:	2,624.03
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/24/12	MAINTENANCE / REPAIRS		40.00

678

04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	190.00
04-30	GL	MNT0018803	.....	04/24/12	04/30/12	MAINTENANCE / REPAIRS	18.46
05-11	GL	AMR0019149	.....	05/09/12	05/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	269.10
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	269.10
							EQUIPMENT TOTALS:	1,070.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,557.22
							OFFICE TOTALS:	<u>307,557.22</u>

2011 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-10	AP	00440988	XEROX CORPORATION	05/01/12	05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,830.00	
							EQUIPMENT TOTALS:	11,830.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,830.00
							OFFICE TOTALS:	<u>11,830.00</u>

2012 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	938.81	663.74
PERSONNEL COMPENSATION	508,148.21	257,277.69
TRAVEL	12,639.08	7,529.27
RENT, COMMUNICATION, UTILITIES	45,965.51	27,815.17
PRINTING AND REPRODUCTION	1,220.60	975.10
OTHER SERVICES	18,777.00	10,463.50
SUPPLIES AND MATERIALS	8,126.80	6,102.51
EQUIPMENT	873.98	336.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>596,689.99</u>	<u>311,163.97</u>
OFFICE TOTALS:	<u>596,689.99</u>	<u>311,163.97</u>

679

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	251.36	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-27.65
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	208.07	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	305.16	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-73.20
							FRANKED MAIL TOTALS:	663.74

PERSONNEL COMPENSATION

AIMARO PHETO, BEVERLY	04/01/12	06/30/12	SHARED EMPLOYEE	8,423.01
ALBERTINE, ELIZABETH	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,124.99
ANTHONY, ERIC D	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,749.99
BOMBARD, JEFF	04/01/12	06/30/12	OFFICE MANAGER	9,000.00
CEP, MELINDA ROSE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	18,000.00
CHEYNE, MARILYN C.	04/01/12	06/30/12	CASEWORKER	14,499.99
DELOMA, JILL	04/01/12	06/30/12	CASEWORKER/CONGRESSIONAL AIDE	14,250.00
DODGE, ALLISON L.	04/01/12	06/30/12	OUTREACH COORDINATOR	15,999.99
JUNIOR, KIMBERLY A	04/01/12	06/30/12	CONGRESSIONAL AIDE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ROSA L. DELAURO—Con.							
		LAMB, JENNIFER C.	04/01/12 06/30/12	DISTRICT DIRECTOR	27,500.01		
		LONARDO,SARA	04/30/12 06/30/12	COMMUNICATIONS DIRECTOR	10,675.00		
		MANGINI, LOUIS	04/01/12 06/30/12	CASEWORKER	17,499.99		
		MURPHY,KEVIN C	04/01/12 06/30/12	SPEECHWRITER	18,000.00		
		REDENTE,JOSEPH P	04/01/12 06/30/12	PART-TIME EMPLOYEE	6,000.00		
		SACCENTE, MARA R.	04/01/12 06/30/12	CONNECTICUT SCHEDULER	20,000.01		
		SAVARIA,NICHOLAS J	04/01/12 06/30/12	CONGRESSIONAL AIDE	6,900.00		
		SCHOENFELD,ELYSE M	04/01/12 06/30/12	SPECIAL ASSISTANT/SCHEDULER	9,422.23		
		SLOVES,TODD B	04/01/12 06/30/12	STAFF ASSISTANT	6,750.00		
		SLOVES,TODD B	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)	399.16		
		WATTS,LONA B	06/01/12 06/30/12	SCHEDULER	3,333.33		
		ZEITLIN,DANIEL L	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,750.00		
				PERSONNEL COMPENSATION TOTALS:	257,277.69		
		TRAVEL					
04-02	AP 00415176	CITIBANK GOV CARD SERVICE	02/09/12 02/11/12	LODGING	1,799.76		
04-19	AP 00429384	MANGINI, LOUIS	03/05/12 03/31/12	PRIVATE AUTO MILEAGE	229.50		
04-19	AP 00429385	MANGINI, LOUIS	03/08/12 03/22/12	TAXI/PARKING/TOLLS	65.00		
04-19	AP 00429389	DELOMA, JILL	03/12/12 03/12/12	PRIVATE AUTO MILEAGE	9.28		
04-19	AP 00429391	LAMB, JENNIFER C.	03/12/12 03/26/12	PRIVATE AUTO MILEAGE	53.55		
04-20	AP 00430152	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE	1,090.25		
04-20	AP 00430153	DODGE, ALLISON L.	03/08/12 03/24/12	PRIVATE AUTO MILEAGE	66.81		
04-23	AP 00393548	LAMB, JENNIFER C.	02/09/12 02/11/12	MEALS	16.76		
04-27	AP 00434239	HON. ROSA L. DELAURO	03/09/12 03/31/12	PRIVATE AUTO MILEAGE	452.37		
05-15	AP 00443435	HON. ROSA L. DELAURO	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	416.01		
05-15	AP 00443439	DODGE, ALLISON L.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	190.30		
05-15	AP 00443453	MANGINI, LOUIS	04/07/12 04/26/12	PRIVATE AUTO MILEAGE	77.55		
05-15	AP 00443458	MANGINI, LOUIS	04/08/12 04/08/12	TAXI/PARKING/TOLLS	6.00		
05-16	AP 00447316	HON. ROSA L. DELAURO	05/01/12 05/07/12	PRIVATE AUTO MILEAGE	206.46		
05-21	AP 00452768	HON. ROSA L. DELAURO	04/02/12 04/30/12	PRIVATE AUTO MILEAGE	29.08		
05-23	AP 00453123	JUNIOR,KIMBERLY A	04/09/12 04/25/12	PRIVATE AUTO MILEAGE	42.69		
05-23	AP 00453137	LAMB, JENNIFER C.	04/03/12 04/29/12	PRIVATE AUTO MILEAGE	126.66		
05-23	AP 00453145	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRIVATE AUTO MILEAGE	33.50		
05-23	AP 00453168	CITIBANK GOV CARD SERVICE	04/02/12 04/24/12	TRAVEL SUBSISTENCE	1,735.18		
05-30	AP 00457113	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRIVATE AUTO MILEAGE	-33.50		
05-31	AP 00457788	JUNIOR,KIMBERLY A	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	38.85		
05-31	AP 00457807	SCHOENFELD,ELYSE M	05/07/12 05/07/12	TAXI/PARKING/TOLLS	30.00		
05-31	AP 00457814	SACCENTE, MARA R.	04/24/12 04/24/12	TAXI/PARKING/TOLLS	40.00		
05-31	AP 00457972	DELOMA, JILL	05/01/12 05/24/12	PRIVATE AUTO MILEAGE	42.62		
06-04	AP 00459552	HON. ROSA L. DELAURO	05/15/12 05/30/12	PRIVATE AUTO MILEAGE	261.41		
06-04	AP 00459554	SACCENTE, MARA R.	04/25/12 05/29/12	PRIVATE AUTO MILEAGE	63.83		
06-06	AP 00461163	MANGINI, LOUIS	05/02/12 05/31/12	PRIVATE AUTO MILEAGE	94.35		
06-06	AP 00461167	DODGE, ALLISON L.	05/01/12 05/29/12	PRIVATE AUTO MILEAGE	287.49		
06-06	AP 00461173	DODGE, ALLISON L.	05/29/12 05/29/12	TAXI/PARKING/TOLLS	12.00		

680

06-06	AP	00461181	CHEYNE, MARILYN C.	05/16/12	05/24/12	PRIVATE AUTO MILEAGE	45.51
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,529.27
04-02	AP	00415173	UNITED ILLUMINATING COMPANY	02/08/12	03/08/12	UTILITIES	509.18
04-02	AP	00415351	VERIZON WIRELESS	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE	424.07
04-02	AP	00415352	AT&T	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,111.06
04-02	AP	00415354	DCS CONGRESSIONAL, LLC	03/21/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	449.54
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	4.43
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	14.78
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	21.68
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	42.37
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	22.50
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	25.15
04-16	AP	00423686	59 ELM STREET PARTNERS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	14.70
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	141.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	478.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.10
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.48
04-27	AP	00434243	WORLDCELL	03/14/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	69.52
04-27	AP	00434255	DCS CONGRESSIONAL, LLC	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	512.98
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	24.57
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	9.03
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	9.03
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	42.45
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	29.95
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	21.09
05-13	AP	00443098	COMCAST	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	89.81
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	21.40
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	9.03
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	11.90
05-16	AP	00446199	59 ELM STREET PARTNERS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
05-21	AP	00452652	UNITED ILLUMINATING COMPANY	03/09/12	04/09/12	UTILITIES	572.86
05-21	AP	00452654	AT&T	04/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	1,104.67
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-22	AP	00452660	COMCAST	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	179.62
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	105.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	17.03
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	23.01
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	11.90
05-31	AP	00457779	UNITED ILLUMINATING COMPANY	04/10/12	05/08/12	UTILITIES	604.38
05-31	AP	00457782	DCS CONGRESSIONAL, LLC	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	2,866.70
05-31	AP	00457791	VERIZON WIRELESS	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	53.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROSA L. DELAURO—Con.						
05-31	AP 00457885	FEDEX	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	60.35	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	141.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,001.49	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	70.10	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	60.36	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-06	AP 00461178	FEDEX	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	13.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	20.48	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	7.15	
06-16	AP 00468168	59 ELM STREET PARTNERS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,058.40	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	32.20	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	12.22	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	7.62	
06-21	AP 00474920	AT&T	01/15/12 02/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,033.34	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	49.78	
06-28	AP 00478447	COMCAST	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	90.40	
06-28	AP 00478453	UNITED ILLUMINATING COMPANY	05/09/12 06/07/12	UTILITIES	649.67	
06-28	AP 00478455	VERIZON WIRELESS	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	151.01	
06-29	AP 00479713	AT&T	05/16/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	1,102.78	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	141.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	845.48	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	70.10	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	72.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,815.17
PRINTING AND REPRODUCTION						
04-02	AP 00415181	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION	33.50	
04-02	AP 00415350	ICONSTITUENT	03/26/12 03/26/12	PRINTING & REPRODUCTION	56.00	
04-30	AP 00438445	ICONSTITUENT	03/26/12 03/26/12	PRINTING & REPRODUCTION	-56.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	51.40	
05-30	AP 00457113	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRINTING & REPRODUCTION	33.50	
05-31	AP 00457797	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	10.08	
05-31	AP 00457809	DAVID L. ANDRUKITUS, INC.	05/02/12 05/02/12	PRINTING & REPRODUCTION	33.50	
05-31	AP 00457816	SACCENTE, MARA R.	04/29/12 04/29/12	PRINTING & REPRODUCTION	37.22	
05-31	AP 00457883	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION	33.50	
06-29	AP 00479236	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION	357.50	
06-29	AP 00479237	DAVID L. ANDRUKITUS, INC.	06/01/12 06/01/12	PRINTING & REPRODUCTION	107.50	
06-29	AP 00479238	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION	225.00	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	52.40	
					PRINTING AND REPRODUCTION TOTALS:	975.10

OTHER SERVICES									
04-16	AP	00424376	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
04-20	AP	00430150	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV			150.00
04-27	AP	00434253	DCS CONGRESSIONAL, LLC	03/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV			2,000.00
05-16	AP	00446887	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-31	AP	00457793	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV			150.00
06-16	AP	00468849	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-29	AP	00479239	DCS CONGRESSIONAL, LLC	05/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV			2,000.00
									OTHER SERVICES TOTALS:
									10,463.50
SUPPLIES AND MATERIALS									
04-02	AP	00415168	THE FAT SANDWICH	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L			112.40
04-02	AP	00415170	COFFEE BREAK CO.	01/12/12	02/29/12	WATER			20.25
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			111.26
04-12	AP	00421452	ALLIANCE MICRO	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)			80.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE			36.96
04-19	AP	00429379	COFFEE BREAK CO.	03/22/12	03/22/12	WATER			35.60
04-19	AP	00429381	COFFEE BREAK CO.	03/08/12	03/08/12	WATER			28.00
04-20	AP	00430147	COFFEE BREAK CO.	01/12/12	01/12/12	WATER			14.75
04-20	AP	00430149	COFFEE BREAK CO.	01/26/12	01/26/12	WATER			14.75
04-20	AP	00430151	HERSAM ACORN NEWSPAPERS	04/19/12	04/18/14	PUBLICATIONS/REFERENCE MAT'L			31.00
04-27	AP	00434241	THE FAT SANDWICH	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L			119.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			70.00
04-30	AP	00438445	ICONSTITUENT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)			56.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-119.15
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			467.22
05-01	AP	00435854	ALLIANCE MICRO	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)			74.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)			322.62
05-15	AP	00443443	DODGE, ALLISON L.	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			178.65
05-23	AP	00453130	JUNIOR, KIMBERLY A.	04/12/12	04/12/12	FOOD & BEVERAGE			9.57
05-24	AP	00454498	GEM LASER EXPRESS INC	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)			323.32
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			70.00
05-31	AP	00457772	THE FAT SANDWICH	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L			120.20
05-31	AP	00457785	DODGE, ALLISON L.	05/22/12	05/22/12	FOOD & BEVERAGE			67.42
05-31	AP	00457799	THE NEW YORK TIMES	04/23/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L			800.80
05-31	AP	00457800	COFFEE BREAK CO.	04/05/12	04/19/12	WATER			22.20
05-31	AP	00457804	COFFEE BREAK CO.	04/05/12	04/19/12	WATER			15.20
05-31	AP	00457811	SACCENTE, MARA R.	04/24/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			215.64
05-31	AP	00457974	COFFEE BREAK CO.	04/18/12	04/18/12	FOOD & BEVERAGE			12.40
05-31	AP	00457976	COFFEE BREAK CO.	04/04/12	04/04/12	FOOD & BEVERAGE			37.20
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			546.59
06-04	AP	00459557	OMNI HOTELS & RESORTS	05/29/12	05/29/12	FOOD & BEVERAGE			1,593.19
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			152.30
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)			232.07
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)			480.61
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			75.00
06-28	AP	00478460	COFFEE BREAK CO.	05/03/12	05/03/12	WATER			35.60
06-28	AP	00478462	COFFEE BREAK CO.	05/17/12	05/17/12	WATER			35.60
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-492.15
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			95.49
									SUPPLIES AND MATERIALS TOTALS:
									6,102.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ROSA L. DELAURO—Con.							
EQUIPMENT							
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		112.33	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		112.33	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		112.33	
					EQUIPMENT TOTALS:	336.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,163.97	
					OFFICE TOTALS:	311,163.97	
2011 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-30	AP	00457123	CHEYNE, MARILYN C.	08/03/11 08/15/11	PRIVATE AUTO MILEAGE	46.41	
					TRAVEL TOTALS:	46.41	
RENT, COMMUNICATION, UTILITIES							
05-31	AP	00457840	FEDEX	12/19/11 12/19/11	POSTAGE / COURIER / BOX RENTAL	4.23	
05-31	AP	00457844	FEDEX	09/28/11 09/28/11	POSTAGE / COURIER / BOX RENTAL	6.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.85	
PRINTING AND REPRODUCTION							
05-30	AP	00457123	CHEYNE, MARILYN C.	08/03/11 08/15/11	PRINTING & REPRODUCTION	-46.41	
06-01	AP	00457762	XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION	8.64	
					PRINTING AND REPRODUCTION TOTALS:	-37.77	
SUPPLIES AND MATERIALS							
05-31	AP	00457759	MORE DIRECT INC	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)	113.09	
					SUPPLIES AND MATERIALS TOTALS:	113.09	
EQUIPMENT							
06-08	AR	AC-05908	STANLEY B GREENBERG	02/17/11 02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-743.61	
					EQUIPMENT TOTALS:	-743.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-611.03	
					OFFICE TOTALS:	-611.03	
2012 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,087.92	12,550.76
					PERSONNEL COMPENSATION	440,515.91	221,307.12
					TRAVEL	35,201.56	22,005.04
					RENT, COMMUNICATION, UTILITIES	45,099.14	19,685.25
					PRINTING AND REPRODUCTION	27,140.11	7,947.92
					OTHER SERVICES	18,399.78	6,173.50
					SUPPLIES AND MATERIALS	11,114.59	4,671.11
					EQUIPMENT	3,007.20	2,217.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,566.21	296,558.60
					OFFICE TOTALS:	624,566.21	296,558.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			5,984.72
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-20.05
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			3,367.77
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-2.33
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			3,268.09
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-47.44
								FRANKED MAIL TOTALS:	12,550.76
PERSONNEL COMPENSATION									
			ANDERSON, MICHAEL D	04/01/12	06/30/12	CONSTITUENT SERVICES REP			12,500.01
			ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE			1,500.00
			ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E	04/21/12	06/30/12	SHARED EMPLOYEE			2,500.00
			BOUJIKIAN, JESSICA M	06/01/12	06/30/12	PAID INTERN			1,500.00
			DECKARD, MARY N	04/01/12	06/30/12	OFFICE MANAGER			7,500.03
			DEL BECCARO, CHRISTOPHER E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			8,000.01
			FERREIRA, DANA L	04/01/12	06/30/12	DISTRICT SCHEDULER			11,587.50
			GIANNETTA, MICHELLE F	04/01/12	06/30/12	SR CONSTITUENT SERVICE REP			14,000.01
			GUAGLIANONE, JULIET T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			7,500.00
			HANRETTY, RYAN Q	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,450.00
			KIRK, ETHAN L	04/01/12	06/30/12	FIELD REPRESENTATIVE			3,862.50
			KRESSE, CAROL S	04/01/12	06/30/12	EXECUTIVE ASSISTANT			8,531.25
			LARRABEE, JASON	04/01/12	06/30/12	CHIEF OF STAFF			42,000.00
			MADDOX, AMANDA	04/16/12	06/30/12	COMMUNICATIONS DIRECTOR			8,333.33
			MANLEY, BRET A	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			18,812.49
			MCDANIEL, DARON B	04/01/12	06/30/12	REGIONAL REPRESENTATIVE			13,250.01
			MORRIS, ALISON E	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			MUNOZ, AMANDA A	04/01/12	06/30/12	STAFF ASSISTANT			7,209.99
			RODMAN, WENDI A	04/01/12	06/30/12	CONSTITUENT SERVICES REP			9,270.00
			RUCKER, ROBERT E	04/01/12	06/30/12	DISTRICT DIRECTOR			24,999.99
								PERSONNEL COMPENSATION TOTALS:	221,307.12
TRAVEL									
04-06	AP	00418432	ANDERSON, MICHAEL	03/03/12	03/21/12	PRIVATE AUTO MILEAGE			160.09
04-06	AP	00418436	KIRK, ETHAN	02/22/12	03/09/12	PRIVATE AUTO MILEAGE			221.34
04-09	AP	00418669	MCDANIEL, DARON B	02/01/12	02/29/12	PRIVATE AUTO MILEAGE			148.51
04-09	AP	00418671	GIANNETTA, MICHELLE F	02/03/12	02/29/12	PRIVATE AUTO MILEAGE			362.61
04-09	AP	00419270	DEL BECCARO, CHRISTOPHER E	03/14/12	03/15/12	LODGING			176.58
04-12	AP	00421437	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION			323.60
04-12	AP	00421438	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION			30.00
04-19	AP	00429118	ANDERSON, MICHAEL	03/25/12	03/29/12	PRIVATE AUTO MILEAGE			65.48
04-19	AP	00429125	HON. JEFFREY DENHAM	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION			408.80
04-19	AP	00429186	LARRABEE, JASON	01/04/12	03/28/12	PRIVATE AUTO MILEAGE			313.14
04-19	AP	00429188	LARRABEE, JASON	03/12/12	03/12/12	TRAVEL SUBSISTENCE			36.00
04-19	AP	00429194	RUCKER, ROBERT	03/01/12	03/30/12	PRIVATE AUTO MILEAGE			1,140.36
04-19	AP	00429535	HON. JEFFREY DENHAM	04/05/12	04/06/12	LODGING			231.56
04-19	AP	00429542	DEL BECCARO, CHRISTOPHER E	03/14/12	03/18/12	GASOLINE			60.82
04-19	AP	00429544	HON. JEFFREY DENHAM	04/04/12	04/05/12	COMMERCIAL TRANSPORTATION			395.60
04-19	AP	00429548	HON. JEFFREY DENHAM	04/04/12	04/05/12	LODGING			149.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
04-23	AP 00431073	KIRK, ETHAN	03/13/12 03/30/12	PRIVATE AUTO MILEAGE		336.60
04-23	AP 00431074	GIANNETTA, MICHELLE F.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		315.18
04-30	AP 00435529	HON. JEFFREY DENHAM	04/09/12 04/10/12	LODGING		196.70
04-30	AP 00435532	HON. JEFFREY DENHAM	04/11/12 04/12/12	LODGING		112.50
05-02	AP 00437046	HON. JEFFREY DENHAM	03/03/12 04/13/12	PRIVATE AUTO MILEAGE		87.11
05-02	AP 00437048	HON. JEFFREY DENHAM	03/03/12 04/13/12	TAXI/PARKING/TOLLS		156.39
05-02	AP 00437061	HON. JEFFREY DENHAM	04/21/12 04/21/12	COMMERCIAL TRANSPORTATION		408.80
05-02	AP 00437532	LARRABEE, JASON	04/22/12 04/22/12	COMMERCIAL TRANSPORTATION		408.80
05-02	AP 00437535	LARRABEE, JASON	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		295.80
05-04	AP 00439397	HON. JEFFREY DENHAM	04/21/12 04/21/12	TAXI/PARKING/TOLLS		5.00
05-04	AP 00439398	LARRABEE, JASON	04/04/12 04/18/12	PRIVATE AUTO MILEAGE		104.04
05-04	AP 00439400	LARRABEE, JASON	04/23/12 04/23/12	TAXI/PARKING/TOLLS		75.50
05-09	AP 00441418	HON. JEFFREY DENHAM	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		408.80
05-14	AP 00443856	CITIBANK GOV CARD SERVICE	03/29/12 03/30/12	COMMERCIAL TRANSPORTATION		80.00
05-14	AP 00443857	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		277.60
05-18	AP 00449098	LARRABEE, JASON	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION		408.80
05-18	AP 00449102	HON. JEFFREY DENHAM	04/14/12 04/15/12	LODGING		197.71
05-18	AP 00449106	HON. JEFFREY DENHAM	04/12/12 04/13/12	LODGING		154.07
05-18	AP 00449112	MADDOX, AMANDA	04/29/12 05/04/12	TAXI/PARKING/TOLLS		110.00
05-18	AP 00449115	MADDOX, AMANDA	04/29/12 05/03/12	LODGING		285.50
05-18	AP 00449117	MADDOX, AMANDA	05/02/12 05/02/12	GASOLINE		44.53
05-18	AP 00449119	MADDOX, AMANDA	05/03/12 05/03/12	TAXI/PARKING/TOLLS		4.00
05-18	AP 00449121	MADDOX, AMANDA	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		25.00
05-22	AP 00452887	ANDERSON, MICHAEL	04/03/12 04/15/12	PRIVATE AUTO MILEAGE		108.78
05-22	AP 00452890	FERREIRA, DANA	02/01/12 04/26/12	PRIVATE AUTO MILEAGE		328.95
05-22	AP 00453288	GIANNETTA, MICHELLE F.	04/02/12 04/28/12	PRIVATE AUTO MILEAGE		517.14
05-22	AP 00453297	RUCKER, ROBERT	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		851.19
05-22	AP 00453299	ANDERSON, MICHAEL	04/18/12 04/30/12	PRIVATE AUTO MILEAGE		113.99
05-22	AP 00453302	KIRK, ETHAN	04/03/12 05/04/12	PRIVATE AUTO MILEAGE		106.08
05-22	AP 00453306	DECKARD, MARY N	03/21/12 05/08/12	PRIVATE AUTO MILEAGE		293.25
05-22	AP 00453308	MADDOX, AMANDA	04/29/12 05/03/12	CAR RENTAL		281.32
05-31	AP 00458566	LARRABEE, JASON	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		295.80
05-31	AP 00458567	LARRABEE, JASON	04/27/12 05/07/12	TAXI/PARKING/TOLLS		20.00
06-08	AP 00463357	HON. JEFFREY DENHAM	05/21/12 05/21/12	COMMERCIAL TRANSPORTATION		408.80
06-08	AP 00463359	HANRETTY, RYAN Q.	05/22/12 05/28/12	TRAVEL SUBSISTENCE		595.71
06-15	AP 00467159	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION		231.60
06-15	AP 00467165	CITIBANK GOV CARD SERVICE	04/27/12 05/22/12	COMMERCIAL TRANSPORTATION		65.00
06-15	AP 00467176	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		591.60
06-18	AP 00469825	FERREIRA, DANA	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		184.62
06-18	AP 00469827	HON. JEFFREY DENHAM	01/08/12 05/28/12	PRIVATE AUTO MILEAGE		1,492.66
06-18	AP 00469831	LARRABEE, JASON	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		295.29
06-18	AP 00469832	ANDERSON, MICHAEL	05/02/12 05/28/12	PRIVATE AUTO MILEAGE		328.08
06-18	AP 00469835	GIANNETTA, MICHELLE F.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		250.41

06-18	AP	00469840	FERREIRA, DANA	02/08/12	02/08/12	MEALS	10.30
06-18	AP	00469843	FERREIRA, DANA	02/08/12	02/10/12	TAXI/PARKING/TOLLS	95.00
06-18	AP	00469852	HON. JEFFREY DENHAM	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	206.80
06-18	AP	00469854	HON. JEFFREY DENHAM	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	408.80
06-18	AP	00469856	HON. JEFFREY DENHAM	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	408.80
06-18	AP	00469858	HON. JEFFREY DENHAM	05/23/12	05/29/12	LODGING	825.49
06-18	AP	00469860	HON. JEFFREY DENHAM	05/28/12	05/29/12	LODGING	95.00
06-19	AP	00472981	HON. JEFFREY DENHAM	06/05/12	06/05/12	TAXI/PARKING/TOLLS	5.00
06-25	AP	00476412	RUCKER, ROBERT	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	1,041.01
06-25	AP	00476415	RUCKER, ROBERT	05/16/12	05/31/12	TAXI/PARKING/TOLLS	7.00
06-25	AP	00476416	RUCKER, ROBERT	05/22/12	05/23/12	LODGING	107.40
06-25	AP	00476422	HON. JEFFREY DENHAM	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	408.80
06-25	AP	00476428	HON. JEFFREY DENHAM	06/10/12	06/10/12	COMMERCIAL TRANSPORTATION	534.80
06-25	AP	00476431	LARRABEE, JASON	06/17/12	06/21/12	COMMERCIAL TRANSPORTATION	602.40
06-25	AP	00476433	LARRABEE, JASON	05/08/12	06/18/12	TAXI/PARKING/TOLLS	90.00
06-29	AP	00479136	HON. JEFFREY DENHAM	06/10/12	06/11/12	LODGING	150.57
06-29	AP	00479139	HON. JEFFREY DENHAM	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	408.80
06-29	AP	00479142	HON. JEFFREY DENHAM	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	408.80
06-29	AP	00479168	HON. JEFFREY DENHAM	05/22/12	05/23/12	LODGING	107.40
TRAVEL TOTALS:							22,005.04
RENT, COMMUNICATION, UTILITIES							
04-12	AP	00421833	MODESTO IRRIGATION DIST.	02/24/12	03/23/12	UTILITIES	218.55
04-12	AP	00421843	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	424.50
04-16	AP	00423505	STONE OFFICE PARK LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
04-16	AP	00423659	MICHAEL STAVROPOULOS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
04-19	AP	00429558	FEDERAL EXPRESS	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	6.60
04-19	AP	00429559	DIRECTV	04/04/12	05/03/12	UTILITIES	18.00
04-24	AP	00431643	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	553.49
04-24	AP	00431644	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	327.79
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	697.44
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.88
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.38
05-02	AP	00437052	COMCAST	04/14/12	05/13/12	UTILITIES	95.63
05-14	AP	00443879	MODESTO IRRIGATION DIST.	03/24/12	04/22/12	UTILITIES	163.32
05-14	AP	00443880	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	476.41
05-16	AP	00446019	STONE OFFICE PARK LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60
05-16	AP	00446172	MICHAEL STAVROPOULOS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
05-18	AP	00449097	DIRECTV	05/04/12	06/03/12	UTILITIES	18.00
05-22	AP	00453283	DECKARD, MARY N	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	47.73
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	686.97
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	91.88
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.80
06-01	AP	00458951	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	301.00
06-01	AP	00458961	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	357.33
06-04	AP	00459492	COMCAST	05/14/12	06/13/12	UTILITIES	95.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DENHAM—Con.						
06-15	AP 00467181	MODESTO IRRIGATION DIST.	04/23/12 05/25/12	UTILITIES	249.31	
06-15	AP 00467332	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	476.66	
06-16	AP 00467990	STONE OFFICE PARK LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,857.60	
06-16	AP 00468141	MICHAEL STAVROPOULOS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
06-19	AP 00473328	DIRECTV	06/04/12 07/03/12	UTILITIES	18.00	
06-25	AP 00476417	COMCAST	06/14/12 07/13/12	UTILITIES	95.63	
06-25	AP 00476421	FEDEX	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	5.14	
06-25	AP 00476438	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	378.92	
06-28	AP 00479110	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	320.45	
06-29	AP 00479380	COMPUTER TECHNOLOGY SOLUTIONS INC	05/31/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	125.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	98.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	791.65	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	91.88	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,685.25	
PRINTING AND REPRODUCTION						
04-09	AP 00418672	ACCURATE WORD LLC	03/28/12 03/28/12	PRINTING & REPRODUCTION	207.95	
04-19	AP 00429120	XEROX CORPORATION	01/27/12 02/22/12	PRINTING & REPRODUCTION	2.97	
04-19	AP 00429191	RUCKER, ROBERT	03/20/12 03/20/12	PRINTING & REPRODUCTION	65.22	
04-19	AP 00429552	THE FRANKING GROUP	02/21/12 02/21/12	PRINTING & REPRODUCTION	7,520.00	
05-02	AP 00437529	ACCURATE WORD LLC	04/20/12 04/20/12	PRINTING & REPRODUCTION	39.90	
05-03	AP 00437531	ALPHA NUMERIC INC	03/01/12 03/31/12	PRINTING & REPRODUCTION	19.25	
05-31	AP 00458568	XEROX CORPORATION	02/22/12 03/21/12	PRINTING & REPRODUCTION	0.36	
06-19	AP 00473337	ALPHA NUMERIC INC	04/01/12 04/30/12	PRINTING & REPRODUCTION	54.80	
06-26	AP 00477064	RUCKER, ROBERT	05/24/12 05/24/12	PRINTING & REPRODUCTION	37.47	
				PRINTING AND REPRODUCTION TOTALS:	7,947.92	
OTHER SERVICES						
04-16	AP 00423050	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-02	AP 00437059	DECKARD, MARY N	04/18/12 04/18/12	JANITORIAL AND MAINT SERV	10.00	
05-16	AP 00445564	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00467539	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,173.50	
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/22/12 03/22/12	FRAMING (TRANSFER)	50.00	
04-12	AP 00421837	OFFICE DEPOT	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	79.99	
04-12	AP 00421841	OFFICE DEPOT	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	114.32	
04-19	AP 00429115	ANDERSON, MICHAEL	03/16/12 03/16/12	FOOD & BEVERAGE	269.11	
04-19	AP 00429555	ALPINE DRINKING WATER	03/31/12 03/31/12	WATER	2.25	
04-30	AP 00434696	OFFICE DEPOT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	101.92	
04-30	AP 00435526	CRYSTAL SPRINGS	03/07/12 03/28/12	WATER	105.22	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-59.15	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	794.08	

688

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
					OFFICE TOTALS:	13,195.00
2012 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,545.41
					PERSONNEL COMPENSATION	227,150.26
					TRAVEL	7,479.02
					RENT, COMMUNICATION, UTILITIES	22,112.80
					PRINTING AND REPRODUCTION	643.75
					OTHER SERVICES	6,748.30
					SUPPLIES AND MATERIALS	2,683.15
					EQUIPMENT	369.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,731.69
					OFFICE TOTALS:	270,731.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	401.13
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-5.65
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	195.67
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-4.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	3,012.16
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL	-53.90
					FRANKED MAIL TOTALS:	3,545.41
PERSONNEL COMPENSATION						
					DINI, KRISTIN L.	15,249.99
					EVERETT, MEGAN D.	9,518.34
					FRANEY, COLIN M.	8,250.00
					HALPER, CAROL R.	24,174.99
					KELLY, JULIANNE	8,531.25
					KENT, LAURA S.	24,174.99
					LANE, JASON A.	11,874.99
					LONG, COLLIN M.	14,958.33
					LYNCH, KENNETH M.	5,714.14
					MCCONNELL, MATTHEW C.	7,875.00
					MCELWEE, GEORGE S.	34,250.01
					MCGARRY, LAURA L.	11,499.99
					O'DOMSKI, VINCENT W.	15,249.99
					PETERSON, DENNIS J.	9,703.26
					SMITH, HEATHER L.	18,249.99
					WHITELEATHER, MELANIE D.	7,875.00
					PERSONNEL COMPENSATION TOTALS:	227,150.26
TRAVEL						
04-05	AP	00418098	HON. CHARLES W. DENT	03/02/12 03/26/12	PRIVATE AUTO MILEAGE	753.12

690

04-05	AP	00418103	KENT, LAURA S.	03/14/12	03/22/12	PRIVATE AUTO MILEAGE	499.68
04-05	AP	00418116	HON. CHARLES W. DENT	03/19/12	03/29/12	TAXI/PARKING/TOLLS	31.92
04-05	AP	00418128	DINI, KRISTIN L.	03/15/12	03/16/12	CAR RENTAL	202.99
04-05	AP	00418130	DINI, KRISTIN L.	03/15/12	03/15/12	TAXI/PARKING/TOLLS	41.34
04-10	AP	00420181	HALPER, CAROL R.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	227.52
04-10	AP	00420182	HALPER, CAROL R.	03/01/12	03/12/12	PRIVATE AUTO MILEAGE	11.00
04-10	AP	00420197	WHITELEATHER, MELANIE D.	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	10.08
04-10	AP	00420199	EVERETT, MEGAN D.	03/14/12	03/22/12	PRIVATE AUTO MILEAGE	28.80
04-19	AP	00428890	O'DOMSKI, VINCENT W.	03/12/12	03/26/12	PRIVATE AUTO MILEAGE	94.56
04-26	AP	00433412	KENT, LAURA S.	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	131.52
04-30	AP	00438459	HALPER, CAROL R.	03/01/12	03/12/12	PRIVATE AUTO MILEAGE	-11.00
04-30	AP	00438459	HALPER, CAROL R.	03/01/12	03/12/12	TAXI/PARKING/TOLLS	11.00
04-30	AP	00438462	DINI, KRISTIN L.	03/15/12	03/15/12	GASOLINE	41.34
04-30	AP	00438462	DINI, KRISTIN L.	03/15/12	03/15/12	TAXI/PARKING/TOLLS	-41.34
05-10	AP	00442350	LANE, JASON A.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	16.00
05-10	AP	00442355	WHITELEATHER, MELANIE D.	04/12/12	04/28/12	PRIVATE AUTO MILEAGE	234.72
05-10	AP	00442358	MCCONNELL, MATTHEW C.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	28.32
05-10	AP	00442360	HALPER, CAROL R.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	449.28
05-10	AP	00442371	LYNCH, KENNETH M.	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	143.04
05-10	AP	00442372	O'DOMSKI, VINCENT W.	04/04/12	04/29/12	PRIVATE AUTO MILEAGE	139.68
05-10	AP	00442374	EVERETT, MEGAN D.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	48.48
05-10	AP	00442376	MCGARRY, LAURA L.	04/27/12	04/29/12	PRIVATE AUTO MILEAGE	34.08
05-10	AP	00442378	LANE, JASON A.	03/14/12	04/27/12	PRIVATE AUTO MILEAGE	213.85
05-16	AP	00445313	MCELWEE, GEORGE S.	05/04/12	05/07/12	PRIVATE AUTO MILEAGE	316.80
05-18	AP	00449069	HON. CHARLES W. DENT	04/24/12	04/27/12	TAXI/PARKING/TOLLS	20.03
05-18	AP	00449544	HON. CHARLES W. DENT	03/30/12	04/30/12	PRIVATE AUTO MILEAGE	823.20
06-11	AP	00463617	MCCONNELL, MATTHEW C.	05/11/12	05/21/12	PRIVATE AUTO MILEAGE	176.16
06-11	AP	00463619	MCCONNELL, MATTHEW C.	05/15/12	05/15/12	TAXI/PARKING/TOLLS	5.96
06-11	AP	00463623	WHITELEATHER, MELANIE D.	05/02/12	05/21/12	PRIVATE AUTO MILEAGE	216.96
06-11	AP	00463626	MCGARRY, LAURA L.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	10.56
06-11	AP	00463628	EVERETT, MEGAN D.	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	101.28
06-11	AP	00463713	HON. CHARLES W. DENT	05/04/12	05/30/12	PRIVATE AUTO MILEAGE	724.32
06-11	AP	00463715	HON. CHARLES W. DENT	05/10/12	05/30/12	TAXI/PARKING/TOLLS	25.96
06-11	AP	00463717	EVERETT, MEGAN D.	05/22/12	05/30/12	PRIVATE AUTO MILEAGE	34.56
06-11	AP	00463719	CITIBANK GOV CARD SERVICE	05/08/12	05/18/12	TRAVEL SUBSISTENCE	168.00
06-11	AP	00463834	HALPER, CAROL R.	05/14/12	05/14/12	TAXI/PARKING/TOLLS	11.96
06-11	AP	00463836	HALPER, CAROL R.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	308.64
06-20	AP	00473967	O'DOMSKI, VINCENT W.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	189.12
06-26	AP	00476328	DINI, KRISTIN L.	05/11/12	05/11/12	CAR RENTAL	101.24
06-26	AP	00476331	DINI, KRISTIN L.	05/11/12	05/11/12	GASOLINE	46.67
06-26	AP	00476336	SMITH, HEATHER L.	06/15/12	06/18/12	PRIVATE AUTO MILEAGE	192.96
06-28	AP	00478524	HALPER, CAROL R.	06/05/12	06/07/12	LODGING	593.20
06-28	AP	00478530	HALPER, CAROL R.	06/05/12	06/06/12	MEALS	44.98
06-28	AP	00478541	HALPER, CAROL R.	06/05/12	06/07/12	TAXI/PARKING/TOLLS	26.48
						TRAVEL TOTALS:	7,479.02
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416122	AMERICA ON WHEELS	03/15/12	03/16/12	TEMPORARY SPACE RENTAL	250.00
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-16	AP	00423506	BOROUGH OF EAST GREENVILLE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES W. DENT—Con.						
04-16	AP 00423825	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
04-16	AP 00424975	VERIZON BUSINESS	02/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	32.13	
04-18	AP 00428444	3900 HAMILTON UTILITY ACCOUNT	02/29/12 03/30/12	UTILITIES	199.24	
04-19	AP 00428883	VERIZON PENNSYLVANIA	02/18/12 03/17/12	TELECOMSRV/EQ/TOLL CHARGE	433.58	
04-19	AP 00428887	VERIZON WIRELESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE	135.46	
04-26	AP 00433411	VERIZON	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE	199.24	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	762.33	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	94.31	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.66	
05-03	AP 00437977	VERIZON PENNSYLVANIA	03/18/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	432.26	
05-10	AP 00442367	VERIZON WIRELESS	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE	136.49	
05-16	AP 00446020	BOROUGH OF EAST GREENVILLE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00446337	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
05-30	AP 00456934	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	18.38	
05-30	AP 00456935	3900 HAMILTON UTILITY ACCOUNT	03/30/12 04/30/12	UTILITIES	180.44	
05-30	AP 00456936	VERIZON	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE	198.60	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	708.54	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	94.31	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.85	
06-07	AP 00462130	VERIZON PENNSYLVANIA	04/18/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE	432.74	
06-11	AP 00463827	VERIZON WIRELESS	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	137.78	
06-16	AP 00467991	BOROUGH OF EAST GREENVILLE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP 00468305	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	4.47	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	12.21	
06-20	AP 00473968	VERIZON	05/03/12 06/02/12	TELECOMSRV/EQ/TOLL CHARGE	198.43	
06-26	AP 00476340	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	19.11	
06-26	AP 00476346	3900 HAMILTON UTILITY ACCOUNT	04/30/12 05/31/12	UTILITIES	225.28	
06-27	AP 00477727	CITIZEN DIALOG, LLC	05/29/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	124.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	692.41	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	94.31	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,112.80
PRINTING AND REPRODUCTION						
04-05	AP 00418109	ACCURATE WORD LLC.	03/28/12 03/28/12	PRINTING & REPRODUCTION	74.90	
05-10	AP 00442345	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION	39.90	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	141.52	

06-07	AP	00462134	SHARP SIGNS & GRAPHICS	05/15/12	05/15/12	PRINTING & REPRODUCTION	387.43
						PRINTING AND REPRODUCTION TOTALS:	643.75
			OTHER SERVICES				
04-16	AP	00424389	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-18	AP	00428445	HAMILTON BOULEVARD ASSOCIATES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	175.00
05-10	AP	00442365	HAMILTON BOULEVARD ASSOCIATES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	131.24
05-16	AP	00446900	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-08	AP	00462129	GC ELECTRIC CO INC	05/03/12	05/03/12	NON-TECHNOLOGY SERVICE CONTR	191.06
06-11	AP	00463823	HAMILTON BOULEVARD ASSOCIATES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	87.50
06-16	AP	00468862	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,748.30
			SUPPLIES AND MATERIALS				
04-03	AP	00416125	SMITH, HEATHER L.	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE)	28.34
04-10	AP	00420195	HALPER, CAROL R.	03/13/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	31.97
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	117.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-26.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	489.50
05-03	AP	00437978	THE EXPRESS-TIMES	05/24/12	05/23/13	PUBLICATIONS/REFERENCE MAT'L	364.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	310.82
05-10	AP	00442341	HALPER, CAROL R.	04/04/12	04/04/12	FOOD & BEVERAGE	97.98
05-18	AP	00449073	TIMES NEWS INC	05/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L	12.95
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	90.00
05-30	AP	00456938	PETERSON, DENNIS J.	05/19/12	05/19/12	FOOD & BEVERAGE	26.21
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	316.78
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	41.90
06-07	AP	00462126	ALPHAGRAPHICS	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	41.90
06-20	AP	00474422	HALPER, CAROL R.	05/26/12	05/26/12	FOOD & BEVERAGE	152.52
06-21	AP	00475115	LONG, COLLIN M.	06/03/12	06/03/12	PUBLICATIONS/REFERENCE MAT'L	126.14
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	42.82
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	92.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-153.09
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	502.09
						SUPPLIES AND MATERIALS TOTALS:	2,683.15
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	123.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	123.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	123.00
						EQUIPMENT TOTALS:	369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,731.69
						OFFICE TOTALS:	270,731.69
			2011 HON. CHARLES W. DENT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-05	AP	00418124	U.S. CAPITOL HISTORICAL SOCIET	12/13/11	12/13/11	PRINTING & REPRODUCTION	600.00
05-10	AP	00440855	PUBLIC PRINTER	04/05/11	04/05/11	PRINTING & REPRODUCTION	99.02
05-10	AP	00440855	PUBLIC PRINTER	04/10/11	04/10/11	PRINTING & REPRODUCTION	99.04
						PRINTING AND REPRODUCTION TOTALS:	798.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
OTHER SERVICES						
05-23	AP 00452541	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
					OTHER SERVICES TOTALS:	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,373.06
					OFFICE TOTALS:	2,373.06
2012 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,328.81
					PERSONNEL COMPENSATION	164,176.49
					TRAVEL	26,414.43
					RENT, COMMUNICATION, UTILITIES	36,332.60
					PRINTING AND REPRODUCTION	43,282.55
					OTHER SERVICES	6,499.50
					SUPPLIES AND MATERIALS	1,975.98
					EQUIPMENT	1,855.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,865.89
					OFFICE TOTALS:	330,865.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		23,669.50
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		288.37
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,132.05
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		23,669.50
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12 05/31/12	FRANKED MAIL		-7.37
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,595.24
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12 06/30/12	FRANKED MAIL		-18.48
					FRANKED MAIL TOTALS:	50,328.81
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,999.99
		BECKHAM, RIAN N	04/01/12 06/30/12	STAFF ASSISTANT		5,100.00
		COTHREN, CADE M	04/01/12 04/01/12	FIELD REPRESENTATIVE		75.00
		CUTRELL, DONALD	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		9,500.01
		HOLMAN, CAROLINE	04/01/12 04/30/12	STAFF ASSISTANT		2,335.50
		HOLMAN, CAROLINE	05/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		5,000.00
		JAMESON, ROBERT E	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,494.00
		LEWIS, JEFFREY N	04/01/12 06/30/12	DISTRICT DIRECTOR		13,749.99
		M McNABB, KELLEY L	04/01/12 06/30/12	EXECUTIVE ASSISTANT		11,750.01
		MILLER, MATTHEW M	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00
		MOON, REBECCA A	04/01/12 06/30/12	CASEWORKER		10,899.00
		PREWITT, THOMAS C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,342.00
		RENICK, BETTY K	04/01/12 06/30/12	CASEWORKER		8,563.50

		RIDLEY,GREGGORY J	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99	
		RIDLEY,WILLIAM	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,750.00	
		ROBINSON,ISIAH	04/01/12	06/30/12	FIELD REPRESENTATIVE	6,750.00	
		VAUGHN,RICHARD K	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	16,867.50	
					PERSONNEL COMPENSATION TOTALS:	164,176.49	
	TRAVEL						
04-03	AP	00414609	RIDLEY, WILL	03/04/12	03/21/12	PRIVATE AUTO MILEAGE	594.15
04-03	AP	00414611	RIDLEY, WILL	03/08/12	03/21/12	MEALS	67.91
04-03	AP	00414614	MCNABB, KELLEY L.	03/18/12	03/23/12	PRIVATE AUTO MILEAGE	35.85
04-09	AP	00418286	ROBINSON, ISIAH	03/01/12	03/14/12	PRIVATE AUTO MILEAGE	118.42
04-10	AP	00418291	MILLER, MATTHEW M.	03/17/12	03/19/12	CAR RENTAL	608.49
04-12	AP	00421344	COTHREN, CADE M.	03/09/12	03/27/12	PRIVATE AUTO MILEAGE	315.02
04-12	AP	00421345	COTHREN, CADE M.	03/12/12	03/20/12	MEALS	17.95
04-12	AP	00421348	RIDLEY, GREGGORY J.	03/07/12	04/02/12	MEALS	91.02
04-12	AP	00421349	RIDLEY, GREGGORY J.	04/02/12	04/02/12	TAXI/PARKING/TOLLS	7.55
04-12	AP	00421350	RIDLEY, GREGGORY J.	02/02/12	03/06/12	PRIVATE AUTO MILEAGE	1,083.75
04-16	AP	00422587	CITIBANK GOV CARD SERVICE	02/03/12	03/26/12	COMMERCIAL TRANSPORTATION	1,008.00
04-16	AP	00422591	CITIBANK GOV CARD SERVICE	03/04/12	03/15/12	LODGING	2,427.03
04-16	AP	00422598	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION	525.90
04-16	AP	00422600	JAMESON, ROBERT	03/02/12	03/17/12	MEALS	160.96
04-16	AP	00422603	JAMESON, ROBERT	03/01/12	03/12/12	COMMERCIAL TRANSPORTATION	12.00
04-16	AP	00422605	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	735.40
04-16	AP	00422608	CITIBANK GOV CARD SERVICE	03/14/12	03/17/12	GASOLINE	132.81
04-16	AP	00422610	CITIBANK GOV CARD SERVICE	03/14/12	03/14/12	MEALS	37.70
04-16	AP	00422614	CITIBANK GOV CARD SERVICE	03/17/12	03/17/12	CAR RENTAL	311.74
04-16	AP	00422616	CITIBANK GOV CARD SERVICE	03/13/12	03/17/12	LODGING	498.57
04-26	AP	00431959	RIDLEY, WILL	03/27/12	04/13/12	PRIVATE AUTO MILEAGE	898.11
04-26	AP	00431962	HON. SCOTT DESJARLAIS	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	394.00
04-26	AP	00432585	RIDLEY, WILL	03/27/12	04/11/12	MEALS	74.31
04-26	AP	00432588	RIDLEY, WILL	04/04/12	04/04/12	TAXI/PARKING/TOLLS	18.03
05-04	AP	00439224	ROBINSON, ISIAH	04/10/12	04/16/12	PRIVATE AUTO MILEAGE	170.44
05-04	AP	00439334	RIDLEY, WILL	04/18/12	04/30/12	PRIVATE AUTO MILEAGE	596.70
05-04	AP	00439335	RIDLEY, WILL	04/13/12	04/27/12	MEALS	27.84
05-14	AP	00443508	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	COMMERCIAL TRANSPORTATION	1,473.50
05-15	AP	00444041	RIDLEY, GREGGORY J.	04/06/12	04/30/12	MEALS	103.59
05-15	AP	00444053	RIDLEY, GREGGORY J.	04/26/12	04/27/12	LODGING	96.36
05-15	AP	00444055	RIDLEY, GREGGORY J.	04/10/12	05/05/12	PRIVATE AUTO MILEAGE	870.42
05-15	AP	00444067	ROBINSON, ISIAH	05/01/12	05/01/12	MEALS	10.00
05-23	AP	00454133	RENICK, BETTY KAY	04/26/12	04/26/12	MEALS	5.46
05-23	AP	00454136	RENICK, BETTY KAY	04/26/12	04/26/12	TAXI/PARKING/TOLLS	10.00
05-23	AP	00454138	RENICK, BETTY KAY	04/26/12	04/30/12	PRIVATE AUTO MILEAGE	185.95
05-23	AP	00454141	MOON, REBECCA A	04/30/12	05/15/12	PRIVATE AUTO MILEAGE	149.94
05-23	AP	00454143	MOON, REBECCA A	05/15/12	05/15/12	MEALS	10.93
05-23	AP	00454147	MOON, REBECCA A	05/15/12	05/15/12	TAXI/PARKING/TOLLS	4.50
05-23	AP	00454149	RIDLEY, WILL	05/01/12	05/16/12	PRIVATE AUTO MILEAGE	716.65
05-23	AP	00454156	RIDLEY, WILL	04/30/12	05/15/12	MEALS	96.36
05-23	AP	00454161	RIDLEY, WILL	05/14/12	05/16/12	LODGING	249.62
05-29	AP	00455736	ROBINSON, ISIAH	05/01/12	05/16/12	PRIVATE AUTO MILEAGE	368.34
06-07	AP	00461830	ROBINSON, ISIAH	04/19/12	05/24/12	PRIVATE AUTO MILEAGE	118.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
06-07	AP 00461839	RIDLEY, WILL	05/18/12 05/31/12	PRIVATE AUTO MILEAGE	453.20	
06-07	AP 00461848	RIDLEY, WILL	05/21/12 05/31/12	MEALS	36.58	
06-08	AP 00462335	CITIBANK GOV CARD SERVICE	04/27/12 06/04/12	COMMERCIAL TRANSPORTATION	2,435.80	
06-08	AP 00462340	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	LODGING	264.51	
06-08	AP 00462348	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION	421.10	
06-08	AP 00462358	CITIBANK GOV CARD SERVICE	05/20/12 05/25/12	LODGING	584.81	
06-11	AP 00463969	MILLER, MATTHEW M.	05/22/12 05/29/12	MEALS	81.69	
06-11	AP 00463970	MILLER, MATTHEW M.	05/25/12 05/29/12	GASOLINE	107.01	
06-13	AP 00465398	RIDLEY, GREGGORY J.	05/08/12 05/31/12	PRIVATE AUTO MILEAGE	1,184.70	
06-13	AP 00465403	RIDLEY, GREGGORY J.	05/01/12 05/31/12	MEALS	96.61	
06-26	AP 00476159	ROBINSON, ISIAH	05/11/12 06/07/12	MEALS	15.98	
06-26	AP 00476162	ROBINSON, ISIAH	06/08/12 06/15/12	PRIVATE AUTO MILEAGE	170.28	
06-26	AP 00476166	MILLER, MATTHEW M.	06/11/12 06/18/12	MEALS	104.26	
06-26	AP 00476752	LEWIS, JEFFREY N.	06/05/12 06/07/12	TAXI/PARKING/TOLLS	15.00	
06-26	AP 00476753	LEWIS, JEFFREY N.	06/04/12 06/07/12	MEALS	66.54	
06-26	AP 00476761	MOON, REBECCA A	06/06/12 06/18/12	PRIVATE AUTO MILEAGE	114.40	
06-26	AP 00476764	RIDLEY, WILL	06/01/12 06/12/12	MEALS	53.60	
06-26	AP 00476771	RIDLEY, WILL	06/01/12 06/13/12	PRIVATE AUTO MILEAGE	695.20	
06-27	AP 00476750	LEWIS, JEFFREY N.	01/09/12 06/18/12	PRIVATE AUTO MILEAGE	4,073.25	
					TRAVEL TOTALS:	26,414.43
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00414607	MIDDLE TENNESSEE NATURAL GAS	02/14/12 03/15/12	UTILITIES	83.91	
04-09	AP 00418249	MCNABB, KELLEY L.	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	18.00	
04-09	AP 00418259	AT&T	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	311.02	
04-09	AP 00418271	CITIZEN DIALOG, LLC	01/26/12 01/26/12	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
04-09	AP 00418272	CITIZEN DIALOG, LLC	03/06/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
04-09	AP 00418276	WINCHESTER UTILITIES	03/08/12 03/08/12	UTILITIES	66.28	
04-12	AP 00421342	CITY OF CROSSVILLE	02/22/12 03/21/12	UTILITIES	19.77	
04-12	AP 00421343	CUMBERLAND WASTE DISPOSAL, INC	04/01/12 04/30/12	UTILITIES	20.00	
04-12	AP 00421347	VOLUNTEER ENERGY COOPERATIVE	03/30/12 03/30/12	UTILITIES	69.46	
04-16	AP 00423582	JOE FOSTER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00423583	JAMES P SMITH, JR	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-16	AP 00423816	E RENEE WENGER & KATHY A VANDIVER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00	
04-18	AP 00425618	CITIZEN DIALOG, LLC	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
04-26	AP 00431965	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	455.44	
04-26	AP 00432590	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	119.95	
04-26	AP 00432592	FRONTIER	04/07/12 05/06/12	UTILITIES	281.07	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	118.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	624.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	109.93	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.64	
05-04	AP 00439326	COLUMBIA POWER & WATER	04/12/12 05/12/12	UTILITIES	64.76	

696

05-04	AP	00439330	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	380.75
05-04	AP	00439331	AT&T	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	332.18
05-04	AP	00439332	MIDDLE TENNESSEE NATURAL GAS	03/15/12	04/16/12	UTILITIES	26.17
05-13	AP	00442619	CUMBERLAND WASTE DISPOSAL, INC	05/01/12	05/31/12	UTILITIES	20.00
05-13	AP	00442620	VOLUNTEER ENERGY COOPERATIVE	04/30/12	04/30/12	UTILITIES	65.57
05-13	AP	00442627	CITY OF CROSSVILLE	03/21/12	04/24/12	UTILITIES	19.77
05-15	AP	00443512	WINCHESTER UTILITIES	04/11/12	04/11/12	UTILITIES	38.37
05-15	AP	00444022	CITIZEN DIALOG, LLC	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
05-15	AP	00444026	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	121.75
05-15	AP	00444029	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	534.56
05-16	AP	00446096	JOE FOSTER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00446097	JAMES P SMITH, JR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00446328	E RENEE WENGER & KATHY A VANDIVER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	11.24
05-23	AP	00454128	RENICK, BETTY KAY	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	30.81
05-24	AP	00454478	FRONTIER	05/07/12	06/06/12	UTILITIES	281.07
05-24	AP	00454482	CITIZEN DIALOG, LLC	05/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
05-24	AP	00455143	HON. SCOTT DESJARLAIS	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	18.95
05-25	AP	00455152	MIDDLE TENNESSEE NATURAL GAS	04/16/12	05/14/12	UTILITIES	22.00
05-25	AP	00455153	COLUMBIA POWER & WATER	05/12/12	06/12/12	UTILITIES	67.66
05-29	AP	00455740	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	378.63
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	697.92
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	109.93
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.58
06-04	AP	00459084	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	332.10
06-07	AP	00461822	VOLUNTEER ENERGY COOPERATIVE	05/30/12	05/30/12	UTILITIES	88.49
06-07	AP	00461825	WINCHESTER UTILITIES	05/10/12	05/10/12	UTILITIES	71.98
06-11	AP	00463583	CUMBERLAND WASTE DISPOSAL, INC	06/01/12	06/30/12	UTILITIES	20.00
06-13	AP	00465446	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	520.90
06-14	AP	00465450	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	119.95
06-16	AP	00468066	JOE FOSTER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00468067	JAMES P SMITH, JR	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00468296	E RENEE WENGER & KATHY A VANDIVER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	495.00
06-18	AP	00469481	FRONTIER	06/07/12	07/06/12	UTILITIES	323.62
06-18	AP	00469483	CITY OF CROSSVILLE	04/24/12	05/24/12	UTILITIES	19.77
06-26	AP	00476755	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	378.63
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	701.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	109.93
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,332.60
			PRINTING AND REPRODUCTION				
04-09	AP	00418263	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	91.85
04-09	AP	00418268	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	61.85
04-18	AP	00425615	ICONSTITUENT	03/01/12	03/31/12	ADVERTISEMENTS	800.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT DESJARLAIS—Con.						
05-13	AP 00442632	XEROX CORPORATION	12/30/11 03/30/12	PRINTING & REPRODUCTION		16.85
05-14	AP 00443515	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		31.90
05-18	AP 00449373	ICONSTITUENT	04/01/12 04/30/12	ADVERTISEMENTS		800.00
05-24	AP 00454479	ACCURATE WORD LLC.	05/08/12 05/08/12	PRINTING & REPRODUCTION		31.90
05-24	AP 00455139	ACCURATE WORD LLC.	05/15/12 05/15/12	PRINTING & REPRODUCTION		31.90
05-24	AP 00455149	ACCURATE WORD LLC.	05/03/12 05/03/12	PRINTING & REPRODUCTION		31.90
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		82.84
06-04	AP 00459087	OFFICIAL COMMUNICATION STRATEGIES	04/20/12 04/20/12	PRINTING & REPRODUCTION		20,228.43
06-04	AP 00459092	OFFICIAL COMMUNICATION STRATEGIES	03/21/12 03/21/12	PRINTING & REPRODUCTION		20,228.43
06-18	AP 00469489	ICONSTITUENT	02/01/12 02/29/12	ADVERTISEMENTS		800.00
06-26	AP 00476757	ACCURATE WORD LLC.	06/14/12 06/14/12	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		43,282.55
OTHER SERVICES						
04-16	AP 00424071	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-23	AP 00418337	DESKTOP SOLUTIONS INC	03/20/12 03/20/12	EQUIPMENT INSTALLATION		336.00
05-16	AP 00446585	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468549	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,499.50
SUPPLIES AND MATERIALS						
04-03	AP 00414617	PLATEAU OFFICE SUPPLIES INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		9.65
04-09	AP 00418283	QUENCH USA LLC	03/04/12 06/03/12	WATER		74.91
04-10	AP 00418280	QUENCH USA LLC	12/04/11 03/03/12	WATER		74.91
04-12	AP 00421341	THE DAILY HERALD	04/08/12 04/08/13	PUBLICATIONS/REFERENCE MAT'L		117.00
04-12	AP 00421346	HERALD CHRONICLE	04/13/12 04/13/13	PUBLICATIONS/REFERENCE MAT'L		45.00
04-13	AP 00421450	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE)		16.03
04-13	AP 00421450	CDW GOVERNMENT INC. C/O ISM IN	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		380.00
04-18	AP 00425614	CUTRELL, DONALD	04/10/12 04/10/12	FOOD & BEVERAGE		21.02
04-26	AP 00432586	RIDLEY, WILL	03/30/12 04/02/12	FOOD & BEVERAGE		36.57
04-26	AP 00432594	FENTRESS COURIER	04/12/12 04/12/13	PUBLICATIONS/REFERENCE MAT'L		40.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-90.85
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		315.42
05-01	AP 00434326	MID SOUTH BUSINESS FURNITURE INC	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		62.67
05-04	AP 00439275	MCNABB, KELLEY L.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		26.50
05-04	AP 00439329	GRUNDY COUNTY HERALD	05/02/12 05/02/13	PUBLICATIONS/REFERENCE MAT'L		28.00
05-04	AP 00439337	RIDLEY, WILL	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		79.79
05-04	AP 00439339	RIDLEY, WILL	04/19/12 04/25/12	FOOD & BEVERAGE		84.57
05-13	AP 00442643	LEWIS COUNTY HERALD INC	05/07/12 05/07/13	PUBLICATIONS/REFERENCE MAT'L		22.00
05-15	AP 00444018	BLEDSONIAN BANNER YEARLY	05/31/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		28.00
05-15	AP 00444046	RIDLEY, GREGGORY J.	04/23/12 04/23/12	FOOD & BEVERAGE		52.90
05-15	AP 00444058	ROBINSON, ISIAH	04/10/12 04/19/12	FOOD & BEVERAGE		47.11
05-15	AP 00444063	ROBINSON, ISIAH	04/30/12 04/30/12	WATER		10.75
05-16	AP 00447199	THE ELK VALLEY TIMES	05/15/12 05/15/13	PUBLICATIONS/REFERENCE MAT'L		28.00
05-23	AP 00454132	RENICK, BETTY KAY	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		3.66

698

05-23	AP	00454157	RIDLEY, WILL	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	17.43
05-23	AP	00454159	RIDLEY, WILL	05/10/12	05/10/12	FOOD & BEVERAGE	19.70
05-24	AP	00454475	THE TULLAHOMA NEWS	05/15/12	05/15/13	PUBLICATIONS/REFERENCE MAT'L	65.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	84.02
06-07	AP	00461844	RIDLEY, WILL	05/18/12	05/18/12	FOOD & BEVERAGE	70.00
06-13	AP	00465022	JAMESON, ROBERT	06/05/12	06/05/13	PUBLICATIONS/REFERENCE MAT'L	24.95
06-13	AP	00465407	RIDLEY, GREGGORY J.	05/22/12	05/22/12	FOOD & BEVERAGE	19.62
06-13	AP	00465411	RIDLEY, GREGGORY J.	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	10.00
06-18	AP	00469487	CUTRELL, DONALD	06/06/12	06/06/12	FOOD & BEVERAGE	19.43
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	130.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-48.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	74.92
SUPPLIES AND MATERIALS TOTALS:							1,975.98

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	618.51
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	618.51
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	618.51
EQUIPMENT TOTALS:							1,855.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,865.89
OFFICE TOTALS:							330,865.89

2011 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	94.32
FRANKED MAIL TOTALS:							94.32
SUPPLIES AND MATERIALS							
04-09	AP	00418300	QUENCH USA LLC	09/04/11	12/03/11	WATER	74.91
04-26	AP	00432593	CQ ROLL CALL GROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,200.00
05-09	AP	00440594	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	72.00
05-09	AP	00440594	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00
05-09	AP	00440594	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	152.00
05-09	AP	00440594	CDW GOVERNMENT INC. C/O ISM IN	01/19/12	01/19/12	OFFICE SUPPLIES (OUTSIDE)	325.21
SUPPLIES AND MATERIALS TOTALS:							10,899.12
EQUIPMENT							
04-17	AP	00422909	DESKTOP SOLUTIONS INC	04/12/12	04/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
05-10	AP	00441212	CDW GOVERNMENT INC. C/O ISM IN	04/06/12	04/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,238.57
EQUIPMENT TOTALS:							10,233.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,227.01
OFFICE TOTALS:							21,227.01

2012 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,503.50	22,824.07
PERSONNEL COMPENSATION	522,843.93	267,424.98
TRAVEL	15,834.92	8,870.21
RENT, COMMUNICATION, UTILITIES	32,515.33	17,924.11
PRINTING AND REPRODUCTION	631.07	276.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. THEODORE E. DEUTCH—Con.							
					OTHER SERVICES	11,610.38	6,255.38
					SUPPLIES AND MATERIALS	10,912.25	8,517.78
					EQUIPMENT	1,103.64	551.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,955.02	332,644.72
					OFFICE TOTALS:	618,955.02	332,644.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	916.85	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	438.00	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	405.64	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	108.31	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	20,955.27	
					FRANKED MAIL TOTALS:	22,824.07	
PERSONNEL COMPENSATION							
			AWAN, IMRAN	06/01/12 06/30/12	SHARED EMPLOYEE	166.67	
			BENSON, JILL A.	04/01/12 06/30/12	CASEWORKER	13,500.00	
			BRIER, THERESA K.	04/01/12 05/31/12	DISTRICT REPRESENTATIVE	9,666.66	
			BRIER, THERESA K.	06/01/12 06/30/12	DISTRICT REPRESENTATIVE	4,833.33	
			BUSHONG, JOSEPH R.	04/01/12 06/30/12	LEGISLATIVE FELLOW	2,250.00	
			BUSHONG, JOSEPH R.	04/01/12 04/25/12	LEGISLATIVE FELLOW (OTHER COMPENSATION)	500.00	
			CHAPMAN, JAYNE	04/01/12 06/30/12	P/T DO ASST	2,250.00	
			DEJESUS, JAMES J.	04/01/12 06/30/12	INFORMATION TECHNOLOGY	7,500.00	
			DOUGAN-ROCHA, ALEXIS	04/01/12 06/30/12	EXECUTIVE ASSISTANT	15,999.99	
			FARNAN, DARCY R.	04/01/12 06/30/12	SENIOR CASEWORKER	15,500.01	
			FISHER, CHRISTOPHER L.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
			GERMANSKY, NANCY G.	04/01/12 05/31/12	DISTRICT REPRESENTATIVE	7,000.00	
			GERMANSKY, NANCY G.	06/01/12 06/30/12	DISTRICT REPRESENTATIVE	3,500.00	
			GOLDSTEIN, FELICIA R.	04/01/12 06/30/12	PART-TIME EMPLOYEE	12,500.01	
			KUSTIN, CASEY	04/01/12 06/30/12	SENIOR POLICY ADVISOR	15,750.00	
			LIPMAN, JOSHUA	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
			LIPSICH, WENDI E.	04/01/12 06/30/12	DISTRICT DIRECTOR	32,499.99	
			MANTHA, PRIYANKA	04/01/12 04/30/12	STAFF ASSISTANT	2,500.00	
			MCLAREN, ELLEN	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	23,499.99	
			MUSHNICK, ASHLEY	04/01/12 06/30/12	PRESS SECRETARY	15,500.01	
			ROGIN, JOSHUA A.	04/01/12 06/30/12	CHIEF OF STAFF	40,250.01	
			SZTORC, JOSHUA	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	9,375.00	
			WILK, ELIANA M.	04/25/12 06/30/12	STAFF ASSISTANT	5,133.33	
			ZIONTS, ALEXANDRA	03/01/12 06/30/12	SPECIAL ASSISTANT	4,750.00	
					PERSONNEL COMPENSATION TOTALS:	267,424.98	
TRAVEL							
04-05	AP	00415980	SZTORC, JOSHUA	03/28/12 03/28/12	TAXI/PARKING/TOLLS	22.00	
04-06	AP	00416691	CITIBANK GOV CARD SERVICE	02/09/12 03/26/12	COMMERCIAL TRANSPORTATION	2,013.60	

700

04-16	AP	00423964	GMAC/ALLY PAYMENT PROCESSING	04/01/12	04/30/12	AUTOMOBILE LEASE	301.17
04-20	AP	00429491	BRIER, THERESA K.	04/10/12	04/10/12	TAXI/PARKING/TOLLS	10.00
04-20	AP	00429497	BRIER, THERESA K.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	1.00
04-20	AP	00429498	BRIER, THERESA K.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	0.75
04-20	AP	00429500	BRIER, THERESA K.	02/22/12	02/22/12	TAXI/PARKING/TOLLS	0.75
04-20	AP	00429865	GOLDSTEIN,FELICIA R	02/17/12	02/17/12	PRIVATE AUTO MILEAGE	51.00
04-20	AP	00429868	GOLDSTEIN,FELICIA R	02/25/12	02/25/12	PRIVATE AUTO MILEAGE	32.00
04-20	AP	00429870	GOLDSTEIN,FELICIA R	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	51.00
04-23	AP	00430177	CITIBANK GOV CARD SERVICE	02/28/12	03/19/12	TRAVEL SUBSISTENCE	423.30
04-23	AP	00430180	CITIBANK GOV CARD SERVICE	02/09/12	03/22/12	COMMERCIAL TRANSPORTATION	1,522.80
05-02	AP	00435855	GOLDSTEIN,FELICIA R	01/04/12	01/04/12	PRIVATE AUTO MILEAGE	54.06
05-02	AP	00435857	GOLDSTEIN,FELICIA R	01/31/12	01/31/12	PRIVATE AUTO MILEAGE	54.06
05-02	AP	00435860	GOLDSTEIN,FELICIA R	02/23/12	02/23/12	PRIVATE AUTO MILEAGE	28.56
05-02	AP	00435863	GOLDSTEIN,FELICIA R	02/24/12	02/24/12	PRIVATE AUTO MILEAGE	51.00
05-02	AP	00435866	GOLDSTEIN,FELICIA R	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	107.10
05-02	AP	00435867	GOLDSTEIN,FELICIA R	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	25.50
05-15	AP	00441847	GOLDSTEIN,FELICIA R	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	39.78
05-15	AP	00441854	GOLDSTEIN,FELICIA R	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	32.64
05-15	AP	00441855	GOLDSTEIN,FELICIA R	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	43.86
05-15	AP	00441856	GOLDSTEIN,FELICIA R	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	20.91
05-15	AP	00441858	GOLDSTEIN,FELICIA R	04/16/12	04/16/12	PRIVATE AUTO MILEAGE	28.56
05-15	AP	00443733	ROGIN,JOSHUA A	04/17/12	04/17/12	TAXI/PARKING/TOLLS	20.00
05-15	AP	00443736	ROGIN,JOSHUA A	05/02/12	05/02/12	TAXI/PARKING/TOLLS	15.00
05-15	AP	00443752	SZTORC,JOSHUA	05/07/12	05/07/12	TAXI/PARKING/TOLLS	8.32
05-15	AP	00443756	SZTORC,JOSHUA	05/08/12	05/08/12	LODGING	37.00
05-16	AP	00444995	GOLDSTEIN,FELICIA R	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	28.56
05-16	AP	00444999	GOLDSTEIN,FELICIA R	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	31.62
05-16	AP	00445001	GOLDSTEIN,FELICIA R	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	48.96
05-16	AP	00446476	GMAC/ALLY PAYMENT PROCESSING	05/01/12	05/31/12	AUTOMOBILE LEASE	301.17
05-17	AP	00444472	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	TRAVEL SUBSISTENCE	555.79
05-17	AP	00448213	WILK, ELIJANA M.	05/08/12	05/08/12	TAXI/PARKING/TOLLS	15.88
05-18	AP	00444463	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	TAXI/PARKING/TOLLS	157.25
05-23	AP	00453759	LIPSICH, WENDI E.	02/17/12	02/17/12	COMMERCIAL TRANSPORTATION	89.80
05-23	AP	00453763	LIPSICH, WENDI E.	05/09/12	05/09/12	COMMERCIAL TRANSPORTATION	25.00
05-23	AP	00453769	LIPSICH, WENDI E.	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	109.80
05-23	AP	00453771	LIPSICH, WENDI E.	05/08/12	05/09/12	LODGING	289.08
05-23	AP	00454177	ROGIN,JOSHUA A	04/16/12	04/16/12	TAXI/PARKING/TOLLS	18.00
05-23	AP	00454179	ROGIN,JOSHUA A	04/16/12	04/16/12	TAXI/PARKING/TOLLS	20.00
05-23	AP	00454181	ROGIN,JOSHUA A	04/12/12	04/12/12	TAXI/PARKING/TOLLS	35.00
05-23	AP	00454183	ROGIN,JOSHUA A	04/03/12	04/03/12	TAXI/PARKING/TOLLS	35.00
05-23	AP	00454186	ROGIN,JOSHUA A	04/16/12	04/16/12	TAXI/PARKING/TOLLS	21.00
05-23	AP	00454190	SZTORC,JOSHUA	04/23/12	04/23/12	TAXI/PARKING/TOLLS	18.00
05-23	AP	00454193	LIPSICH, WENDI E.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	10.51
05-23	AP	00454195	LIPSICH, WENDI E.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	42.00
06-11	AP	00462528	GOLDSTEIN,FELICIA R	05/28/12	05/28/12	PRIVATE AUTO MILEAGE	29.00
06-11	AP	00462531	GOLDSTEIN,FELICIA R	05/29/12	05/29/12	PRIVATE AUTO MILEAGE	34.00
06-11	AP	00462541	GOLDSTEIN,FELICIA R	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	34.00
06-12	AP	00464540	GOLDSTEIN,FELICIA R	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	36.00
06-12	AP	00464542	GOLDSTEIN,FELICIA R	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
06-12	AP 00464544	GOLDSTEIN,FELICIA R	05/21/12 05/21/12	PRIVATE AUTO MILEAGE	22.00	
06-12	AP 00464546	GOLDSTEIN,FELICIA R	05/22/12 05/22/12	PRIVATE AUTO MILEAGE	51.00	
06-12	AP 00464549	GOLDSTEIN,FELICIA R	05/23/12 05/23/12	PRIVATE AUTO MILEAGE	36.00	
06-13	AP 00465168	ROGIN,JOSHUA A	05/24/12 05/24/12	TAXI/PARKING/TOLLS	15.00	
06-13	AP 00465173	ROGIN,JOSHUA A	06/05/12 06/05/12	MEALS	12.41	
06-13	AP 00465177	ROGIN,JOSHUA A	06/04/12 06/04/12	MEALS	10.74	
06-13	AP 00465181	ROGIN,JOSHUA A	06/04/12 06/05/12	LODGING	220.76	
06-13	AP 00465185	ROGIN,JOSHUA A	06/04/12 06/05/12	COMMERCIAL TRANSPORTATION	329.60	
06-15	AP 00466970	BRIER, THERESA K.	01/17/12 01/17/12	PRIVATE AUTO MILEAGE	18.00	
06-15	AP 00466972	BRIER, THERESA K.	02/20/12 02/20/12	PRIVATE AUTO MILEAGE	32.00	
06-15	AP 00466976	BRIER, THERESA K.	02/21/12 02/21/12	PRIVATE AUTO MILEAGE	12.00	
06-15	AP 00466979	BRIER, THERESA K.	02/22/12 02/22/12	PRIVATE AUTO MILEAGE	50.00	
06-15	AP 00466982	BRIER, THERESA K.	03/20/12 03/20/12	PRIVATE AUTO MILEAGE	12.00	
06-16	AP 00468442	GMAC/ALLY PAYMENT PROCESSING	06/01/12 06/30/12	AUTOMOBILE LEASE	301.17	
06-18	AP 00465169	ROGIN,JOSHUA A	06/04/12 06/05/12	CAR RENTAL	156.24	
06-18	AP 00469243	BRIER, THERESA K.	03/17/12 03/25/12	PRIVATE AUTO MILEAGE	25.00	
06-19	AP 00473011	DOUGAN-ROCHA,ALEXIS	05/29/12 05/29/12	PRIVATE AUTO MILEAGE	42.00	
06-20	AP 00473887	ROGIN,JOSHUA A	06/13/12 06/13/12	TAXI/PARKING/TOLLS	13.00	
06-25	AP 00476029	ROGIN,JOSHUA A	06/13/12 06/13/12	TAXI/PARKING/TOLLS	12.00	
06-29	AP 00479292	CITIBANK GOV CARD SERVICE	05/01/12 05/22/12	TRAVEL SUBSISTENCE	490.15	
				TRAVEL TOTALS:	8,870.21	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00415928	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE	467.05	
04-04	AP 00416689	FEDEX	02/24/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	61.52	
04-05	AP 00415938	FEDERAL EXPRESS	02/17/12 02/17/12	POSTAGE / COURIER / BOX RENTAL	5.05	
04-05	AP 00415992	AT&T	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	690.39	
04-06	AP 00416004	DIRECTV	02/26/12 03/25/12	UTILITIES	51.08	
04-09	AP 00418623	FEDEX	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL	4.75	
04-09	AP 00419207	FISHER, CHRISTOPHER	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	79.23	
04-16	AP 00423595	PENN-FLORIDA REALTY ADVISORS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
04-18	AP 00425624	DIRECTV	03/26/12 04/25/12	UTILITIES	42.99	
04-18	AP 00425628	FEDERAL EXPRESS	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-18	AP 00425631	FEDERAL EXPRESS	03/08/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	55.90	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	815.90	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	124.46	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.05	
04-27	AP 00433349	FISHER, CHRISTOPHER	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	79.23	
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	70.00	
05-16	AP 00444477	DIRECTV	04/26/12 05/25/12	UTILITIES	56.74	
05-16	AP 00444478	FEDEX	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-16	AP 00446109	PENN-FLORIDA REALTY ADVISORS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	

702

05-18	AP	00449070	FEDEX	03/23/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	49.38
05-21	AP	00449290	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	507.90
05-23	AP	00453738	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	693.89
05-23	AP	00453743	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	43.20
05-23	AP	00453750	AT&T	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	43.20
05-23	AP	00453754	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	485.23
05-23	AP	00453756	FEDEX	03/30/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	16.40
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	767.94
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	124.46
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	64.12
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	18.00
06-16	AP	00468079	PENN-FLORIDA REALTY ADVISORS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
06-20	AP	00473019	FISHER, CHRISTOPHER	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	77.05
06-20	AP	00473022	FISHER, CHRISTOPHER	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	79.23
06-28	AP	00478613	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	689.99
06-28	AP	00478614	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	688.20
06-28	AP	00478615	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	43.20
06-28	AP	00478617	DIRECTV	05/26/12	06/25/12	UTILITIES	48.65
06-28	AP	00478624	FEDEX	06/30/12	06/30/12	POSTAGE / COURIER / BOX RENTAL	66.54
06-28	AP	00478627	FEDEX	05/18/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	101.23
06-28	AP	00478629	FEDEX	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-28	AP	00478631	FEDEX	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	4.83
06-28	AP	00478633	FEDEX	06/01/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	12.67
06-28	AP	00479041	FEDEX	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-28	AP	00479043	FEDEX	05/04/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	13.54
06-28	AP	00479045	FEDEX	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.83
06-29	AP	00479644	JCC PALM BEACHES	05/14/12	05/14/12	TEMPORARY SPACE RENTAL	180.00
06-29	AP	00479843	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	470.71
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	925.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,924.11
			PRINTING AND REPRODUCTION				
04-09	AP	00418619	XEROX CORPORATION	12/30/11	01/21/12	PRINTING & REPRODUCTION	1.66
04-18	AP	00425692	XEROX CORPORATION	01/21/12	02/22/12	PRINTING & REPRODUCTION	27.85
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	66.50
05-15	AP	00443738	ROGIN,JOSHUA A	04/30/12	04/30/12	ADVERTISEMENTS	31.91
05-15	AP	00443743	ROGIN,JOSHUA A	04/27/12	04/27/12	ADVERTISEMENTS	32.60
05-15	AP	00443745	ROGIN,JOSHUA A	04/25/12	04/25/12	ADVERTISEMENTS	5.06
05-18	AP	00449281	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	33.50
05-18	AP	00449284	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	33.50
05-18	AP	00449287	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	23.99
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	276.37
			OTHER SERVICES				
04-16	AP	00424371	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THEODORE E. DEUTCH—Con.						
04-23	AP 00429473	FIRESIDE21	04/05/12 04/05/12	WEB DEV HST.EMAIL & RLTD SERV		114.08
05-16	AP 00446884	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-18	AP 00452230	LIPSICH, WENDI E.	04/06/12 04/06/12	NON-TECHNOLOGY SERVICE CONTR		206.70
06-16	AP 00468846	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-25	AP 00476732	GEICO	06/16/12 12/16/12	INSURANCE		423.90
06-29	AP 00479868	ALL ANGLES SURVEILLANCE	01/06/12 06/30/12	SECURITY SERVICE		155.70
					OTHER SERVICES TOTALS:	6,255.38
SUPPLIES AND MATERIALS						
04-04	AP 00415924	LIPSICH, WENDI E.	03/14/12 03/14/12	FOOD & BEVERAGE		78.88
04-04	AP 00415930	OFFICE DEPOT	03/01/12 03/01/12	OFFICE SUPPLIES (OUTSIDE)		372.90
04-04	AP 00415932	STANDARD COFFEE SERVICE	03/05/12 03/05/12	FOOD & BEVERAGE		115.11
04-04	AP 00416686	BISHOP'S WATER COMPANY	03/12/12 03/12/12	WATER		35.00
04-05	AP 00415966	ROGIN,JOSHUA A	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		121.02
04-05	AP 00415968	ROGIN,JOSHUA A	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)		25.50
04-05	AP 00415976	ROGIN,JOSHUA A	03/28/12 03/28/12	FOOD & BEVERAGE		62.92
04-05	AP 00415997	OFFICE DEPOT	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		965.12
04-05	AP 00416001	OFFICE DEPOT	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		30.54
04-05	AP 00416006	OFFICE DEPOT	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)		217.75
04-05	AP 00416692	STANDARD COFFEE SERVICE	03/09/12 03/09/12	FOOD & BEVERAGE		27.58
04-06	AP 00415936	THE NEW YORK TIMES	02/27/12 03/25/12	PUBLICATIONS/REFERENCE MAT'L		40.61
04-09	AP 00418617	BISHOP'S WATER COMPANY	03/01/12 04/01/12	WATER		12.00
04-09	AP 00418621	OFFICE DEPOT	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		58.35
04-09	AP 00419197	KUSTIN,CASEY	03/21/12 03/21/12	FOOD & BEVERAGE		31.66
04-09	AP 00419202	ROGIN,JOSHUA A	02/28/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L		18.33
04-18	AP 00425622	THE NEW YORK TIMES	03/26/12 04/22/12	PUBLICATIONS/REFERENCE MAT'L		41.18
04-18	AP 00425626	STANDARD COFFEE SERVICE	04/04/12 04/04/12	FOOD & BEVERAGE		67.96
04-18	AP 00425689	DEER PARK	02/27/12 03/26/12	WATER		23.31
04-18	AP 00425691	JOE RAGAN'S COFFEE LTD	03/27/12 03/27/12	FOOD & BEVERAGE		190.33
04-18	AP 00425694	SUN SENTINEL	03/17/12 03/17/12	PUBLICATIONS/REFERENCE MAT'L		27.59
04-18	AP 00425697	MCLAREN, ELLEN	03/05/12 03/05/12	FOOD & BEVERAGE		107.92
04-18	AP 00425699	MCLAREN, ELLEN	03/16/12 03/16/12	FOOD & BEVERAGE		24.70
04-19	AP 00429482	MCLAREN, ELLEN	04/06/12 04/06/12	FOOD & BEVERAGE		80.94
04-20	AP 00429485	BRIER, THERESA K.	03/26/12 03/26/12	FOOD & BEVERAGE		32.75
04-20	AP 00429487	BRIER, THERESA K.	04/03/12 04/03/12	FOOD & BEVERAGE		20.00
04-20	AP 00429493	BRIER, THERESA K.	01/13/12 01/13/12	FOOD & BEVERAGE		31.76
04-23	AP 00429475	OFFICE DEPOT	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)		109.99
04-23	AP 00429479	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		95.52
04-23	AP 00429488	BRIER, THERESA K.	04/02/12 04/02/12	FOOD & BEVERAGE		140.43
04-23	AP 00429490	BRIER, THERESA K.	04/03/12 04/03/12	FOOD & BEVERAGE		19.63
04-24	AP 00425693	BISHOP'S WATER COMPANY	04/01/12 05/01/12	WATER		12.00
04-27	AP 00433470	LIPSICH, WENDI E.	04/03/12 04/03/12	AUTO EXPENSES		89.85
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		266.89
05-02	AP 00435872	ROGIN,JOSHUA A	03/29/12 03/29/12	PUBLICATIONS/REFERENCE MAT'L		18.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		151.96
					FRANKED MAIL TOTALS:	151.96
TRAVEL						
05-02	AP 00435853	GOLDSTEIN,FELICIA R	12/08/11 12/08/11	PRIVATE AUTO MILEAGE		36.72
					TRAVEL TOTALS:	36.72
RENT, COMMUNICATION, UTILITIES						
05-01	AR AC-05687	FEDERAL EXPRESS CORP	08/01/11 08/02/11	POSTAGE / COURIER / BOX RENTAL		-9.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.71
SUPPLIES AND MATERIALS						
05-17	AP 00444347	PHOENIX RESTAURANTS	05/16/11 05/18/11	FOOD & BEVERAGE		64.40
					SUPPLIES AND MATERIALS TOTALS:	64.40
EQUIPMENT						
05-07	AP 00438922	DELL MARKETING LP	03/30/12 03/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		12,494.80
05-17	AP 00445219	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000		890.09
05-17	AP 00445219	CDW GOVERNMENT INC. C/O ISM IN	01/10/12 01/10/12	WARRANTIES		65.00
					EQUIPMENT TOTALS:	13,449.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,693.26
					OFFICE TOTALS:	<u>13,693.26</u>
2010 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	AP 00418615	MORE DIRECT INC	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		238.85
					SUPPLIES AND MATERIALS TOTALS:	238.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.85
					OFFICE TOTALS:	<u>238.85</u>
2012 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,874.73
					PERSONNEL COMPENSATION	402,001.42
					TRAVEL	21,526.93
					RENT, COMMUNICATION, UTILITIES	71,384.50
					PRINTING AND REPRODUCTION	16,744.88
					OTHER SERVICES	13,736.62
					SUPPLIES AND MATERIALS	3,478.23
					EQUIPMENT	1,619.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,366.47
					OFFICE TOTALS:	<u>551,366.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		485.76

05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	347.97	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	18,386.98	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	421.66	
							FRANKED MAIL TOTALS:	19,642.37
PERSONNEL COMPENSATION								
			ALVAREZ, YONI G.	04/01/12	06/30/12	CONGRESSIONAL AIDE	11,000.01	
			AMOR, GLORIANNE M.	04/01/12	06/30/12	OFFICE MANAGER	15,249.99	
			BENCOSME, YAMEL N.	04/01/12	06/30/12	CONGRESSIONAL AIDE	7,875.00	
			CANFIELD, RYAN N.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
			DRENNON, MARY K.	04/01/12	06/30/12	SENIOR EXECUTIVE ASSISTANT	9,249.99	
			GONZALEZ, CESAR	04/01/12	06/30/12	CHIEF OF STAFF	32,499.99	
			GUERRA, RUTH	04/01/12	05/06/12	PRESS SECRETARY	4,200.00	
			HERNANDEZ, ROSA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	11,284.72	
			MENDOZA, MIGUEL E.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	19,250.01	
			MORLEY, AUTUMN J.	04/01/12	06/30/12	COUNSEL/SENIOR POLICY ADVISOR	9,500.01	
			OTERO, MIGUEL	04/01/12	06/30/12	DEP CHIEF OF STAFF/DIST DIR	24,999.99	
			RAMIREZ, KAREN A.	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99	
			REYNOLDS, GISSELLE G.	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,000.01	
			SANCHEZ, KATERINA L.	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			SWEET, CHRISTOPHER E.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00	
			VALDES, KATRINA L.	05/09/12	06/30/12	PRESS SECRETARY	5,777.77	
			VEGA, YAIMA	04/01/12	06/30/12	CONGRESSIONAL AIDE	8,625.00	
							PERSONNEL COMPENSATION TOTALS:	201,012.47
TRAVEL								
04-03	AP	00413794	OTERO, MIGUEL	03/20/12	03/21/12	TRAVEL SUBSISTENCE	20.33	
04-03	AP	00413801	OTERO, MIGUEL	03/26/12	03/26/12	GASOLINE	55.50	
04-03	AP	00413804	OTERO, MIGUEL	02/29/12	03/21/12	TAXI/PARKING/TOLLS	37.00	
04-09	AP	00419110	GONZALEZ, CESAR	03/20/12	03/20/12	TAXI/PARKING/TOLLS	22.00	
04-10	AP	00419371	HON. MARIO DIAZ-BALART	03/30/12	03/30/12	TAXI/PARKING/TOLLS	3.50	
04-10	AP	00419376	CITIBANK GOV CARD SERVICE	03/20/12	03/22/12	TRAVEL SUBSISTENCE	430.40	
04-10	AP	00419377	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TRAVEL SUBSISTENCE	1,006.74	
04-10	AP	00419379	CITIBANK GOV CARD SERVICE	02/28/12	03/26/12	TRAVEL SUBSISTENCE	1,911.60	
04-16	AP	00423942	CHASE MANHATTAN BANK (FORD CR)	04/01/12	04/30/12	AUTOMOBILE LEASE	722.02	
04-24	AP	00431702	RAMIREZ, KAREN A.	04/10/12	04/11/12	PRIVATE AUTO MILEAGE	19.48	
04-24	AP	00431707	REYNOLDS, GISSELLE G.	02/21/12	04/14/12	PRIVATE AUTO MILEAGE	39.84	
04-24	AP	00431708	REYNOLDS, GISSELLE G.	02/21/12	04/14/12	TAXI/PARKING/TOLLS	16.00	
04-26	AP	00432368	GONZALEZ, CESAR	04/16/12	04/16/12	TAXI/PARKING/TOLLS	1.25	
04-27	AP	00434095	OTERO, MIGUEL	04/09/12	04/13/12	GASOLINE	98.50	
05-02	AP	00435048	OTERO, MIGUEL	04/19/12	04/21/12	GASOLINE	71.50	
05-02	AP	00435076	AMOR, GLORIANNE M.	04/11/12	04/21/12	PRIVATE AUTO MILEAGE	34.68	
05-09	AP	00441063	OTERO, MIGUEL	05/01/12	05/01/12	TAXI/PARKING/TOLLS	12.00	
05-09	AP	00441066	OTERO, MIGUEL	05/04/12	05/04/12	GASOLINE	65.85	
05-10	AP	00441738	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	TRAVEL SUBSISTENCE	1,276.20	
05-10	AP	00441741	CITIBANK GOV CARD SERVICE	03/29/12	04/18/12	TRAVEL SUBSISTENCE	497.26	
05-10	AP	00441744	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	TRAVEL SUBSISTENCE	199.60	
05-10	AP	00441775	MENDOZA, MIGUEL E.	02/16/12	02/16/12	PRIVATE AUTO MILEAGE	3.06	
05-10	AP	00441781	KELLY DRENNON	03/05/12	04/16/12	PRIVATE AUTO MILEAGE	56.10	
05-13	AP	00441777	MENDOZA, MIGUEL E.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	17.00	
05-14	AP	00443338	GONZALEZ, CESAR	05/07/12	05/07/12	TAXI/PARKING/TOLLS	22.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
05-16	AP 00446454	CHASE MANHATTAN BANK (FORD CR)	05/01/12 05/31/12	AUTOMOBILE LEASE	722.02	
05-21	AP 00449105	RAMIREZ,KAREN A	05/02/12 05/02/12	PRIVATE AUTO MILEAGE	25.81	
05-23	AP 00454109	GONZALEZ, CESAR	05/16/12 05/17/12	TAXI/PARKING/TOLLS	7.64	
05-23	AP 00454112	VEGA, YAIMA	01/25/12 05/15/12	PRIVATE AUTO MILEAGE	264.69	
05-23	AP 00454114	VEGA, YAIMA	03/13/12 03/13/12	TAXI/PARKING/TOLLS	14.00	
05-23	AP 00454121	OTERO, MIGUEL	05/15/12 05/18/12	GASOLINE	69.50	
06-01	AP 00458751	AMOR, GLORIANNE M.	05/03/12 05/24/12	PRIVATE AUTO MILEAGE	33.66	
06-01	AP 00458762	BENCOSME, YAMEL N.	01/19/12 04/25/12	PRIVATE AUTO MILEAGE	119.65	
06-08	AP 00462144	VEGA, YAIMA	05/19/12 05/24/12	PRIVATE AUTO MILEAGE	45.57	
06-08	AP 00462146	VEGA, YAIMA	04/28/12 05/15/12	PRIVATE AUTO MILEAGE	10.01	
06-08	AP 00462149	BENCOSME, YAMEL N.	05/11/12 05/23/12	PRIVATE AUTO MILEAGE	42.35	
06-08	AP 00462152	BENCOSME, YAMEL N.	04/18/12 04/25/12	PRIVATE AUTO MILEAGE	3.02	
06-12	AP 00463299	CITIBANK GOV CARD SERVICE	04/28/12 05/14/12	TRAVEL SUBSISTENCE	773.21	
06-12	AP 00463302	CITIBANK GOV CARD SERVICE	04/26/12 04/26/12	TRAVEL SUBSISTENCE	237.60	
06-12	AP 00463307	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE	2,257.80	
06-12	AP 00463449	REYNOLDS, GISSELLE G.	05/09/12 05/25/12	PRIVATE AUTO MILEAGE	71.27	
06-12	AP 00463454	REYNOLDS, GISSELLE G.	05/16/12 05/25/12	TAXI/PARKING/TOLLS	1.25	
06-14	AP 00465606	OTERO, MIGUEL	05/24/12 05/24/12	GASOLINE	39.50	
06-14	AP 00465610	OTERO, MIGUEL	06/08/12 06/08/12	TAXI/PARKING/TOLLS	3.75	
06-14	AP 00465614	OTERO, MIGUEL	06/04/12 06/07/12	TRAVEL SUBSISTENCE	46.36	
06-16	AP 00468420	CHASE MANHATTAN BANK (FORD CR)	06/01/12 06/30/12	AUTOMOBILE LEASE	722.02	
				TRAVEL TOTALS:	12,150.09	
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00421860	COMCAST	04/10/12 05/09/12	UTILITIES	91.24	
04-13	AP 00421862	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	176.26	
04-16	AP 00423151	AMERICAN WELDING SOCIETY INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00423152	AMERICAN WELDING SOCIETY INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00424466	AMERICAN WELDING SOCIETY INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16	
04-24	AP 00431710	WORLDCELL	04/17/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.70	
04-26	AP 00432373	AT & T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	742.61	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	113.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	622.52	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.10	
05-07	AP 00435055	HONOLD COMMUNICATIONS INC	03/28/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
05-07	AP 00435060	HONOLD COMMUNICATIONS INC	04/05/12 04/05/12	TELECOMSRV/EQ/TOLL CHARGE	1,116.06	
05-07	AP 00435063	HONOLD COMMUNICATIONS INC	04/19/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	1,136.04	
05-14	AP 00443339	COMCAST	05/10/12 06/09/12	UTILITIES	91.24	
05-14	AP 00443344	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	174.65	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	3.21	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-16	AP 00445665	AMERICAN WELDING SOCIETY INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00445666	AMERICAN WELDING SOCIETY INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00	

708

05-16	AP	00446978	AMERICAN WELDING SOCIETY INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
05-21	AP	00449096	WORLDCELL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	209.70
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	696.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.53
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	8.27
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	5.05
06-01	AP	00458759	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	742.40
06-15	AP	00466966	WORLDCELL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	209.70
06-16	AP	00467637	AMERICAN WELDING SOCIETY INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00467638	AMERICAN WELDING SOCIETY INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00468939	AMERICAN WELDING SOCIETY INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,509.16
06-18	AP	00467361	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	161.66
06-21	AP	00467360	COMCAST	06/10/12	07/09/12	UTILITIES	91.24
06-29	AP	00479290	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	742.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	455.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	670.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.19
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,853.75
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
05-14	AP	00443331	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	20.45
05-15	AP	00443334	GONZALEZ, CESAR	02/21/12	05/07/12	PRINTING & REPRODUCTION	52.80
06-01	AP	00458756	ACCURATE WORD LLC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	39.90
06-08	AP	00462141	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	39.90
06-29	AP	00479289	AGENCY 7 INC	04/19/12	04/19/12	PRINTING & REPRODUCTION	16,579.03
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							16,744.88
OTHER SERVICES							
04-03	AP	00413807	ASCOM SYSTEMS INC.	04/01/12	04/30/12	SECURITY SERVICE	22.47
04-03	AP	00413808	ASCOM SYSTEMS INC.	03/21/12	03/21/12	SECURITY SERVICE	88.28
04-16	AP	00423065	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-02	AP	00435068	ASCOM SYSTEMS INC.	03/01/12	03/31/12	SECURITY SERVICE	22.47
05-02	AP	00435074	ASCOM SYSTEMS INC.	02/01/12	02/29/12	SECURITY SERVICE	22.26
05-10	AP	00441747	ASCOM SYSTEMS INC.	05/01/12	05/31/12	SECURITY SERVICE	22.47
05-16	AP	00445579	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-08	AP	00462154	ASCOM SYSTEMS INC.	06/01/12	06/30/12	SECURITY SERVICE	22.47
06-16	AP	00467554	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469618	PHILIP MAY INSURANCE AGENCY - STATE FARM	07/21/12	01/21/13	INSURANCE	1,186.73
06-29	AP	00479092	ASCOM SYSTEMS INC.	07/01/12	07/31/12	SECURITY SERVICE	22.47
OTHER SERVICES TOTALS:							7,573.12
SUPPLIES AND MATERIALS							
04-03	AP	00413797	OTERO, MIGUEL	03/08/12	03/08/12	FOOD & BEVERAGE	23.00
04-03	AP	00413805	HON. MARIO DIAZ-BALART	03/26/12	03/26/12	FOOD & BEVERAGE	14.53
04-09	AP	00419107	HON. MARIO DIAZ-BALART	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	00419374	OTERO, MIGUEL	03/30/12	03/30/12	FOOD & BEVERAGE	8.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARIO DIAZ-BALART—Con.						
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	58.13	
04-24	AP 00431704	XEROX CORPORATION	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)	86.00	
04-27	AP 00434096	OTERO, MIGUEL	04/11/12 04/16/12	FOOD & BEVERAGE	41.18	
04-27	AP 00434098	AMOR, GLORIANNE M.	04/12/12 04/12/12	FOOD & BEVERAGE	9.62	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	126.93	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	83.73	
05-04	AP 00438978	OTERO, MIGUEL	04/30/12 04/30/12	FOOD & BEVERAGE	92.29	
05-09	AP 00441061	OTERO, MIGUEL	05/04/12 05/04/12	FOOD & BEVERAGE	59.00	
05-10	AP 00441734	OTERO, MIGUEL	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)	140.40	
05-14	AP 00443350	NEW YORK POST	04/23/12 04/22/13	PUBLICATIONS/REFERENCE MAT'L	163.58	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	109.99	
05-21	AP 00449088	MARCO'S ART	05/14/12 05/14/12	HABITATION EXPENSE	95.00	
05-23	AP 00454119	DANIEL A. RICKER	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L	250.00	
05-23	AP 00454124	OTERO, MIGUEL	05/18/12 05/18/12	FOOD & BEVERAGE	47.89	
05-24	AP 00454117	HON. MARIO DIAZ-BALART	05/16/12 05/15/13	PUBLICATIONS/REFERENCE MAT'L	39.99	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	193.66	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	19.94	
06-01	AP 00458753	HON. MARIO DIAZ-BALART	05/23/12 05/23/12	PUBLICATIONS/REFERENCE MAT'L	0.99	
06-12	AP 00463294	HON. MARIO DIAZ-BALART	06/01/12 06/01/12	PUBLICATIONS/REFERENCE MAT'L	11.99	
06-14	AP 00465604	OTERO, MIGUEL	06/02/12 06/02/12	OFFICE SUPPLIES (OUTSIDE)	8.59	
06-15	AP 00466971	OTERO, MIGUEL	05/21/12 05/31/12	FOOD & BEVERAGE	45.34	
06-18	AP 00467358	HON. MARIO DIAZ-BALART	06/06/12 06/06/12	FOOD & BEVERAGE	52.78	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	229.99	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	123.72	
06-29	AP 00479291	MENDOZA, MIGUEL E.	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	7.67	
06-29	AP 00479638	VALDES, KATRINA L.	06/20/12 06/20/12	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-18.50	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	172.09	
				SUPPLIES AND MATERIALS TOTALS:	2,317.74	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	269.86	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	269.86	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	269.86	
				EQUIPMENT TOTALS:	809.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,104.00	
				OFFICE TOTALS:	299,104.00	
2011 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-07	AP 00461972	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	37,463.47	
				FRANKED MAIL TOTALS:	37,463.47	

TRAVEL								
06-01	AP	00458761	BENCOSME, YAMEL N.	10/22/11	12/20/11	PRIVATE AUTO MILEAGE	49.06	
							TRAVEL TOTALS:	49.06
RENT, COMMUNICATION, UTILITIES								
05-07	AP	00435052	HONOLD COMMUNICATIONS INC	10/12/11	10/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,412.53
							OFFICE TOTALS:	40,412.53

2012 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	706.26	486.99
PERSONNEL COMPENSATION	485,369.38	248,417.79
TRAVEL	31,463.47	21,011.25
RENT, COMMUNICATION, UTILITIES	44,173.97	24,938.21
PRINTING AND REPRODUCTION	1,051.13	800.17
OTHER SERVICES	28,596.14	15,521.08
SUPPLIES AND MATERIALS	10,693.22	5,037.74
EQUIPMENT	1,254.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,307.57	316,840.23
OFFICE TOTALS:	603,307.57	316,840.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	161.81	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-60.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	242.88	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-55.00
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	222.30	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-25.00
							FRANKED MAIL TOTALS:	486.99

PERSONNEL COMPENSATION

BEHAN, GEORGE P.	04/01/12	06/30/12	CHIEF OF STAFF/PRESS SECRETARY	32,354.25
BIVENS, VICTORIA A	04/01/12	06/30/12	PAID INTERN	1,800.00
BLAKE, PAULA L.	04/01/12	06/30/12	DISTRICT ASSISTANT	14,250.00
BRUNKOW-MATHER, CLARK	04/01/12	06/30/12	DISTRICT DIRECTOR	23,216.67
BURGESS, JAMI	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	300.00
CLARK, ROSEMARIE	04/01/12	06/30/12	CASEWORKER	14,558.84
CLARKE, DIANE S.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	14,583.33
CRUMB, SARA	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	14,583.33
CRUMB, SARA	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	972.22
DACCA, JOSEPH T	04/01/12	05/31/12	CONGRESSIONAL AIDE	9,166.66
DACCA, JOSEPH T	06/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	5,625.00
DUBOIS, PAUL	04/01/12	06/30/12	CASEWORKER	12,000.01
LOVERICH, DAVID E.	04/01/12	06/30/12	SCHEDULE COORDINATOR	10,416.66
MODAFF JR, PETER J.	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	100.00
MORRIS, JUDITH M	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,819.51
SHAUERS, RYAN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,833.33
SHELDON, COLIN	04/01/12	06/30/12	LEGISLATIVE AIDE	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
		TEWELDE,YODIT T	04/01/12 06/30/12	SCHEDULE COORDINATOR		13,749.99
		WILLIAMS, CHERYLYNNE F.	04/01/12 06/30/12	KITSAP COUNTY DIRECTOR		14,588.34
		WORTHAM, LATASHA M.	04/01/12 06/30/12	OFFICE MANAGER		21,249.99
				PERSONNEL COMPENSATION TOTALS:		248,417.79
		TRAVEL				
04-02	AP 00414880	WORTHAM, LATASHA M.	03/09/12 03/17/12	TRAVEL SUBSISTENCE		155.77
04-12	AP 00421021	CITIBANK GOV CARD SERVICE	03/05/12 03/17/12	TRAVEL SUBSISTENCE		1,165.22
04-12	AP 00421023	BURGESS, JAMI	01/04/12 02/28/12	TAXI/PARKING/TOLLS		16.00
04-12	AP 00421024	BURGESS, JAMI	03/12/12 03/15/12	COMMERCIAL TRANSPORTATION		54.00
04-12	AP 00421026	BURGESS, JAMI	04/01/12 04/05/12	TRAVEL SUBSISTENCE		1,101.34
04-12	AP 00421028	MORRIS,JUDITH M	03/05/12 03/27/12	PRIVATE AUTO MILEAGE		240.00
04-23	AP 00430519	CRUMB, SARA	04/07/12 04/07/12	MEALS		30.91
04-23	AP 00430525	CRUMB, SARA	04/07/12 04/08/12	LODGING		112.08
04-23	AP 00430542	NATIONAL CAR RENTAL	03/09/12 04/08/12	CAR RENTAL		929.28
04-23	AP 00430546	CRUMB, SARA	03/14/12 04/11/12	PRIVATE AUTO MILEAGE		405.00
04-23	AP 00430549	DACCA,JOSEPH T	03/02/12 03/28/12	PRIVATE AUTO MILEAGE		231.00
04-23	AP 00430556	CRUMB, SARA	03/21/12 04/10/12	TAXI/PARKING/TOLLS		35.07
05-02	AP 00436365	CITIBANK GOV CARD SERVICE	02/27/12 03/14/12	TRAVEL SUBSISTENCE		2,855.62
05-03	AP 00438312	HON. NORMAN D DICKS	01/03/12 03/26/12	TAXI/PARKING/TOLLS		42.75
05-14	AP 00443552	CRUMB, SARA	04/12/12 05/03/12	PRIVATE AUTO MILEAGE		357.50
05-14	AP 00443560	MORRIS,JUDITH M	04/12/12 04/26/12	MEALS		26.06
05-14	AP 00443562	MORRIS,JUDITH M	04/09/12 04/26/12	PRIVATE AUTO MILEAGE		267.00
05-15	AP 00443730	WORTHAM, LATASHA M.	04/28/12 05/05/12	TRAVEL SUBSISTENCE		150.01
05-16	AP 00443721	CITIBANK GOV CARD SERVICE	04/25/12 04/25/12	COMMERCIAL TRANSPORTATION		485.60
05-18	AP 00447745	BRUNKOW-MATHER,CLARK	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		295.50
05-18	AP 00449333	CRUMB, SARA	04/12/12 04/21/12	TAXI/PARKING/TOLLS		14.50
05-18	AP 00449335	DACCA,JOSEPH T	04/02/12 04/24/12	PRIVATE AUTO MILEAGE		384.50
05-18	AP 00449338	DACCA,JOSEPH T	02/02/12 04/13/12	TAXI/PARKING/TOLLS		41.25
05-18	AP 00449342	DACCA,JOSEPH T	02/23/12 04/20/12	TAXI/PARKING/TOLLS		30.32
05-18	AP 00449437	CITIBANK GOV CARD SERVICE	04/10/12 04/26/12	TRAVEL SUBSISTENCE		3,335.98
05-21	AP 00448618	BRUNKOW-MATHER,CLARK	03/01/12 03/26/12	TAXI/PARKING/TOLLS		13.00
05-21	AP 00448626	BRUNKOW-MATHER,CLARK	03/02/12 03/27/12	TAXI/PARKING/TOLLS		11.00
05-22	AP 00452857	NATIONAL CAR RENTAL	04/09/12 05/08/12	CAR RENTAL		1,174.67
05-22	AP 00453110	BRUNKOW-MATHER,CLARK	03/09/12 03/10/12	LODGING		174.76
05-31	AP 00457233	SHAUERS,RYAN	04/04/12 04/12/12	PRIVATE AUTO MILEAGE		389.00
05-31	AP 00457235	SHAUERS,RYAN	04/03/12 04/14/12	TRAVEL SUBSISTENCE		578.05
06-01	AP 00458415	DACCA,JOSEPH T	04/29/12 05/23/12	PRIVATE AUTO MILEAGE		391.00
06-01	AP 00458419	BURGESS, JAMI	05/21/12 05/23/12	TRAVEL SUBSISTENCE		830.01
06-04	AP 00458944	BURGESS, JAMI	05/29/12 05/29/12	PRIVATE AUTO MILEAGE		31.00
06-11	AP 00462751	CRUMB, SARA	05/09/12 06/01/12	PRIVATE AUTO MILEAGE		630.50
06-11	AP 00462754	BRUNKOW-MATHER,CLARK	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		283.00
06-11	AP 00462756	BRUNKOW-MATHER,CLARK	05/01/12 05/31/12	TAXI/PARKING/TOLLS		19.25
06-11	AP 00462758	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE		2,222.60

06-11	AP	00462799	CITIBANK GOV CARD SERVICE	04/29/12	05/18/12	TRAVEL SUBSISTENCE	111.85	
06-12	AP	00464027	MORRIS,JUDITH M	05/16/12	05/30/12	MEALS	43.22	
06-12	AP	00464028	MORRIS,JUDITH M	05/11/12	05/31/12	PRIVATE AUTO MILEAGE	74.50	
06-12	AP	00464030	CRUMB, SARA	05/29/12	05/30/12	LODGING	211.74	
06-12	AP	00464035	CRUMB, SARA	05/09/12	05/29/12	TAXI/PARKING/TOLLS	43.75	
06-12	AP	00464037	CRUMB, SARA	05/10/12	05/30/12	MEALS	55.25	
06-21	AP	00474504	CRUMB, SARA	06/06/12	06/13/12	PRIVATE AUTO MILEAGE	324.50	
06-21	AP	00474517	NATIONAL CAR RENTAL	05/09/12	06/08/12	CAR RENTAL	535.88	
06-28	AP	00478440	WORTHAM, LATASHA M.	06/09/12	06/13/12	TRAVEL SUBSISTENCE	100.46	
							TRAVEL TOTALS:	21,011.25
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00423141	KAREN UNGER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00	
04-16	AP	00423341	THE WASHINGTON BUILDING	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
04-16	AP	00423374	KITSAP COUNTY CONSOLIDATED HOUSING	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
04-16	AP	00424871	CENTURYLINK	03/05/12	04/05/12	TELECOMSRV/EQ/TOLL CHARGE	228.87	
04-16	AP	00424875	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	229.32	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	167.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	630.11
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	87.18
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	61.87
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	256.20	
05-02	AP	00436370	CENTURYLINK	03/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	306.71	
05-02	AP	00436380	CITY TREASURER	04/16/12	05/15/12	UTILITIES	79.79	
05-03	AP	00438417	REPUBLIC PARKING NORTHWEST,INC	02/03/12	05/02/12	DISTRICT OFFICE PARKING	2,835.00	
05-15	AP	00443728	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	229.32	
05-16	AP	00445655	KAREN UNGER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00	
05-16	AP	00445855	THE WASHINGTON BUILDING	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP	00445888	KITSAP COUNTY CONSOLIDATED HOUSING	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
05-16	AP	00447081	REPUBLIC PARKING NORTHWEST,INC	05/03/12	06/02/12	DISTRICT OFFICE PARKING	945.00	
05-18	AP	00449210	CENTURYLINK	04/05/12	05/05/12	TELECOMSRV/EQ/TOLL CHARGE	266.76	
05-18	AP	00449328	DACCA,JOSEPH T	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	37.43	
05-22	AP	00452856	REPUBLIC PARKING SYSTEM	05/16/12	05/16/12	DISTRICT OFFICE PARKING	50.00	
05-22	AP	00452859	CENTURYLINK	04/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	304.59	
05-22	AP	00452861	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	24.30	
05-23	AP	00452860	CITY TREASURER	05/16/12	06/15/12	UTILITIES	41.41	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	167.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	616.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	87.18
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.21
06-11	AP	00462802	UPS	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.00	
06-16	AP	00467627	KAREN UNGER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	420.00	
06-16	AP	00467827	THE WASHINGTON BUILDING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP	00467859	KITSAP COUNTY CONSOLIDATED HOUSING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
06-16	AP	00469040	REPUBLIC PARKING NORTHWEST,INC	06/03/12	07/02/12	DISTRICT OFFICE PARKING	945.00	
06-21	AP	00474522	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	25.95	
06-21	AP	00474524	CENTURYLINK	05/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	266.76	
06-21	AP	00475175	CITY TREASURER	06/16/12	07/15/12	UTILITIES	55.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NORMAN D. DICKS—Con.						
06-21	AP 00475177	VERIZON WIRELESS	04/28/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		240.00
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		256.20
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		256.20
06-28	AP 00477943	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		29.79
06-28	AP 00477945	VERIZON BUSINESS	03/01/12 03/30/12	TELECOMSRV/EQ/TOLL CHARGE		26.11
06-28	AP 00478446	UNITED PARCEL SERVICE	05/26/12 05/26/12	POSTAGE / COURIER / BOX RENTAL		17.54
06-28	AP 00478452	CENTURYLINK	04/21/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE		304.59
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		167.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		660.81
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		87.18
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		57.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,938.21
PRINTING AND REPRODUCTION						
04-16	AP 00424870	XEROX CORPORATION	01/26/12 03/19/12	PRINTING & REPRODUCTION		579.79
05-18	AP 00449211	XEROX CORPORATION	03/19/12 04/11/12	PRINTING & REPRODUCTION		220.38
				PRINTING AND REPRODUCTION TOTALS:		800.17
OTHER SERVICES						
04-12	AP 00420684	IRON MOUNTAIN	03/31/12 03/31/12	JANITORIAL AND MAINT SERV		10.89
04-16	AP 00424290	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,742.78
04-16	AP 00424291	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-17	AP 00425362	ANGELES ELECTRIC	03/19/12 03/19/12	EQUIPMENT INSTALLATION		204.14
05-03	AP 00437286	ADT SECURITY SERVICES	02/16/12 03/31/12	SECURITY SERVICE		103.71
05-03	AP 00437286	ADT SECURITY SERVICES	02/27/12 03/31/12	SECURITY SERVICE		77.78
05-03	AP 00437308	ADT SECURITY SERVICES	02/28/12 02/28/12	SECURITY SERVICE		3,338.54
05-15	AP 00443726	IRON MOUNTAIN	04/30/12 05/30/12	JANITORIAL AND MAINT SERV		11.01
05-16	AP 00446804	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,742.78
05-16	AP 00446805	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-18	AP 00449209	ANGELES COMMUNICATIONS INC	05/08/12 05/08/12	EQUIPMENT INSTALLATION		90.53
06-07	AP 00461801	ADT SECURITY SERVICES	05/22/12 05/22/12	SECURITY SERVICE		2,881.11
06-11	AP 00462759	ANGELES ELECTRIC	04/30/12 04/30/12	EQUIPMENT INSTALLATION		93.22
06-16	AP 00468768	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,742.78
06-16	AP 00468769	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-20	AP 00474329	ADT SECURITY SERVICES	02/28/12 02/28/12	SECURITY SERVICE		-3,338.54
				OTHER SERVICES TOTALS:		15,521.08
SUPPLIES AND MATERIALS						
04-02	AP 00414873	CHUCKALS INC	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		100.76
04-12	AP 00420680	MORRIS,JUDITH M	04/04/12 04/04/12	PUBLICATIONS/REFERENCE MAT'L		19.50
04-12	AP 00420682	ALLEN'S PRESS CLIPPING BUREAU	03/01/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L		156.64
04-12	AP 00420683	CRYSTAL SPRINGS	03/28/12 03/28/12	WATER		33.82
04-23	AP 00430528	XEROX CORPORATION	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)		316.00
04-23	AP 00430533	THE NEW YORK TIMES	03/22/12 03/20/13	PUBLICATIONS/REFERENCE MAT'L		800.80
04-23	AP 00430538	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		78.00

04-24	AP	00431458	CRYSTAL SPRINGS	04/05/12	04/07/12	WATER	18.38
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-231.90
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	224.41
05-15	AP	00443555	XEROX CORPORATION	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	239.99
05-15	AP	00443557	DOW JONES & COMPANY, INC.	05/21/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L	413.40
05-15	AP	00443719	CRYSTAL SPRINGS	04/25/12	04/25/12	WATER	25.39
05-18	AP	00447725	XEROX CORPORATION	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	95.00
05-18	AP	00447730	CRYSTAL SPRINGS	05/03/12	05/03/12	WATER	63.42
05-18	AP	00449325	DACCA,JOSEPH T	03/09/12	03/09/12	FOOD & BEVERAGE	53.00
05-18	AP	00449327	DACCA,JOSEPH T	04/26/12	04/26/12	FOOD & BEVERAGE	31.73
05-31	AP	00457231	WORTHAM, LATASHA M.	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	227.64
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-212.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	64.17
06-01	AP	00458421	ALLEN'S PRESS CLIPPING	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	103.06
06-04	AP	00458940	XEROX CORPORATION	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	99.99
06-04	AP	00458941	XEROX CORPORATION	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	105.99
06-04	AP	00458943	CHUCKALS INC	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	130.64
06-11	AP	00462800	XEROX CORPORATION	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	1,148.00
06-12	AP	00464022	CRYSTAL SPRINGS	05/23/12	05/23/12	WATER	25.45
06-21	AP	00474510	CULLIGAN WATER CO MARYLAND	07/01/12	07/31/12	WATER	30.00
06-21	AP	00475174	CRYSTAL SPRINGS	05/17/12	05/31/12	WATER	9.95
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	129.47
06-28	AP	00478448	ALLEN'S PRESS CLIPPING	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	101.35
06-28	AP	00478454	CHUCKALS INC	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	156.63
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-148.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	628.11
						SUPPLIES AND MATERIALS TOTALS:	5,037.74
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	209.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	209.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	209.00
						EQUIPMENT TOTALS:	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,840.23
						OFFICE TOTALS:	316,840.23
			2011 HON. NORMAN D. DICKS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	51.24
						FRANKED MAIL TOTALS:	51.24
			TRAVEL				
05-03	AP	00436376	HON. NORMAN D DICKS	01/02/12	01/02/12	TAXI/PARKING/TOLLS	2.75
						TRAVEL TOTALS:	2.75
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414888	UPS	10/17/11	10/17/11	POSTAGE / COURIER / BOX RENTAL	11.59
06-28	AP	00477942	VERIZON BUSINESS	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	23.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.72
			OTHER SERVICES				
06-20	AP	00474329	ADT SECURITY SERVICES	02/28/12	02/28/12	SECURITY SERVICE	3,338.54
						OTHER SERVICES TOTALS:	3,338.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
EQUIPMENT						
05-17	AP 00445218	CDW GOVERNMENT INC. C/O ISM IN	01/09/12 01/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		842.71
					EQUIPMENT TOTALS:	842.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,269.96
					OFFICE TOTALS:	4,269.96
2012 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	788.39
					PERSONNEL COMPENSATION	242,821.66
					TRAVEL	8,550.81
					RENT, COMMUNICATION, UTILITIES	30,403.68
					PRINTING AND REPRODUCTION	84.60
					OTHER SERVICES	6,240.17
					SUPPLIES AND MATERIALS	3,765.08
					EQUIPMENT	698.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,352.70
					OFFICE TOTALS:	293,352.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		240.05
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		302.83
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-47.78
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		367.55
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-69.74
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		315.73
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-320.25
					FRANKED MAIL TOTALS:	788.39
PERSONNEL COMPENSATION						
					ANDREWS, PATRICIA A.	8,166.66
					ARONOW, ANDREW F.	7,500.00
					BARRETT, ELIZABETH A.	19,749.99
					BROCK, KENNETH R.	8,333.33
					CLARK, RAYMEL A.	3,500.01
					COCHRAN, MARK A.	6,999.99
					ERTEL, CAROL D.	7,500.00
					GILLETT, CONNIE S.	405.00
					HOFFER, DONNA J.	12,500.01
					HOLINSKI, CHRISTOPHER D.	9,750.00
					MCKENNEY, CAMERON J.	6,999.99
					MORGAN, JASON T.	6,999.99
					MURTHA, KATIE	35,000.01

		SINIAWSKY, BETH A	04/01/12	06/30/12	SCHEDULER	18,999.99
		SUNSTRUM,GREGORY J	04/01/12	06/30/12	LEGIS ASST/CORRESPONDENT	9,500.01
		TRZECIAK, KIMBERLEE R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,416.67
		ULLMAN,NEAL R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
		VESPREMI,SHARON A	04/01/12	06/30/12	CASEWORKER	11,000.01
		WOELFLING,ANDREW J	04/01/12	06/30/12	SR POLICY ADVISOR	18,750.00
		ZORN, BONNIE	04/01/12	06/30/12	DISTRICT SCHEDULER	18,750.00
					PERSONNEL COMPENSATION TOTALS:	242,821.66
	TRAVEL					
04-03	AP	00415703 COCHRAN, MARK A	02/08/12	03/09/12	PRIVATE AUTO MILEAGE	261.22
04-18	AP	00425604 MCKENNEY,CAMERON J	03/02/12	03/31/12	PRIVATE AUTO MILEAGE	211.85
04-18	AP	00425607 MCKENNEY,CAMERON J	03/09/12	03/09/12	TAXI/PARKING/TOLLS	9.00
04-19	AP	00428571 MORGAN, JASON T.	02/20/12	03/22/12	PRIVATE AUTO MILEAGE	457.98
04-19	AP	00428574 MORGAN, JASON T.	02/24/12	03/19/12	TAXI/PARKING/TOLLS	19.90
04-30	AP	00435505 CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00435508 CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00435514 CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00435517 CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	230.80
04-30	AP	00435524 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	230.80
05-01	AP	00435458 CITIBANK GOV CARD SERVICE	03/15/12	03/16/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435462 CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435468 CITIBANK GOV CARD SERVICE	03/29/12	03/31/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435478 CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	461.60
05-01	AP	00435484 CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	TRAVEL SUBSISTENCE	25.00
05-01	AP	00435487 CITIBANK GOV CARD SERVICE	03/12/12	03/12/12	TRAVEL SUBSISTENCE	25.00
05-01	AP	00435490 CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	TRAVEL SUBSISTENCE	20.00
05-01	AP	00435495 CITIBANK GOV CARD SERVICE	03/09/12	03/12/12	MEALS	46.91
05-02	AP	00436240 COCHRAN, MARK A	03/14/12	04/18/12	PRIVATE AUTO MILEAGE	496.54
05-02	AP	00436260 SUNSTRUM, GREGORY J.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	13.00
05-21	AP	00452636 CITIBANK GOV CARD SERVICE	04/30/12	05/04/12	COMMERCIAL TRANSPORTATION	461.60
05-21	AP	00452637 CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	461.60
05-21	AP	00452638 CITIBANK GOV CARD SERVICE	04/16/12	04/18/12	COMMERCIAL TRANSPORTATION	461.60
05-21	AP	00452643 CITIBANK GOV CARD SERVICE	04/15/12	04/18/12	COMMERCIAL TRANSPORTATION	461.60
05-21	AP	00452646 CITIBANK GOV CARD SERVICE	05/01/12	05/01/12	COMMERCIAL TRANSPORTATION	230.80
05-22	AP	00449357 MORGAN, JASON T.	04/13/12	04/18/12	PRIVATE AUTO MILEAGE	23.30
05-22	AP	00449360 MORGAN, JASON T.	04/16/12	04/18/12	MEALS	27.83
05-23	AP	00449354 MORGAN, JASON T.	03/24/12	04/26/12	PRIVATE AUTO MILEAGE	508.98
05-30	AP	00456420 SUNSTRUM, GREGORY J.	04/30/12	05/04/12	CAR RENTAL	285.44
05-30	AP	00456423 SUNSTRUM, GREGORY J.	05/04/12	05/04/12	GASOLINE	32.08
05-30	AP	00456433 MCKENNEY,CAMERON J	04/12/12	05/08/12	PRIVATE AUTO MILEAGE	215.12
05-30	AP	00456524 MCKENNEY,CAMERON J	04/16/12	04/18/12	MEALS	32.79
05-30	AP	00456525 MCKENNEY,CAMERON J	04/15/12	04/16/12	TAXI/PARKING/TOLLS	36.00
05-30	AP	00456527 MCKENNEY,CAMERON J	04/18/12	04/18/12	TRAVEL SUBSISTENCE	25.00
06-13	AP	00464932 TRZECIAK, KIMBERLEE R.	06/04/12	06/04/12	TAXI/PARKING/TOLLS	41.00
06-13	AP	00464934 MURTHA, KATIE	05/02/12	05/02/12	TAXI/PARKING/TOLLS	40.00
06-13	AP	00464942 MURTHA, KATIE	05/23/12	05/23/12	MEALS	4.39
06-28	AP	00479232 CITIBANK GOV CARD SERVICE	04/15/12	04/18/12	LODGING	614.88
					TRAVEL TOTALS:	8,550.81
04-06	AP	00418661 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	27.04	
04-16	AP 00423509	ARI-EL ENTRPRISES INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
04-16	AP 00423935	BANCOSITES, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	719.00	
04-16	AP 00423968	SOVEREIGN PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	949.55	
04-18	AP 00425617	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	92.27	
04-18	AP 00425621	COMCAST CABLEVISION	03/28/12 04/27/12	UTILITIES	52.95	
04-19	AP 00428566	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	539.08	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	68.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	175.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,286.80	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.68	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.27	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	224.76	
05-02	AP 00436242	COMCAST CABLEVISION	04/28/12 05/27/12	UTILITIES	52.95	
05-02	AP 00436243	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	80.80	
05-02	AP 00436247	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	318.98	
05-02	AP 00436250	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	299.55	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	6.00	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.87	
05-07	AP 00439148	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	567.81	
05-07	AP 00439150	UPS	04/07/12 04/07/12	POSTAGE / COURIER / BOX RENTAL	10.45	
05-07	AP 00439151	UPS	04/26/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	15.93	
05-16	AP 00446023	ARI-EL ENTRPRISES INC.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
05-16	AP 00446447	BANCOSITES, INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	719.00	
05-16	AP 00446480	SOVEREIGN PROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	949.55	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.11	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.43	
05-22	AP 00449372	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	64.05	
05-22	AP 00449374	UPS	05/02/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	12.93	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	70.64	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	4.47	
05-30	AP 00456426	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	85.87	
05-30	AP 00456436	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	292.06	
05-30	AP 00456437	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	318.69	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	68.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	175.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,294.37	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	423.68	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	68.44	
06-13	AP 00464927	UPS	03/06/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-13	AP 00464931	VERIZON WIRELESS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	69.01	
06-13	AP 00466033	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	588.01	

06-13	AP	00466047	COMCAST CABLEVISION	05/28/12	06/27/12	UTILITIES	52.95
06-16	AP	00467994	ARI-EL ENTRPRISES INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
06-16	AP	00468413	BANGCSITES, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	719.00
06-16	AP	00468445	SOVEREIGN PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	949.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	68.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	175.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,297.10
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	423.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,403.68
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20
05-22	AP	00449370	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	75.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	84.60
			OTHER SERVICES				
04-16	AP	00424072	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446586	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00449378	SHRED-IT DETROIT	04/20/12	04/20/12	SECURITY SERVICE	76.67
06-16	AP	00468550	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,240.17
			SUPPLIES AND MATERIALS				
04-03	AP	00415705	CDW GOVERNMENT INC. C/O ISM IN	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	205.90
04-03	AP	00415711	FINANCIAL TIMES	03/24/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	368.88
04-18	AP	00425611	CULLIGAN OF ANN ARBOR/DETROIT	04/01/12	04/30/12	WATER	35.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	70.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-155.05
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	400.46
05-02	AP	00436253	STAPLES ADVANTAGE	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	222.14
05-02	AP	00436257	SOUTHWEST DISTRIBUTION, INC.	03/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	51.75
05-22	AP	00449375	STAPLES ADVANTAGE	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	26.97
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	60.00
05-30	AP	00456429	STAPLES ADVANTAGE	04/24/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	387.93
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-193.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	439.46
06-13	AP	00464928	STAPLES ADVANTAGE	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	117.16
06-13	AP	00464929	STAPLES ADVANTAGE	03/07/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	260.27
06-13	AP	00464933	STAPLES ADVANTAGE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	248.63
06-13	AP	00464936	CULLIGAN OF ANN ARBOR/DETROIT	05/01/12	05/31/12	WATER	35.95
06-13	AP	00464937	CDW COMPUTER CENTERS	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	409.24
06-14	AP	00464924	STAPLES ADVANTAGE	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	93.44
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	65.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-625.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,239.75
						SUPPLIES AND MATERIALS TOTALS:	3,765.08
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	232.77
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	232.77
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	232.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN D. DINGELL—Con.						
					EQUIPMENT TOTALS:	698.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,352.70
					OFFICE TOTALS:	293,352.70
2011 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00415715	09/14/11 09/16/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		12.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.01
EQUIPMENT						
04-18	AP	00425202	02/27/12 02/27/12	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		9,994.95
04-26	AP	00432538	02/22/12 02/22/12	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		883.80
04-26	AP	00432538	02/22/12 02/22/12	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES		72.80
					EQUIPMENT TOTALS:	10,951.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,963.56
					OFFICE TOTALS:	10,963.56
2012 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,145.54
					PERSONNEL COMPENSATION	222,457.67
					TRAVEL	3,473.40
					RENT, COMMUNICATION, UTILITIES	23,193.53
					PRINTING AND REPRODUCTION	2,034.31
					OTHER SERVICES	11,248.57
					SUPPLIES AND MATERIALS	1,913.12
					EQUIPMENT	1,549.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,015.76
					OFFICE TOTALS:	275,015.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,032.15
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		4,121.14
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-35.86
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE FRANKED MAIL		3,066.52
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-38.41
					FRANKED MAIL TOTALS:	9,145.54
PERSONNEL COMPENSATION						
					ARIAS,CRISTA	7,500.00
					CALAWAY,LEE A	10,500.00
					COSTELLO,RYAN P	11,499.99

		DESANTIAGO, ESTEBAN	06/11/12	06/30/12	PART-TIME EMPLOYEE	1,500.00
		DOHL, SARAH	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,499.99
		DOZIER, ANGELA	04/01/12	06/30/12	CONSTITUENT SERVICE DIRECTOR	7,700.00
		GALVAN, JACQUELINE	04/01/12	06/30/12	CONSTITUENT SERVICES REP	8,499.99
		GRAJEDA, MANUEL F	04/01/12	05/29/12	PAID INTERN	3,540.00
		HAILE, JEREMY A	04/01/12	06/30/12	LEGISLATIVE COUNSEL	9,444.45
		HAILE, JEREMY A	06/01/12	06/30/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	277.78
		HUPART, RUTH Q	04/01/12	05/31/12	DEPUTY CHIEF OF STAFF	6,666.66
		HUPART, RUTH Q	05/01/12	05/30/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,333.33
		JORDAN, SARA L	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,749.99
		JORDAN, SARA L	03/01/12	05/31/12	LEGISLATIVE CORRESPONDENT (OVERTIME)	827.16
		MARTINEZ-MONCADA, DIEGO A	06/11/12	06/30/12	PART-TIME EMPLOYEE	572.92
		MEDLEY, BLAKE W	04/01/12	04/30/12	PAID INTERN	1,145.83
		MEDLEY, BLAKE W	05/01/12	05/14/12	TEMPORARY EMPLOYEE	534.72
		MOLOF, DOUGLAS W	04/01/12	06/30/12	STAFF ASSISTANT	1,083.33
		MORROW-BREAUX, VIVIAN L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,950.01
		MUCCHETTI, MICHAEL J.	04/01/12	06/30/12	CHIEF OF STAFF	36,866.66
		OKUYIGA, ANDREW	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00
		PARMAR, NAVEEN	04/01/12	06/30/12	WAYS AND MEANS COUNSEL	26,250.00
		REYNA, MARK A	03/01/12	03/31/12	FIELD REPRESENTATIVE	-2,483.33
		RIPS, SASCHA B	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
		RIPS, SASCHA B	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	720.42
		TYLER, AMANDA R	04/01/12	06/30/12	COUNSEL/DISTRICT DIRECTOR	24,999.99
		VILLARREAL, GUILLERMO	06/11/12	06/30/12	CONSTITUENT SERVICES REPRESENT	1,527.78
		WOODY, THADDEUS S	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	7,500.00
					PERSONNEL COMPENSATION TOTALS:	222,457.67
		TRAVEL				
04-09	AP	00418582 HON. LLOYD DOGGETT	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	182.60
04-09	AP	00418584 HON. LLOYD DOGGETT	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	363.60
04-11	AP	00420671 HON. LLOYD DOGGETT	03/26/12	03/26/12	TAXI/PARKING/TOLLS	15.00
04-12	AP	00421588 HON. LLOYD DOGGETT	03/26/12	03/26/12	TAXI/PARKING/TOLLS	80.00
04-16	AP	00422740 HON. LLOYD DOGGETT	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	182.60
04-16	AP	00422745 HON. LLOYD DOGGETT	01/10/12	01/10/12	COMMERCIAL TRANSPORTATION	182.60
04-30	AP	00435193 HON. LLOYD DOGGETT	04/05/12	04/05/12	TAXI/PARKING/TOLLS	24.00
04-30	AP	00435195 HON. LLOYD DOGGETT	04/17/12	04/17/12	TAXI/PARKING/TOLLS	16.00
04-30	AP	00435201 HON. LLOYD DOGGETT	02/05/12	02/05/12	COMMERCIAL TRANSPORTATION	203.60
04-30	AP	00435204 HON. LLOYD DOGGETT	04/17/12	04/17/12	COMMERCIAL TRANSPORTATION	182.60
05-04	AP	00438616 HON. LLOYD DOGGETT	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	363.60
05-04	AP	00438621 HON. LLOYD DOGGETT	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	182.60
05-04	AP	00438623 HON. LLOYD DOGGETT	02/15/12	02/15/12	COMMERCIAL TRANSPORTATION	203.60
05-18	AP	00449579 HON. LLOYD DOGGETT	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	182.60
05-18	AP	00449582 HON. LLOYD DOGGETT	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	363.60
05-18	AP	00449584 HON. LLOYD DOGGETT	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	363.60
06-01	AP	00458927 HON. LLOYD DOGGETT	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	182.60
06-01	AP	00458930 HON. LLOYD DOGGETT	05/15/12	05/15/12	TAXI/PARKING/TOLLS	16.00
06-14	AP	00466341 HON. LLOYD DOGGETT	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	182.60
					TRAVEL TOTALS:	3,473.40
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00422730 XO COMMUNICATIONS	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE	981.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LLOYD DOGGETT—Con.						
04-16	AP 00422735	DIRECTV	03/28/12 04/27/12	UTILITIES		11.00
04-23	AP 00430935	VERIZON WIRELESS	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		84.94
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,840.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		123.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		658.78
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		3.00
04-30	AP 00435197	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		65.55
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		119.56
05-18	AP 00449576	VERIZON WIRELESS	04/09/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		84.85
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	5,840.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		647.14
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		3.00
06-01	AP 00458919	DIRECTV	05/18/12 05/18/12	UTILITIES		11.00
06-01	AP 00458934	AT&T	05/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		65.57
06-14	AP 00466334	VERIZON WIRELESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		84.85
06-14	AP 00466338	XO COMMUNICATIONS	05/03/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		941.39
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		119.56
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		119.56
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	5,840.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		123.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,143.24
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		3.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,193.53
PRINTING AND REPRODUCTION						
04-09	AP 00418586	ACCURATE WORD LLC.	03/26/12 03/26/12	PRINTING & REPRODUCTION		101.90
04-11	AP 00420666	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		31.90
04-24	AP 00425536	HON. LLOYD DOGGETT	03/12/12 03/12/12	PRINTING & REPRODUCTION	1,033.99	
05-08	AP 00440712	HON. LLOYD DOGGETT	03/13/12 03/30/12	ADVERTISEMENTS		802.72
06-01	AP 00458923	ACCURATE WORD LLC.	05/09/12 05/09/12	PRINTING & REPRODUCTION		31.90
06-14	AP 00466332	ACCURATE WORD LLC.	05/25/12 05/25/12	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		2,034.31
OTHER SERVICES						
04-11	AP 00420669	DCS CONGRESSIONAL, LLC	04/01/12 04/01/12	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP 00424074	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	1,016.45	
05-16	AP 00446588	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	1,024.84	
06-14	AP 00466329	DCS CONGRESSIONAL, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		250.00
06-16	AP 00468552	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48

722

06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,024.84
						OTHER SERVICES TOTALS:	11,248.57
			SUPPLIES AND MATERIALS				
04-11	AP	00420664	THE WASHINGTON POST	03/10/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	255.77
04-23	AP	00430927	SAN ANTONIO EXPRESS-NEWS	04/11/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	96.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-171.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	77.41
05-18	AP	00449587	THE NEW YORK TIMES	04/16/12	10/14/12	PUBLICATIONS/REFERENCE MAT'L	421.41
05-30	AP	00457052	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	30.32
05-30	AP	00457052	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	699.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-294.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	488.30
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-151.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	461.33
						SUPPLIES AND MATERIALS TOTALS:	1,913.12
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	516.54
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	516.54
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	516.54
						EQUIPMENT TOTALS:	1,549.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,015.76
						OFFICE TOTALS:	275,015.76
2011 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
			SUPPLIES AND MATERIALS				
04-26	AP	00432556	DELL MARKETING LP	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE)	419.99
05-30	AP	00457051	CDW GOVERNMENT INC. C/O ISM IN	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	441.65
						SUPPLIES AND MATERIALS TOTALS:	861.64
			EQUIPMENT				
04-20	AP	00428583	DELL MARKETING LP	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,126.76
04-26	AP	00432556	DELL MARKETING LP	01/03/12	01/03/12	WARRANTIES	40.00
						EQUIPMENT TOTALS:	3,166.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,028.40
						OFFICE TOTALS:	4,028.40
2012 HON. ROBERT J. DOLD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	39,589.16
						PERSONNEL COMPENSATION	386,127.92
						TRAVEL	11,308.05
						RENT, COMMUNICATION, UTILITIES	49,615.13
						PRINTING AND REPRODUCTION	47,464.41
						OTHER SERVICES	10,302.50
						SUPPLIES AND MATERIALS	2,270.36
						EQUIPMENT	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,037.53
						OFFICE TOTALS:	547,037.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	15,344.54	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	5,027.81	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL	-11.49	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	147.80	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	10,411.89	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL	-23.38	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	769.65	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	7,053.35	
					FRANKED MAIL TOTALS:	38,720.17
PERSONNEL COMPENSATION						
		BRISKY,KIMBERLY M	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	13,749.99	
		BURGESON,ERIC R	04/01/12 06/30/12	CHIEF OF STAFF	33,750.00	
		DENZEL,KRISTOPHER M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
		DI SILVESTRO,ERIC J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	8,750.01	
		DOOLEY,MONA T	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00	
		FOLINO,KELLEY T	04/01/12 05/31/12	DISTRICT DIRECTOR	14,000.00	
		HEYDEN, JACK	04/01/12 06/30/12	TEMPORARY EMPLOYEE	3,999.99	
		MELIN,PHILIPPE C	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	15,000.00	
		MILLER,ERIC S	04/01/12 06/30/12	SENIOR DISTRICT REPRESENTATIVE	12,500.01	
		SEROTA,DANIEL C	04/01/12 06/30/12	CONSTITUENT CASEWORKER	7,500.00	
		SIAM,EHAB M	04/01/12 06/30/12	COUNSEL	27,500.01	
		STERN,DAVID B	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,499.99	
		VANLIESHOUT,MARTHA R	06/01/12 06/30/12	TEMPORARY EMPLOYEE	1,500.00	
		WAIFLEIN,LAUREN M	04/01/12 06/30/12	CONSTITUENT CASEWORKER	6,500.01	
		ZIMMERMAN,STEFANI A	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	192,500.03
TRAVEL						
04-18	AP 00425234	CITIBANK GOV CARD SERVICE	03/05/12 03/21/12	TRAVEL SUBSISTENCE	740.60	
04-18	AP 00425236	SEROTA, DANIEL C.	03/28/12 03/30/12	LODGING	174.02	
04-18	AP 00425238	SEROTA, DANIEL C.	03/28/12 03/30/12	COMMERCIAL TRANSPORTATION	241.60	
04-20	AP 00430176	HON. ROBERT DOLD, JR	04/04/12 04/04/12	TAXI/PARKING/TOLLS	20.00	
04-20	AP 00430178	HON. ROBERT DOLD, JR	04/17/12 04/17/12	PRIVATE AUTO MILEAGE	375.36	
04-20	AP 00430183	DENZEL, KRISTOPHER	04/09/12 04/12/12	COMMERCIAL TRANSPORTATION	211.60	
04-24	AP 00431154	ZIMMERMAN,STEFANI A	04/17/12 04/17/12	TAXI/PARKING/TOLLS	20.00	
04-24	AP 00431158	ZIMMERMAN,STEFANI A	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	25.00	
04-24	AP 00431163	ZIMMERMAN,STEFANI A	04/12/12 04/12/12	COMMERCIAL TRANSPORTATION	25.00	
04-24	AP 00431167	ZIMMERMAN,STEFANI A	04/04/12 04/12/12	CAR RENTAL	361.71	
04-24	AP 00431171	ZIMMERMAN,STEFANI A	04/08/12 04/08/12	LODGING	425.60	
04-24	AP 00431176	ZIMMERMAN,STEFANI A	04/05/12 04/12/12	COMMERCIAL TRANSPORTATION	267.60	
05-01	AP 00436035	BRISKY, KIMBERLY M.	04/20/12 04/23/12	COMMERCIAL TRANSPORTATION	267.60	
05-17	AP 00447968	CITIBANK GOV CARD SERVICE	04/04/12 04/27/12	TRAVEL SUBSISTENCE	697.00	

06-20	AP	00474269	ERIC BURGESSON	06/13/12	06/15/12	COMMERCIAL TRANSPORTATION	211.60	
06-20	AP	00474300	STERN, DAVID	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	323.60	
06-20	AP	00474307	ZIMMERMAN,STEFANI A	06/12/12	06/12/12	TAXI/PARKING/TOLLS	20.00	
06-20	AP	00474311	ZIMMERMAN,STEFANI A	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	267.60	
06-20	AP	00474314	ZIMMERMAN,STEFANI A	06/08/12	06/12/12	CAR RENTAL	295.01	
06-20	AP	00474380	CITIBANK GOV CARD SERVICE	05/07/12	06/18/12	COMMERCIAL TRANSPORTATION	1,126.40	
06-20	AP	00474392	ERIC BURGESSON	06/15/12	06/15/12	GASOLINE	31.00	
06-20	AP	00474396	ERIC BURGESSON	06/13/12	06/15/12	CAR RENTAL	276.15	
06-20	AP	00474404	ZIMMERMAN,STEFANI A	06/08/12	06/12/12	COMMERCIAL TRANSPORTATION	50.00	
							TRAVEL TOTALS:	6,454.05
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00424375	EDENS CORPORATE CENTER-RECEIVERSHIP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00	
04-20	AP	00430179	CONSTITUENT CALLING	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	266.08	
04-20	AP	00430182	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	121.22	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	168.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	495.80
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.80
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	10.00
05-01	AP	00436040	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	630.86	
05-16	AP	00447080	DIV EDENS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00	
05-17	AP	00447969	COMED	03/22/12	04/20/12	UTILITIES	166.37	
05-22	AP	00453471	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	119.69	
05-22	AP	00453473	VERIZON WIRELESS	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	182.06	
05-31	AP	00457709	COMED	04/20/12	05/12/12	UTILITIES	187.50	
05-31	AP	00457713	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	595.13	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	349.03
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.19
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	118.00
06-16	AP	00469039	DIV EDENS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,175.00	
06-20	AP	00474272	MILLER, ERIC	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	75.23	
06-20	AP	00474295	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	116.71	
06-25	AP	00475814	HOMETOWN COMMUNICATION	05/09/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,275.83	
06-25	AP	00475817	HOMETOWN COMMUNICATION	05/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,291.58	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	434.38
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	104.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.55
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	73.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,991.47
PRINTING AND REPRODUCTION								
05-01	AP	00436036	ACCURATE WORD LLC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	61.90	
05-01	AP	00436038	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	209.95	
05-02	AP	00436794	THE FRANKING GROUP	04/26/12	04/26/12	PRINTING & REPRODUCTION	14,226.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. DOLD—Con.						
05-17	AP 00447976	THE FRANKING GROUP	04/09/12 04/09/12	PRINTING & REPRODUCTION	10,309.00	
06-20	AP 00474291	ACCURATE WORD LLC	06/08/12 06/08/12	PRINTING & REPRODUCTION	61.85	
06-21	AP 00474265	FRANKING GRID LLC	03/15/12 03/15/12	ADVERTISEMENTS	15,000.00	
06-25	AP 00475818	THE FRANKING GROUP	05/22/12 05/22/12	PRINTING & REPRODUCTION	7,412.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	23.10	
				PRINTING AND REPRODUCTION TOTALS:	47,303.80	
OTHER SERVICES						
04-16	AP 00424075	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446589	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468553	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	
SUPPLIES AND MATERIALS						
04-25	AP 00432271	WAREHOUSE DIRECT BUSINESS	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	36.72	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-53.20	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	499.02	
05-15	AP 00444691	CDW GOVERNMENT INC. C/O ISM IN	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	118.92	
05-18	GL FRM0019563	.....	05/03/12 05/03/12	FRAMING (TRANSFER)	50.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-116.90	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	468.88	
06-20	AP 00474275	SULLY FRAMING AND ART	06/13/12 06/13/12	HABITATION EXPENSE	63.16	
06-20	AP 00474276	SULLY FRAMING AND ART	06/14/12 06/14/12	HABITATION EXPENSE	36.65	
06-20	AP 00474279	SULLY FRAMING AND ART	06/15/12 06/15/12	HABITATION EXPENSE	42.63	
06-20	AP 00474287	SULLY FRAMING AND ART	06/12/12 06/12/12	HABITATION EXPENSE	63.16	
06-20	AP 00474387	CDW GOVERNMENT INC. C/O ISM IN	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)	61.18	
06-25	AP 00475820	CDW GOVERNMENT INC. C/O ISM IN	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	77.07	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	205.26	
				SUPPLIES AND MATERIALS TOTALS:	1,552.55	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	70.00	
05-31	GL MNT0019653	.....	05/01/12 05/02/12	MAINTENANCE / REPAIRS	4.52	
				EQUIPMENT TOTALS:	74.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,760.09	
				OFFICE TOTALS:	323,760.09	
2011 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP 00419231	DELL MARKETING LP	12/18/11 12/18/11	OFFICE SUPPLIES (OUTSIDE)	442.78	
04-19	AP 00429387	WAREHOUSE DIRECT BUSINESS	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE)	17.98	
05-02	AP 00436147	CANON USA, INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	385.00	
				SUPPLIES AND MATERIALS TOTALS:	845.76	
EQUIPMENT						
04-25	AP 00431977	CONVERGED COMMUNICATION SYSTEMS	01/17/12 02/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,568.10	

726

04-25	AP	00431977	CONVERGED COMMUNICATION SYSTEMS	01/17/12	02/01/12	WARRANTIES	490.87	
05-02	AP	00436147	CANON USA, INC	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,408.00	
05-03	AP	00436146	CANON USA, INC	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,793.00	
							EQUIPMENT TOTALS:	21,259.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,105.73
							OFFICE TOTALS:	22,105.73

2012 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,059.31	855.89
PERSONNEL COMPENSATION	406,897.37	206,725.01
TRAVEL	16,885.83	9,569.75
RENT, COMMUNICATION, UTILITIES	28,680.97	14,664.89
PRINTING AND REPRODUCTION	15,781.29	458.39
OTHER SERVICES	12,701.00	6,487.50
SUPPLIES AND MATERIALS	5,570.93	2,408.60
EQUIPMENT	950.98	387.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,527.68	241,558.02
OFFICE TOTALS:	498,527.68	241,558.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	888.82	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-12.59
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	125.84	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-37.59
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	205.09	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-313.68
							FRANKED MAIL TOTALS:	855.89

PERSONNEL COMPENSATION

ANDERSON, SHERAL	04/01/12	06/30/12	SENIOR CASE MANAGER	10,749.99
ARNDT, DUANE R	04/01/12	06/30/12	SPECIAL ASSISTANT	11,250.00
AWAN, ABID A	04/01/12	06/30/12	SHARED EMPLOYEE	4,500.00
BARRETT, ELIZABETH H	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,125.01
BLACK, MARIANNE	04/01/12	06/30/12	DISTRICT SCHEDULER	9,375.00
BOCK, NICHOLAS A	04/01/12	06/30/12	CASE MANAGER	8,250.00
BOLAND, ANDREW M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,166.67
BOLAND, ANDREW M	06/01/12	06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,222.22
CAMPBELL, KATHERINE M	06/01/12	06/30/12	SHARED EMPLOYEE	6,400.00
DEMOS, LYNN M	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
ELLIOT, JOEL R	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
KALER, MEGHAN E	04/01/12	06/30/12	PRESS SECRETARY	9,999.99
KITCHELL, JULIE S	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,250.00
KITCHEN, CHASE L	04/01/12	06/17/12	LEGISLATIVE CORRESPONDENT	6,844.45
KITCHEN, CHASE L	06/18/12	06/30/12	LEGISLATIVE ASSISTANT	1,300.00
MANN, RYAN E	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,000.00
ORTIZ, JORGE H	04/01/12	06/30/12	CASE MANAGER	8,250.00
PATEL, JANAK K	04/01/12	06/30/12	DISTRICT DIRECTOR	23,250.00
PERKS, MEREDITH S	04/01/12	06/30/12	CASE MANAGER	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY—Con.						
		PORTER,AUDREY R	04/01/12 05/20/12	EXECUTIVE ASSISTANT		5,208.33
		PORTER,AUDREY R	05/21/12 06/30/12	PART-TIME EMPLOYEE		2,083.33
		STAMM,ALISSA R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,250.01
					PERSONNEL COMPENSATION TOTALS:	206,725.01
TRAVEL						
04-05	AP 00417382	CITIBANK GOV CARD SERVICE	03/06/12 03/20/12	COMMERCIAL TRANSPORTATION		503.40
04-16	AP 00422536	BARRETT,ELIZABETH H	03/01/12 03/21/12	PRIVATE AUTO MILEAGE		48.38
04-16	AP 00422540	BOCK, NICHOLAS A.	02/23/12 03/29/12	PRIVATE AUTO MILEAGE		337.60
04-16	AP 00422543	BOCK, NICHOLAS A.	04/05/12 04/05/12	PRIVATE AUTO MILEAGE		56.95
04-16	AP 00422544	ANDERSON,SHERAL	02/19/12 03/30/12	PRIVATE AUTO MILEAGE		157.24
04-16	AP 00422552	ORTIZ, JORGE H.	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		14.50
04-16	AP 00422554	ORTIZ, JORGE H.	03/09/12 03/09/12	TAXI/PARKING/TOLLS		6.00
04-16	AP 00422558	PATEL,JANAK K	02/14/12 03/27/12	PRIVATE AUTO MILEAGE		1,014.72
04-16	AP 00422838	PATEL,JANAK K	03/06/12 03/06/12	TAXI/PARKING/TOLLS		27.00
04-16	AP 00422839	PATEL,JANAK K	01/26/12 03/22/12	MEALS		167.02
04-27	AP 00434065	ARNOT,DUANE R	03/16/12 03/28/12	PRIVATE AUTO MILEAGE		232.30
04-27	AP 00434067	ARNOT,DUANE R	03/30/12 04/04/12	PRIVATE AUTO MILEAGE		119.62
05-07	AP 00439869	CITIBANK GOV CARD SERVICE	04/16/12 04/27/12	COMMERCIAL TRANSPORTATION		1,077.00
05-07	AP 00439976	ARNOT,DUANE R	04/05/12 04/12/12	PRIVATE AUTO MILEAGE		215.00
05-07	AP 00439978	ARNOT,DUANE R	04/12/12 04/20/12	PRIVATE AUTO MILEAGE		246.54
05-07	AP 00439993	ANDERSON,SHERAL	04/11/12 04/26/12	PRIVATE AUTO MILEAGE		119.88
05-17	AP 00448110	PATEL,JANAK K	03/28/12 05/03/12	PRIVATE AUTO MILEAGE		1,371.30
05-18	AP 00447508	BARRETT,ELIZABETH H	04/04/12 04/30/12	PRIVATE AUTO MILEAGE		80.85
05-31	AP 00457465	PATEL,JANAK K	02/28/12 05/09/12	MEALS		119.22
05-31	AP 00457468	PATEL,JANAK K	04/25/12 04/25/12	PRIVATE AUTO MILEAGE		6.00
05-31	AP 00457491	HON. JOE DONNELLY	04/27/12 05/07/12	PRIVATE AUTO MILEAGE		13.24
05-31	AP 00457499	ANDERSON,SHERAL	05/02/12 05/16/12	PRIVATE AUTO MILEAGE		79.63
06-11	AP 00462670	PATEL,JANAK K	05/21/12 05/21/12	MEALS		13.54
06-11	AP 00462676	ARNOT,DUANE R	04/21/12 04/30/12	PRIVATE AUTO MILEAGE		262.46
06-11	AP 00462678	ARNOT,DUANE R	04/30/12 05/17/12	PRIVATE AUTO MILEAGE		183.16
06-11	AP 00464152	CITIBANK GOV CARD SERVICE	05/18/12 05/29/12	COMMERCIAL TRANSPORTATION		432.80
06-14	AP 00465741	ORTIZ, JORGE H.	03/21/12 04/25/12	PRIVATE AUTO MILEAGE		194.17
06-14	AP 00465744	ORTIZ, JORGE H.	04/28/12 05/10/12	PRIVATE AUTO MILEAGE		171.86
06-14	AP 00465747	ORTIZ, JORGE H.	05/15/12 05/31/12	PRIVATE AUTO MILEAGE		238.18
06-19	AP 00470065	ARNOT,DUANE R	05/18/12 05/25/12	PRIVATE AUTO MILEAGE		234.07
06-19	AP 00470068	ARNOT,DUANE R	05/26/12 06/06/12	PRIVATE AUTO MILEAGE		219.62
06-19	AP 00473133	PATEL,JANAK K	05/04/12 06/05/12	PRIVATE AUTO MILEAGE		1,076.88
06-27	AP 00477998	PATEL,JANAK K	06/05/12 06/14/12	PRIVATE AUTO MILEAGE		529.62
					TRAVEL TOTALS:	9,569.75
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417372	VERIZON WIRELESS	01/22/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		84.80
04-12	AP 00421848	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		12.53
04-16	AP 00422545	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		84.80

728

04-16	AP	00422549	AT&T	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	243.49
04-16	AP	00424016	LOGAN PARTNERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00424025	TOSCANA REALTY LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.70
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	467.10
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.84
04-27	AP	00434057	FRONTIER	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.55
04-27	AP	00434058	AT&T	04/01/12	04/01/13	TELECOMSRV/EQ/TOLL CHARGE	72.00
04-27	AP	00434060	COMCAST CABLEVISION	04/16/12	05/15/12	UTILITIES	60.26
04-27	AP	00434063	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	84.80
05-16	AP	00446528	LOGAN PARTNERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	00446537	TOSCANA REALTY LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
05-18	AP	00448699	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	83.55
05-18	AP	00448702	AT&T	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	243.23
05-22	AP	00452548	BARRETT,ELIZABETH H	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	100.66
05-23	AP	00454528	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	16.75
05-31	AP	00457494	COMCAST CABLEVISION	05/16/12	06/15/12	UTILITIES	60.26
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	492.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.69
06-11	AP	00462673	PATEL JANAK K	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	18.95
06-16	AP	00468490	LOGAN PARTNERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00468499	TOSCANA REALTY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
06-19	AP	00470058	AT&T	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	252.05
06-19	AP	00470063	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	83.50
06-28	AP	00478866	FRONTIER	06/01/12	08/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.79
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	487.48
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.86
06-29	GL	GRP0020425		06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,664.89
			PRINTING AND REPRODUCTION				
04-20	AP	00430082	KALER, MEGHAN E	01/31/12	02/02/12	ADVERTISEMENTS	220.89
05-07	AP	00439864	DAVID L. ANDRUKITUS, INC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	62.50
06-28	AP	00478868	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	458.39
			OTHER SERVICES				
04-16	AP	00424347	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446860	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468823	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-28	AP	00478874	ADVANCED PROTECTION SYSTEMS	05/01/11	04/30/12	SECURITY SERVICE	324.00
						OTHER SERVICES TOTALS:	6,487.50
			SUPPLIES AND MATERIALS				
04-05	AP	00417377	CARROLL COUNTY COMET	04/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	33.00
04-16	AP	00422538	BARRETT,ELIZABETH H	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	16.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE DONNELLY—Con.						
04-16	AP 00422547	INDIANA UNIVERSITY	02/08/12 02/08/12	FOOD & BEVERAGE		48.15
04-27	AP 00434054	DEER PARK	03/01/12 03/31/12	WATER		180.25
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-41.60
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		202.13
05-07	AP 00439980	ARNOT,DUANE R	01/24/12 01/24/12	WATER		33.25
05-07	AP 00439983	ARNOT,DUANE R	03/19/12 03/19/12	WATER		38.00
05-07	AP 00439984	ARNOT,DUANE R	02/15/12 02/15/12	FOOD & BEVERAGE		15.00
05-07	AP 00439986	ARNOT,DUANE R	03/07/12 03/07/12	FOOD & BEVERAGE		10.00
05-07	AP 00439988	ARNOT,DUANE R	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)		21.39
05-17	AP 00448112	BARRETT,ELIZABETH H	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		29.75
05-17	AP 00448116	BARRETT,ELIZABETH H	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		45.22
05-17	AP 00448119	BARRETT,ELIZABETH H	04/25/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		32.15
05-17	AP 00448121	BARRETT,ELIZABETH H	04/25/12 04/25/12	FOOD & BEVERAGE		80.39
05-17	AP 00448122	BARRETT,ELIZABETH H	04/25/12 04/25/12	FOOD & BEVERAGE		22.78
05-17	AP 00448125	ANDERSON,SHERAL	04/05/12 04/05/12	FOOD & BEVERAGE		20.00
05-18	AP 00448656	PATEL,JANAK K	03/17/12 03/17/12	OFFICE SUPPLIES (OUTSIDE)		10.69
05-18	AP 00448658	PATEL,JANAK K	02/08/12 02/08/12	FOOD & BEVERAGE		50.00
05-21	AP 00448706	THE FARMERS EXCHANGE	06/30/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		34.00
05-21	AP 00448709	DEER PARK	04/30/12 04/30/12	WATER		10.70
05-23	AP 00453868	BARRETT,ELIZABETH H	05/03/12 05/03/12	FOOD & BEVERAGE		50.00
05-31	AP 00457475	PATEL,JANAK K	03/13/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		212.34
05-31	AP 00457481	PATEL,JANAK K	03/25/12 04/23/12	FOOD & BEVERAGE		145.00
05-31	AP 00457484	PATEL,JANAK K	05/05/12 05/05/12	FOOD & BEVERAGE		1.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-101.95
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,149.13
06-11	AP 00462668	PATEL,JANAK K	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		197.16
06-11	AP 00462672	PATEL,JANAK K	06/01/12 06/01/12	FOOD & BEVERAGE		35.00
06-19	AP 00473134	THE NEWSLINK, INC	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		300.00
06-28	AP 00478860	DEER PARK	05/01/12 05/31/12	WATER		219.24
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,118.95
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		429.06
					SUPPLIES AND MATERIALS TOTALS:	2,408.60
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		129.33
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		129.33
06-30	GL MNT020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		129.33
					EQUIPMENT TOTALS:	387.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,558.02
					OFFICE TOTALS:	241,558.02

2011 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	216.04	
							FRANKED MAIL TOTALS:	216.04
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00422560	VERIZON WIRELESS	07/22/11	08/21/11	TELECOMSRV/EQ/TOLL CHARGE	144.65	
04-16	AP	00422561	VERIZON WIRELESS	11/22/11	12/21/11	TELECOMSRV/EQ/TOLL CHARGE	141.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	286.43
PRINTING AND REPRODUCTION								
04-02	AP	00415123	AMERICAN DIRECT MAIL	12/22/11	12/22/11	PRINTING & REPRODUCTION	12,537.00	
							PRINTING AND REPRODUCTION TOTALS:	12,537.00
OTHER SERVICES								
04-06	AR	AC-05537	ERIE INSURANCE GROUP	03/21/11	03/21/12	INSURANCE	-253.00	
							OTHER SERVICES TOTALS:	-253.00
SUPPLIES AND MATERIALS								
04-17	AP	00425165	INGROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	395.00	
05-07	AP	00439857	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	78.36	
05-07	AP	00439857	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	617.85	
							SUPPLIES AND MATERIALS TOTALS:	1,091.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,877.68
							OFFICE TOTALS:	13,877.68

2012 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,458.01	1,379.95
PERSONNEL COMPENSATION	475,335.51	241,604.28
TRAVEL	18,718.80	15,660.80
RENT, COMMUNICATION, UTILITIES	43,464.49	22,953.63
PRINTING AND REPRODUCTION	209.00	0.00
OTHER SERVICES	20,778.73	6,338.50
SUPPLIES AND MATERIALS	6,129.35	2,657.56
EQUIPMENT	3,465.84	1,732.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,559.73	292,327.64
OFFICE TOTALS:	570,559.73	292,327.64

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	452.31	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	553.08	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	384.16	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-9.60
							FRANKED MAIL TOTALS:	1,379.95
PERSONNEL COMPENSATION								
		CARROLL, DOMENICK A.	04/01/12	06/30/12	COMMUNITY DEVELOPMENT REP		9,375.00	
		D'ALESSANDRO, PAUL J.	04/01/12	06/30/12	DISTRICT DIRECTOR		24,000.00	
		DINKEL, MATTHEW C.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR		22,125.00	
		HEFFLEY, JOSEPH P.	04/01/12	06/30/12	FIELD REPRESENTATIVE CASEWORKE		8,375.01	
		HOWELL, MARK A.	04/01/12	06/30/12	FIELD REPRESENTATIVE CASEWORKE		8,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL F. DOYLE—Con.						
		JONES, JOHN R	04/01/12 06/30/12	CASEWORKER		9,249.99
		KOVACS,KAMILLA N	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,000.00
		LEIGHTON-LUCAS, DAVID	04/01/12 06/30/12	CHIEF OF STAFF		42,054.24
		MALVIN,HANNAH F	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		O'GRADY, JAMISON M.	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,500.00
		OTT,KATHERINE R	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT		13,250.01
		PREMICK, BERNADETTE	04/01/12 06/30/12	DISTRICT SCHEDULER		14,250.00
		ROEHRENBECK,JEAN H	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		16,500.00
		SCHAFFER, JEFFREY	04/01/12 06/30/12	ECON DEVELOPMENT REP		14,000.01
		SMITH, ALAN G.	04/01/12 06/30/12	FIELD REPRESENTATIVE		15,875.01
		YOUNG, MARTHA E.	04/01/12 06/30/12	OFFICE MANAGER/SCHEDULER		20,550.00
				PERSONNEL COMPENSATION TOTALS:		241,604.28
TRAVEL						
04-05	AP 00417989	CITIBANK GOV CARD SERVICE	02/06/12 03/26/12	TRAVEL SUBSISTENCE		4,683.49
04-23	AP 00398814	CITIBANK GOV CARD SERVICE	01/30/12 02/24/12	TRAVEL SUBSISTENCE		3,008.00
04-30	AP 00435651	OTT,KATHERINE R	04/19/12 04/21/12	TAXI/PARKING/TOLLS		61.04
04-30	AP 00435653	OTT,KATHERINE R	04/19/12 04/21/12	LODGING		275.87
05-04	AP 00437450	CARROLL, DOMENICK A.	04/05/12 04/10/12	TAXI/PARKING/TOLLS		23.00
05-04	AP 00438871	HOWELL, MARK	02/23/12 02/23/12	TAXI/PARKING/TOLLS		13.00
06-15	AP 00466702	CITIBANK GOV CARD SERVICE	05/07/12 06/05/12	TRAVEL SUBSISTENCE		3,920.80
06-15	AP 00466705	CITIBANK GOV CARD SERVICE	04/16/12 04/27/12	TRAVEL SUBSISTENCE		3,675.60
				TRAVEL TOTALS:		15,660.80
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417993	SOUTH HILLS MOVERS, INC	04/01/12 04/30/12	DISTRICT OFFICE RENT (PRIVATE)		114.75
04-05	AP 00417997	VERIZON	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		203.60
04-05	AP 00418001	VERIZON	01/28/12 02/27/12	TELECOMSRV/EQ/TOLL CHARGE		295.17
04-12	AP 00420618	VERIZON	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		295.02
04-12	AP 00420620	VERIZON	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		203.60
04-16	AP 00423608	2600 EAST CARSON STREET ASSOCIATES, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
04-16	AP 00423609	ASSOCIATED INVESTORS, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
04-16	AP 00424277	PRIMARY CARE HEALTH SERV, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		135.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		455.39
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		28.31
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.68
04-27	AP 00434061	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		72.69
04-30	AP 00435638	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		125.51
04-30	AP 00435642	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		269.70
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		6.06
05-02	AP 00437144	DUQUESNE LIGHT COMPANY	03/13/12 04/12/12	UTILITIES		88.73
05-02	AP 00437146	VERIZON	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		26.19
05-02	AP 00437147	VERIZON	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		214.50

05-02	AP	00437149	VERIZON	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	102.31
05-04	AP	00438884	2600 EAST CARSON STREET ASSOCIATES, LP	02/22/12	03/22/12	UTILITIES	89.27
05-10	AP	00441660	SOUTH HILLS MOVERS, INC	05/01/12	05/31/12	TEMPORARY SPACE RENTAL	120.87
05-15	AP	00438881	2600 EAST CARSON STREET ASSOCIATES, LP	03/02/12	04/02/12	UTILITIES	149.52
05-16	AP	00446122	2600 EAST CARSON STREET ASSOCIATES, LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
05-16	AP	00446123	ASSOCIATED INVESTORS, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
05-16	AP	00446791	PRIMARY CARE HEALTH SERV, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-23	AP	00453991	AT&T MOBILITY	04/07/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	161.16
05-23	AP	00453992	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	462.67
05-25	AP	00455137	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	203.35
05-25	AP	00455141	VERIZON	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	214.30
05-25	AP	00455144	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	301.32
05-25	AP	00455147	DUQUESNE LIGHT COMPANY	04/12/12	05/11/12	UTILITIES	95.59
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	64.77
05-31	AP	00457655	2600 EAST CARSON STREET ASSOCIATES, LP	04/02/12	05/02/12	UTILITIES	139.77
05-31	AP	00457696	2600 EAST CARSON STREET ASSOCIATES, LP	04/02/12	05/02/12	UTILITIES	29.98
05-31	AP	00457701	VERIZON	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	103.90
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	135.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	448.71
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	28.31
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.35
06-01	AP	00458662	YOUNG, MARTHA E.	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	61.87
06-06	AP	00461212	SOUTH HILLS MOVERS, INC	06/01/12	06/30/12	TEMPORARY SPACE RENTAL	120.87
06-06	AP	00461216	VERIZON	04/13/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE	29.05
06-15	AP	00467268	VERIZON	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	203.30
06-15	AP	00467270	VERIZON	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	295.30
06-16	AP	00468092	2600 EAST CARSON STREET ASSOCIATES, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
06-16	AP	00468093	ASSOCIATED INVESTORS, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
06-16	AP	00468755	PRIMARY CARE HEALTH SERV, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-28	AP	00478183	VERIZON	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	214.30
06-28	AP	00478185	VERIZON	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	105.15
06-28	AP	00478187	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	154.92
06-28	AP	00478189	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	105.42
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	135.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	435.85
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	28.31
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,953.63
			OTHER SERVICES				
04-16	AP	00424007	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446519	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00455125	PREMICK, BERNADETTE	05/12/12	05/12/12	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00468481	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,338.50
			SUPPLIES AND MATERIALS				
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	46.68
04-30	AP	00435634	CRYSTAL SPRINGS	03/07/12	04/06/12	WATER	66.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL F. DOYLE—Con.						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		127.92
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		567.46
05-02	AP 00435658	HOWELL, MARK	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		13.40
05-02	AP 00437142	CRYSTAL SPRINGS	03/01/12 03/31/12	WATER		31.25
05-03	AP 00437899	TRIB TOTAL MEDIA	05/12/12 05/11/13	PUBLICATIONS/REFERENCE MAT'L		153.00
05-25	AP 00455116	PLUM FRAMING	04/30/12 04/30/12	HABITATION EXPENSE		233.60
05-25	AP 00455121	CRYSTAL SPRINGS	04/01/12 04/30/12	WATER		58.29
05-25	AP 00455129	PREMICK, BERNADETTE	05/03/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		144.90
05-25	AP 00455133	PREMICK, BERNADETTE	04/16/12 05/11/12	FOOD & BEVERAGE		121.24
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		191.89
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		199.67
06-04	AP 00459521	SCHAFFER, JEFFREY	05/24/12 05/24/12	FOOD & BEVERAGE		100.00
06-06	AP 00461227	CRYSTAL SPRINGS	05/01/12 05/31/12	WATER		76.38
06-14	AP 00465979	ANNIN & COMPANY	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		113.30
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		68.61
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		57.99
06-27	AP 00477542	ANNIN & COMPANY	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		56.65
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-31.05
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		260.17
				SUPPLIES AND MATERIALS TOTALS:		2,657.56
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		577.64
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		577.64
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		577.64
				EQUIPMENT TOTALS:		1,732.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,327.64
				OFFICE TOTALS:		292,327.64
2011 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP 00435647	HEFFLEY, JOSEPH	09/20/11 09/20/11	TAXI/PARKING/TOLLS		4.25
				TRAVEL TOTALS:		4.25
RENT, COMMUNICATION, UTILITIES						
04-17	AP 00425690	PROCOMM VOICE & DATA SOLUTIONS	04/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		998.00
04-17	AP 00425690	PROCOMM VOICE & DATA SOLUTIONS	04/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,992.00
04-17	AP 00425690	PROCOMM VOICE & DATA SOLUTIONS	04/16/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE		2,686.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,676.00
SUPPLIES AND MATERIALS						
05-08	AP 00440730	FASTSIGNS	11/27/11 11/27/11	HABITATION EXPENSE		2,943.97
				SUPPLIES AND MATERIALS TOTALS:		2,943.97
EQUIPMENT						
05-15	AP 00443592	CANON USA, INC	03/30/12 03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		9,017.00

734

EQUIPMENT TOTALS:	9,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,641.22
OFFICE TOTALS:	<u>17,641.22</u>

2012 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,619.03	1,166.56
PERSONNEL COMPENSATION	486,717.26	254,186.17
TRAVEL	17,521.50	10,570.56
RENT, COMMUNICATION, UTILITIES	48,951.24	28,831.24
PRINTING AND REPRODUCTION	1,775.00	156.80
OTHER SERVICES	10,783.97	6,163.50
SUPPLIES AND MATERIALS	5,304.34	2,661.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>573,672.34</u>	<u>303,736.70</u>
OFFICE TOTALS:	<u>573,672.34</u>	<u>303,736.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			351.32
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-32.75
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			519.64
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-42.43
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			408.33
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-37.55
									FRANKED MAIL TOTALS:
									1,166.56

735

PERSONNEL COMPENSATION

BLAKE,NATHAN M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01
BLANKENSHIP, APRIL L.	05/01/12	06/30/12	SHARED EMPLOYEE	2,444.50
CORTEZ, CARLOS B.	04/01/12	06/30/12	FIELD REP/CASEWORKER	13,749.99
CUTRONA,DANTE C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,500.00
HARMSEN, MARK S.	04/01/12	06/30/12	DISTRICT OFFICE DIRECTOR	35,000.01
HENNING, MEGAN E.	04/01/12	06/30/12	STAFF ASSISTANT	11,250.00
JIMENEZ, DONNA	04/01/12	06/30/12	OFFICE MANAGER	20,416.66
LAWRENCE,ROBERT	03/01/12	06/30/12	SHARED EMPLOYEE	11,249.99
LINSK,REED W	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	11,250.00
LYNN, CHERYL	04/01/12	06/30/12	SPECIAL PROJECTS/FIELD REP	17,499.99
MANEY, JOHANNA P.	04/01/12	06/30/12	SHARED EMPLOYEE	1,250.01
MELLO,WHITNEY L	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01
OLIVAS, DAVID A.	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	17,499.99
REA, RICHARD O.	04/01/12	06/30/12	FIELD REP/STAFF ASST	15,000.00
ROBERTSON, TARA	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	35,000.01
SMITH, BRADLEY W.	04/01/12	06/30/12	STAFF DIRECTOR	8,325.00
WALL, ERIN L.	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	18,750.00
				PERSONNEL COMPENSATION TOTALS:
				254,186.17

TRAVEL

04-16	AP	00423208	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	598.92
04-23	AP	00431298	SMITH, BRADLEY W.	04/08/12	04/15/12	COMMERCIAL TRANSPORTATION	647.60
05-07	AP	00439894	HON. DAVID DREIER	03/09/12	04/07/12	TAXI/PARKING/TOLLS	105.00
05-07	AP	00439898	HON. DAVID DREIER	03/09/12	04/07/12	GASOLINE	93.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
05-07	AP 00439899	HON. DAVID DREIER	03/18/12 03/18/12	MEALS		12.00
05-07	AP 00440023	HON. DAVID DREIER	04/08/12 04/12/12	COMMERCIAL TRANSPORTATION		530.60
05-15	AP 00444699	SMITH, BRADLEY W.	04/28/12 05/06/12	COMMERCIAL TRANSPORTATION		530.60
05-16	AP 00445723	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE		598.92
05-22	AP 00453399	SMITH, BRADLEY W.	05/11/12 05/14/12	COMMERCIAL TRANSPORTATION		413.60
05-29	AP 00456085	HON. DAVID DREIER	05/11/12 05/14/12	COMMERCIAL TRANSPORTATION		696.60
05-29	AP 00456100	HON. DAVID DREIER	04/28/12 05/06/12	COMMERCIAL TRANSPORTATION		530.60
05-29	AP 00456106	HON. DAVID DREIER	04/15/12 05/07/12	MEALS		44.00
05-29	AP 00456109	HON. DAVID DREIER	04/15/12 05/04/12	GASOLINE		64.50
05-29	AP 00456113	HON. DAVID DREIER	04/15/12 05/07/12	TAXI/PARKING/TOLLS		75.00
06-14	AP 00465214	SMITH, BRADLEY W.	05/26/12 05/29/12	COMMERCIAL TRANSPORTATION		175.00
06-16	AP 00467695	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		598.92
06-18	AP 00469190	HON. DAVID DREIER	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		609.80
06-19	AP 00472738	ROBERTSON, TARA O.	05/23/12 05/28/12	COMMERCIAL TRANSPORTATION		914.60
06-19	AP 00472742	ROBERTSON, TARA O.	05/23/12 05/28/12	TRAVEL SUBSISTENCE		624.71
06-21	AP 00475191	HON. DAVID DREIER	05/10/12 05/10/12	GASOLINE		14.89
06-22	AP 00475544	HON. DAVID DREIER	05/19/12 05/29/12	COMMERCIAL TRANSPORTATION		1,228.60
06-22	AP 00475549	HON. DAVID DREIER	05/14/12 05/30/12	TAXI/PARKING/TOLLS		373.00
06-22	AP 00475554	HON. DAVID DREIER	05/15/12 05/15/12	MEALS		12.00
06-26	AP 00477053	HARMSEN, MARK S.	06/05/12 06/11/12	COMMERCIAL TRANSPORTATION		413.60
06-26	AP 00477055	HARMSEN, MARK S.	06/06/12 06/06/12	LODGING		256.48
06-26	AP 00477058	HON. DAVID DREIER	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		343.80
06-26	AP 00477061	HON. DAVID DREIER	05/11/12 05/11/12	TAXI/PARKING/TOLLS		25.00
06-26	AP 00477066	HON. DAVID DREIER	05/13/12 05/13/12	MEALS		6.00
06-26	AP 00477068	HON. DAVID DREIER	05/14/12 05/14/12	GASOLINE		32.40
				TRAVEL TOTALS:		10,570.56
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00422324	FEDERAL EXPRESS	03/26/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		9.73
04-13	AP 00422328	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		51.25
04-16	AP 00423114	DEAN ENTERPRISES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
04-16	AP 00424671	WALL, ERIN	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		46.55
04-16	AP 00424684	FEDERAL EXPRESS	03/16/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		11.54
04-18	AP 00428794	XO COMMUNICATIONS	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		896.23
04-18	AP 00428804	FEDERAL EXPRESS	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		5.09
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		177.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,037.53
04-27	AP 00433687	SOUTHERN CALIFORNIA EDISON	03/15/12 04/16/12	UTILITIES		321.28
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		95.00
05-02	AP 00437489	FEDERAL EXPRESS	04/16/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		30.62
05-10	AP 00440864	VERIZON WIRELESS	04/26/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE		51.20
05-13	AP 00442567	FEDEX	02/10/12 02/15/12	POSTAGE / COURIER / BOX RENTAL		96.51
05-15	AP 00444695	CONSTITUENT TOWN HALL SERVICES	04/18/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		1,365.00

05-16	AP	00445628	DEAN ENTERPRISES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
05-17	AP	00448262	XO COMMUNICATIONS	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	895.68	
05-22	AP	00453396	FEDERAL EXPRESS	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-24	AP	00454588	FEDERAL EXPRESS	05/07/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	13.36	
05-24	AP	00454590	SOUTHERN CALIFORNIA EDISON	04/16/12	05/15/12	UTILITIES	295.68	
05-31	AP	00458446	FEDEX	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	21.07	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	177.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,346.53
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	24.00
06-06	AP	00461428	FEDEX	05/17/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	109.66	
06-12	AP	00462807	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	51.20	
06-16	AP	00467601	DEAN ENTERPRISES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
06-19	AP	00472734	XO COMMUNICATIONS	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	885.96	
06-22	AP	00475541	SOUTHERN CALIFORNIA EDISON	05/15/12	06/14/12	UTILITIES	374.71	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	177.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	837.78
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	113.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,831.24
PRINTING AND REPRODUCTION								
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
04-27	AP	00433690	DAVID L. ANDRUKITUS, INC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	80.00	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	70.40
							PRINTING AND REPRODUCTION TOTALS:	156.80
OTHER SERVICES								
04-16	AP	00424076	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00446590	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00468554	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
							OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS								
04-13	AP	00422329	OFFICE DEPOT	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	45.99	
04-19	AP	00429288	SPARKLETTES AND SIERRA SPRINGS	03/20/12	04/03/12	WATER	61.61	
04-30	AP	00435144	LYNN, CHERYL	04/19/12	04/19/12	FOOD & BEVERAGE	80.64	
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	42.97	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-136.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	695.16
05-01	AP	00436433	OFFICE DEPOT	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	31.51	
05-07	AP	00440020	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	59.57	
05-07	AP	00440021	OFFICE DEPOT	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	82.33	
05-15	AP	00444703	LYNN, CHERYL	05/03/12	05/03/12	FOOD & BEVERAGE	15.32	
05-17	AP	00448266	SPARKLETTES AND SIERRA SPRINGS	04/17/12	05/01/12	WATER	61.67	
05-17	AP	00448277	OFFICE DEPOT	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	117.38	
05-17	AP	00448282	OFFICE DEPOT	04/24/12	04/24/12	FOOD & BEVERAGE	11.97	
05-17	AP	00448292	OFFICE DEPOT	04/23/12	04/23/12	FOOD & BEVERAGE	219.46	
05-22	AP	00453394	JIMENEZ, DONNA	04/16/12	04/16/12	FOOD & BEVERAGE	91.77	
05-24	AP	00454811	OFFICE DEPOT	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	124.55	
05-24	AP	00454813	OFFICE DEPOT	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	17.30	
05-29	AP	00456080	HON. DAVID DREIER	04/30/12	04/30/12	AUTO EXPENSES	15.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID DREIER—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		25.98
05-31	AP 00458443	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		73.46
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-158.40
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		353.51
06-14	AP 00465208	JIMENEZ, DONNA	05/04/12 05/04/12	FOOD & BEVERAGE		53.34
06-14	AP 00465210	HON. DAVID DREIER	05/04/12 05/04/12	FOOD & BEVERAGE		19.35
06-14	AP 00465216	OFFICE DEPOT	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		15.37
06-18	AP 00469185	SPARKLETT'S AND SIERRA SPRINGS	05/15/12 05/29/12	WATER		61.67
06-21	AP 00475192	HON. DAVID DREIER	05/10/12 05/10/12	AUTO EXPENSES		18.95
06-22	AP 00475550	HON. DAVID DREIER	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		19.53
06-26	AP 00477050	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		59.52
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		63.97
06-27	AP 00478195	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		38.99
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-130.35
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		508.13
					SUPPLIES AND MATERIALS TOTALS:	2,661.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,736.70
					OFFICE TOTALS:	303,736.70
2012 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96,411.51
					PERSONNEL COMPENSATION	448,364.00
					TRAVEL	40,545.20
					RENT, COMMUNICATION, UTILITIES	27,834.73
					PRINTING AND REPRODUCTION	152,035.13
					OTHER SERVICES	18,002.92
					SUPPLIES AND MATERIALS	6,742.54
					EQUIPMENT	2,304.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,240.63
					OFFICE TOTALS:	792,240.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		15,340.67
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,859.33
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		905.48
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		28,746.66
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-67.47
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		810.93
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		45,378.72
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-20.26
					FRANKED MAIL TOTALS:	93,954.06

738

PERSONNEL COMPENSATION

ANDERSON, DAVID G	04/01/12	06/30/12	DISTRICT DIRECTOR	30,500.01
BARNES,SENTELL F	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,749.99
BERKHAHN,JOCELYN J	04/01/12	06/30/12	CONSTITUENT SERVICE DIRECTOR	11,375.01
BLOM,BRYAN C	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,625.00
CHOE,YONG S	06/01/12	06/30/12	SHARED EMPLOYEE	5,000.00
CRONIN,MARGARET	04/01/12	06/30/12	DISTRICT SCHEDULER	8,750.01
GENTZEL,JOHN G	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	23,750.01
HAMILL,ROBERT B	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,749.99
HODGMAN,COLLEEN A	04/01/12	04/04/12	SCHEDULER/OFFICE MANAGER	511.11
HOELTER,JONATHAN T	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,249.99
JENKINS,KEVIN C	04/01/12	06/30/12	OUTREACH DIRECTOR/REGIONAL REP	9,000.00
MANECKE,KIMBERLY	04/01/12	06/30/12	STAFF ASSISTANT	7,625.01
MOODY,BRANDON J	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
NAWROCKI, JENIFER A.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
NIMSGERN,THOMAS	04/01/12	06/30/12	STAFF ASSISTANT	6,750.00
PINZI,JOSEPH C	05/21/12	06/30/12	OUTREACH ASSISTANT	2,888.89
QUELLA, GREGORY S	02/06/12	06/30/12	PAID INTERN	3,866.67
REILLY,JACQUELINE M	05/02/12	06/30/12	SCHEDULER/EXEC ASST	5,736.11
SCHWANZ,NATHAN E	04/01/12	05/31/12	STAFF ASSISTANT	1,833.33
TORKKO,DAVID M	05/10/12	05/25/12	TEMPORARY EMPLOYEE	1,155.56
WELCH,BAILEY	04/01/12	06/30/12	CONSTITUENT SERVICES ASSISTANT	6,750.00
WILLETT,MARY M	04/01/12	06/30/12	REGIONAL REPRESENTATIVE	9,999.99

PERSONNEL COMPENSATION TOTALS:

232,366.69

TRAVEL

04-02	AP	00415638	CITIBANK GOV CARD SERVICE	02/03/12	03/05/12	TRAVEL SUBSISTENCE	2,478.92
04-02	AP	00415702	NAWROCKI, JENIFER A.	03/26/12	03/29/12	PRIVATE AUTO MILEAGE	9.97
05-13	AP	00442468	JENKINS, KEVIN	04/12/12	04/30/12	PRIVATE AUTO MILEAGE	640.05
05-13	AP	00442475	JENKINS, KEVIN	04/12/12	04/24/12	TRAVEL SUBSISTENCE	772.63
05-13	AP	00442482	BERKHAHN, JOCELYN J.	04/09/12	04/27/12	PRIVATE AUTO MILEAGE	595.68
05-13	AP	00442497	BERKHAHN, JOCELYN J.	04/24/12	04/24/12	MEALS	36.19
05-13	AP	00443148	CRONIN, MARGARET	04/04/12	04/27/12	PRIVATE AUTO MILEAGE	53.04
05-15	AP	00443092	NIMSGERN, THOMAS	04/18/12	04/30/12	PRIVATE AUTO MILEAGE	489.60
05-15	AP	00444190	GENTZEL, JOHN G.	04/09/12	04/12/12	TRAVEL SUBSISTENCE	564.87
05-15	AP	00444194	MOODY, BRANDON J.	04/09/12	04/12/12	TRAVEL SUBSISTENCE	486.53
05-15	AP	00444200	BLOM, BRYAN	04/04/12	04/04/12	TAXI/PARKING/TOLLS	24.00
05-16	AP	00444118	CITIBANK GOV CARD SERVICE	03/01/12	03/29/12	TRAVEL SUBSISTENCE	4,268.96
05-16	AP	00444178	HON. SEAN DUFFY	04/16/12	04/16/12	TAXI/PARKING/TOLLS	80.00
05-16	AP	00444630	QUELLA, GREGORY S.	04/11/12	04/30/12	PRIVATE AUTO MILEAGE	216.34
05-16	AP	00445155	HON. SEAN DUFFY	04/02/12	04/10/12	PRIVATE AUTO MILEAGE	44.37
05-16	AP	00445157	HON. SEAN DUFFY	04/11/12	04/23/12	PRIVATE AUTO MILEAGE	261.63
05-16	AP	00445160	HON. SEAN DUFFY	04/23/12	04/30/12	PRIVATE AUTO MILEAGE	311.61
05-16	AP	00445163	WILLETT, MARY M.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	1,076.61
05-17	AP	00444180	HON. SEAN DUFFY	04/16/12	04/16/12	MEALS	7.28
05-23	AP	00453703	WILLETT, MARY M.	03/06/12	03/07/12	LODGING	87.02
05-24	AP	00453388	CITIBANK GOV CARD SERVICE	03/28/12	04/25/12	TRAVEL SUBSISTENCE	7,575.29
06-05	AP	00459957	MOODY, BRANDON J.	05/23/12	05/25/12	TAXI/PARKING/TOLLS	36.00
06-05	AP	00459966	MOODY, BRANDON J.	05/23/12	05/25/12	LODGING	140.00
06-06	AP	00460902	NAWROCKI, JENIFER A.	05/21/12	05/23/12	LODGING	172.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
06-06	AP 00460906	NAWROCKI, JENIFER A.	05/20/12 05/23/12	CAR RENTAL	116.29	
06-06	AP 00460910	NAWROCKI, JENIFER A.	05/19/12 05/19/12	TRAVEL SUBSISTENCE	25.00	
06-06	AP 00460912	GENTZEL, JOHN G.	05/23/12 05/25/12	LODGING	146.28	
06-06	AP 00461162	HON. SEAN DUFFY	03/29/12 05/07/12	COMMERCIAL TRANSPORTATION	1,570.80	
06-06	AP 00461263	NIMSGERN, THOMAS	05/02/12 05/28/12	PRIVATE AUTO MILEAGE	672.18	
06-06	AP 00461267	SCHWANZ, NATHAN	05/09/12 05/09/12	PRIVATE AUTO MILEAGE	43.86	
06-12	AP 00464314	WILLETT, MARY M.	04/02/12 04/24/12	PRIVATE AUTO MILEAGE	1,027.65	
06-12	AP 00464315	WILLETT, MARY M.	04/24/12 04/25/12	PRIVATE AUTO MILEAGE	98.43	
06-12	AP 00464317	WILLETT, MARY M.	05/21/12 05/31/12	PRIVATE AUTO MILEAGE	197.88	
06-12	AP 00464321	WILLETT, MARY M.	04/24/12 04/25/12	LODGING	77.00	
06-12	AP 00464324	BERKHAHN, JOCELYN J.	05/16/12 05/17/12	LODGING	78.05	
06-12	AP 00464330	HON. SEAN DUFFY	05/14/12 05/23/12	PRIVATE AUTO MILEAGE	82.62	
06-12	AP 00464332	JENKINS, KEVIN	05/02/12 05/24/12	PRIVATE AUTO MILEAGE	412.59	
06-12	AP 00464334	NIMSGERN, THOMAS	05/22/12 05/31/12	PRIVATE AUTO MILEAGE	143.82	
06-12	AP 00464335	BERKHAHN, JOCELYN J.	05/15/12 05/30/12	PRIVATE AUTO MILEAGE	418.71	
06-12	AP 00464403	HON. SEAN DUFFY	05/07/12 05/27/12	PRIVATE AUTO MILEAGE	372.81	
06-12	AP 00464407	HON. SEAN DUFFY	05/30/12 06/05/12	TRAVEL SUBSISTENCE	818.20	
06-14	AP 00466175	CITIBANK GOV CARD SERVICE	04/27/12 06/08/12	TRAVEL SUBSISTENCE	2,003.31	
06-27	AP 00477866	BLOM, BRYAN	05/07/12 06/05/12	PRIVATE AUTO MILEAGE	29.33	
06-27	AP 00477869	REILLY, JACQUELINE M.	05/08/12 06/18/12	PRIVATE AUTO MILEAGE	14.87	
06-29	AP 00479595	HON. SEAN DUFFY	06/18/12 06/18/12	TRAVEL SUBSISTENCE	246.60	
				TRAVEL TOTALS:	29,025.37	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416752	MOUNTAIN BAY BANQUET CONFERENCE CENTER	03/14/12 03/14/12	TEMPORARY SPACE RENTAL	75.00	
04-12	AP 00413232	CHARTER COMMUNICATIONS	03/10/12 04/09/12	UTILITIES	-349.00	
04-16	AP 00423687	ANTHONY BRZEZINSKI	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
04-16	AP 00423827	BLAINE BUSINESS CENTER LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	110.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	814.14	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.07	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)	105.00	
05-10	AP 00441609	PROCOMM VOICE & DATA SOLUTIONS	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	544.00	
05-13	AP 00442509	BERKHAHN, JOCELYN J.	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	12.33	
05-13	AP 00442531	CHARTER COMMUNICATIONS	04/10/12 05/09/12	UTILITIES	345.49	
05-13	AP 00442542	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.50	
05-15	AP 00444120	AIRFIBER	04/01/12 04/01/12	UTILITIES	84.29	
05-15	AP 00444141	TELEPHONE ASSOCIATES INC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	196.05	
05-16	AP 00444111	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	5.56	
05-16	AP 00444124	FEDEX	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	13.67	
05-16	AP 00444185	TELEPHONE ASSOCIATES INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	199.89	
05-16	AP 00446200	ANTHONY BRZEZINSKI	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	

740

05-16	AP	00446339	BLAINE BUSINESS CENTER LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
05-22	AP	00453377	AIRFIBER	05/01/12	05/01/12	UTILITIES	84.29
05-22	AP	00453381	TOTAL RENTAL CENTER	04/16/12	04/16/12	EQUIP RENTAL (EFF 1/3/03)	1,129.00
05-22	AP	00453489	HEARTLAND COMMUNICATIONS GROUP LLC	04/30/12	04/30/12	TEMPORARY SPACE RENTAL	279.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	921.70
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00
06-05	AP	00460572	UNIVERSITY OF WISCONSIN-SUPERIOR	05/07/12	05/07/12	TEMPORARY SPACE RENTAL	553.88
06-06	AP	00460839	CONSTITUENT SERVICES INC	02/22/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	364.72
06-06	AP	00460844	CONSTITUENT SERVICES INC	03/13/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE	843.32
06-06	AP	00460845	CONSTITUENT SERVICES INC	02/17/12	02/19/12	TELECOMSRV/EQ/TOLL CHARGE	441.96
06-06	AP	00460846	CONSTITUENT SERVICES INC	01/11/12	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,009.17
06-06	AP	00460848	CONSTITUENT SERVICES INC	02/09/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	584.80
06-06	AP	00461196	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	19.18
06-06	AP	00461236	WISCONSIN PUBLIC SERVICE	05/04/12	06/05/12	UTILITIES	131.04
06-06	AP	00461324	FRATERNAL ORDER OF EAGLES	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	504.00
06-12	AP	00464327	BERKHAHN, JOCELYN J.	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	61.35
06-12	AP	00464409	TELEPHONE ASSOCIATES INC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	192.54
06-13	AP	00465141	FEDEX	03/09/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	18.56
06-13	AP	00465142	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-14	AP	00466165	HIGHLAND ESTATES COFFEE	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	10.60
06-14	AP	00466171	AIRFIBER	06/01/12	06/01/12	UTILITIES	84.29
06-14	AP	00466224	HIGHLAND ESTATES COFFEE	12/01/11	01/31/12	EQUIP RENTAL (EFF 1/3/03)	21.20
06-14	AP	00466225	HIGHLAND ESTATES COFFEE	02/01/12	02/29/12	EQUIP RENTAL (EFF 1/3/03)	10.60
06-14	AP	00466227	HIGHLAND ESTATES COFFEE	03/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	10.60
06-14	AP	00466229	HIGHLAND ESTATES COFFEE	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03)	10.60
06-16	AP	00468169	ANTHONY BRZEZINSKI	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
06-16	AP	00468307	BLAINE BUSINESS CENTER LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	805.00
06-25	AP	00476263	CHARTER COMMUNICATIONS	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	332.57
06-25	AP	00476269	CHARTER COMMUNICATIONS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	329.61
06-25	AP	00476274	WISCONSIN PUBLIC SERVICE	05/04/12	06/05/12	UTILITIES	384.55
06-27	AP	00477872	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.08
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	810.15
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,046.59
			PRINTING AND REPRODUCTION				
04-02	AP	00415696	EXPRESSIONS PHOTOGRAPHY	03/22/12	03/22/12	PRINTING & REPRODUCTION	216.28
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	44.20
05-15	AP	00444122	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	69.85
05-16	AP	00444116	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	193.70
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
06-06	AP	00460850	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	167.95
06-06	AP	00460852	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	39.90
06-06	AP	00461172	ACCURATE WORD LLC.	05/12/12	05/12/12	PRINTING & REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SEAN P. DUFFY—Con.						
06-07	AP 00461934	FRANKING GRID LLC	03/14/12 04/24/12	ADVERTISEMENTS	10,000.00	
06-07	AP 00461939	FRANKING GRID LLC	04/25/12 05/15/12	ADVERTISEMENTS	12,500.00	
06-07	AP 00461942	FRANKING GRID LLC	04/30/12 04/30/12	PRINTING & REPRODUCTION	13,941.00	
06-07	AP 00461944	FRANKING GRID LLC	04/06/12 04/06/12	PRINTING & REPRODUCTION	9,207.00	
06-07	AP 00461947	FRANKING GRID LLC	03/21/12 03/21/12	PRINTING & REPRODUCTION	13,457.00	
06-11	AP 00463639	THE FRANKING GROUP	05/11/12 05/11/12	PRINTING & REPRODUCTION	13,941.00	
06-11	AP 00463642	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	6,532.00	
06-12	AP 00463644	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	4,026.00	
06-12	AP 00464399	GRAPHIC HOUSE	05/17/12 05/17/12	PRINTING & REPRODUCTION	325.00	
06-14	AP 00466181	THE FRANKING GROUP	04/19/12 04/19/12	PRINTING & REPRODUCTION	6,199.00	
06-25	AP 00476217	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	13,931.00	
06-25	AP 00476219	THE FRANKING GROUP	05/15/12 05/15/12	PRINTING & REPRODUCTION	8,668.00	
06-25	AP 00476252	GRAPHIC HOUSE	05/17/12 05/17/12	PRINTING & REPRODUCTION	250.00	
06-29	AP 00479586	ACCURATE WORD LLC	06/25/12 06/25/12	PRINTING & REPRODUCTION	49.90	
06-29	AP 00479795	THE FRANKING GROUP	04/30/12 04/30/12	PRINTING & REPRODUCTION	13,941.00	
06-29	AP 00479800	THE FRANKING GROUP	04/06/12 04/06/12	PRINTING & REPRODUCTION	9,207.00	
06-29	AP 00479807	THE FRANKING GROUP	03/21/12 03/21/12	PRINTING & REPRODUCTION	13,457.00	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	43.00	
				PRINTING AND REPRODUCTION TOTALS:	150,445.18	
OTHER SERVICES						
04-16	AP 00424077	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-15	AP 00443095	NIMSGERN, THOMAS	05/01/12 05/01/12	TRAINING	30.00	
05-16	AP 00446591	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-14	AP 00466168	CMDI	05/16/12 05/16/12	NON-TECHNOLOGY SERVICE CONTR	674.16	
06-16	AP 00468555	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-29	AP 00479589	CMDI	03/22/12 03/22/12	NON-TECHNOLOGY SERVICE CONTR	660.00	
06-29	AP 00479591	HEMPFER INSURANCE SERVICES INC	06/22/12 06/22/12	INSURANCE	1,477.00	
				OTHER SERVICES TOTALS:	9,004.66	
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/22/12 03/22/12	FRAMING (TRANSFER)	34.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	104.42	
05-13	AP 00442491	BERKHAIN, JOCELYN J	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	12.58	
05-13	AP 00442536	GANNETT WISCONSIN MEDIA	04/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	232.32	
05-13	AP 00442539	K-TECH KLEENING SYSTEMS, INC.	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	122.39	
05-13	AP 00442544	STERLING WATER, INC	04/01/12 04/30/12	WATER	47.95	
05-15	AP 00443108	SCHWANZ, NATHAN	04/09/12 04/23/12	FOOD & BEVERAGE	104.65	
05-15	AP 00444113	WAUSAU WATER WORKS	12/01/11 03/02/12	FOOD & BEVERAGE	59.16	
05-15	AP 00444138	BILL G SMITH	04/04/12 04/04/12	FOOD & BEVERAGE	26.36	
05-15	AP 00444165	DEER PARK	04/05/12 04/05/12	WATER	31.59	
05-15	AP 00444183	DEER PARK	02/26/12 02/26/12	WATER	35.29	
05-15	AP 00444186	DEER PARK	04/26/12 04/26/12	WATER	81.63	
05-15	AP 00444188	HADLEY OFFICE PRODUCTS, INC	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	33.18	
05-16	AP 00445477	GANNETT WISCONSIN MEDIA	03/01/13 05/31/13	PUBLICATIONS/REFERENCE MAT'L	55.44	

742

05-22	AP	00453375	HIGHLAND ESTATES COFFEE	05/11/12	05/11/12	FOOD & BEVERAGE	128.40
05-22	AP	00453492	BLOM, BRYAN	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	83.99
05-23	AP	00453705	WILLETT, MARY M.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	103.36
05-23	AP	00453852	STERLING WATER, INC	04/30/12	04/30/12	WATER	1.63
05-24	AP	00454460	HIGHLAND ESTATES COFFEE	05/13/12	05/13/12	FOOD & BEVERAGE	15.90
05-24	AP	00454621	GEM LASER EXPRESS INC	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.00
05-24	AP	00454621	GEM LASER EXPRESS INC	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	414.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-144.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	176.08
06-05	AP	00459962	MOODY, BRANDON J.	05/23/12	05/25/12	FOOD & BEVERAGE	88.92
06-05	AP	00459971	DEER PARK	05/26/12	05/26/12	WATER	472.45
06-06	AP	00460899	NAWROCKI, JENIFER A.	05/21/12	05/23/12	FOOD & BEVERAGE	35.22
06-06	AP	00460911	GENTZEL, JOHN G.	05/23/12	05/25/12	FOOD & BEVERAGE	69.69
06-06	AP	00461192	GLASS ON WHEELS OF CENTRAL WISCONSIN INC	05/03/12	05/03/12	AUTO EXPENSES	232.10
06-06	AP	00461243	NIMSGERN, THOMAS	05/22/12	05/22/12	FOOD & BEVERAGE	20.00
06-11	AP	00463651	GANNETT WISCONSIN MEDIA	05/15/12	06/03/12	PUBLICATIONS/REFERENCE MAT'L	24.70
06-12	AP	00464320	WILLETT, MARY M.	03/02/12	04/18/12	FOOD & BEVERAGE	70.82
06-12	AP	00464326	BERKHAIN, JOCELYN J.	05/18/12	05/18/12	FOOD & BEVERAGE	46.76
06-12	AP	00464405	DEER PARK	11/27/11	05/26/12	WATER	472.45
06-13	AP	00465386	MERRILL COURIER	05/13/12	05/12/13	PUBLICATIONS/REFERENCE MAT'L	25.00
06-25	AP	00475930	HADLEY OFFICE PRODUCTS, INC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	19.47
06-25	AP	00475933	HADLEY OFFICE PRODUCTS, INC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	43.05
06-25	AP	00475935	STERLING WATER, INC	05/01/12	05/31/12	WATER	40.34
06-27	AP	00475927	HADLEY OFFICE PRODUCTS, INC	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	44.59
06-27	AP	00477864	HIGHLAND ESTATES COFFEE	06/17/12	06/17/12	FOOD & BEVERAGE	15.90
06-29	AP	00479593	HADLEY OFFICE PRODUCTS, INC	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	43.05
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-127.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	149.87
						SUPPLIES AND MATERIALS TOTALS:	3,715.25
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	384.10
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	384.10
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	384.10
						EQUIPMENT TOTALS:	1,152.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,710.10
						OFFICE TOTALS:	537,710.10
			2011 HON. SEAN P. DUFFY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-14	AP	00466222	HIGHLAND ESTATES COFFEE	09/01/11	09/30/11	EQUIP RENTAL (EFF 1/3/03)	10.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.60
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER	03/19/11	03/19/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	92.04
			OTHER SERVICES				
04-16	AP	00344833	PREMIUM FINANCE CORPORATION	04/01/12	04/30/12	INSURANCE	-227.16
						OTHER SERVICES TOTALS:	-227.16
			SUPPLIES AND MATERIALS				
05-24	AP	00454457	HIGHLAND ESTATES COFFEE	08/12/11	08/12/11	FOOD & BEVERAGE	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
06-06	AP 00460849	HADLEY OFFICE PRODUCTS, INC	11/04/11 11/04/11	OFFICE SUPPLIES (OUTSIDE)		18.49
					SUPPLIES AND MATERIALS TOTALS:	186.49
EQUIPMENT						
04-16	AP 00422880	HOUSECALL	12/20/11 12/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,223.00
04-16	AP 00422885	HOUSECALL	12/20/11 12/20/11	WARRANTIES		498.00
					EQUIPMENT TOTALS:	2,721.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,782.97
					OFFICE TOTALS:	2,782.97
2012 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,409.66
					PERSONNEL COMPENSATION	214,638.81
					TRAVEL	26,438.51
					RENT, COMMUNICATION, UTILITIES	22,985.12
					PRINTING AND REPRODUCTION	2,488.20
					OTHER SERVICES	11,208.50
					SUPPLIES AND MATERIALS	2,728.44
					EQUIPMENT	395.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,981.90
					OFFICE TOTALS:	281,981.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		369.90
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-24.17
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		209.09
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-58.61
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		615.58
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-12.72
					FRANKED MAIL TOTALS:	1,099.07
PERSONNEL COMPENSATION						
		ADKINS, RICKY L	04/01/12 06/30/12	DISTRICT DIRECTOR		26,012.50
		COX, VANESSA E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,797.50
		GROSS, JOSHUA D	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		21,487.51
		HALL, WILLIAM T	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,900.00
		HARMAN, JAN B	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,874.99
		HARRIS, AMBER E	04/01/12 06/30/12	SHARED EMPLOYEE		3,100.00
		HART, TOSHA L	04/01/12 06/30/12	CASEWORKER		11,092.50
		HERNANDEZ-CRUZ, ISMEAL	04/01/12 04/20/12	PAID INTERN		510.20
		HUFF, ROBIN B	04/01/12 06/30/12	GRANT COORDINATOR/CASEWORKER		9,825.01
		KLUMP, ALLEN G	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,930.00
		MCCORD, JANICE C.	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR		13,989.99

744

PAXTON, CALEB B	04/01/12	06/30/12	SCHEDULER	12,210.00
ROSS, JOHN E.	04/01/12	06/30/12	SHARED EMPLOYEE	2,872.50
SMITH, WALKER C	04/01/12	06/30/12	REGIONAL DIRECTOR	13,782.49
STONE, TRACEY R.	04/01/12	04/13/12	SENIOR CASEWORKER	1,263.89
STONE, TRACEY R.	04/01/12	04/13/12	SENIOR CASEWORKER (OTHER COMPENSATION)	2,284.72
ULRICH, REBECCA G	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,455.00
VALAINIS, LAUREN	04/01/12	06/30/12	STAFF ASSISTANT	7,750.01
WILLIAMS, WILLIAM E	04/01/12	06/30/12	CHIEF OF STAFF	39,500.00
			PERSONNEL COMPENSATION TOTALS:	214,638.81

TRAVEL							
04-04	AP	00416248	DAVIS, STANLEY	02/20/12	03/15/12	PRIVATE AUTO MILEAGE	428.40
04-04	AP	00416255	WILLIAMS, WILLIAM E.	03/06/12	03/21/12	TRAVEL SUBSISTENCE	23.05
04-04	AP	00416271	HUFF, ROBIN B.	03/23/12	03/23/12	PRIVATE AUTO MILEAGE	56.25
04-04	AP	00416274	HUFF, ROBIN B.	03/23/12	03/23/12	TRAVEL SUBSISTENCE	7.89
04-04	AP	00416601	CITIBANK GOV CARD SERVICE	02/29/12	03/21/12	COMMERCIAL TRANSPORTATION	206.25
04-04	AP	00416602	CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	TRAVEL SUBSISTENCE	99.16
04-04	AP	00416604	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	729.80
04-04	AP	00416606	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	725.30
04-04	AP	00416608	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	739.80
04-04	AP	00416609	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	725.30
04-04	AP	00416611	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	739.10
04-04	AP	00416618	CITIBANK GOV CARD SERVICE	03/01/12	03/15/12	TRAVEL SUBSISTENCE	70.75
04-04	AP	00416619	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	253.10
04-04	AP	00416621	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	LODGING	124.83
04-05	AP	00416252	WILLIAMS, WILLIAM E.	03/05/12	03/26/12	PRIVATE AUTO MILEAGE	531.90
04-05	AP	00416612	CITIBANK GOV CARD SERVICE	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION	25.00
04-09	AP	00418190	ADKINS, RICKY L.	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	756.45
04-09	AP	00418192	ADKINS, RICKY L.	02/29/12	03/01/12	LODGING	98.79
04-09	AP	00418194	ADKINS, RICKY L.	02/29/12	03/27/12	TRAVEL SUBSISTENCE	72.18
04-09	AP	00418199	ADKINS, RICKY L.	03/26/12	03/27/12	LODGING	95.46
04-10	AP	00419709	MCCORD, JANICE C.	02/16/12	03/30/12	PRIVATE AUTO MILEAGE	423.00
04-10	AP	00419720	PAXTON, CALEB	03/05/12	03/29/12	PRIVATE AUTO MILEAGE	36.99
04-10	AP	00419723	PAXTON, CALEB	03/05/12	03/23/12	TRAVEL SUBSISTENCE	28.00
04-18	AP	00428308	STONE, TRACEY R.	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	47.00
04-24	AP	00431038	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	724.60
04-24	AP	00431039	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION	10.70
04-24	AP	00431040	WILLIAMS, WILLIAM E.	03/29/12	03/29/12	TAXI/PARKING/TOLLS	14.50
04-24	AP	00431042	MCCORD, JANICE C.	01/09/12	03/23/12	TRAVEL SUBSISTENCE	98.35
04-27	AP	00433461	HUFF, ROBIN B.	04/10/12	04/18/12	PRIVATE AUTO MILEAGE	138.00
04-27	AP	00433463	HUFF, ROBIN B.	04/10/12	04/10/12	TRAVEL SUBSISTENCE	16.29
05-01	AP	00434586	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	724.60
05-01	AP	00434590	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	719.80
05-04	AP	00439135	CITIBANK GOV CARD SERVICE	04/09/12	04/20/12	COMMERCIAL TRANSPORTATION	206.25
05-04	AP	00439138	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	TRAVEL SUBSISTENCE	92.11
05-04	AP	00439143	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	719.80
05-04	AP	00439146	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	4.50
05-04	AP	00439155	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	TRAVEL SUBSISTENCE	84.40
05-04	AP	00439174	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	521.10
05-04	AP	00439345	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	521.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
05-04	AP 00439353	ADKINS, RICKY L	04/27/12 04/29/12	LODGING		156.62
05-04	AP 00439359	ADKINS, RICKY L	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		581.00
05-10	AP 00441550	HARMAN, JAN B	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		535.00
05-10	AP 00441806	ADKINS, RICKY L	04/10/12 04/27/12	TRAVEL SUBSISTENCE		38.23
05-10	AP 00441809	HARMAN, JAN B	04/03/12 04/24/12	TRAVEL SUBSISTENCE		23.18
05-10	AP 00441813	WILLIAMS, WILLIAM E.	04/03/12 04/25/12	PRIVATE AUTO MILEAGE		386.00
05-10	AP 00441817	WILLIAMS, WILLIAM E.	04/19/12 04/19/12	TRAVEL SUBSISTENCE		14.50
05-10	AP 00441824	PAXTON, CALEB	04/11/12 05/04/12	PRIVATE AUTO MILEAGE		48.80
05-13	AP 00442558	HON. JEFFREY DUNCAN	05/05/12 05/06/12	PRIVATE AUTO MILEAGE		280.05
05-13	AP 00442561	HON. JEFFREY DUNCAN	04/04/12 05/02/12	TRAVEL SUBSISTENCE		8.00
05-18	AP 00448516	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		719.80
05-18	AP 00448517	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		715.30
06-01	AP 00459150	HON. JEFFREY DUNCAN	05/19/12 05/19/12	PRIVATE AUTO MILEAGE		66.00
06-04	AP 00459109	WILLIAMS, WILLIAM E.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		392.00
06-04	AP 00459111	WILLIAMS, WILLIAM E.	05/29/12 05/29/12	TAXI/PARKING/TOLLS		14.50
06-04	AP 00459118	KLUMP, ALLEN	03/23/12 05/24/12	PRIVATE AUTO MILEAGE		695.50
06-07	AP 00461228	PAXTON, CALEB	05/09/12 05/31/12	PRIVATE AUTO MILEAGE		27.35
06-07	AP 00461230	PAXTON, CALEB	05/09/12 05/09/12	TRAVEL SUBSISTENCE		1.32
06-07	AP 00461238	HARMAN, JAN B	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		582.00
06-07	AP 00461241	SMITH, WALKER	03/05/12 03/28/12	PRIVATE AUTO MILEAGE		174.15
06-07	AP 00461244	SMITH, WALKER	04/02/12 05/22/12	PRIVATE AUTO MILEAGE		578.00
06-07	AP 00461246	ADKINS, RICKY L	05/04/12 05/30/12	PRIVATE AUTO MILEAGE		797.00
06-08	AP 00462842	ADKINS, RICKY L	02/29/12 05/29/12	TRAVEL SUBSISTENCE		75.65
06-08	AP 00462846	SMITH, WALKER	03/14/12 05/08/12	TRAVEL SUBSISTENCE		68.85
06-11	AP 00463313	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		715.30
06-11	AP 00463318	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		719.80
06-11	AP 00463321	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	TRAVEL SUBSISTENCE		161.50
06-11	AP 00463325	CITIBANK GOV CARD SERVICE	05/18/12 05/21/12	COMMERCIAL TRANSPORTATION		75.00
06-11	AP 00463328	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		709.80
06-11	AP 00463336	CITIBANK GOV CARD SERVICE	05/02/12 05/14/12	TRAVEL SUBSISTENCE		79.56
06-11	AP 00463340	CITIBANK GOV CARD SERVICE	05/02/12 05/08/12	CAR RENTAL		180.62
06-11	AP 00463345	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		521.10
06-11	AP 00463450	MCCORD, JANICE C.	04/03/12 05/31/12	PRIVATE AUTO MILEAGE		371.00
06-11	AP 00463462	MCCORD, JANICE C.	04/04/12 05/23/12	TRAVEL SUBSISTENCE		127.97
06-18	AP 00469270	HARMAN, JAN B	05/01/12 05/31/12	TRAVEL SUBSISTENCE		31.46
06-18	AP 00469273	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		715.30
06-18	AP 00469276	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		709.80
06-20	AP 00474550	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		735.30
06-22	AP 00475028	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		267.10
06-27	AP 00476633	WILLIAMS, WILLIAM E.	05/31/12 05/31/12	TRAVEL SUBSISTENCE		14.50
06-27	AP 00476636	HART,TOSHA L	03/09/12 03/23/12	PRIVATE AUTO MILEAGE		220.50
06-27	AP 00476643	HART,TOSHA L	03/09/12 03/23/12	TRAVEL SUBSISTENCE		80.42
06-28	AP 00478778	ADKINS, RICKY L	06/05/12 06/08/12	LODGING		769.44

06-28	AP	00478786	ADKINS, RICKY L	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	318.10
06-28	AP	00478790	ADKINS, RICKY L	06/05/12	06/08/12	TRAVEL SUBSISTENCE	211.29
06-28	AP	00478959	HUFF, ROBIN B.	06/19/12	06/19/12	PRIVATE AUTO MILEAGE	85.00
						TRAVEL TOTALS:	26,438.51
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00415768	DESKTOP SOLUTIONS INC	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,548.22
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	5.89
04-09	AP	00418203	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	409.79
04-09	AP	00418205	VERIZON WIRELESS	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	817.84
04-11	AP	00419711	CHARTER COMMUNICATIONS	04/03/12	05/02/12	UTILITIES	77.93
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	8.13
04-16	AP	00421714	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	403.18
04-16	AP	00423091	GILLESPIE PROPERTIES LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00423243	PIEDMONT PLANNING LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00423665	LAURENS COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00423895	EDWARDS LAND MANAGEMENT INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	443.29
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	187.84
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.19
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.71
05-10	AP	00441823	FEDEX	01/30/12	01/30/12	POSTAGE / COURIER / BOX RENTAL	5.09
05-10	AP	00441828	CHARTER COMMUNICATIONS	05/03/12	06/02/12	UTILITIES	77.93
05-10	AP	00441836	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	409.64
05-11	AR	AC-05733	ATLANTIC BROADBAND	03/06/12	04/05/12	UTILITIES	-21.09
05-13	AP	00441840	VERIZON WIRELESS	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	661.01
05-16	AP	00445605	GILLESPIE PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00445758	PIEDMONT PLANNING LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00446178	LAURENS COUNTY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00446407	EDWARDS LAND MANAGEMENT INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-18	AP	00448521	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	403.03
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	188.27
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	92.19
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.56
06-04	AP	00459116	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	409.53
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.35
06-08	AP	00462838	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	657.23
06-08	AP	00462840	CHARTER COMMUNICATIONS	06/03/12	07/02/12	UTILITIES	77.93
06-15	AP	00466851	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	403.03
06-15	AP	00466852	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	7.42
06-16	AP	00467580	GILLESPIE PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00467730	PIEDMONT PLANNING LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00468147	LAURENS COUNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468373	EDWARDS LAND MANAGEMENT INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	222.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF DUNCAN—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	118.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	192.04	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	92.19	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,985.12
PRINTING AND REPRODUCTION						
05-02	AP	00434592	02/15/12 02/15/12	PRINTING & REPRODUCTION	6.11	
05-10	AP	00441832	05/04/12 05/04/12	PRINTING & REPRODUCTION	1.33	
05-18	AP	00448519	04/25/12 04/25/12	PRINTING & REPRODUCTION	48.90	
05-29	AP	00455725	04/11/12 05/16/12	PRINTING & REPRODUCTION	9.33	
06-01	AP	00459151	05/02/12 05/02/12	PRINTING & REPRODUCTION	31.95	
06-18	AP	00469266	06/04/12 06/04/12	PRINTING & REPRODUCTION	39.90	
06-22	AP	00475029	06/15/12 06/15/12	PRINTING & REPRODUCTION	2,310.78	
06-26	AP	00476630	06/08/12 06/08/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	2,488.20
OTHER SERVICES						
04-16	AP	00423051	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00423344	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00445565	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00445858	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-14	AP	00466465	03/23/12 03/23/12	WEB DEV HST,EMAIL & RLTD SERV	200.00	
06-16	AP	00467540	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00467830	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,208.50
SUPPLIES AND MATERIALS						
04-03	AP	00415765	03/08/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	20.14	
04-03	AP	00415767	03/25/12 03/25/12	OFFICE SUPPLIES (OUTSIDE)	6.65	
04-09	AP	00418197	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	10.00	
04-10	AP	00419725	03/28/12 03/28/12	FOOD & BEVERAGE	18.01	
04-16	AP	00421708	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-16	AP	00421710	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	96.80	
04-16	AP	00421712	03/01/12 03/23/12	WATER	44.35	
04-18	AP	00428265	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	80.84	
04-18	AP	00428310	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	14.13	
04-18	AP	00428312	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	35.00	
04-24	AP	00431041	03/30/12 03/30/12	FOOD & BEVERAGE	45.00	
04-27	AP	00433464	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	3.19	
04-30	AP	00435876	03/31/12 03/31/12	WATER	19.99	
04-30	GL	FL60018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-91.15	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	289.34	
05-01	AP	00434591	04/15/12 04/15/12	FOOD & BEVERAGE	18.19	
05-10	AP	00441819	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	59.97	

748

05-10	AP	00441825	OFFICE DEPOT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	119.99
05-10	AP	00441826	PAXTON, CALEB	04/20/12	04/20/12	FOOD & BEVERAGE	29.06
05-10	AP	00441827	PAXTON, CALEB	05/04/12	05/04/12	HABITATION EXPENSE	48.22
05-13	AP	00441831	DIAMOND SPRINGS WATER INC	03/29/12	04/20/12	WATER	28.40
05-18	AP	00448518	THE JOURNAL INC	06/07/12	06/06/13	PUBLICATIONS/REFERENCE MAT'L	28.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	49.99
05-29	AP	00455721	THE GREENVILLE NEWS/DUAL DELIVERY	04/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	288.98
05-29	AP	00455728	VALAINIS, LAUREN	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	5.08
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	57.87
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-164.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	235.09
06-07	AP	00461233	PAXTON, CALEB	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	71.48
06-08	AP	00462848	SMITH, WALKER	03/06/12	05/17/12	FOOD & BEVERAGE	120.00
06-11	AP	00463348	VALAINIS, LAUREN	06/04/12	06/04/12	FOOD & BEVERAGE	8.99
06-11	AP	00463456	MCCORD, JANICE C.	02/17/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	47.89
06-11	AP	00463459	MCCORD, JANICE C.	04/12/12	05/16/12	FOOD & BEVERAGE	40.00
06-11	AP	00463467	COX, VANESSA E.	06/03/12	06/03/12	FOOD & BEVERAGE	21.80
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	12.49
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	56.64
06-20	AP	00474551	OFFICE DEPOT	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	239.98
06-20	AP	00474552	OFFICE DEPOT	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	167.98
06-22	AP	00475027	VALAINIS, LAUREN	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	4.76
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	19.99
06-27	AP	00476627	DIAMOND SPRINGS WATER INC	05/24/12	05/25/12	WATER	48.70
06-28	AP	00478960	HUFF, ROBIN B.	06/15/12	06/15/12	FOOD & BEVERAGE	12.48
06-29	AP	00479614	THE EDGEFIELD ADVERTISER	06/22/12	06/21/13	PUBLICATIONS/REFERENCE MAT'L	35.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-37.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	411.13
						SUPPLIES AND MATERIALS TOTALS:	2,728.44
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	131.75
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	131.75
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	131.75
						EQUIPMENT TOTALS:	395.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,981.90
						OFFICE TOTALS:	281,981.90
2011 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	68.48
						FRANKED MAIL TOTALS:	68.48
TRAVEL							
04-04	AP	00416245	DAVIS, STANLEY	12/31/11	12/31/11	PRIVATE AUTO MILEAGE	58.05
05-08	AP	00440611	BOYLSTON, WILLIAM D.	10/05/11	10/28/11	PRIVATE AUTO MILEAGE	168.30
						TRAVEL TOTALS:	226.35
OTHER SERVICES							
04-10	AP	00419236	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR	3,760.00
						OTHER SERVICES TOTALS:	3,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
SUPPLIES AND MATERIALS						
05-11	AR AC-05728	MORRIS PUBLISHING GROUP, LLC	06/14/11 06/13/12	PUBLICATIONS/REFERENCE MAT'L		-7.20
					SUPPLIES AND MATERIALS TOTALS:	-7.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,047.63
					OFFICE TOTALS:	4,047.63
2012 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,682.47
					PERSONNEL COMPENSATION	237,938.61
					TRAVEL	20,838.13
					RENT, COMMUNICATION, UTILITIES	13,682.86
					PRINTING AND REPRODUCTION	890.20
					OTHER SERVICES	10,891.50
					SUPPLIES AND MATERIALS	3,826.67
					EQUIPMENT	410.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,161.27
					OFFICE TOTALS:	290,161.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		617.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		704.18
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-11.10
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		372.09
					FRANKED MAIL TOTALS:	1,682.47
PERSONNEL COMPENSATION						
		BEELER, ELIZABETH B	04/01/12 06/30/12	STAFF ASSISTANT		8,700.00
		BELLOTT, SARAH R	05/01/12 06/30/12	STAFF ASSISTANT		5,833.34
		BLACK, DAVID D.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		13,950.00
		COX, LARRY G.	04/01/12 06/30/12	PART-TIME EMPLOYEE		1,500.00
		DILL, MARIA E	05/14/12 06/30/12	LEGISLATIVE CORRESPONDENT		4,765.28
		FISCHER, SCOTT W.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,950.00
		FLYNN, VICKIE C.	04/01/12 06/30/12	OFFICE MANAGER		9,000.00
		GERNERT, MAXINE O	04/01/12 06/30/12	OFFICE MANAGER - ATHENS		9,500.01
		GRIFFITTS, BOBBY R.	04/01/12 06/30/12	CHIEF OF STAFF		39,000.00
		JOHNSON III, ALLEN B	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		LAMBERT, DENISE C.	04/01/12 06/30/12	SCHEDULER/FINANCE DIRECTOR		9,999.99
		MCCOLLUM, TERESA E.	04/01/12 06/30/12	STAFF ASSISTANT		12,000.00
		NEWTON, JAMES P.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		13,500.00
		PROSISE, ADAM G.	05/14/12 06/30/12	PAID INTERN		1,240.00
		STANSBERRY, JENNIFER L.	04/01/12 06/30/12	OFFICE MANAGER		19,125.00
		SUMERFORD, HARLOW B.	04/01/12 06/30/12	LEGIS ASST & DEPUTY PRESS SECT		12,999.99

		THOMPSON, PATRICIA	04/01/12	06/30/12	STAFF ASSISTANT - CASEWORKER	12,000.00
		TREMBLEY, JOSEPH L	04/01/12	05/25/12	PAID INTERN	2,750.00
		VAUGHAN, WILLIAM M.	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,325.00
		WALKER, DONALD A.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	23,250.00
		WHITESIDE, DONOVAN W	06/11/12	06/30/12	PAID INTERN	800.00
		WROTEN, PATRA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
					PERSONNEL COMPENSATION TOTALS:	237,938.61
	TRAVEL					
04-03	AP	00415954 SUMERFORD, HARLOW	03/14/12	03/16/12	PRIVATE AUTO MILEAGE	323.00
04-03	AP	00415959 STANSBERRY, JENNIFER L.	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	59.06
04-12	AP	00421285 VAUGHAN, WILLIAM M.	03/17/12	03/17/12	PRIVATE AUTO MILEAGE	56.50
04-12	AP	00421290 GRIFFITTS, BOBBY R.	03/20/12	03/22/12	LODGING	641.20
04-12	AP	00421292 CITIBANK GOV CARD SERVICE	03/26/12	03/29/12	COMMERCIAL TRANSPORTATION	1,319.60
04-12	AP	00421293 CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	MEALS	9.81
04-12	AP	00421295 HON. JOHN J DUNCAN, JR	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	466.60
04-17	AP	00425242 CITIBANK GOV CARD SERVICE	03/05/12	03/08/12	COMMERCIAL TRANSPORTATION	1,309.60
04-17	AP	00425255 CITIBANK GOV CARD SERVICE	03/20/12	03/22/12	COMMERCIAL TRANSPORTATION	1,319.60
04-17	AP	00425283 CITIBANK GOV CARD SERVICE	04/03/12	04/06/12	COMMERCIAL TRANSPORTATION	429.60
04-17	AP	00425285 CITIBANK GOV CARD SERVICE	03/18/12	03/22/12	COMMERCIAL TRANSPORTATION	1,359.60
04-18	AP	00425241 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	MEALS	10.44
05-13	AP	00442208 SUMERFORD, HARLOW	03/30/12	05/01/12	PRIVATE AUTO MILEAGE	99.69
05-16	AP	00444580 CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	MEALS	15.00
05-16	AP	00444584 CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	MEALS	14.50
05-16	AP	00444585 CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	651.80
05-16	AP	00444586 CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	299.30
05-16	AP	00444588 CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	COMMERCIAL TRANSPORTATION	649.80
05-16	AP	00444589 CITIBANK GOV CARD SERVICE	04/24/12	04/26/12	COMMERCIAL TRANSPORTATION	1,299.60
05-16	AP	00444590 CITIBANK GOV CARD SERVICE	04/24/12	04/27/12	COMMERCIAL TRANSPORTATION	1,299.60
05-16	AP	00444593 GRIFFITTS, BOBBY R.	04/24/12	04/26/12	LODGING	512.96
05-22	AP	00452805 HON. JOHN J DUNCAN, JR	04/12/12	04/28/12	PRIVATE AUTO MILEAGE	926.57
05-22	AP	00452806 GRIFFITTS, BOBBY R.	05/07/12	05/10/12	LODGING	769.44
05-22	AP	00452807 GRIFFITTS, BOBBY R.	04/03/12	04/06/12	LODGING	769.44
05-22	AP	00453678 HON. JOHN J DUNCAN, JR	04/01/12	04/11/12	PRIVATE AUTO MILEAGE	191.25
05-31	AP	00457441 GRIFFITTS, BOBBY R.	05/23/12	05/24/12	LODGING	92.60
05-31	AP	00457444 GRIFFITTS, BOBBY R.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	130.43
06-01	AP	00458615 VAUGHAN, WILLIAM M.	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	130.43
06-11	AP	00463519 CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	660.80
06-11	AP	00463524 CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	639.80
06-11	AP	00463531 CITIBANK GOV CARD SERVICE	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION	423.60
06-11	AP	00463538 CITIBANK GOV CARD SERVICE	05/07/12	05/10/12	COMMERCIAL TRANSPORTATION	649.80
06-11	AP	00463545 CITIBANK GOV CARD SERVICE	05/15/12	05/18/12	COMMERCIAL TRANSPORTATION	649.80
06-11	AP	00463551 CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	630.80
06-11	AP	00463554 CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	630.80
06-11	AP	00463558 CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	30.00
06-13	AP	00464775 SUMERFORD, HARLOW	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	49.95
06-18	AP	00469688 GRIFFITTS, BOBBY R.	06/05/12	06/08/12	LODGING	769.44
06-18	AP	00469692 CITIBANK GOV CARD SERVICE	06/05/12	06/08/12	COMMERCIAL TRANSPORTATION	443.60
06-27	AP	00478297 VAUGHAN, WILLIAM M.	06/13/12	06/13/12	PRIVATE AUTO MILEAGE	62.72
06-27	AP	00478302 WALKER, DONALD A.	06/12/12	06/12/12	TAXI/PARKING/TOLLS	40.00
					TRAVEL TOTALS:	20,838.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN J. DUNCAN, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00415947	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		25.14
04-03	AP	00415950	03/17/12 03/17/12	UTILITIES		30.00
04-03	AP	00415962	03/06/12 03/07/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-12	AP	00421280	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		141.49
04-12	AP	00421282	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-12	AP	00421286	03/19/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		172.04
04-12	AP	00421288	03/09/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		172.04
04-16	AP	00423510	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP	00423930	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-20	AP	00429541	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.93
04-20	AP	00429547	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		91.74
04-20	AP	00429553	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		207.85
04-20	AP	00429557	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		207.22
04-24	AP	00431687	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,852.00
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		88.75
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		386.84
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		60.76
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		65.78
05-03	AP	00436288	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		618.27
05-03	AP	00436292	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		4.96
05-03	AP	00436294	04/09/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		9.66
05-13	AP	00442210	04/17/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		9.79
05-16	AP	00444597	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		139.33
05-16	AP	00446024	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP	00446442	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-22	AP	00452800	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		212.75
05-22	AP	00452802	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		207.70
05-22	AP	00452803	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		616.32
05-22	AP	00452809	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		4.83
05-22	AP	00452810	04/18/12 04/18/12	UTILITIES		30.00
05-22	AP	00453790	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,852.00
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		88.75
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		375.35
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		60.76
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		63.80
05-31	GL	GRP0019660	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)		20.00
06-01	AP	00458607	05/07/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		52.26
06-05	AP	00460007	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		26.97
06-05	AP	00460010	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		139.33
06-05	AP	00460012	06/06/12 07/05/12	TELECOMSRV/EQ/TOLL CHARGE		4.28

752

06-05	AP	00460015	FEDEX	05/14/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	19.17
06-13	AP	00464714	WALKER, DONALD A.	05/18/12	05/18/12	UTILITIES	30.00
06-13	AP	00464728	FEDEX	05/18/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	83.60
06-16	AP	00467995	MCMINN COUNTY COURTHOUSE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00468408	BLOUNT COUNTY GOVERNMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-18	AP	00469540	FEDEX	05/30/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	22.37
06-18	AP	00469677	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	213.70
06-18	AP	00469680	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	212.75
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,852.00
06-27	AP	00478294	FEDEX	06/05/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	11.10
06-27	AP	00478300	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	599.39
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	88.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	436.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	60.76
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	79.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,682.86
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	43.16
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	525.24
06-27	AP	00478292	ACCURATE WORD, LLC	06/06/12	06/06/12	PRINTING & REPRODUCTION	91.80
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	230.00
						PRINTING AND REPRODUCTION TOTALS:	890.20
			OTHER SERVICES				
04-16	AP	00423973	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00424399	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	429.90
05-16	AP	00446485	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446910	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	429.90
06-16	AP	00468450	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468872	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	429.90
						OTHER SERVICES TOTALS:	10,891.50
			SUPPLIES AND MATERIALS				
04-03	AP	00415704	OFFICE DEPOT	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	50.67
04-03	AP	00415706	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	1.29
04-03	AP	00415707	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	57.53
04-03	AP	00415709	OFFICE DEPOT	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	12.22
04-12	AP	00421271	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	71.96
04-12	AP	00421289	OFFICE DEPOT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	52.34
04-12	AP	00421291	OFFICE DEPOT	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	74.89
04-19	AP	00429560	HUMAN EVENTS	03/16/12	03/16/12	PUBLICATIONS/REFERENCE MAT'L	79.95
04-20	AP	00429551	ENHANCED WEB SERVICES	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	29.95
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	42.99
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	789.87
05-16	AP	00444595	NEWS-HERALD	05/28/12	11/28/12	PUBLICATIONS/REFERENCE MAT'L	41.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	45.98
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-144.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN J. DUNCAN, JR.—Con.						
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		466.90
06-01	AP	00458603	05/24/12 05/23/14	PUBLICATIONS/REFERENCE MAT'L		54.95
06-01	AP	00458611	07/01/12 06/29/14	PUBLICATIONS/REFERENCE MAT'L		79.99
06-01	AP	00458618	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)		890.86
06-05	AP	00460008	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		16.58
06-13	AP	00464719	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		38.00
06-13	AP	00464773	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		83.09
06-18	AP	00469685	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		11.07
06-22	AP	00475728	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		92.42
06-26	AP	00477354	05/31/12 05/31/12	WATER		50.98
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		835.64
				SUPPLIES AND MATERIALS TOTALS:		3,826.67
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		172.50
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		172.50
06-29	GL	MNT0020411	04/26/12 04/30/12	MAINTENANCE / REPAIRS		-6.67
06-29	GL	MNT0020411	05/01/12 05/31/12	MAINTENANCE / REPAIRS		-50.00
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		122.50
				EQUIPMENT TOTALS:		410.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,161.27
				OFFICE TOTALS:		290,161.27
2010 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-25	AP	00061181	07/13/10 08/10/10	FOOD & BEVERAGE		-37.00
				SUPPLIES AND MATERIALS TOTALS:		-37.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-37.00
				OFFICE TOTALS:		-37.00
2012 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	392.12	162.56
				PERSONNEL COMPENSATION	425,685.56	218,270.01
				TRAVEL	3,214.76	2,331.24
				RENT, COMMUNICATION, UTILITIES	72,574.98	41,213.34
				PRINTING AND REPRODUCTION	1,404.55	1,155.85
				OTHER SERVICES	10,767.96	6,375.84
				SUPPLIES AND MATERIALS	32,996.12	5,386.21
				EQUIPMENT	4,508.10	3,150.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,544.15	278,045.35
				OFFICE TOTALS:	551,544.15	278,045.35

754

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			239.11
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			-81.90
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-15.90
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			32.72
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-11.47
									162.56
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALVARE, ALLYSON P	04/01/12	06/30/12	SCHEDULER			9,999.99
			BLUFORD, JAY C	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			8,750.01
			CHRISTIAN, ADRIENNE R	01/03/12	06/30/12	CHIEF OF STAFF			26,935.17
			FORREST, LETICIA	04/01/12	06/30/12	STAFF ASSISTANT			8,498.70
			GERDES, BENJAMIN F	04/01/12	06/30/12	PRESS SECRETARY			8,750.01
			HENRY-BRYANT, HEATHER	04/01/12	06/30/12	SHARED EMPLOYEE			4,250.01
			HORTON-HODGE, BETTY A	04/01/12	06/30/12	OUTREACH DIRECTOR			18,750.00
			JEAN-MARIE, ANGIE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			8,750.01
			LIPSITZ, ANNE	04/01/12	06/30/12	PART-TIME EMPLOYEE			4,500.00
			MCDANIEL, LAURA K	04/01/12	06/30/12	CONSTITUENT SERVICES REP			8,750.01
			MISAILIDIS, AIDA G	04/01/12	06/30/12	COORDINATOR/STAFF ASST			6,750.00
			OWENS, KATRINA L	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			11,250.00
			ROBERTS, WILLIAM J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,999.99
			SCHLOSSER, CHRISTOPHER J	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			27,500.01
			SINGLETON, SELENA M	04/01/12	06/30/12	PART-TIME EMPLOYEE			12,999.99
			THANGAVELU, VEENA C	04/01/12	06/30/12	CONSTITUENT SERVICES REP			7,500.00
			VERBETEN, MARIE K	04/01/12	06/30/12	STAFF ASSISTANT			6,750.00
			WEBER, DANIEL R	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			12,999.99
			WOODSON, MARCUS A	04/02/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT			14,586.12
									218,270.01
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
04-09	AP	00419023	ROBERTS, WILLIAM J	01/07/12	03/21/12	PRIVATE AUTO MILEAGE			76.55
04-09	AP	00419051	MISAILIDIS, AIDA G	03/19/12	03/26/12	PRIVATE AUTO MILEAGE			90.85
04-09	AP	00419058	MENDY, SELENA	02/03/12	03/16/12	PRIVATE AUTO MILEAGE			234.45
04-11	AP	00419385	OWENS, KATRINA L	03/24/12	03/24/12	PRIVATE AUTO MILEAGE			54.23
04-27	AP	00433966	BLUFORD, JAY C	03/04/12	03/26/12	PRIVATE AUTO MILEAGE			94.10
04-27	AP	00433968	ALVARE, ALLYSON P	04/09/12	04/09/12	PRIVATE AUTO MILEAGE			19.25
05-01	AP	00435771	FORREST, LETICIA	03/05/12	03/05/12	PRIVATE AUTO MILEAGE			41.82
05-01	AP	00435773	BLUFORD, JAY C	04/11/12	04/18/12	PRIVATE AUTO MILEAGE			105.35
05-02	AP	00437150	THANGAVELU, VEENA C	04/18/12	04/27/12	CAR RENTAL			165.02
05-02	AP	00437151	THANGAVELU, VEENA C	04/27/12	04/27/12	TAXI/PARKING/TOLLS			4.20
05-02	AP	00437152	HORTON-HODGE, BETTY A	04/24/12	04/24/12	TAXI/PARKING/TOLLS			31.00
05-03	AR	AC-05692	KATHRINA OWENS	01/21/12	01/21/12	PRIVATE AUTO MILEAGE			-31.85
05-16	AP	00444873	THANGAVELU, VEENA C	01/06/12	01/06/12	PRIVATE AUTO MILEAGE			160.14
05-16	AP	00444880	BLUFORD, JAY C	04/26/12	04/26/12	PRIVATE AUTO MILEAGE			31.45
05-16	AP	00444884	MISAILIDIS, AIDA G	04/26/12	04/26/12	PRIVATE AUTO MILEAGE			56.40
05-16	AP	00444891	OWENS, KATRINA L	05/03/12	05/03/12	PRIVATE AUTO MILEAGE			101.71
05-16	AP	00444896	OWENS, KATRINA L	05/01/12	05/01/12	TAXI/PARKING/TOLLS			10.00
05-16	AP	00444902	THANGAVELU, VEENA C	01/06/12	01/08/12	CAR RENTAL			182.86
05-23	AP	00453930	OWENS, KATRINA L	05/10/12	05/10/12	PRIVATE AUTO MILEAGE			63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA F. EDWARDS—Con.						
06-12	AP 00464193	ROBERTS, WILLIAM J.	05/01/12 05/21/12	PRIVATE AUTO MILEAGE		142.25
06-12	AP 00464196	THANGAVELU, VEENA C.	05/29/12 06/01/12	CAR RENTAL		82.51
06-12	AP 00464199	OWENS, KATRINA L.	05/17/12 05/17/12	TAXI/PARKING/TOLLS		31.00
06-12	AP 00464200	BLUFORD,JAY C	05/23/12 05/29/12	PRIVATE AUTO MILEAGE		60.36
06-22	AP 00475214	THANGAVELU, VEENA C.	06/12/12 06/12/12	CAR RENTAL		82.51
06-22	AP 00475217	MENDY,SELENA	05/23/12 06/13/12	PRIVATE AUTO MILEAGE		156.47
06-22	AP 00475218	ROBERTS, WILLIAM J.	06/09/12 06/09/12	PRIVATE AUTO MILEAGE		61.00
06-22	AP 00475220	OWENS, KATRINA L.	06/07/12 06/10/12	PRIVATE AUTO MILEAGE		124.28
06-22	AP 00475221	OWENS, KATRINA L.	06/10/12 06/10/12	TAXI/PARKING/TOLLS		25.00
06-22	AP 00475226	ALVARE, ALLYSON P.	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		24.95
06-26	AP 00476838	OWENS, KATRINA L.	06/15/12 06/15/12	TAXI/PARKING/TOLLS		15.00
06-26	AP 00476841	FORREST, LETICIA	05/07/12 05/07/12	TAXI/PARKING/TOLLS		4.79
06-26	AP 00476855	MENDY,SELENA	01/10/12 03/05/12	TAXI/PARKING/TOLLS		18.00
06-28	AP 00478526	OWENS, KATRINA L.	06/25/12 06/25/12	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	2,331.24
		RENT, COMMUNICATION, UTILITIES				
04-09	AP 00419056	COMCAST CABLE	04/10/12 05/09/12	UTILITIES		80.47
04-11	AP 00421040	VERIZON	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE		51.09
04-11	AP 00421044	VERIZON	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		344.42
04-16	AP 00423688	PROPERTY PLUS MANAGEMENT INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,062.50
04-16	AP 00423990	ACACIA FEDERAL SAVINGS BANK	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
04-19	AP 00430127	PROPERTY PLUS MANAGEMENT INC	03/03/12 04/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,062.50
04-23	AP 00399571	COMCAST CABLE	03/10/12 04/09/12	UTILITIES		80.47
04-23	AP 00431110	VERIZON	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		-357.70
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		146.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		3,582.46
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		91.43
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.03
04-27	AP 00433973	COMCAST CABLEVISION	05/01/12 05/30/12	UTILITIES		79.27
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		210.00
05-15	AP 00444211	COMCAST CABLEVISION	05/10/12 06/09/12	UTILITIES		80.47
05-15	AP 00444215	VERIZON	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		351.49
05-16	AP 00444744	VERIZON	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		366.18
05-16	AP 00446201	PROPERTY PLUS MANAGEMENT INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,062.50
05-16	AP 00446502	ACACIA FEDERAL SAVINGS BANK	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		146.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,307.87
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		91.43
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		21.43
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)		1.00
06-08	AP 00462092	COMCAST CABLEVISION	05/31/12 06/30/12	UTILITIES		79.27

06-12	AP	00464201	VERIZON	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	334.36
06-12	AP	00464203	COMCAST CABLEVISION	06/10/12	07/09/12	UTILITIES	80.47
06-12	AP	00464206	VERIZON	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	377.89
06-16	AP	00468170	PROPERTY PLUS MANAGEMENT INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
06-16	AP	00468465	ACACIA FEDERAL SAVINGS BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
06-26	AP	00476837	COMCAST CABLEVISION	07/01/12	07/30/12	UTILITIES	79.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	146.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,826.78
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.43
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.23
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	146.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,213.34
PRINTING AND REPRODUCTION							
05-15	AP	00444218	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	81.85
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	48.50
06-15	AP	00467001	TRUBLU POLITICS	05/11/12	05/11/12	PRINTING & REPRODUCTION	389.00
06-22	AP	00475212	THE WASHINGTON INFORMER	05/17/12	05/17/12	ADVERTISEMENTS	615.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,155.85
OTHER SERVICES							
04-16	AP	00424190	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446703	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-08	AP	00462089	ADT SECURITY SERVICES	05/01/12	05/31/12	SECURITY SERVICE	70.78
06-12	AP	00464209	ADT SECURITY SERVICES	06/01/12	06/30/12	SECURITY SERVICE	70.78
06-16	AP	00468667	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476834	ADT SECURITY SERVICES	07/01/12	07/31/12	SECURITY SERVICE	70.78
OTHER SERVICES TOTALS:							6,375.84
SUPPLIES AND MATERIALS							
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	-310.04
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	-145.54
04-30	AP	00435555	THE WASHINGTON POST	04/12/12	04/12/13	PUBLICATIONS/REFERENCE MAT'L	206.70
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	64.93
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	116.77
05-01	AP	00435777	THE ECONOMIST	04/14/12	04/14/13	PUBLICATIONS/REFERENCE MAT'L	115.54
05-16	AP	00444904	CANON BUSINESS SOLUTIONS	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	594.44
05-18	GL	FRM0019563	.....	04/20/12	04/20/12	FRAMING (TRANSFER)	34.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	56.95
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-44.15
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	772.15
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	148.68
06-06	AP	00461052	SIMPLY GOOD CAFE & CATERING LLC	05/21/12	05/21/12	FOOD & BEVERAGE	1,950.00
06-25	AP	00475209	THE DAILY RECORD CO	05/30/12	05/30/13	OFFICE SUPPLIES (OUTSIDE)	124.00
06-25	AP	00475210	QUENCH USA LLC	06/01/12	06/01/12	WATER	24.97
06-26	AP	00476842	FORREST, LETICIA	05/04/12	05/04/12	FOOD & BEVERAGE	39.33
06-26	AP	00476849	FORREST, LETICIA	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	11.62
06-26	AP	00476852	MENDY,SELENA	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	28.61
06-26	AP	00476858	CAPITOLHOST	06/06/12	06/06/12	FOOD & BEVERAGE	435.00
06-26	AP	00476861	CAPITOLHOST	06/06/12	06/06/12	FOOD & BEVERAGE	887.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA F. EDWARDS—Con.						
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		44.96
06-28	AP 00478525	USA TODAY	07/06/12 07/05/13	PUBLICATIONS/REFERENCE MAT'L		220.48
06-29	AP 00481015	THE DAILY RECORD CO	05/30/12 05/30/13	OFFICE SUPPLIES (OUTSIDE)		-124.00
06-29	AP 00481015	THE DAILY RECORD CO	05/30/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L		124.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-49.30
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		58.12
				SUPPLIES AND MATERIALS TOTALS:		5,386.21
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		434.10
05-04	AP 00433339	DESKTOP SOLUTIONS INC	03/07/12 03/07/12	MAINTENANCE / REPAIRS		1,848.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		434.10
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		434.10
				EQUIPMENT TOTALS:		3,150.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,045.35
				OFFICE TOTALS:		278,045.35
2011 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0018871	.....	12/01/11 12/31/11	FRANKED MAIL		-32.15
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		755.94
				FRANKED MAIL TOTALS:		723.79
PERSONNEL COMPENSATION						
		CHRISTIAN, ADRIENNE R	01/01/12 01/02/12	CHIEF OF STAFF		-129.63
				PERSONNEL COMPENSATION TOTALS:		-129.63
RENT, COMMUNICATION, UTILITIES						
04-23	AP 00431110	VERIZON	12/28/11 01/27/12	TELECOMSRV/EQ/TOLL CHARGE		357.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		357.70
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/26/11 03/26/11	PRINTING & REPRODUCTION		46.02
06-06	AP 00461026	U.S. CAPITOL HISTORICAL SOCIET	12/13/11 12/13/11	PRINTING & REPRODUCTION		950.00
				PRINTING AND REPRODUCTION TOTALS:		996.02
SUPPLIES AND MATERIALS						
04-30	GL FLG0018871	.....	12/01/11 12/31/11	OFFICE SUPPLY (TRANSFER)		-90.30
				SUPPLIES AND MATERIALS TOTALS:		-90.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,857.58
				OFFICE TOTALS:		1,857.58
2012 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	778.01	623.29
				PERSONNEL COMPENSATION	478,191.95	236,314.05
				TRAVEL	13,099.56	5,968.93

758

RENT, COMMUNICATION, UTILITIES	34,702.23	21,090.09
PRINTING AND REPRODUCTION	735.18	551.68
OTHER SERVICES	12,773.69	7,134.35
SUPPLIES AND MATERIALS	6,057.80	3,243.93
EQUIPMENT	2,862.75	1,891.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,201.17	276,818.15
OFFICE TOTALS:	549,201.17	276,818.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	260.12
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	201.32
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	166.45
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-4.60
						FRANKED MAIL TOTALS:	623.29

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00			
BAUMAN, BRADLEY M	04/01/12	04/15/12	SHARED EMPLOYEE	1,089.00			
BENJAMIN, DARLYNN	04/01/12	06/30/12	DISTRICT DIRECTOR	19,416.67			
BLOMQUIST, BIANCA	04/01/12	06/30/12	STAFF ASSISTANT	8,166.67			
BRANDENBURG, DUSTIN J	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	11,916.66			
CHRISTIANSON, ANNE B	04/30/12	06/30/12	LEGISLATIVE CORRESPONDENT	5,930.56			
ELLIOT, BRIAN K	05/21/12	05/26/12	TEMPORARY EMPLOYEE	1,500.00			
FERRISS, SCOTT G	04/01/12	06/30/12	OFFICE MANAGER	10,833.33			
GORE, JENNIFER PORTER	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,416.67			
JANES, SARAH E	04/01/12	06/30/12	DISTRICT SCHEDULER	8,750.01			
JOHNSON, AYA S	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	9,500.01			
LASSITER, STEPHEN C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,166.66			
LONG, JAMES M	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01			
LUCERO, REBECCA A	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	10,500.00			
MOE, KARI J	04/01/12	06/30/12	CHIEF OF STAFF	40,083.34			
SCHUMANN, TIMOTHY J	04/01/12	04/27/12	SR LEGISLATIVE ASSISTANT	4,275.00			
SIEBENALER, MICHAEL T	04/01/12	06/30/12	CONSTITUENT SERVICES	13,458.34			
SLEVIN, JEREMY	04/01/12	06/30/12	COMMUNITY DIRECTOR	10,333.33			
THAI, STEVEN R	03/01/12	04/09/12	STAFF ASSISTANT	1,377.78			
WAYMAN, CAROL E	04/09/12	06/30/12	FINANCIAL SERVICES LEGIS ASST	14,350.00			
ZANJANI, BASSEM	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	15,500.01			
						PERSONNEL COMPENSATION TOTALS:	236,314.05

TRAVEL

04-02	AP	00416010	JOHNSON, AYA S.	02/23/12	03/14/12	PRIVATE AUTO MILEAGE	27.40
04-02	AP	00416017	JOHNSON, AYA S.	03/09/12	03/09/12	TAXI/PARKING/TOLLS	6.00
04-04	AP	00417540	GORE, JENNIFER PORTER	03/22/12	03/22/12	TAXI/PARKING/TOLLS	10.00
04-04	AP	00417630	SIEBENALER, MICHAEL T	01/08/12	03/24/12	PRIVATE AUTO MILEAGE	181.95
04-04	AP	00417631	SIEBENALER, MICHAEL T	02/13/12	03/17/12	TAXI/PARKING/TOLLS	9.00
04-05	AP	00418035	BENJAMIN, DARLYNN	01/17/12	03/28/12	PRIVATE AUTO MILEAGE	107.71
04-05	AP	00418039	BENJAMIN, DARLYNN	02/19/12	02/19/12	TAXI/PARKING/TOLLS	19.00
04-13	AP	00422143	JOHNSON, AYA S.	03/20/12	03/31/12	PRIVATE AUTO MILEAGE	73.00
04-13	AP	00422144	JOHNSON, AYA S.	03/20/12	03/20/12	TAXI/PARKING/TOLLS	6.00
04-13	AP	00422148	LONG, JAMES M	03/26/12	03/26/12	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
04-13	AP 00422151	LASSITER, STEPHEN	03/28/12 04/02/12	TAXI/PARKING/TOLLS		26.00
04-19	AP 00422988	CITIBANK GOV CARD SERVICE	03/01/12 03/20/12	COMMERCIAL TRANSPORTATION		571.60
04-19	AP 00422991	CITIBANK GOV CARD SERVICE	03/06/12 03/28/12	CAR RENTAL		245.03
04-19	AP 00422994	CITIBANK GOV CARD SERVICE	03/18/12 03/22/12	TAXI/PARKING/TOLLS		79.00
04-19	AP 00422997	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION		379.80
04-20	AP 00430628	CITIBANK GOV CARD SERVICE	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		665.60
04-25	AP 00432168	JOHNSON, AYA S.	04/15/12 04/15/12	PRIVATE AUTO MILEAGE		41.55
05-04	AP 00439128	CITIBANK GOV CARD SERVICE	04/24/12 04/27/12	COMMERCIAL TRANSPORTATION		665.60
05-13	AP 00443103	LASSITER, STEPHEN	04/18/12 04/18/12	TAXI/PARKING/TOLLS		35.00
05-15	AP 00443718	CITIBANK GOV CARD SERVICE	03/29/12 04/23/12	TAXI/PARKING/TOLLS		83.00
05-15	AP 00443720	CITIBANK GOV CARD SERVICE	04/01/12 04/25/12	TAXI/PARKING/TOLLS		266.98
05-15	AP 00443722	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		285.80
05-15	AP 00443725	JOHNSON, AYA S.	04/21/12 05/02/12	PRIVATE AUTO MILEAGE		73.95
05-16	AP 00445014	BRANDENBURG,DUSTIN J	04/25/12 04/25/12	TAXI/PARKING/TOLLS		23.00
05-23	AP 00454067	JOHNSON, AYA S.	05/09/12 05/11/12	TAXI/PARKING/TOLLS		4.00
05-23	AP 00454068	JOHNSON, AYA S.	05/08/12 05/12/12	PRIVATE AUTO MILEAGE		31.10
05-24	AP 00454942	CITIBANK GOV CARD SERVICE	05/10/12 05/18/12	COMMERCIAL TRANSPORTATION		1,045.40
05-24	AP 00455239	JOHNSON, AYA S.	05/02/12 05/02/12	TAXI/PARKING/TOLLS		2.50
06-11	AP 00462768	CITIBANK GOV CARD SERVICE	04/28/12 05/26/12	TAXI/PARKING/TOLLS		73.75
06-11	AP 00462772	CITIBANK GOV CARD SERVICE	04/27/12 06/05/12	COMMERCIAL TRANSPORTATION		763.40
06-11	AP 00462783	FERRISS,SCOTT G	05/30/12 05/30/12	TAXI/PARKING/TOLLS		16.00
06-11	AP 00464151	CITIBANK GOV CARD SERVICE	05/10/12 05/27/12	TAXI/PARKING/TOLLS		45.00
06-18	AP 00469528	BENJAMIN,DARLYNN	05/31/12 05/31/12	TAXI/PARKING/TOLLS		9.00
06-18	AP 00469532	BENJAMIN,DARLYNN	04/05/12 05/31/12	PRIVATE AUTO MILEAGE		74.81
06-18	AP 00469541	BRANDENBURG,DUSTIN J	05/05/12 05/05/12	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	5,968.93
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		28.48
04-13	AP 00422140	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		413.14
04-13	AP 00422141	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		645.20
04-16	AP 00423651	MINNEAPOLIS URBAN LEAGUE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		15.93
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		153.38
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		160.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,253.21
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		58.32
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.14
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)		20.00
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		8.48
05-04	AP 00439124	COMCAST CABLE	04/25/12 05/24/12	UTILITIES		244.14
05-04	AP 00439145	VERIZON WIRELESS	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		355.32
05-07	AP 00440359	BROADWAY RENTAL EQUIPMENT CO	04/27/12 04/27/12	EQUIP RENTAL (EFF 1/3/03)		255.40

05-08	AP	00440857	UNITED PARCEL SERVICE	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-08	AP	00440857	UNITED PARCEL SERVICE	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	3.00
05-16	AP	00445002	CENTURYLINK	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	645.20
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	13.95
05-16	AP	00446164	MINNEAPOLIS URBAN LEAGUE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-23	AP	00454065	JOHNSON, AYA S.	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	37.79
05-23	AP	00454189	MIDWAY PARTY RENTAL INC	05/03/12	05/03/12	EQUIP RENTAL (EFF 1/3/03)	91.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	146.30
05-24	AP	00454931	POWDERHORN PARK BUILDING & GROUNDS	05/23/12	05/23/12	TEMPORARY SPACE RENTAL	121.25
05-25	AP	00455741	COMCAST CABLE	05/25/12	06/24/12	UTILITIES	239.48
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	222.38
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	160.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,419.13
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.32
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.85
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	75.92
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	39.28
06-11	AP	00462777	VERIZON WIRELESS	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	348.82
06-13	AP	00464799	MINNEAPOLIS URBAN LEAGUE	06/14/12	06/14/12	TEMPORARY SPACE RENTAL	45.00
06-16	AP	00468133	MINNEAPOLIS URBAN LEAGUE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-18	AP	00469534	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	645.20
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	160.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,130.60
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.32
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.57
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,090.09
			PRINTING AND REPRODUCTION				
04-13	AP	00422150	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	80.00
04-18	AP	00429168	BEST BUSINESS PRODUCTS	01/01/12	03/31/12	PRINTING & REPRODUCTION	57.94
04-25	AP	00432171	DAVID L. ANDRUKITUS, INC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	40.00
05-13	AP	00443106	DAVID L. ANDRUKITUS, INC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	200.00
05-25	AP	00455748	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	40.00
05-25	AP	00455777	XEROX CORPORATION	12/30/11	03/26/12	PRINTING & REPRODUCTION	133.74
						PRINTING AND REPRODUCTION TOTALS:	551.68
			OTHER SERVICES				
04-05	AP	00418044	SRSI	04/23/12	05/22/12	SECURITY SERVICE	26.95
04-16	AP	00424191	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-04	AP	00439141	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	445.00
05-04	AP	00439144	SRSI	05/23/12	06/22/12	SECURITY SERVICE	26.95
05-16	AP	00446704	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-04	AP	00459531	SRSI	06/23/12	07/22/12	SECURITY SERVICE	26.95
06-04	AP	00459533	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	445.00
06-16	AP	00468668	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,134.35
			SUPPLIES AND MATERIALS				
04-05	AP	00418041	BENJAMIN,DARLYNN	03/08/12	03/08/12	FOOD & BEVERAGE	10.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEITH ELLISON—Con.						
04-09	AP 00418048	HON. KEITH ELLISON	03/13/12 03/13/12	PUBLICATIONS/REFERENCE MAT'L		10.59
04-13	AP 00422138	OFFICE DEPOT	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		44.09
04-13	AP 00422139	QUENCH USA LLC	04/01/12 04/30/12	WATER		40.28
04-13	AP 00422142	PREMIUM WATERS, INC.	03/02/12 03/31/12	WATER		22.65
04-13	AP 00422145	OFFICE DEPOT	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		125.94
04-13	AP 00422146	PEACE COFFEE	04/02/12 04/02/12	FOOD & BEVERAGE		25.29
04-13	AP 00422147	PEACE COFFEE	03/30/12 03/30/12	FOOD & BEVERAGE		25.29
04-13	AP 00422149	BRANDENBURG,DUSTIN J	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		31.79
04-18	AP 00429175	THE NEW YORK TIMES	04/02/12 03/24/13	PUBLICATIONS/REFERENCE MAT'L		416.26
04-25	AP 00432170	PEACE COFFEE	04/13/12 04/13/12	FOOD & BEVERAGE		25.29
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		376.37
05-07	AP 00439313	OFFICE DEPOT	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		97.97
05-13	AP 00443101	HON. KEITH ELLISON	04/25/12 04/25/12	PUBLICATIONS/REFERENCE MAT'L		10.59
05-13	AP 00443110	QUENCH USA LLC	05/01/12 05/31/12	WATER		40.28
05-15	AP 00443723	OFFICE DEPOT	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		87.49
05-16	AP 00445005	PEACE COFFEE	04/30/12 04/30/12	FOOD & BEVERAGE		25.29
05-16	AP 00445007	PREMIUM WATERS, INC.	04/13/12 04/30/12	WATER		45.56
05-16	AP 00445010	BRANDENBURG,DUSTIN J	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		26.23
05-24	AP 00454935	PEACE COFFEE	05/10/12 05/10/12	FOOD & BEVERAGE		25.29
05-24	AP 00455235	JOHNSON, AYA S.	04/28/12 04/29/12	FOOD & BEVERAGE		52.08
05-25	AP 00455734	FINANCIAL TIMES	05/21/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L		368.88
05-25	AP 00455782	XEROX CORPORATION	05/16/12 05/16/12	PUBLICATIONS/REFERENCE MAT'L		15.89
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		192.26
06-04	AP 00459535	BROTHERHOOD INC	03/30/12 03/30/12	FOOD & BEVERAGE		85.00
06-04	AP 00459537	BROTHERHOOD INC	05/03/12 05/03/12	FOOD & BEVERAGE		55.00
06-04	AR AC-05851	BRANDENBURG,DUSTIN J	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		-26.23
06-11	AP 00462775	OFFICE DEPOT	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		85.54
06-11	AP 00462779	QUENCH USA LLC	06/01/12 06/30/12	WATER		40.28
06-11	AP 00462784	HON. KEITH ELLISON	05/24/12 05/24/12	PUBLICATIONS/REFERENCE MAT'L		15.89
06-14	AP 00466275	CDW GOVERNMENT INC. C/O ISM IN	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		73.03
06-18	AP 00469524	BENJAMIN,DARLYNN	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		31.85
06-18	AP 00469526	BENJAMIN,DARLYNN	04/30/12 04/30/12	FOOD & BEVERAGE		254.67
06-18	AP 00469537	PREMIUM WATERS, INC.	05/11/12 05/31/12	WATER		85.01
06-18	AP 00469539	PEACE COFFEE	06/08/12 06/08/12	FOOD & BEVERAGE		25.29
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		56.22
06-22	AP 00475449	BRANDENBURG,DUSTIN J	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		203.70
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-13.05
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		129.34
				SUPPLIES AND MATERIALS TOTALS:		3,243.93
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		176.60
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES		220.56
05-13	AP 00442745	BRANDENBURG,DUSTIN J	05/02/12 05/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000		596.40

05-13	AP	00442747	BRANDENBURG,DUSTIN J	05/02/12	05/02/12	WARRANTIES	103.95	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	176.60
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	220.56
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES	220.56
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	176.60
							EQUIPMENT TOTALS:	1,891.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,818.15
							OFFICE TOTALS:	276,818.15

2011 HON. KEITH ELLISON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-22	AP	00475456	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	100.00	
							PRINTING AND REPRODUCTION TOTALS:	100.00
OTHER SERVICES								
06-22	AP	00475458	GOVTRENDS	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	445.00	
							OTHER SERVICES TOTALS:	445.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	545.00
							OFFICE TOTALS:	545.00

2012 HON. RENEE L. ELLMERS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	39,797.90	4,510.72
							PERSONNEL COMPENSATION	459,581.83	234,936.27
							TRAVEL	22,073.77	10,936.95
							RENT, COMMUNICATION, UTILITIES	18,871.43	10,498.28
							PRINTING AND REPRODUCTION	50,070.13	4,248.88
							OTHER SERVICES	9,248.35	5,585.48
							SUPPLIES AND MATERIALS	7,578.43	4,546.45
							EQUIPMENT	1,949.16	1,446.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,171.00	276,709.53
							OFFICE TOTALS:	609,171.00	276,709.53

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,290.85				
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,327.28				
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	892.59				
							FRANKED MAIL TOTALS:	4,510.72			
PERSONNEL COMPENSATION											
							ACEVEDO, ELAINE B.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,312.50
							ARMSTRONG,CAROL A	04/01/12	06/30/12	DISTRICT COUNSEL	20,475.00
							BABB,ALISON	04/01/12	06/30/12	FINANCE ADMINISTRATOR	3,750.00
							BABB,JOSHUA C	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,361.25
							BYRD,LORIE Y	04/01/12	06/30/12	E-MEDIA DIRECTOR	13,125.00
							COOKE,ALLISON M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,125.01
							DENNISON,MIGDALIA	04/01/12	06/30/12	STAFF ASSISTANT	9,187.50
							DOHENY,THOMAS P	04/01/12	06/30/12	PRESS SECRETARY	13,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RENEE L. ELLMERS—Con.						
		FITZGERALD, PATRICIA W.	04/01/12 06/30/12	OFFICE MANAGER		15,750.00
		FOX, BRYAN D	04/01/12 06/30/12	STAFF ASSISTANT		6,999.99
		GAY, MEAGAN L	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,600.00
		HOWELL, DONALD S	04/01/12 06/30/12	FIELD REPRESENTATIVE		11,874.99
		LYTTON, ALBERT G	04/01/12 06/30/12	CHIEF OF STAFF		28,875.00
		MCCALL, ALICE F	04/01/12 06/30/12	DIRECTOR OF CONSTITUENT SVCS		17,062.50
		MCKINNEY, JAMES D	04/01/12 06/30/12	STAFF ASSISTANT		7,500.00
		RUNDLETT, JOSIE M	04/01/12 06/30/12	SCHEDULER		9,875.01
		VAKERICS, MITCHELL	04/01/12 06/30/12	LEGISLATIVE COUNSEL		18,500.01
		WOOD, ADAM J	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		7,437.51
				PERSONNEL COMPENSATION TOTALS:		234,936.27
		TRAVEL				
04-05	AP 00417647	DENNISON, MIGDALIA	03/19/12 03/23/12	PRIVATE AUTO MILEAGE		284.81
04-05	AP 00417650	HOWELL, DONALD	03/21/12 03/23/12	PRIVATE AUTO MILEAGE		128.52
04-05	AP 00417652	FITZGERALD, PATRICIA	03/26/12 03/26/12	PRIVATE AUTO MILEAGE		69.97
04-05	AP 00417653	MCCALL, ALICE	03/06/12 03/23/12	PRIVATE AUTO MILEAGE		95.88
04-05	AP 00417655	ARMSTRONG, CAROL A.	02/29/12 03/05/12	PRIVATE AUTO MILEAGE		54.06
04-11	AP 00420948	FITZGERALD, PATRICIA	04/02/12 04/04/12	PRIVATE AUTO MILEAGE		248.88
04-11	AP 00420950	DENNISON, MIGDALIA	03/05/12 03/30/12	PRIVATE AUTO MILEAGE		400.97
04-11	AP 00420952	HOWELL, DONALD	03/06/12 04/04/12	PRIVATE AUTO MILEAGE		279.48
04-24	AP 00431667	CITIBANK GOV CARD SERVICE	03/08/12 03/25/12	TRAVEL SUBSISTENCE		1,813.82
04-26	AP 00432572	DENNISON, MIGDALIA	04/02/12 04/05/12	PRIVATE AUTO MILEAGE		255.71
04-26	AP 00432575	MCCALL, ALICE	03/31/12 04/05/12	PRIVATE AUTO MILEAGE		260.10
04-26	AP 00432583	LYTTON, ALBERT	04/02/12 04/13/12	PRIVATE AUTO MILEAGE		382.50
05-02	AP 00435209	FITZGERALD, PATRICIA	04/12/12 04/16/12	PRIVATE AUTO MILEAGE		146.32
05-02	AP 00435212	HOWELL, DONALD	04/10/12 04/12/12	PRIVATE AUTO MILEAGE		135.66
05-04	AP 00438771	BYRD, LORIE	04/19/12 04/22/12	TRAVEL SUBSISTENCE		618.96
05-04	AP 00438775	DENNISON, MIGDALIA	04/16/12 04/21/12	PRIVATE AUTO MILEAGE		183.48
05-04	AP 00438778	HOWELL, DONALD	04/16/12 04/16/12	PRIVATE AUTO MILEAGE		104.50
05-04	AP 00438782	FITZGERALD, PATRICIA	04/17/12 04/24/12	TRAVEL SUBSISTENCE		82.86
05-07	AP 00440091	MCCALL, ALICE	04/25/12 04/25/12	PRIVATE AUTO MILEAGE		60.50
05-08	AP 00440897	WOOD, ADAM J.	05/01/12 05/02/12	PRIVATE AUTO MILEAGE		344.10
05-09	AP 00440894	FITZGERALD, PATRICIA	04/12/12 04/16/12	PRIVATE AUTO MILEAGE		12.91
05-15	AP 00443971	DENNISON, MIGDALIA	04/23/12 04/26/12	PRIVATE AUTO MILEAGE		225.55
05-15	AP 00443973	HOWELL, DONALD	04/21/12 05/01/12	PRIVATE AUTO MILEAGE		244.75
05-17	AP 00448691	CITIBANK GOV CARD SERVICE	03/29/12 04/25/12	TRAVEL SUBSISTENCE		1,164.63
05-22	AP 00452247	DENNISON, MIGDALIA	05/01/12 05/03/12	PRIVATE AUTO MILEAGE		155.40
06-06	AP 00460583	HOWELL, DONALD	05/08/12 05/11/12	PRIVATE AUTO MILEAGE		276.65
06-06	AP 00460591	FITZGERALD, PATRICIA	04/27/12 05/11/12	PRIVATE AUTO MILEAGE		122.21
06-06	AP 00460593	DENNISON, MIGDALIA	05/07/12 05/15/12	PRIVATE AUTO MILEAGE		173.33
06-06	AP 00460595	MCCALL, ALICE	05/03/12 05/15/12	PRIVATE AUTO MILEAGE		187.04
06-15	AP 00466973	ARMSTRONG, CAROL A.	05/21/12 05/30/12	TRAVEL SUBSISTENCE		191.50
06-15	AP 00466992	DENNISON, MIGDALIA	05/21/12 06/01/12	PRIVATE AUTO MILEAGE		355.64

06-15	AP	00466994	CITIBANK GOV CARD SERVICE	04/27/12	05/29/12	TRAVEL SUBSISTENCE	1,012.00
06-15	AP	00467013	HOWELL, DONALD	05/22/12	06/01/12	PRIVATE AUTO MILEAGE	182.04
06-15	AP	00467015	BYRD, LORIE	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	47.45
06-15	AP	00467063	FITZGERALD, PATRICIA	05/28/12	05/29/12	PRIVATE AUTO MILEAGE	72.37
06-22	AP	00475670	COOKE, ALLISON M	06/10/12	06/13/12	TRAVEL SUBSISTENCE	288.38
06-22	AP	00475671	DENNISON, MIGDALIA	06/04/12	06/05/12	TRAVEL SUBSISTENCE	88.92
06-22	AP	00475672	MCCALL, ALICE	06/05/12	06/05/12	TRAVEL SUBSISTENCE	81.03
06-22	AP	00475675	FITZGERALD, PATRICIA	06/05/12	06/06/12	TRAVEL SUBSISTENCE	85.20
06-28	AP	00478087	HOWELL, DONALD	06/07/12	06/07/12	PRIVATE AUTO MILEAGE	18.87
TRAVEL TOTALS:							10,936.95
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00416293	CENTURYLINK	03/17/12	04/16/12	UTILITIES	24.68
04-04	AP	00416308	PROGRESS ENERGY CAROLINAS, INC	02/23/12	03/23/12	UTILITIES	173.97
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-09	AP	00418362	PIEDMONT NATURAL GAS	02/09/12	03/12/12	UTILITIES	344.13
04-11	AP	00420937	CITY OF DUNN WATER DEPARTMENT	02/07/12	03/08/12	UTILITIES	25.31
04-12	AP	00420941	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	206.87
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-16	AP	00423826	GODWIN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	154.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	665.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-02	AP	00435214	CENTURY LINK	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	969.58
05-02	AP	00435215	PIEDMONT NATURAL GAS	04/18/12	04/18/12	UTILITIES	39.44
05-04	AP	00438773	PIEDMONT NATURAL GAS	03/12/12	04/09/12	UTILITIES	39.44
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-08	AP	00440901	PROGRESS ENERGY CAROLINAS, INC	03/23/12	04/25/12	UTILITIES	198.12
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00446338	GODWIN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-17	AP	00448047	CITY OF DUNN WATER DEPARTMENT	03/08/12	04/09/12	UTILITIES	23.36
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-22	AP	00452243	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	209.92
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	230.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	170.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	659.91
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-06	AP	00460579	CENTURY LINK	05/09/12	06/08/12	UTILITIES	996.38
06-06	AP	00460598	PIEDMONT NATURAL GAS	04/09/12	05/10/12	UTILITIES	48.67
06-07	AP	00461094	CENTURYLINK	05/17/12	06/16/12	UTILITIES	24.68
06-07	AP	00461096	PROGRESS ENERGY CAROLINAS, INC	04/25/12	05/29/12	UTILITIES	339.50
06-15	AP	00467004	CITY OF DUNN WATER DEPARTMENT	04/09/12	05/08/12	UTILITIES	25.70
06-15	AP	00467008	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	208.17
06-16	AP	00468306	GODWIN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RENEE L. ELLMERS—Con.						
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	165.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	950.60	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,498.28
PRINTING AND REPRODUCTION						
05-08	AP 00440899	ACCURATE WORD, LLC	04/27/12 04/27/12	PRINTING & REPRODUCTION	31.90	
05-15	AP 00443969	ACCURATE WORD LLC.	05/03/12 05/03/12	PRINTING & REPRODUCTION	61.85	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	50.90	
06-15	AP 00466980	FITZGERALD, PATRICIA	06/02/12 06/02/12	PRINTING & REPRODUCTION	9.78	
06-15	AP 00466988	ACCURATE WORD LLC.	06/07/12 06/07/12	PRINTING & REPRODUCTION	562.45	
06-22	AP 00475673	ICONSTITUENT	05/31/12 05/31/12	ADVERTISEMENTS	3,500.00	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	32.00	
					PRINTING AND REPRODUCTION TOTALS:	4,248.88
OTHER SERVICES						
04-16	AP 00424268	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-26	AP 00432577	018 WASTE INDUSTRIES	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	71.00	
05-16	AP 00446782	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-22	AP 00452237	018 WASTE INDUSTRIES	05/01/12 05/01/12	JANITORIAL AND MAINT SERV	40.46	
06-04	AP 00459866	PARKER TECH GROUP INC	02/01/12 02/01/12	EQUIPMENT INSTALLATION	89.00	
06-15	AP 00467051	BYRD, LORIE	05/31/12 05/31/12	TRAINING	10.00	
06-16	AP 00468746	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-28	AP 00478074	018 WASTE INDUSTRIES	06/01/12 06/01/12	JANITORIAL AND MAINT SERV	35.02	
					OTHER SERVICES TOTALS:	5,585.48
SUPPLIES AND MATERIALS						
04-04	AP 00416302	BABB, JOSHUA C.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	326.35	
04-09	AP 00418357	OFFICE VALUE, INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	70.43	
04-11	AP 00420945	FITZGERALD, PATRICIA	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	68.82	
04-24	AP 00429856	RET HOUSE INTERIORS	03/02/12 03/02/12	HABITATION EXPENSE	336.74	
04-26	AP 00432579	OFFICE VALUE, INC	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	54.39	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	563.83	
05-04	AP 00438936	GAY, MEAGAN L	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	37.96	
05-08	AP 00440896	WOOD, ADAM J.	05/02/12 05/02/12	FOOD & BEVERAGE	144.87	
05-17	AP 00448039	ROCKY MOUNT TELEGRAM	05/31/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	132.00	
05-17	AP 00448042	THE DAILY RECORD	06/01/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	37.30	
05-17	AP 00448055	THE WALL STREET JOURNAL	05/15/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	306.24	
05-21	AP 00452251	OFFICE VALUE, INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	15.26	
05-22	AP 00453055	NEWS AND OBSERVER	05/31/12 11/30/12	PUBLICATIONS/REFERENCE MAT'L	105.50	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	1,223.85	
06-06	AP 00460577	THE NEW YORK TIMES	05/08/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	274.42	
06-06	AP 00460586	OFFICE VALUE, INC	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	87.81	
06-07	AP 00461092	RUNDLETT, JOSIE M.	03/29/12 03/29/12	PUBLICATIONS/REFERENCE MAT'L	25.20	

06-15	AP	00466986	FAYETTEVILLE OBSERVER	06/17/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	87.00
06-15	AP	00466996	OFFICE VALUE, INC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	162.24
06-15	AP	00467000	OFFICE VALUE, INC	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	7.85
06-15	AP	00467060	FITZGERALD, PATRICIA	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	38.41
06-27	AP	00478082	OFFICE VALUE, INC	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	14.94
06-28	AP	00478069	THE ASHCROFT GROUP LLC	05/30/12	05/30/12	FOOD & BEVERAGE	60.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	365.04
SUPPLIES AND MATERIALS TOTALS:							4,546.45

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	222.50
05-16	AP	00444944	PARKER TECH GROUP INC	02/01/12	02/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	779.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	222.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	222.50
EQUIPMENT TOTALS:							1,446.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,709.53
OFFICE TOTALS:							<u>276,709.53</u>

2011 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
05-29	AR	FIN-05633-BD	FITZGERALD, PATRICIA	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE)	-13.85
SUPPLIES AND MATERIALS TOTALS:							-13.85
EQUIPMENT							
04-30	AP	00434248	NATIONAL MAILING SYSTEMS	12/15/11	12/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,695.00
EQUIPMENT TOTALS:							5,695.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,681.15
OFFICE TOTALS:							<u>5,681.15</u>

2012 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,120.14	2,854.00
PERSONNEL COMPENSATION	519,890.45	255,625.07
TRAVEL	14,088.55	9,201.90
RENT, COMMUNICATION, UTILITIES	36,511.77	21,257.33
PRINTING AND REPRODUCTION	672.39	558.39
OTHER SERVICES	12,434.64	-10,538.36
SUPPLIES AND MATERIALS	4,065.29	2,815.10
EQUIPMENT	1,852.98	1,290.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,636.21	283,064.42
OFFICE TOTALS:	<u>594,636.21</u>	<u>283,064.42</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,035.61
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-42.54
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	812.01
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-50.42
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,113.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-13.99
					FRANKED MAIL TOTALS:	2,854.00
PERSONNEL COMPENSATION						
		BELL, MELANIE A	04/01/12 06/30/12	CONSTITUENT SERVICE SPECIALIST		12,000.00
		BRADY, HEIDI L	04/01/12 05/31/12	CONSTITUENT SERVICE SPECIALIST		4,000.00
		CHRISTENSEN, AUTUMN	04/01/12 06/30/12	SHARED EMPLOYEE		750.00
		CONNOR, JEFFREY C.	04/01/12 06/30/12	CHIEF OF STAFF		37,166.76
		GARNER, HEATHER A.	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		15,375.00
		HARRIS, E D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		HAYNES, JOSHUA	04/01/12 06/30/12	CHIEF OF STAFF-DISTRICT		30,999.99
		HERBST, LESLIE R.	04/01/12 06/30/12	CONSTITUENT SERVICE SPECIALIST		13,500.00
		HERZOG, EMILY	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		KAMPS, HEATHER E	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		11,000.01
		KINGREE, ADAM J.	04/01/12 04/30/12	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		KINGREE, ADAM J.	05/01/12 06/30/12	LEGISLATIVE DIRECTOR		11,666.66
		LINGLE, DARREN	04/01/12 06/30/12	DIR PROJECTS & OUTREACH		17,499.99
		NITSCH, KRISTI L.	04/01/12 06/30/12	DISTRICT OFFICE DIRECTOR		17,499.99
		RIEGEL, JENNI	04/01/12 06/30/12	CASEWORKER/STAFF ASSISTANT		8,499.99
		SMITH, REBECCA S.	04/01/12 06/30/12	STAFF ASSISTANT		8,250.00
		SOK, JUSTIN W	04/01/12 06/30/12	LEGISLATIVE ASST/SYS ADMINISTR		12,500.01
		THOMAS, CASSANDRA L.	04/01/12 06/30/12	CONSTITUENT SERVICE SPECIALIST		8,499.99
		THROWER, JUDITH M.	04/01/12 06/30/12	CONSTITUENT SERVICE SPECIALIST		15,999.99
					PERSONNEL COMPENSATION TOTALS:	255,625.07
TRAVEL						
04-09	AP	00417482	02/20/12 02/21/12	TRAVEL SUBSISTENCE		97.64
04-09	AP	00418889	02/23/12 02/24/12	TRAVEL SUBSISTENCE		149.02
04-09	AP	00418892	02/21/12 03/01/12	PRIVATE AUTO MILEAGE		25.04
04-09	AP	00418895	01/09/12 01/30/12	MEALS		83.50
04-10	AP	00418900	01/20/12 01/21/12	PRIVATE AUTO MILEAGE		22.44
04-19	AP	00428613	03/20/12 03/24/12	TRAVEL SUBSISTENCE		378.61
04-19	AP	00428615	03/05/12 03/05/12	PRIVATE AUTO MILEAGE		12.24
04-19	AP	00428616	04/02/12 04/05/12	TRAVEL SUBSISTENCE		5.31
04-19	AP	00428973	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		269.80
04-19	AP	00428974	03/21/12 03/26/12	TRAVEL SUBSISTENCE		397.92
04-19	AP	00428975	03/22/12 03/24/12	TRAVEL SUBSISTENCE		17.23
04-19	AP	00428976	04/02/12 04/05/12	COMMERCIAL TRANSPORTATION		539.60
04-19	AP	00428977	03/30/12 04/05/12	TRAVEL SUBSISTENCE		529.89
04-19	AP	00428979	03/08/12 03/18/12	COMMERCIAL TRANSPORTATION		550.40
04-19	AP	00428984	03/08/12 03/18/12	TRAVEL SUBSISTENCE		872.77
04-19	AP	00428986	03/08/12 03/16/12	TRAVEL SUBSISTENCE		25.43
04-19	AP	00428988	03/15/12 04/23/12	TAXI/PARKING/TOLLS		6.50
04-20	AP	00429734	02/23/12 03/26/12	TAXI/PARKING/TOLLS		54.00
05-08	AP	00440692	04/05/12 04/13/12	PRIVATE AUTO MILEAGE		71.29

05-08	AP	00440694	KAMPS, HEATHER E	04/05/12	04/05/12	MEALS	11.95
05-08	AP	00440698	NITSCH, KRISTI L	02/24/12	03/13/12	TRAVEL SUBSISTENCE	40.18
05-08	AP	00440702	RIEGEL, JENNI	04/10/12	04/10/12	PRIVATE AUTO MILEAGE	42.84
05-08	AP	00440703	CONNOR, JEFFREY C	04/27/12	04/27/12	TAXI/PARKING/TOLLS	14.00
05-08	AP	00440706	CITIBANK GOV CARD SERVICE	03/14/12	03/27/12	TRAVEL SUBSISTENCE	407.32
05-21	AP	00449663	NITSCH, KRISTI L	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	30.60
05-21	AP	00449664	RIEGEL, JENNI	05/03/12	05/03/12	TRAVEL SUBSISTENCE	93.42
05-21	AP	00449665	HERZOG, EMILY	05/07/12	05/07/12	TAXI/PARKING/TOLLS	29.00
05-22	AP	00453265	BELL, MELANIE A	03/15/12	04/13/12	PRIVATE AUTO MILEAGE	74.05
05-22	AP	00453269	BELL, MELANIE A	04/10/12	04/14/12	TRAVEL SUBSISTENCE	250.39
05-22	AP	00453273	CITIBANK GOV CARD SERVICE	04/11/12	04/12/12	TRAVEL SUBSISTENCE	148.47
05-22	AP	00453277	NITSCH, KRISTI L	03/16/12	04/13/12	TRAVEL SUBSISTENCE	15.62
05-30	AP	00456909	BELL, MELANIE A	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	51.62
05-30	AP	00456910	RIEGEL, JENNI	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	57.17
05-30	AP	00456911	GARNER, HEATHER A	03/20/12	04/12/12	PRIVATE AUTO MILEAGE	29.81
05-30	AP	00456912	GARNER, HEATHER A	03/20/12	04/19/12	MEALS	58.50
05-30	AP	00456913	GARNER, HEATHER A	04/23/12	04/23/12	MEALS	9.00
05-31	AP	00457430	CITIBANK GOV CARD SERVICE	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION	269.80
05-31	AP	00457434	CITIBANK GOV CARD SERVICE	04/10/12	04/16/12	TRAVEL SUBSISTENCE	460.02
05-31	AP	00457437	HON. JO ANN EMERSON	04/10/12	04/13/12	TRAVEL SUBSISTENCE	15.95
05-31	AP	00457439	CITIBANK GOV CARD SERVICE	04/20/12	04/22/12	COMMERCIAL TRANSPORTATION	539.60
05-31	AP	00457440	HON. JO ANN EMERSON	04/20/12	04/22/12	TRAVEL SUBSISTENCE	33.00
05-31	AP	00457443	CITIBANK GOV CARD SERVICE	04/27/12	04/29/12	COMMERCIAL TRANSPORTATION	543.40
05-31	AP	00457448	CITIBANK GOV CARD SERVICE	04/30/12	05/03/12	COMMERCIAL TRANSPORTATION	409.60
05-31	AP	00457462	CITIBANK GOV CARD SERVICE	04/30/12	05/03/12	TRAVEL SUBSISTENCE	342.80
05-31	AP	00457478	HON. JO ANN EMERSON	05/03/12	05/03/12	TRAVEL SUBSISTENCE	3.15
05-31	AP	00457493	HON. JO ANN EMERSON	04/28/12	04/28/12	TRAVEL SUBSISTENCE	1.63
05-31	AP	00457498	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	MEALS	9.00
05-31	AP	00457502	CITIBANK GOV CARD SERVICE	03/01/12	04/02/12	TRAVEL SUBSISTENCE	207.83
05-31	AP	00457520	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	387.80
05-31	AP	00457522	CITIBANK GOV CARD SERVICE	05/12/12	05/12/12	COMMERCIAL TRANSPORTATION	280.60
05-31	AP	00457525	CITIBANK GOV CARD SERVICE	05/10/12	05/11/12	CAR RENTAL	139.87
05-31	AP	00457529	HON. JO ANN EMERSON	05/08/12	05/08/12	TAXI/PARKING/TOLLS	12.00
06-07	AP	00461330	THOMAS, CASSANDRA L	05/02/12	05/17/12	TRAVEL SUBSISTENCE	73.28
						TRAVEL TOTALS:	9,201.90
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414378	CITY LIGHT & WATER	01/19/12	02/17/12	UTILITIES	160.51
04-02	AP	00414393	MO NATURAL GAS COMPANY	02/07/12	03/08/12	UTILITIES	123.59
04-03	AP	00415503	CITY LIGHT & WATER	12/19/11	01/19/12	UTILITIES	143.32
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-05	AP	00417464	CITY LIGHT & WATER	02/17/12	03/20/12	UTILITIES	167.78
04-05	AP	00417467	AT&T	02/15/12	03/14/12	TELECOMSRV/EQ/TOLL CHARGE	609.27
04-05	AP	00417476	CENTURYLINK	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	282.86
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	11.94
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.72
04-09	AP	00418912	AMEREN MISSOURI	02/23/12	03/25/12	UTILITIES	145.73
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	4.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		4.37
04-16	AP 00423835	ROLLA AREA CHAMBER OF COMMERCE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00423898	OZARKS FED/SAVINGS AND LOAN AS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00423922	HOWELL COUNTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00424026	REGENT'S PARC LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-18	AP 00428378	CHARTER COMMUNICATIONS	04/11/12 05/10/12	UTILITIES		65.48
04-19	AP 00428610	CHARTER COMMUNICATIONS	04/01/12 04/30/12	UTILITIES		68.32
04-19	AP 00428612	MISSOURI NATURAL GAS COMPANY	03/08/12 04/09/12	UTILITIES		44.28
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		8.89
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		123.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,262.22
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		88.74
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		46.00
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		12.46
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		167.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		7.29
05-08	AP 00440669	CITY LIGHT & WATER	03/20/12 04/13/12	UTILITIES		273.43
05-08	AP 00440671	CHARTER COMMUNICATIONS	05/01/12 05/31/12	UTILITIES		75.28
05-08	AP 00440672	CENTURYLINK	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE		282.25
05-08	AP 00440681	FEDEX	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		6.46
05-08	AP 00440682	FEDEX	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		6.60
05-08	AP 00440683	AT&T	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE		593.86
05-08	AP 00440708	AMEREN MISSOURI	03/25/12 04/24/12	UTILITIES		133.87
05-09	AP 00440687	FEDEX	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		19.95
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		6.19
05-16	AP 00446347	ROLLA AREA CHAMBER OF COMMERCE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00446410	OZARKS FED/SAVINGS AND LOAN AS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00446434	HOWELL COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00446538	REGENT'S PARC LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-21	AP 00449658	CHARTER COMMUNICATIONS	04/04/12 05/31/12	UTILITIES		65.48
05-21	AP 00449660	FIDELITY COMMUNICATIONS CO	04/01/12 04/30/12	UTILITIES		58.18
05-21	AP 00449661	FIDELITY COMMUNICATIONS CO	05/01/12 05/31/12	UTILITIES		64.18
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		13.97
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)		40.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		6.25
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		29.85
05-30	AP 00456921	CENTURYLINK	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		160.40
05-31	AP 00457504	CENTURYLINK	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		282.41

05-31	AP	00457507	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	144.65
05-31	AP	00457517	CENTURYLINK	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	160.40
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,247.48
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	88.74
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.25
06-01	AR	AC-05834	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	-6.60
06-01	AR	AC-05838	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	-6.46
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	52.17
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	14.28
06-07	AP	00461294	MISSOURI NATURAL GAS COMPANY	04/09/12	05/08/12	UTILITIES	49.08
06-07	AP	00461305	AT&T	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE	595.16
06-07	AP	00461310	FEDEX	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	26.98
06-07	AP	00461316	AMEREN MISSOURI	04/24/12	05/23/12	UTILITIES	145.04
06-07	AP	00461318	CHARTER COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	67.33
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	6.25
06-16	AP	00468315	ROLLA AREA CHAMBER OF COMMERCE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00468376	OZARKS FED/SAVINGS AND LOAN AS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00468400	HOWELL COUNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468500	REGENT'S PARC LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	17.32
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	11.89
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	132.79
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	43.89
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,294.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.74
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.62
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,257.33
			PRINTING AND REPRODUCTION				
05-18	AP	00447497	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	38.00
05-30	AP	00456916	PITNEY BOWES INC	04/27/12	04/27/12	PRINTING & REPRODUCTION	443.39
05-31	AP	00456723	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	38.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	558.39
			OTHER SERVICES				
04-02	AP	00414389	CWI OF MISSOURI	04/01/12	06/30/12	JANITORIAL AND MAINT SERV	43.70
04-05	AP	00417472	J & S CLEANING, LLC	03/11/12	03/25/12	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00424414	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-20	AP	00429845	GFI DIGITAL	03/31/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	434.94
04-20	AP	00430250	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	-16,150.00
05-08	AP	00440678	J & S CLEANING, LLC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	100.00
05-08	AP	00440685	DEBBIE WESTRICH	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	300.00
05-16	AP	00446925	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00
05-30	AP	00456919	DEBBIE WESTRICH	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JO ANN EMERSON—Con.						
06-07	AP 00461336	J & S CLEANING, LLC	05/05/12 05/20/12	JANITORIAL AND MAINT SERV		100.00
06-16	AP 00468887	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,411.00
					OTHER SERVICES TOTALS:	-10,538.36
SUPPLIES AND MATERIALS						
04-02	AP 00414381	CULLIGAN/SCHAEFER WATER CENTERS	02/01/12 03/01/12	WATER		13.70
04-02	AP 00414385	THE INDEPENDENT JOURNAL, INC.	04/15/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L		24.35
04-09	AP 00418915	SOUTHEAST MISSOURIAN	04/18/12 04/17/13	PUBLICATIONS/REFERENCE MAT'L		194.40
04-18	AP 00428381	SCHAEFER WATER CENTERS	03/07/12 04/30/12	WATER		26.80
04-18	AP 00429119	OFFICES UNLIMITED, INC	02/03/12 03/03/12	OFFICE SUPPLIES (OUTSIDE)		497.50
04-19	AP 00428608	CULLIGAN/SCHAEFER WATER CENTERS	04/01/12 04/30/12	WATER		7.85
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		30.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-121.55
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		359.21
05-04	AP 00437813	GEM LASER EXPRESS INC	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		1,024.87
05-08	AP 00440675	CULLIGAN BOTTLED WATER	04/09/12 04/09/12	WATER		8.13
05-08	AP 00440700	THOMAS, CASSANDRA L	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		43.73
05-21	AP 00449662	BELL,MELANIE A	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		17.25
05-22	AP 00449659	SCHAEFER WATER CENTERS	04/04/12 05/31/12	WATER		26.80
05-22	AP 00453262	BELL,MELANIE A	04/18/12 04/18/12	FOOD & BEVERAGE		12.00
05-24	AP 00454610	GEM LASER EXPRESS INC	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)		50.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		35.00
05-30	AP 00456914	CULLIGAN BOTTLED WATER	05/07/12 05/07/12	WATER		8.13
05-31	AP 00456918	DAILY AMERICAN REPUBLIC	06/05/12 06/04/13	PUBLICATIONS/REFERENCE MAT'L		120.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-102.60
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		95.60
06-07	AP 00461322	CULLIGAN/SCHAEFER WATER CENTERS	04/19/12 05/31/12	WATER		32.01
06-07	AP 00461326	OFFICES UNLIMITED, INC	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		93.35
06-14	AP 00465414	B & H PHOTO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		64.99
06-25	AP 00476522	ST. JAMES LEADER JOURNAL	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L		39.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		36.96
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-31.50
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		209.12
					SUPPLIES AND MATERIALS TOTALS:	2,815.10
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		187.33
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		187.33
06-14	AP 00465408	B & H PHOTO	03/26/12 03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000		729.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		187.33
					EQUIPMENT TOTALS:	1,290.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,064.42
					OFFICE TOTALS:	283,064.42

712

2011 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-31	AP	00456915	XEROX CORPORATION	12/30/11	03/29/12	PRINTING & REPRODUCTION	20.36	
							PRINTING AND REPRODUCTION TOTALS:	20.36
OTHER SERVICES								
04-20	AP	00430250	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	16,150.00	
							OTHER SERVICES TOTALS:	16,150.00
SUPPLIES AND MATERIALS								
06-07	AP	00461307	WASHINGTON POST #1202	12/10/11	05/26/12	PUBLICATIONS/REFERENCE MAT'L	128.12	
06-14	AP	00465404	B & H PHOTO	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	279.99	
							SUPPLIES AND MATERIALS TOTALS:	408.11
EQUIPMENT								
05-07	AP	00439601	CAPITOL IDEA TECHNOLOGY, INC.	08/29/11	08/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00	
05-23	AP	00454040	DELL MARKETING LP	03/06/12	03/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,706.92	
							EQUIPMENT TOTALS:	3,355.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,934.39
							OFFICE TOTALS:	19,934.39

2012 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,595.14	1,407.11
PERSONNEL COMPENSATION	493,770.36	248,225.79
TRAVEL	5,585.30	3,691.92
RENT, COMMUNICATION, UTILITIES	64,823.14	35,842.00
PRINTING AND REPRODUCTION	41.70	6.50
OTHER SERVICES	14,900.00	8,940.00
SUPPLIES AND MATERIALS	511.94	335.79
EQUIPMENT	1,598.40	799.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,825.98	299,248.31
OFFICE TOTALS:	583,825.98	299,248.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	535.28	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	511.34	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	360.49	
							FRANKED MAIL TOTALS:	1,407.11
PERSONNEL COMPENSATION								
			COPLAND, LORI	04/01/12	06/30/12	DISTRICT MANAGER	14,750.01	
			ESTLER, HEATHER S	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	8,875.01	
			FEDDERMAN, RICHARD S.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	15,624.99	
			FORD, DAVID A.	04/01/12	06/30/12	PART-TIME EMPLOYEE	2,750.01	
			GALLAGHER, THOMAS P.	04/01/12	06/30/12	SHARED EMPLOYEE	3,750.00	
			KAHN-JOCHNOWITZ, JONATHAN	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00	
			LINHARDT, ANDREW N	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	7,500.00	
			MICHALEK, E. H.	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	30,249.99	
			MILLER, CYNTHIA	04/01/12	06/30/12	CASEWORKER	12,125.01	
			MOORE, JOHN G	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	4,575.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ELIOT L. ENGEL—Con.							
		O'BRIEN, JOSEPH	04/01/12 06/30/12	DIRECTOR OF PUBLIC AFFAIRS	15,875.01		
		OJEDA-TIRU, DORIS	04/01/12 06/30/12	CASEWORKER	8,625.00		
		OSEN-FOSS, TRAVIS J	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	8,750.01		
		PASE, ADAM J.	04/01/12 04/30/12	SHARED EMPLOYEE	3,423.00		
		PAYNE, FLORENCE V.	04/01/12 06/30/12	CASEWORKER	6,249.99		
		RANGEL, RICARDO M.	04/01/12 06/30/12	CASEWORKER	12,958.33		
		REICHLIN MELNICK, ELIJAH A	04/01/12 04/22/12	STAFF ASSISTANT	1,894.44		
		ROSS, HEIDI N	04/01/12 06/30/12	SENIOR POLICY ADVISOR	11,750.01		
		SKRETNY, BRIAN A	04/01/12 06/30/12	LEGISLATIVE COUNSEL	17,124.99		
		STEINBAUM, JASON	04/01/12 06/30/12	SHARED EMPLOYEE	9,999.99		
		TOMASULO, JEREMY N.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	11,874.99		
		WEITZ, WILLIAM F.	04/01/12 06/30/12	CHIEF OF STAFF	32,000.01		
				PERSONNEL COMPENSATION TOTALS:	248,225.79		
		TRAVEL					
04-19	AP 00428861	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	TRAVEL SUBSISTENCE	1,063.76		
04-19	AP 00428865	CITIBANK GOV CARD SERVICE	02/27/12 03/06/12	TRAVEL SUBSISTENCE	425.36		
04-19	AP 00429114	O'BRIEN, JOSEPH	03/26/12 03/26/12	TRAVEL SUBSISTENCE	24.40		
05-30	AP 00456844	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE	517.60		
05-30	AP 00456845	CITIBANK GOV CARD SERVICE	03/27/12 04/23/12	TRAVEL SUBSISTENCE	1,246.40		
05-30	AP 00456951	O'BRIEN, JOSEPH	05/05/12 05/05/12	PRIVATE AUTO MILEAGE	10.20		
05-30	AP 00456952	O'BRIEN, JOSEPH	05/12/12 05/13/12	TRAVEL SUBSISTENCE	55.60		
05-30	AP 00456955	MICHALEK, E H.	05/12/12 05/15/12	PRIVATE AUTO MILEAGE	162.00		
06-05	AP 00459975	MICHALEK, E H.	05/17/12 05/17/12	MEALS	130.84		
06-05	AP 00459978	MICHALEK, E H.	05/17/12 05/17/12	MEALS	6.67		
06-05	AP 00459986	O'BRIEN, JOSEPH	05/16/12 05/17/12	PRIVATE AUTO MILEAGE	14.10		
06-05	AP 00459999	ESTLER, HEATHER	06/01/12 06/01/12	MEALS	34.99		
				TRAVEL TOTALS:	3,691.92		
		RENT, COMMUNICATION, UTILITIES					
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	12.42		
04-16	AP 00423076	6 GRAMATAN REALTY, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,824.00		
04-16	AP 00423077	NAHOC PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00		
04-16	AP 00423780	AVRUM SWERDLOFF	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.00		
04-19	AP 00428849	VERIZON NEW YORK INC	02/07/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,385.41		
04-19	AP 00428853	CABLEVISION	04/08/12 05/07/12	UTILITIES	95.22		
04-19	AP 00428858	CABLEVISION	04/01/12 04/30/12	UTILITIES	102.14		
04-19	AP 00429117	MOORE, JOHN	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	18.95		
04-19	AP 00429206	JAF STATION	02/08/12 03/09/12	UTILITIES	456.15		
04-19	AP 00429207	JAF STATION	02/08/12 03/09/12	UTILITIES	405.55		
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	21.99		
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	114.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	643.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	176.13	

774

04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	84.38
05-16	AP	00445590	6 GRAMATAN REALTY, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
05-16	AP	00445591	NAHOC PROPERTIES, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
05-16	AP	00446292	AVRUM SWERDLOFF	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
05-30	AP	00456848	VERIZON NEW YORK INC	03/07/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	1,408.70
05-30	AP	00456851	CABLEVISION	05/08/12	06/07/12	UTILITIES	95.22
05-30	AP	00456855	CABLEVISION	05/01/12	05/31/12	UTILITIES	204.28
05-30	AP	00456957	ORANGE AND ROCKLAND UTILITES	03/07/12	04/06/12	UTILITIES	290.81
05-30	AP	00456960	CON EDISON	03/09/12	04/09/12	UTILITIES	252.44
05-30	AP	00456962	CON EDISON	04/09/12	05/08/12	UTILITIES	246.73
05-30	AP	00456963	CON EDISON	03/09/12	04/09/12	UTILITIES	332.10
05-30	AP	00456966	CON EDISON	04/09/12	05/08/12	UTILITIES	276.80
05-30	AP	00456969	UNITED WATER NEW YORK	01/25/12	04/30/12	UTILITIES	42.51
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	114.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	650.60
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	176.13
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	92.62
06-05	AP	00459967	MOORE, JOHN	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	23.85
06-05	AP	00459970	MOORE, JOHN	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	18.95
06-05	AP	00459983	ORANGE AND ROCKLAND UTILITES	05/08/12	05/08/12	UTILITIES	238.85
06-05	AP	00459991	CABLEVISION	04/04/12	05/07/12	UTILITIES	134.85
06-05	AP	00459994	CABLEVISION	05/08/12	06/07/12	UTILITIES	79.90
06-16	AP	00467565	6 GRAMATAN REALTY, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,824.00
06-16	AP	00467566	NAHOC PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	00468260	AVRUM SWERDLOFF	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	114.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	604.48
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	176.13
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	94.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,842.00
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	6.50
			OTHER SERVICES				
04-16	AP	00424171	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	00428885	SUN COAST LANDSCAPING AND HOME	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	325.00
04-19	AP	00428888	JANET LYNCH	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	300.00
04-19	AP	00428891	BRILLIANT CLEANING SERVICE	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	325.00
04-19	AP	00428892	EVERETT MERRITT	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	250.00
05-16	AP	00446684	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-18	AP	00448925	EVERETT MERRITT	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	250.00
05-18	AP	00448928	BRILLIANT CLEANING SERVICE	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	325.00
05-18	AP	00448933	JANET LYNCH	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	300.00
05-18	AP	00448935	SUN COAST LANDSCAPING AND HOME	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	325.00
06-11	AP	00463562	EVERETT MERRITT	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	250.00
06-11	AP	00463564	BRILLIANT CLEANING SERVICE	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	325.00
06-11	AP	00463565	JANET LYNCH	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELIOT L. ENGEL—Con.						
06-11	AP 00463567	SUN COAST LANDSCAPING AND HOME	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		325.00
06-16	AP 00468648	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		8,940.00
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480	.....	03/22/12 03/22/12	FRAMING (TRANSFER)		34.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		65.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		54.70
05-18	GL FRM0019563	.....	05/02/12 05/02/12	FRAMING (TRANSFER)		124.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		55.00
05-30	AP 00456953	ESTLER, HEATHER	04/16/12 04/16/12	FOOD & BEVERAGE		31.99
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-88.90
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		60.00
				SUPPLIES AND MATERIALS TOTALS:		335.79
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		266.40
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		266.40
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		266.40
				EQUIPMENT TOTALS:		799.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,248.31
				OFFICE TOTALS:		299,248.31
2012 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,314.72	782.90
				PERSONNEL COMPENSATION	615,374.59	312,207.45
				TRAVEL	20,442.54	9,555.60
				RENT, COMMUNICATION, UTILITIES	64,261.87	43,299.15
				PRINTING AND REPRODUCTION	298.73	298.73
				OTHER SERVICES	20,685.19	10,019.87
				SUPPLIES AND MATERIALS	2,403.40	871.19
				EQUIPMENT	1,107.79	551.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,888.83	377,585.94
				OFFICE TOTALS:	726,888.83	377,585.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		296.01
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL		-81.96
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		282.02
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-50.25
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		382.71
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-45.63
				FRANKED MAIL TOTALS:		782.90

PERSONNEL COMPENSATION							
		ARTEAGA, GABRIEL A	04/01/12	06/30/12	STAFF ASSISTANT		9,000.00
		BERSAMINA, RODERICK B	04/01/12	06/30/12	FIELD REPRESENTATIVE		14,000.01
		BROWNING, GEOFFREY	04/01/12	06/30/12	LEGISLATIVE CORR/SYS ADMIN		9,375.00
		CHAPMAN, KAREN K	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF		39,875.01
		FROMSON, CASEY B	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		22,749.99
		GLAZE, TERRI SMITH	03/01/12	06/30/12	CHIEF OF STAFF		39,360.19
		GROSS, JENA W	04/01/12	06/30/12	EXECUTIVE ASSISTANT		20,000.01
		GROSSMAN, JOEL D	04/01/12	06/30/12	SR. TECHNOLOGY POLICY ADVISOR		22,500.00
		HULNICK, BLAKE B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		12,999.99
		KATZELNICK-WISE, ERIN	04/01/12	06/30/12	SR LEGISLATIVE ASST		19,250.01
		KIM, NA YOUNG P.	04/01/12	06/30/12	DEPUTY DISTRICT CHIEF OF STAFF		32,499.99
		LIN, ANTHONY	04/01/12	06/30/12	SR FIELD REP/DIST SCHEDULER		15,500.01
		MURPHY, HANNAH E	04/01/12	06/30/12	STAFF ASSISTANT		8,000.01
		PADILLA, CHRISTINA V.	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE		20,000.01
		REAM, ANNE	04/01/12	06/30/12	PART-TIME EMPLOYEE		13,500.00
		STEWART, CHARLES E	04/02/12	06/30/12	COMMUNICATIONS DIRECTOR		13,597.22
					PERSONNEL COMPENSATION TOTALS:		312,207.45
TRAVEL							
04-05	AP	00417952	MURPHY, HANNAH E.	03/01/12	03/27/12	PRIVATE AUTO MILEAGE	6.22
04-05	AP	00417954	MURPHY, HANNAH E.	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	1.17
04-05	AP	00417958	PADILLA, CHRISTINA V.	03/02/12	03/21/12	PRIVATE AUTO MILEAGE	113.73
04-05	AP	00417959	PADILLA, CHRISTINA V.	03/21/12	03/28/12	PRIVATE AUTO MILEAGE	128.21
04-05	AP	00417961	PADILLA, CHRISTINA V.	03/24/12	03/24/12	TAXI/PARKING/TOLLS	4.00
04-05	AP	00417964	BERSAMINA, RODERICK B	03/08/12	03/30/12	PRIVATE AUTO MILEAGE	64.72
04-05	AP	00417968	HON. ANNA ESHOO	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	408.80
04-05	AP	00417970	HON. ANNA ESHOO	03/29/12	03/29/12	TAXI/PARKING/TOLLS	80.00
04-05	AP	00417973	LIN, ANTHONY	03/09/12	03/13/12	PRIVATE AUTO MILEAGE	202.67
04-05	AP	00417976	LIN, ANTHONY	03/13/12	03/13/12	TAXI/PARKING/TOLLS	18.00
04-05	AP	00417977	LIN, ANTHONY	03/30/12	03/30/12	TAXI/PARKING/TOLLS	6.00
04-16	AP	00423953	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	389.60
04-24	AP	00431641	HON. ANNA ESHOO	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	403.80
04-24	AP	00431642	HON. ANNA ESHOO	04/16/12	04/16/12	TAXI/PARKING/TOLLS	75.00
05-01	AP	00436084	HON. ANNA ESHOO	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	408.80
05-01	AP	00436085	HON. ANNA ESHOO	04/19/12	04/19/12	TAXI/PARKING/TOLLS	70.00
05-01	AP	00436087	HON. ANNA ESHOO	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	403.80
05-01	AP	00436090	HON. ANNA ESHOO	04/24/12	04/24/12	TAXI/PARKING/TOLLS	75.00
05-01	AP	00436444	GROSSMAN, DAVID	04/22/12	04/23/12	LODGING	139.97
05-01	AP	00436448	GROSSMAN, DAVID	04/22/12	04/23/12	COMMERCIAL TRANSPORTATION	231.60
05-01	AP	00436451	GROSSMAN, DAVID	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	18.75
05-02	AP	00436455	GROSSMAN, DAVID	04/22/12	04/23/12	TAXI/PARKING/TOLLS	63.36
05-02	AP	00436456	GROSSMAN, DAVID	04/22/12	04/22/12	TAXI/PARKING/TOLLS	27.00
05-02	AP	00436457	GROSSMAN, DAVID	04/22/12	04/22/12	MEALS	7.34
05-02	AP	00436460	GROSSMAN, DAVID	04/22/12	04/22/12	MEALS	15.85
05-02	AP	00436462	GROSSMAN, DAVID	04/23/12	04/23/12	MEALS	11.15
05-13	AP	00442712	HON. ANNA ESHOO	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	408.80
05-13	AP	00442714	HON. ANNA ESHOO	04/27/12	04/27/12	TAXI/PARKING/TOLLS	80.00
05-13	AP	00442716	HON. ANNA ESHOO	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	408.80
05-13	AP	00442718	HON. ANNA ESHOO	05/07/12	05/07/12	TAXI/PARKING/TOLLS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
05-13	AP 00442720	MURPHY, HANNAH E.	04/16/12 04/26/12	PRIVATE AUTO MILEAGE		6.94
05-13	AP 00442721	PADILLA, CHRISTINA V.	04/03/12 04/22/12	PRIVATE AUTO MILEAGE		156.95
05-13	AP 00442722	PADILLA, CHRISTINA V.	04/20/12 04/28/12	PRIVATE AUTO MILEAGE		51.39
05-13	AP 00442723	BERSAMINA,RODERICK B	04/12/12 04/25/12	PRIVATE AUTO MILEAGE		81.97
05-13	AP 00442724	LIN, ANTHONY	04/10/12 04/26/12	PRIVATE AUTO MILEAGE		178.13
05-13	AP 00442725	LIN, ANTHONY	04/23/12 04/23/12	TAXI/PARKING/TOLLS		11.00
05-16	AP 00446465	TOYOTA FINANCIAL SERVICES	05/01/12 05/31/12	AUTOMOBILE LEASE		389.60
05-22	AP 00453227	CITIBANK GOV CARD SERVICE	04/05/12 04/05/12	GASOLINE		53.00
05-30	AP 00457581	HON. ANNA ESHOO	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		408.80
06-07	AP 00461813	PADILLA, CHRISTINA V.	05/04/12 05/20/12	PRIVATE AUTO MILEAGE		171.27
06-07	AP 00461816	BERSAMINA,RODERICK B	05/17/12 05/17/12	TAXI/PARKING/TOLLS		24.00
06-07	AP 00461819	BERSAMINA,RODERICK B	05/05/12 05/22/12	PRIVATE AUTO MILEAGE		115.77
06-07	AP 00461821	LIN, ANTHONY	05/02/12 05/26/12	PRIVATE AUTO MILEAGE		229.66
06-07	AP 00461823	LIN, ANTHONY	05/26/12 05/26/12	TAXI/PARKING/TOLLS		7.00
06-07	AP 00461831	HON. ANNA ESHOO	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		408.80
06-07	AP 00461834	HON. ANNA ESHOO	05/30/12 05/30/12	TAXI/PARKING/TOLLS		75.00
06-07	AP 00461837	HON. ANNA ESHOO	06/01/12 06/01/12	TAXI/PARKING/TOLLS		75.00
06-07	AP 00461838	HON. ANNA ESHOO	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		408.80
06-07	AP 00462426	MURPHY, HANNAH E.	05/07/12 05/15/12	PRIVATE AUTO MILEAGE		9.99
06-07	AP 00462429	MURPHY, HANNAH E.	05/17/12 05/30/12	PRIVATE AUTO MILEAGE		2.50
06-14	AP 00465020	HON. ANNA ESHOO	06/05/12 06/05/12	TAXI/PARKING/TOLLS		70.00
06-14	AP 00466325	CHAPMAN, KAREN K.	05/07/12 06/05/12	PRIVATE AUTO MILEAGE		351.87
06-15	AP 00467309	HON. ANNA ESHOO	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION		408.80
06-15	AP 00467310	HON. ANNA ESHOO	06/09/12 06/09/12	TAXI/PARKING/TOLLS		80.00
06-16	AP 00468431	TOYOTA FINANCIAL SERVICES	06/01/12 06/30/12	AUTOMOBILE LEASE		389.60
06-18	AP 00466864	HON. ANNA ESHOO	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		408.80
06-18	AP 00469632	PADILLA, CHRISTINA V.	05/22/12 05/31/12	PRIVATE AUTO MILEAGE		88.02
06-25	AP 00476436	HON. ANNA ESHOO	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		480.80
06-25	AP 00476439	HON. ANNA ESHOO	06/18/12 06/18/12	TAXI/PARKING/TOLLS		70.00
				TRAVEL TOTALS:		9,555.60
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417753	ICONSTITUENT	02/06/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
04-05	AP 00417755	ICONSTITUENT	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
04-05	AP 00417756	ICONSTITUENT	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
04-05	AP 00417759	ICONSTITUENT	02/29/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
04-05	AP 00417980	COMCAST CABLE	03/01/12 03/26/12	UTILITIES		490.78
04-16	AP 00423098	INVESTORS OF FOREST PLAZA	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		8,307.00
04-24	AP 00431648	AT&T	03/10/12 04/09/12	UTILITIES		85.05
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		930.72
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		8.61
05-01	AP 00436466	GROSSMAN, DAVID	04/23/12 04/23/12	UTILITIES		17.95

778

05-13	AP	00442719	COMCAST CABLE	05/06/12	06/05/12	UTILITIES	495.56
05-16	AP	00445612	INVESTORS OF FOREST PLAZA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
05-30	AP	00457576	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	77.28
05-31	AP	00458142	INVESTORS OF FOREST PLAZA	02/03/12	03/02/12	DISTRICT OFFICE RENT (PRIVATE)	244.00
05-31	AP	00458142	INVESTORS OF FOREST PLAZA	03/03/12	04/02/12	DISTRICT OFFICE RENT (PRIVATE)	244.00
05-31	AP	00458142	INVESTORS OF FOREST PLAZA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	244.00
05-31	AP	00458142	INVESTORS OF FOREST PLAZA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	244.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	854.46
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	7.97
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	8.71
06-12	AP	00465089	COMCAST CABLE	06/06/12	07/05/12	UTILITIES	495.56
06-16	AP	00469056	INVESTORS OF FOREST PLAZA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,551.00
06-25	AP	00476146	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	72.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	981.16
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.62
RENT, COMMUNICATION, UTILITIES TOTALS:							43,299.15
PRINTING AND REPRODUCTION							
04-05	AP	00417915	DAVID L. ANDRUKITUS, INC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	33.50
04-24	AP	00431649	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	33.50
05-18	AP	00449501	XEROX CORPORATION	12/30/11	03/26/12	PRINTING & REPRODUCTION	143.73
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	88.00
PRINTING AND REPRODUCTION TOTALS:							298.73
OTHER SERVICES							
04-16	AP	00423328	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-16	AP	00424519	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-01	AP	00436082	GOVTRENDS, LLC	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	485.00
05-03	AP	00437286	ADT SECURITY SERVICES	01/01/12	03/31/12	SECURITY SERVICE	212.13
05-16	AP	00447031	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447087	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
05-30	AP	00457583	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	485.00
06-16	AP	00468990	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00469046	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07
OTHER SERVICES TOTALS:							10,019.87
SUPPLIES AND MATERIALS							
04-05	AP	00417751	ALHAMBRA & SIERRA SPRINGS	02/15/12	02/29/12	WATER	55.23
04-24	AP	00431647	ALHAMBRA	03/30/12	03/30/12	WATER	55.21
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	35.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-169.40
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	101.93
05-18	AP	00449498	ALHAMBRA & SIERRA SPRINGS	04/27/12	04/27/12	WATER	64.76
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	40.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-84.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	566.14
06-07	AP	00461826	OFFICE DEPOT	04/20/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	60.97
06-14	AP	00465394	ALHAMBRA	05/09/12	05/23/12	WATER	55.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ANNA G. ESHOO—Con.						
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		42.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-111.60
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		159.13
					SUPPLIES AND MATERIALS TOTALS:	871.19
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		185.58
05-31	GL MNT0019653	.....	04/26/12 04/30/12	MAINTENANCE / REPAIRS		2.11
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		181.68
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		181.68
					EQUIPMENT TOTALS:	551.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,585.94
					OFFICE TOTALS:	377,585.94
2011 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00458142	INVESTORS OF FOREST PLAZA	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE)		244.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	244.00
SUPPLIES AND MATERIALS						
04-16	AP 00424938	ALLIANCE MICRO	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		380.00
04-16	AP 00424938	ALLIANCE MICRO	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		4,310.00
04-27	AP 00432604	CATALIST LLC	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		1,175.00
					SUPPLIES AND MATERIALS TOTALS:	5,865.00
EQUIPMENT						
05-10	AP 00440983	XEROX CORPORATION	05/03/12 05/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000		11,830.00
05-29	AP 00456518	MORE DIRECT INC	04/04/12 04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,750.00
05-30	AP 00457050	MORE DIRECT INC	04/04/12 04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000		4,235.00
					EQUIPMENT TOTALS:	23,815.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,924.00
					OFFICE TOTALS:	29,924.00
2010 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP 00007736	DEVLIN, PATRICK J.	09/26/10 09/27/10	PRIVATE AUTO MILEAGE		-273.00
					TRAVEL TOTALS:	-273.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-273.00
					OFFICE TOTALS:	-273.00
2012 HON. ENI F. H. FALCOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	694.17
						434.20

780

PERSONNEL COMPENSATION	529,355.59	260,056.51
TRAVEL	43,076.78	28,708.82
RENT, COMMUNICATION, UTILITIES	38,823.62	26,557.10
PRINTING AND REPRODUCTION	184.10	43.00
SUPPLIES AND MATERIALS	3,531.72	2,090.51
EQUIPMENT	480.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,145.98	318,130.14
OFFICE TOTALS:	616,145.98	318,130.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	177.47
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	133.68
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	123.05
						FRANKED MAIL TOTALS:
						434.20

PERSONNEL COMPENSATION

AIMUMU, FITIMALO	04/01/12	06/30/12	STAFF ASSISTANT	8,880.00
AOELUA, SOLOMONA	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,080.00
ATUATASI, HANA F	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER	15,600.00
ELLIOTT, JENNIFER L	04/01/12	06/30/12	SHARED EMPLOYEE	7,058.67
FAAMULI, JOSEPH	04/01/12	06/30/12	CASEWORKER	17,999.28
FATILUA, FATILUA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	17,999.28
FIGIEL, CATHERINE S.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	14,400.00
GODINET, ALEXANDER I.	04/01/12	06/30/12	CHIEF OF STAFF-DISTRICT	27,360.00
LE'I, VILI	04/01/12	06/30/12	OFFICE MANAGER	19,200.00
METZ, LEILANI M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	14,400.00
RICHMOND, DAVID E.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	17,999.28
SAAGA, ETI E.	04/01/12	06/30/12	STAFF ASSISTANT	11,520.00
SALAZAR, VICTOR E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
SOLAITA, TULAFONO F	04/01/12	04/30/12	FIELD REPRESENTATIVE	4,000.00
TOGIOLA, JACQUELINE T.	04/01/12	06/30/12	STAFF ASSISTANT	8,400.00
TUI TELE, TASI	04/01/12	06/30/12	STAFF ASSISTANT	12,000.00
VIENA, AUGUST	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
WILLIAMS, LISA M.	04/01/12	06/30/12	SHARED EMPLOYEE	17,160.00
				PERSONNEL COMPENSATION TOTALS:
				260,056.51

TRAVEL

04-13	AP 00422197	CITIBANK GOV CARD SERVICE	03/01/12	03/17/12	TRAVEL SUBSISTENCE	10,233.07
05-23	AP 00453472	HON. ENI FALEOMAVAEGA	02/01/12	03/14/12	TAXI/PARKING/TOLLS	10.32
05-23	AP 00453712	RICHMOND, DAVID E.	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	50.00
05-23	AP 00453718	RICHMOND, DAVID E.	04/04/12	04/24/12	TRAVEL SUBSISTENCE	330.52
05-23	AP 00453995	CITIBANK GOV CARD SERVICE	03/15/12	04/29/12	TRAVEL SUBSISTENCE	10,096.58
06-07	AP 00462309	CITIBANK GOV CARD SERVICE	04/26/12	06/03/12	TRAVEL SUBSISTENCE	7,938.33
06-18	AP 00469457	HON. ENI FALEOMAVAEGA	04/20/12	05/11/12	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:
						28,708.82

RENT, COMMUNICATION, UTILITIES

04-26	GL EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP. (TRANSFER)	44.00
04-26	GL EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	2,554.32
05-13	AP 00442286	AMERICAN SAMOA POWER AUTHORITY	01/05/12	02/03/12	UTILITIES	1,323.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ENI F. H. FALEOMVAEGA—Con.						
05-13	AP 00442287	AMERICAN SAMOA POWER AUTHORITY	02/03/12 03/05/12	UTILITIES	1,435.61	
05-13	AP 00442289	AMERICAN SAMOA POWER AUTHORITY	03/05/12 04/03/12	UTILITIES	1,363.44	
05-13	AP 00442290	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	821.38	
05-17	AP 00447679	TREASURER	01/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
05-22	AP 00453327	FEDEX	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	32.10	
05-22	AP 00453362	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,155.43	
05-22	AP 00453363	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-23	AP 00453994	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-29	AP 00456603	AMERICAN SAMOA POWER AUTHORITY	04/03/12 05/03/12	UTILITIES	1,439.57	
05-29	AP 00456616	AOELUA, SOLOMONA	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	12.72	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	4,678.02	
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	95.00	
06-15	AP 00466752	TREASURER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-18	AP 00469462	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	18.15	
06-25	AP 00475936	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,580.62	
06-25	AP 00475937	AMERICAN SAMOA TELECOMMUNICATIONS AUTHOR	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	2,924.44	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,557.10	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	43.00	
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE	43.18	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	35.38	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-24.05	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	73.87	
05-22	AP 00453357	ELLIOTT, JENNIFER L.	03/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	91.68	
05-23	AP 00453717	RICHMOND, DAVID E.	04/13/12 04/13/12	FOOD & BEVERAGE	72.75	
05-29	AP 00456618	AOELUA, SOLOMONA	05/07/12 05/07/12	FOOD & BEVERAGE	27.20	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	105.47	
06-18	AP 00469458	AOELUA, SOLOMONA	06/11/12 06/11/12	FOOD & BEVERAGE	53.12	
06-18	AP 00469466	ISLAND BUSINESS CENTER	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	34.50	
06-18	AP 00469836	ISLAND BUSINESS CENTER	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	795.00	
06-25	AP 00475931	AOELUA, SOLOMONA	06/12/12 06/13/12	FOOD & BEVERAGE	77.50	
06-25	AP 00475934	AOELUA, SOLOMONA	06/13/12 06/13/12	FOOD & BEVERAGE	231.63	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	473.28	
				SUPPLIES AND MATERIALS TOTALS:	2,090.51	

EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	80.00
							EQUIPMENT TOTALS:	240.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,130.14
							OFFICE TOTALS:	<u>318,130.14</u>

2011 HON. ENI F. H. FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-26	AP	00432591	DELL MARKETING LP	.....	01/11/12	01/11/12	WARRANTIES	1,994.87
							EQUIPMENT TOTALS:	1,994.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,994.87
							OFFICE TOTALS:	<u>1,994.87</u>

2012 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,747.23	15,172.31
PERSONNEL COMPENSATION	322,404.54	167,644.92
TRAVEL	23,300.62	12,280.24
RENT, COMMUNICATION, UTILITIES	46,095.10	19,739.28
PRINTING AND REPRODUCTION	20,041.04	14,330.84
OTHER SERVICES	14,740.93	10,376.00
SUPPLIES AND MATERIALS	16,359.41	12,471.95
EQUIPMENT	1,831.73	1,051.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>462,520.60</u>	<u>253,067.03</u>
OFFICE TOTALS:	<u>462,520.60</u>	<u>253,067.03</u>

783

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	.....	03/01/12	03/31/12	FRANKED MAIL	9,518.20
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	.....	03/01/12	03/31/12	FRANKED MAIL	2,186.10
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-222.30	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	.....	04/01/12	04/30/12	FRANKED MAIL	2,048.48
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	.....	05/01/12	05/31/12	FRANKED MAIL	1,685.81
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-43.98	
							FRANKED MAIL TOTALS:	15,172.31

PERSONNEL COMPENSATION

ADAMI,ASA B	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	14,750.01
BLAKE,JESSICA R	06/01/12	06/30/12	SENIOR LEGISLATIVE AIDE	3,194.44
BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
BUENTELLO,LUIS F	04/01/12	06/30/12	CASEWORKER	7,800.00
CAPEHEART,JASON S	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
CHRISS,OLVIA A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
DUKE,CHRISTOPHER M	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,166.66
HAAS,KENNETH	06/11/12	06/30/12	PART-TIME EMPLOYEE	694.44
HAJEK,FELICIA R	04/01/12	06/30/12	CASEWORKER/LEGISLATIVE ASST	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
		LAWRENCE, CHRISTOPHER A	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,960.00
		LEDESMA, MONICA A	04/01/12 06/30/12	DISTRICT DIRECTOR		13,749.99
		MISSENTZIS, MATTHEW R	03/19/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,633.32
		NUNEZ, AMANDA R	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		11,250.00
		RANGEL, CLAUDIA I	04/01/12 06/10/12	STAFF ASSISTANT		4,861.10
		RANGEL, CLAUDIA I	06/11/12 06/30/12	PART-TIME EMPLOYEE		694.44
		RIVERA, ESMERALDA	04/01/12 06/30/12	PART-TIME EMPLOYEE		4,809.99
		SANBORN, JAMES P	03/01/12 05/07/12	PAID INTERN		2,233.33
		SANBORN, JAMES P	05/08/12 06/30/12	STAFF ASSISTANT		3,680.55
		TENNILLE, ALAN N.	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00
		WATTS, KARIANNE	04/01/12 06/30/12	STAFF ASSISTANT/OFFICE COORDIN		5,916.67
		WILKES, EMILY D	04/01/12 06/30/12	SCHEDULER		11,250.00
				PERSONNEL COMPENSATION TOTALS:		167,644.92
TRAVEL						
04-02	AP 00415597	ADAMI, ASA B	03/23/12 03/23/12	GASOLINE		9.00
04-02	AP 00415600	ADAMI, ASA B	03/22/12 03/23/12	CAR RENTAL		78.84
04-02	AP 00415601	ADAMI, ASA B	03/22/12 03/23/12	MEALS		10.45
04-02	AP 00415604	ADAMI, ASA B	03/22/12 03/23/12	COMMERCIAL TRANSPORTATION		50.00
04-09	AP 00419041	RIVERA, ESMERALDA	03/13/12 03/30/12	PRIVATE AUTO MILEAGE		141.60
04-10	AP 00420025	HAJEK, FELICIA R.	03/01/12 03/22/12	PRIVATE AUTO MILEAGE		134.40
04-10	AP 00420033	LEDESMA, MONICA	03/07/12 03/22/12	PRIVATE AUTO MILEAGE		250.00
04-16	AP 00424568	DUKE, CHRISTOPHER M.	03/14/12 03/22/12	PRIVATE AUTO MILEAGE		70.52
04-16	AP 00424639	BUENTELLO, LUIS	03/06/12 03/30/12	PRIVATE AUTO MILEAGE		60.88
05-01	AP 00436202	CITIBANK GOV CARD SERVICE	03/10/12 03/14/12	MEALS		171.48
05-01	AP 00436203	CITIBANK GOV CARD SERVICE	03/15/12 03/22/12	LODGING		496.76
05-02	AP 00436197	CITIBANK GOV CARD SERVICE	03/08/12 03/31/12	COMMERCIAL TRANSPORTATION		3,823.90
05-13	AP 00442691	DUKE, CHRISTOPHER M.	04/04/12 04/30/12	PRIVATE AUTO MILEAGE		222.04
05-13	AP 00442693	HAJEK, FELICIA R.	04/05/12 04/28/12	PRIVATE AUTO MILEAGE		105.60
05-13	AP 00442695	RIVERA, ESMERALDA	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		260.40
05-17	AP 00448347	LAWRENCE, CHRISTOPHER A.	04/22/12 04/27/12	PRIVATE AUTO MILEAGE		325.44
06-04	AP 00459791	CITIBANK GOV CARD SERVICE	03/29/12 04/16/12	COMMERCIAL TRANSPORTATION		1,584.40
06-08	AP 00462661	DUKE, CHRISTOPHER M.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		5.00
06-08	AP 00462665	DUKE, CHRISTOPHER M.	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		172.36
06-08	AP 00462815	BUENTELLO, LUIS	04/03/12 05/21/12	PRIVATE AUTO MILEAGE		103.52
06-12	AP 00464847	TENNILLE, ALAN N.	06/03/12 06/04/12	LODGING		139.20
06-12	AP 00464848	TENNILLE, ALAN N.	06/03/12 06/04/12	CAR RENTAL		64.08
06-12	AP 00464849	TENNILLE, ALAN N.	06/04/12 06/04/12	GASOLINE		14.48
06-12	AP 00464851	TENNILLE, ALAN N.	06/04/12 06/04/12	MEALS		11.20
06-12	AP 00464852	HAJEK, FELICIA R.	05/03/12 05/24/12	PRIVATE AUTO MILEAGE		123.20
06-18	AP 00469090	TENNILLE, ALAN N.	06/04/12 06/04/12	MEALS		8.66
06-22	AP 00475438	ADAMI, ASA B	06/11/12 06/12/12	MEALS		44.73
06-22	AP 00475440	ADAMI, ASA B	06/11/12 06/12/12	COMMERCIAL TRANSPORTATION		50.00
06-22	AP 00475441	ADAMI, ASA B	06/11/12 06/12/12	CAR RENTAL		73.68

06-22	AP	00475445	LEDESMA, MONICA	05/12/12	06/08/12	PRIVATE AUTO MILEAGE	177.60
06-22	AP	00475446	LEDESMA, MONICA	06/05/12	06/08/12	TAXI/PARKING/TOLLS	47.80
06-22	AP	00475447	LEDESMA, MONICA	06/05/12	06/08/12	MEALS	76.72
06-26	AP	00477520	CITIBANK GOV CARD SERVICE	05/04/12	05/30/12	COMMERCIAL TRANSPORTATION	3,372.30
						TRAVEL TOTALS:	12,280.24
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00419052	AT&T	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	238.01
04-16	AP	00423765	101 SHORELINE LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
04-16	AP	00424041	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-26	AP	00433078	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	340.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	130.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	794.81
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.17
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.17
04-27	AP	00434588	BROWNSVILLE PUBLIC UTILITIES	03/17/12	04/18/12	UTILITIES	271.90
04-30	AP	00435474	AT&T	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	261.31
05-02	AP	00437585	DIRECTV	04/17/12	05/16/12	UTILITIES	52.06
05-13	AP	00442705	AT&T	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	237.93
05-16	AP	00446277	101 SHORELINE LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
05-16	AP	00446553	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-22	AP	00452879	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	341.03
05-23	AP	00454233	AT&T	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	257.17
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	105.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	130.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	710.67
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	67.17
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.68
06-04	AP	00459787	FEDEX	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	88.71
06-04	AP	00459870	AT&T	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	237.49
06-04	AP	00459875	BROWNSVILLE PUBLIC UTILITIES	04/19/12	05/17/12	UTILITIES	291.92
06-06	AP	00460725	DIRECTV	05/17/12	06/16/12	UTILITIES	52.04
06-08	AP	00462669	AT&T	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	172.11
06-08	AP	00462818	BUENTELLO, LUIS	04/30/12	05/05/12	POSTAGE / COURIER / BOX RENTAL	37.39
06-15	AP	00469091	FEDEX	05/11/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	124.35
06-15	AP	00469093	FEDEX	05/17/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	65.87
06-16	AP	00468245	101 SHORELINE LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
06-16	AP	00468515	MLCFC 2006-4 EAST RUBEN TORRES BLVD LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-22	AP	00475443	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	334.64
06-26	AP	00477420	AT&T	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	257.69
06-27	AP	00477031	FEDERAL EXPRESS	05/29/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	208.64
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	109.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	130.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	785.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	67.17
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,739.28
			PRINTING AND REPRODUCTION				
04-02	AP	00415589	ACCURATE WORD, LLC	03/22/12	03/22/12	PRINTING & REPRODUCTION	28.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BLAKE FARENTHOLD—Con.						
04-02	AP 00415591	ACCURATE WORD LLC.	03/22/12 03/22/12	PRINTING & REPRODUCTION	61.85	
04-12	AP 00421569	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	31.90	
04-12	AP 00421580	CAPITOL DIRECT	03/01/12 03/01/12	PRINTING & REPRODUCTION	10,871.40	
04-20	AP 00430298	ACCURATE WORD, LLC	02/29/12 02/29/12	PRINTING & REPRODUCTION	31.90	
04-26	AP 00433075	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	83.90	
04-26	AP 00433080	ACCURATE WORD LLC.	04/13/12 04/13/12	PRINTING & REPRODUCTION	31.90	
05-13	AP 00442700	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	115.80	
05-13	AP 00442701	ACCURATE WORD LLC.	04/30/12 04/30/12	PRINTING & REPRODUCTION	77.85	
05-22	AP 00452878	ACCURATE WORD LLC.	05/14/12 05/14/12	PRINTING & REPRODUCTION	91.80	
06-08	AP 00462667	CAPITOL DIRECT	04/06/12 04/06/12	PRINTING & REPRODUCTION	2,753.64	
06-22	AP 00475448	ACCURATE WORD LLC.	06/04/12 06/04/12	PRINTING & REPRODUCTION	31.90	
06-28	AP 00479072	ACCURATE WORD LLC.	06/15/12 06/15/12	PRINTING & REPRODUCTION	31.90	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	86.20	
					PRINTING AND REPRODUCTION TOTALS:	14,330.84
OTHER SERVICES						
04-02	AP 00415595	THE SAFEGUARD SYSTEM INC	04/01/12 04/30/12	SECURITY SERVICE	20.00	
04-12	AP 00421758	GOVTRENDS	04/06/12 04/06/12	WEB DEV HST,EMAIL & RLTD SERV	587.50	
04-16	AP 00424078	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00424782	CITY OF CORPUS CHRISTI	04/15/12 04/14/13	JANITORIAL AND MAINT SERV	60.00	
04-17	AP 00425524	BROWNSVILLE POLICE DEPARTMENT	01/01/12 12/31/12	SECURITY SERVICE	10.00	
05-01	AP 00436193	GOVTRENDS, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-02	AP 00437586	THE SAFEGUARD SYSTEM INC	05/01/12 05/31/12	SECURITY SERVICE	20.00	
05-16	AP 00446592	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-06	AP 00460714	THE SAFEGUARD SYSTEM INC	06/01/12 06/30/12	SECURITY SERVICE	20.00	
06-06	AP 00460721	NUECES COUNTY	05/04/12 05/04/12	TRAINING	100.00	
06-16	AP 00468556	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-27	AP 00477768	HON. RANDOLPH FARENTHOLD	02/23/12 02/23/12	TRAINING	895.00	
06-28	AP 00479076	GOVTRENDS, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-28	AP 00479079	GOVTRENDS, LLC	02/01/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-28	AP 00479083	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-28	AP 00479090	GOVTRENDS, LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00	
					OTHER SERVICES TOTALS:	10,376.00
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	71.35	
04-09	AP 00419045	RIVERA, ESMERALDA	03/28/12 03/28/12	FOOD & BEVERAGE	12.33	
04-10	AP 00420036	LEDESMA, MONICA	03/07/12 03/27/12	FOOD & BEVERAGE	81.15	
04-12	AP 00421760	HAGUE QUALITY WATER OF MD INC	04/01/12 04/30/12	WATER	63.00	
04-16	AP 00424641	BUENTELLO, LUIS	01/03/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	135.97	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE	31.52	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	74.21	
04-30	AP 00435778	DUKE, CHRISTOPHER M.	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE)	31.39	
04-30	AP 00435782	DUKE, CHRISTOPHER M.	03/21/12 03/28/12	FOOD & BEVERAGE	72.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-479.80	

786

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.25
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.25
					EQUIPMENT TOTALS:	596.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,912.60
					OFFICE TOTALS:	2,912.60
2012 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,648.54
					PERSONNEL COMPENSATION	249,750.74
					TRAVEL	8,057.56
					RENT, COMMUNICATION, UTILITIES	22,508.06
					PRINTING AND REPRODUCTION	493.20
					OTHER SERVICES	11,185.87
					SUPPLIES AND MATERIALS	2,735.36
					EQUIPMENT	2,094.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,474.04
					OFFICE TOTALS:	299,474.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,826.93
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-31.23
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		571.39
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-28.44
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		339.47
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-29.58
					FRANKED MAIL TOTALS:	2,648.54
PERSONNEL COMPENSATION						
	ALLEN, AMBER		04/01/12 06/30/12	SHARED EMPLOYEE		2,499.99
	ARAGO, ALEC J.		04/01/12 06/30/12	DISTRICT DIRECTOR		27,812.49
	BELTRAN, DAVID V.		04/01/12 05/18/12	PRESS SECRETARY		9,333.33
	CASTRO, ALICIA V.		05/24/12 06/30/12	STAFF ASSISTANT		3,083.33
	CHACON, JULIAN S.		04/01/12 06/30/12	CONGRESSIONAL AIDE		8,499.99
	CHAVEZ, CARINA		04/01/12 06/30/12	CONGRESSIONAL AIDE		14,312.49

		CHIRON,SAMUEL L	04/01/12	06/30/12	LEGISLATIVE CORRES/LEGIS ASST	7,500.00
		DESERPA, NANCY H.	04/01/12	06/30/12	CONGRESSIONAL AIDE	13,812.51
		DORNATT, ROCHELLE S.	04/01/12	06/30/12	SHARED EMPLOYEE	7,473.00
		MAGDALENO, MARIE J.	04/01/12	06/30/12	STAFF ASSISTANT	5,252.77
		MCKINNEY, INDIA R.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,187.51
		MERRILL, DEBORAH J.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	27,000.00
		MILLER, JESSICA K.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,875.00
		MUNOZ-HERNANDEZ, BERTHA	04/01/12	06/30/12	CONGRESSIONAL AIDE	12,375.00
		PHILLIPS, TROY S.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	27,900.00
		RUSSELL,JAMES	05/29/12	06/30/12	PRESS SECRETARY	5,333.33
		TUCKER, TOM	04/01/12	06/30/12	EXECUTIVE ASSISTANT	21,375.00
		VAN HISE, BONNIE J.	04/01/12	06/30/12	CONGRESSIONAL AIDE	12,375.00
		VIOLANTE,ALLYSON M	04/01/12	06/30/12	CONGRESSIONAL AIDE	9,999.99
		WHELAN,CAITLIN E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,750.01
					PERSONNEL COMPENSATION TOTALS:	249,750.74
		TRAVEL				
04-04	AP	00417338 CHAVEZ, CARINA	01/12/12	03/30/12	PRIVATE AUTO MILEAGE	288.92
04-23	AP	00430855 CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	TAXI/PARKING/TOLLS	1,050.00
04-23	AP	00430862 CITIBANK GOV CARD SERVICE	03/01/12	04/24/12	COMMERCIAL TRANSPORTATION	3,510.20
04-23	AP	00430871 CHACON,JULIAN S	03/04/12	03/28/12	PRIVATE AUTO MILEAGE	187.43
05-04	AP	00439079 ARAGO, ALEC J.	03/16/12	03/16/12	MEALS	48.34
05-16	AP	00445415 CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	341.80
05-23	AP	00453679 TUCKER, TOM	05/08/12	05/08/12	TAXI/PARKING/TOLLS	12.00
05-29	AP	00456470 MUNOZ-HERNANDEZ, BERTHA	03/22/12	05/22/12	PRIVATE AUTO MILEAGE	324.93
06-04	AP	00459481 CHACON,JULIAN S	05/17/12	05/17/12	TAXI/PARKING/TOLLS	14.00
06-04	AP	00459484 VAN HISE, BONNIE J.	01/06/12	02/23/12	PRIVATE AUTO MILEAGE	424.84
06-05	AP	00460128 URIBE,MARIE J	04/14/12	05/21/12	PRIVATE AUTO MILEAGE	22.11
06-06	AP	00460126 CHACON,JULIAN S	04/09/12	04/26/12	PRIVATE AUTO MILEAGE	145.45
06-08	AP	00463204 ARAGO, ALEC J.	03/23/12	06/01/12	PRIVATE AUTO MILEAGE	853.51
06-08	AP	00463422 CHACON,JULIAN S	04/09/12	04/09/12	PRIVATE AUTO MILEAGE	18.36
06-12	AP	00464841 HON. SAM FARR	01/07/12	04/10/12	PRIVATE AUTO MILEAGE	213.95
06-21	AP	00474994 VAN HISE, BONNIE J.	03/01/12	04/11/12	PRIVATE AUTO MILEAGE	253.73
06-27	AP	00477776 CHACON,JULIAN S	05/02/12	05/24/12	PRIVATE AUTO MILEAGE	347.99
					TRAVEL TOTALS:	8,057.56
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113 UNITED PARCEL SERVICE	02/25/12	02/25/12	POSTAGE / COURIER / BOX RENTAL	0.70
04-03	AP	00416113 UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.46
04-03	AP	00416113 UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	11.46
04-03	AP	00416467 FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	8.78
04-04	AP	00417473 AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	698.46
04-05	AP	00417734 UNITED PARCEL SERVICE	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL	24.40
04-05	AP	00417734 UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-05	AP	00417734 UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.30
04-12	AP	00421848 UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	11.30
04-12	AP	00421848 UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	7.30
04-16	AP	00423585 COUNTY OF SANTA CRUZ	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20
04-19	AP	00429195 UNITED PARCEL SERVICE	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	11.28
04-19	AP	00429195 UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	5.38
04-19	AP	00429195 UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
04-19	AP 00429195	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-23	AP 00430865	COMCAST CABLE	04/10/12 05/09/12	UTILITIES	0.12	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,841.00	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	5.59	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	154.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	866.30	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.07	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.98	
05-03	AP 00437589	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL	0.70	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	6.42	
05-07	AP 00439067	COMCAST CABLE	04/21/12 05/20/12	UTILITIES	72.50	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	0.83	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-13	AP 00442462	DORNATT, ROCHELLE S	04/27/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE	59.05	
05-13	AP 00442464	VERIZON WIRELESS	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	238.42	
05-13	AP 00442466	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	719.66	
05-16	AP 00445226	UNITED PARCEL SERVICE	03/31/12 03/31/12	POSTAGE / COURIER / BOX RENTAL	0.20	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	6.42	
05-16	AP 00445419	VERIZON WIRELESS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	243.23	
05-16	AP 00446099	COUNTY OF SANTA CRUZ	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20	
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,841.00	
05-23	AP 00453674	COMCAST CABLE	05/10/12 06/09/12	UTILITIES	14.60	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	11.72	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	0.20	
05-29	AP 00455990	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	79.10	
05-29	AP 00456475	MUNOZ-HERNANDEZ, BERTHA	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	21.54	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	28.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	154.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	973.04	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	82.07	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	67.14	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	8.17	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	7.26	
06-05	AP 00460136	COMCAST CABLE	05/21/12 06/20/12	UTILITIES	72.50	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	0.83	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	5.87	
06-08	AP 00463215	CITY OF SALINAS	01/01/12 06/30/12	DISTRICT OFFICE PARKING	1,440.00	
06-16	AP 00468069	COUNTY OF SANTA CRUZ	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	712.20	

06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	17.48
06-22	AP	00475431	COMCAST CABLE	06/10/12	07/09/12	UTILITIES	14.60
06-22	AP	00475432	VERIZON WIRELESS	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	262.97
06-25	AP	00476475	UNITED PARCEL SERVICE	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476475	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	0.70
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	6.29
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	14.18
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	17.55
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.59
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	0.94
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,841.00
06-27	AP	00477775	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	707.17
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	154.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	842.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.81
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	155.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,508.06
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
05-13	AP	00442829	REGIONALHELPWANTEDCOM INC	05/04/12	05/04/12	ADVERTISEMENTS	290.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	3.20
06-20	GL	LAW0020147	.....	06/07/12	06/07/12	REPRODUCTION OF FED/PUBLIC LAW	160.00
06-27	AP	00477771	DAVID L. ANDRUKITUS, INC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	493.20
			OTHER SERVICES				
04-04	AP	00417462	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	205.00
04-04	AP	00417466	GOVTRENDS, LLC	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	205.00
04-16	AP	00423329	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
04-16	AP	00424514	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-04	AP	00439051	GOVTRENDS	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	205.00
05-16	AP	00445843	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
05-16	AP	00447026	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-05	AP	00460135	GOVTRENDS, LLC	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	205.00
06-16	AP	00467815	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,400.79
06-16	AP	00468984	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	11,185.87
			SUPPLIES AND MATERIALS				
04-04	AP	00417340	CHAVEZ, CARINA	01/26/12	01/26/12	FOOD & BEVERAGE	10.00
04-04	AP	00417468	HAGUE QUALITY WATER OF MD INC	03/27/12	04/26/12	WATER	63.00
04-17	AP	00425197	UNITED WAY OF SANTA CRUZ COUNTY	03/29/12	03/29/12	FOOD & BEVERAGE	30.00
04-23	AP	00430877	CHACON,JULIAN S	04/13/12	04/14/12	FOOD & BEVERAGE	74.31
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	45.36
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-74.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	237.08
05-04	AP	00439054	HAGUE QUALITY WATER OF MD INC	04/27/12	05/26/12	WATER	63.00
05-04	AP	00439072	ARAGO, ALEC J.	03/01/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	36.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM FARR—Con.						
05-13	AP 00442457	SOUTH BAY CIRCULATION	05/20/12 11/17/12	PUBLICATIONS/REFERENCE MAT'L		144.69
05-13	AP 00442460	TUCKER, TOM	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		83.97
05-23	AP 00453676	REGISTER PAJARONIAN	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		130.50
05-29	AP 00455986	TUCKER, TOM	05/11/12 05/11/12	FOOD & BEVERAGE		29.38
05-29	AP 00456473	MUNOZ-HERNANDEZ, BERTHA	04/12/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		106.84
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		64.74
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-76.50
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		402.12
06-04	AP 00459482	CHACON,JULIAN S	05/21/12 05/22/12	FOOD & BEVERAGE		67.11
06-05	AP 00460129	HAGUE QUALITY WATER OF MD INC	05/27/12 06/26/12	WATER		63.00
06-08	AP 00463220	PACIFIC GROVE CHAMBER OF	05/14/12 05/14/12	FOOD & BEVERAGE		45.00
06-11	AP 00463741	THE VILLAGE RESTAURANT	05/22/12 05/22/12	FOOD & BEVERAGE		500.00
06-11	AP 00463743	THE VILLAGE RESTAURANT	05/21/12 05/21/12	FOOD & BEVERAGE		500.00
06-12	AP 00464845	BLANKENSHIP, APRIL L	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		104.99
06-18	AP 00469859	BLANKENSHIP, APRIL L	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		-104.99
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		72.91
06-27	AP 00477772	OFFICE DEPOT	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		31.20
06-27	AP 00477773	OFFICE DEPOT	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		117.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-74.70
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		42.60
					SUPPLIES AND MATERIALS TOTALS:	2,735.36
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		705.46
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		705.46
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		683.79
					EQUIPMENT TOTALS:	2,094.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,474.04
					OFFICE TOTALS:	299,474.04
2011 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-12	AP 00464842	HON. SAM FARR	11/19/11 12/11/11	PRIVATE AUTO MILEAGE		60.18
					TRAVEL TOTALS:	60.18
OTHER SERVICES						
05-23	AP 00454033	DESKTOP SOLUTIONS INC	05/21/12 05/21/12	EQUIPMENT INSTALLATION		1,008.00
05-23	AP 00454034	DESKTOP SOLUTIONS INC	05/21/12 05/21/12	EQUIPMENT INSTALLATION		3,360.00
					OTHER SERVICES TOTALS:	4,368.00
SUPPLIES AND MATERIALS						
05-07	AP 00439853	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE)		120.00
05-16	AP 00445412	HAGUE QUALITY WATER OF MD INC	07/27/11 08/26/11	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	183.00
EQUIPMENT						
04-18	AP 00425183	CDW GOVERNMENT INC. C/O ISM IN	03/15/12 03/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,227.29

05-16	AP	00447801	SALINAS VALLEY KITCHEN & BATH	03/22/12	03/22/12	FURNITURE AND FIXTURE LESS THAN \$25,000	2,076.56	
05-29	AP	00456514	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,227.29	
06-19	AP	00473159	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,836.50	
06-20	AP	00474155	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,683.03	
							EQUIPMENT TOTALS:	16,050.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,661.85
							OFFICE TOTALS:	20,661.85

2012 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	382.67	192.02
PERSONNEL COMPENSATION	503,117.20	249,805.15
TRAVEL	5,603.12	3,039.98
RENT, COMMUNICATION, UTILITIES	56,771.65	30,062.25
PRINTING AND REPRODUCTION	1,349.30	1,130.00
OTHER SERVICES	20,442.50	10,853.50
SUPPLIES AND MATERIALS	6,332.53	4,569.51
EQUIPMENT	614.65	244.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,613.62	299,896.67
OFFICE TOTALS:	594,613.62	299,896.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	59.08	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	66.47	
05-31	GL	FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-4.80	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	76.07	
06-29	GL	FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-4.80	
							FRANKED MAIL TOTALS:	192.02

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	04/01/12	06/30/12	DIRECTOR OF APPROPRIATIONS	300.00
ANDERSON, DEBRA C.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF/COMM DIR	18,281.25
BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	3,000.00
BOWSER, BONNIE M.	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF	26,325.00
CHANEY, BRENDEN R.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	14,747.01
CLARK, RAYMEL A.	04/01/12	06/30/12	SHARED EMPLOYEE	3,500.01
COOPER, WILLIAM W.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,666.67
DOUGLAS, ELIZABETH A.	04/01/12	06/30/12	SPECIAL ASSISTANT/SCHEDULER	13,270.84
GOLDWYN, RONALD J.	04/01/12	06/30/12	PRESS SECRETARY	17,062.50
GROVER, ILONA P.	04/01/12	06/30/12	DIR OF CONSTITUENT SERVICES	17,062.50
JONES, SOLOMON E.	04/01/12	06/30/12	DIRECTOR OF COMMUNITY OUTREACH	17,062.50
KING, ELIZABETH V.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	15,843.75
LEEK, MAISHA	04/01/12	06/30/12	CHIEF OF STAFF/ADMIN ASST	26,325.00
OFORI, NUKU	04/01/12	06/30/12	LEGIS DIRECTOR/LEGAL COUNSEL	16,697.01
REAVIS, SONTE A.	04/01/12	06/30/12	DEPUTY CHIEF COUNSEL	8,287.50
RIDLEY, DOLORES H.	04/01/12	06/30/12	OFFICE MANAGER	11,700.00
WALKER, MICHAEL	04/01/12	06/30/12	CHIEF COUNSEL	8,333.33
WATSON, TIA	04/01/12	06/30/12	CONSTITUENT SERVICE REP.	12,395.84
WILLIAMS, KEYSHANA A.	04/01/12	06/30/12	STAFF ASSISTANT/LEG CORRES	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHAKA FATTAH—Con.						
		ZIONTS,ALEXANDRA	03/01/12 03/30/12	SPECIAL ASSISTANT		-555.55
					PERSONNEL COMPENSATION TOTALS:	249,805.15
		TRAVEL				
04-10	AP 00419931	ANDERSON LEE, MICHELLE D.	03/28/12 03/28/12	TAXI/PARKING/TOLLS		7.00
04-17	AP 00425020	CITIBANK GOV CARD SERVICE	03/09/12 03/26/12	TAXI/PARKING/TOLLS		34.00
04-17	AP 00425024	CITIBANK GOV CARD SERVICE	02/28/12 03/22/12	TRAVEL SUBSISTENCE		691.40
05-15	AP 00444644	HON. CHAKA FATTAH	02/27/12 03/29/12	TAXI/PARKING/TOLLS		40.00
05-17	AP 00448326	CITIBANK GOV CARD SERVICE	03/31/12 04/06/12	TAXI/PARKING/TOLLS		32.00
05-22	AP 00453231	CITIBANK GOV CARD SERVICE	03/02/12 03/26/12	TRAVEL SUBSISTENCE		438.92
05-30	AP 00457020	CITIBANK GOV CARD SERVICE	04/18/12 04/21/12	TAXI/PARKING/TOLLS		4.50
05-30	AP 00457026	ANDERSON LEE, MICHELLE D.	05/14/12 05/14/12	TAXI/PARKING/TOLLS		12.00
05-30	AP 00457028	CITIBANK GOV CARD SERVICE	03/02/12 03/19/12	TAXI/PARKING/TOLLS		29.00
05-31	AP 00457336	LEEK,MAISHA	02/06/12 03/26/12	TAXI/PARKING/TOLLS		120.00
05-31	AP 00457339	LEEK,MAISHA	03/10/12 04/05/12	MEALS		10.00
06-04	AP 00458959	LEEK,MAISHA	04/05/12 04/11/12	TAXI/PARKING/TOLLS		76.00
06-04	AP 00459432	ANDERSON, DEBRA C.	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		139.55
06-04	AP 00459434	ANDERSON, DEBRA C.	05/10/12 05/10/12	TAXI/PARKING/TOLLS		20.00
06-04	AP 00459436	ANDERSON, DEBRA C.	05/10/12 05/10/12	MEALS		43.90
06-04	AP 00459439	JONES,SOLOMON E	01/17/12 05/23/12	PRIVATE AUTO MILEAGE		84.15
06-04	AP 00459442	JONES,SOLOMON E	02/20/12 05/23/12	TAXI/PARKING/TOLLS		10.75
06-19	AP 00473109	CITIBANK GOV CARD SERVICE	04/29/12 05/18/12	TRAVEL SUBSISTENCE		615.62
06-19	AP 00473112	CITIBANK GOV CARD SERVICE	04/26/12 05/18/12	TRAVEL SUBSISTENCE		166.00
06-22	AP 00475327	CITIBANK GOV CARD SERVICE	04/05/12 04/11/12	TRAVEL SUBSISTENCE		451.19
06-27	AP 00478288	CITIBANK GOV CARD SERVICE	05/03/12 05/16/12	TAXI/PARKING/TOLLS		14.00
				TRAVEL TOTALS:		3,039.98
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00418138	ANCHOR REALTY, NE	02/19/12 03/19/12	UTILITIES		56.17
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		13.83
04-10	AP 00419472	PROCOMM VOICE & DATA SOLUTIONS	04/05/12 04/05/12	TELECOMSRV/EQ/TOLL CHARGE		1,799.00
04-10	AP 00419934	VERIZON	02/17/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE		46.24
04-16	AP 00424550	INTEGRITY REAL ESTATE SERVICES INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
04-17	AP 00425025	VERIZON	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		169.05
04-23	AP 00430559	VERIZON	02/20/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE		478.42
04-25	AP 00432737	VERIZON WIRELESS	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		451.94
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		143.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,317.28
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		89.32
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		510.63
04-27	AP 00434023	VERIZON WIRELESS	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		153.51
04-27	AP 00434029	COMCAST CABLEVISION	04/13/12 05/12/12	UTILITIES		198.47
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		104.00
05-01	AP 00436129	VERIZON	03/20/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		175.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHAKA FATTAH—Con.						
04-05	AP 00418135	QUILL CORPORATION	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	77.34	
04-23	AP 00430561	WEST PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	600.00	
04-25	AP 00432730	DEER PARK	03/05/12 04/04/12	WATER	28.35	
04-27	AP 00434025	PHILADELPHIA NEWSPAPERS INC.	04/25/12 06/19/12	PUBLICATIONS/REFERENCE MAT'L	31.68	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	249.82	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	76.54	
05-03	AP 00438514	PR NEWSWIRE	04/03/12 04/03/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-10	AP 00441216	ALLIANCE MICRO	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	41.50	
05-15	AP 00444647	PR NEWSWIRE	04/17/12 04/17/12	PUBLICATIONS/REFERENCE MAT'L	325.00	
05-22	AP 00453710	SUGAR	04/25/12 04/25/12	FOOD & BEVERAGE	1,315.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	227.81	
05-30	AP 00457021	QUILL CORPORATION	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	144.43	
05-30	AP 00457022	DEER PARK	04/05/12 05/04/12	WATER	29.93	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-17.55	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	30.60	
06-04	AP 00455279	WEST GROUP PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	600.00	
06-26	AP 00476970	DEER PARK	05/05/12 06/04/12	WATER	26.94	
06-26	AP 00476971	PHILADELPHIA NEWSPAPERS INC.	06/20/12 08/14/12	PUBLICATIONS/REFERENCE MAT'L	31.68	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	85.91	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-13.05	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	106.78	
				SUPPLIES AND MATERIALS TOTALS:	4,569.51	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	81.42	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	81.42	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	81.42	
				EQUIPMENT TOTALS:	244.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,896.67	
				OFFICE TOTALS:	299,896.67	
2011 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	AP 00457333	LEEK,MAISHA	12/06/11 12/07/11	LODGING	349.00	
				TRAVEL TOTALS:	349.00	
RENT, COMMUNICATION, UTILITIES						
04-23	AR AC-05643	QUILL CORPORATION	11/22/11 12/21/11	TELECOMSRV/EQ/TOLL CHARGE	-172.89	
06-19	AP 00473177	COYOPA PRODUCTIONS	02/19/11 02/19/11	RECORDING (OUTSIDE)	1,020.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	847.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196.11	
				OFFICE TOTALS:	1,196.11	

2012 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,258.86	1,201.85
PERSONNEL COMPENSATION	516,565.76	256,220.17
TRAVEL	35,000.64	16,821.24
RENT, COMMUNICATION, UTILITIES	41,346.58	24,192.77
PRINTING AND REPRODUCTION	1,268.88	370.58
OTHER SERVICES	12,618.40	7,583.44
SUPPLIES AND MATERIALS	4,300.99	3,015.17
EQUIPMENT	2,262.00	1,003.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,622.11	310,408.96
OFFICE TOTALS:	615,622.11	310,408.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	494.25
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12	04/30/12	FRANKED MAIL	-17.40
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	418.28
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-2.90
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	332.82
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-23.20
					FRANKED MAIL TOTALS:	1,201.85

PERSONNEL COMPENSATION

ALVARADO, ALBERT	04/01/12	06/30/12	SENIOR SPECIAL ASSISTANT	9,875.01
BLAIR, WILLIE P.	04/01/12	06/30/12	COMMUNITY REPRESENTATIVE	10,025.01
BLANKENSHIP, APRIL L.	04/01/12	06/30/12	SHARED EMPLOYEE	3,798.67
BUCKLES, TONY J.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
CRUZ, ANTONIO D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,500.00
DORIA, MANUEL T.	04/01/12	06/30/12	SPECIAL ASSISTANT	10,875.00
ETHINGTON, MERL T.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
GODINEZ, GEORGE G.	04/01/12	06/30/12	CONSTITUENT SERVICES COORDINAT	7,749.99
GOMEZ, JESSICA	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	9,249.99
HERNANDEZ, LEE J.	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,500.00
KEYDEL, ELENA R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	12,750.00
MAY, NORA E.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	14,612.49
MCFADDEN, MEREDITH L.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01
MESSINEO, KIMBERLY A.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	17,181.24
PRINCELL, CLARK T.	04/01/12	04/30/12	LEGISLATIVE ASSISTANT	3,500.00
PRINCELL, CLARK T.	05/01/12	06/30/12	PART-TIME EMPLOYEE	7,000.00
RIVINIUS, GENEVIEVE B.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,000.00
SCHULTZE, DAVID	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
SPURLING, CARMEN	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
WAGENER, SHARON M.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	21,500.01
YOUNG, KIMBERLY E.	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	7,500.00
			PERSONNEL COMPENSATION TOTALS:	256,220.17

TRAVEL

04-02	AP 00415634	CITIBANK GOV CARD SERVICE	03/22/12	03/25/12	CAR RENTAL	132.33
04-02	AP 00415637	HON. BOB FILNER	03/22/12	03/25/12	PRIVATE AUTO MILEAGE	36.00
04-02	AP 00415640	HON. BOB FILNER	03/22/12	03/25/12	COMMERCIAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
04-03	AP 00416666	KEYDEL,ELENA R	03/29/12 03/29/12	TAXI/PARKING/TOLLS		17.00
04-05	AP 00414869	GOMEZ,JESSICA	03/23/12 03/23/12	MEALS		7.00
04-10	AP 00415631	CITIBANK GOV CARD SERVICE	03/22/12 03/25/12	COMMERCIAL TRANSPORTATION		1,039.60
04-13	AP 00422371	BUCKLES, TONY J.	04/01/12 04/06/12	COMMERCIAL TRANSPORTATION		1,069.60
04-13	AP 00422372	BUCKLES, TONY J.	04/01/12 04/06/12	PRIVATE AUTO MILEAGE		54.00
04-13	AP 00422374	BUCKLES, TONY J.	04/01/12 04/06/12	TRAVEL SUBSISTENCE		962.14
05-01	AP 00436424	WAGENER, SHARON M.	04/03/12 04/24/12	PRIVATE AUTO MILEAGE		44.80
05-04	AP 00439074	ALVARADO, ALBERT	03/31/12 04/27/12	PRIVATE AUTO MILEAGE		75.00
05-04	AP 00439077	BLAIR, WILLIE P.	04/01/12 04/22/12	PRIVATE AUTO MILEAGE		88.00
05-04	AP 00439083	HERNANDEZ,LEE J	03/28/12 04/25/12	PRIVATE AUTO MILEAGE		507.50
05-04	AP 00439088	HERNANDEZ,LEE J	03/30/12 04/20/12	TRAVEL SUBSISTENCE		60.26
05-04	AP 00439089	CRUZ, ANTONIO D.	03/23/12 04/21/12	PRIVATE AUTO MILEAGE		148.00
05-04	AP 00439101	DORIA, MANUEL T.	04/08/12 04/21/12	PRIVATE AUTO MILEAGE		42.00
05-04	AP 00439105	GOMEZ,JESSICA	03/29/12 04/21/12	PRIVATE AUTO MILEAGE		77.00
05-04	AP 00439110	GOMEZ,JESSICA	04/03/12 04/16/12	TAXI/PARKING/TOLLS		41.00
05-04	AP 00439113	SPURLING,CARMEN	03/10/12 04/19/12	PRIVATE AUTO MILEAGE		158.00
05-04	AP 00439116	SPURLING,CARMEN	03/10/12 03/10/12	TAXI/PARKING/TOLLS		7.00
05-04	AP 00439119	MCFADDEN,MEREDITH L	04/09/12 04/18/12	PRIVATE AUTO MILEAGE		24.50
05-04	AP 00439122	MCFADDEN,MEREDITH L	04/10/12 04/10/12	TAXI/PARKING/TOLLS		13.00
05-13	AP 00442554	BUCKLES, TONY J.	04/30/12 05/05/12	COMMERCIAL TRANSPORTATION		1,099.60
05-13	AP 00442556	BUCKLES, TONY J.	04/30/12 05/05/12	PRIVATE AUTO MILEAGE		54.00
05-13	AP 00442557	BUCKLES, TONY J.	04/30/12 05/05/12	TRAVEL SUBSISTENCE		966.46
05-18	AP 00449697	CITIBANK GOV CARD SERVICE	03/28/12 03/28/12	COMMERCIAL TRANSPORTATION		519.80
05-18	AP 00449707	CITIBANK GOV CARD SERVICE	02/09/12 03/24/12	MEALS		48.09
05-18	AP 00449708	CITIBANK GOV CARD SERVICE	02/13/12 02/13/12	GASOLINE		39.99
05-29	AP 00456734	WAGENER, SHARON M.	04/27/12 05/18/12	PRIVATE AUTO MILEAGE		44.80
05-29	AP 00456740	PRINCELL, CLARK	05/09/12 05/09/12	COMMERCIAL TRANSPORTATION		312.60
05-29	AP 00456741	PRINCELL, CLARK	05/10/12 05/10/12	TAXI/PARKING/TOLLS		22.50
06-04	AP 00459869	BLAIR, WILLIE P.	04/26/12 05/19/12	PRIVATE AUTO MILEAGE		93.00
06-04	AP 00459871	ALVARADO, ALBERT	04/30/12 05/26/12	PRIVATE AUTO MILEAGE		59.00
06-04	AP 00459873	SPURLING,CARMEN	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		241.00
06-04	AP 00459876	DORIA, MANUEL T.	05/05/12 05/19/12	PRIVATE AUTO MILEAGE		80.00
06-04	AP 00459877	DORIA, MANUEL T.	05/05/12 05/19/12	TAXI/PARKING/TOLLS		8.00
06-04	AP 00459878	GOMEZ,JESSICA	05/01/12 05/22/12	PRIVATE AUTO MILEAGE		274.00
06-04	AP 00459882	CRUZ, ANTONIO D.	04/26/12 05/24/12	PRIVATE AUTO MILEAGE		192.00
06-04	AP 00459883	HERNANDEZ,LEE J	04/27/12 05/23/12	PRIVATE AUTO MILEAGE		616.00
06-04	AP 00459884	CRUZ, ANTONIO D.	04/27/12 05/19/12	TAXI/PARKING/TOLLS		22.00
06-04	AP 00459886	HERNANDEZ,LEE J	05/11/12 05/18/12	MEALS		60.92
06-04	AP 00459888	HERNANDEZ,LEE J	05/11/12 05/15/12	TAXI/PARKING/TOLLS		30.00
06-06	AP 00460710	PRINCELL, CLARK	05/14/12 05/20/12	MEALS		110.29
06-06	AP 00461126	PRINCELL, CLARK	05/21/12 05/29/12	MEALS		123.69
06-06	AP 00461132	BUCKLES, TONY J.	05/09/12 05/26/12	COMMERCIAL TRANSPORTATION		1,099.60
06-06	AP 00461137	BUCKLES, TONY J.	05/09/12 05/26/12	PRIVATE AUTO MILEAGE		54.00

06-06	AP	00461151	BUCKLES, TONY J.	05/09/12	05/26/12	TRAVEL SUBSISTENCE	2,747.75
06-08	AP	00463225	KEYDEL,ELENA R	05/31/12	05/31/12	TAXI/PARKING/TOLLS	19.93
06-13	AP	00465707	KEYDEL,ELENA R	06/07/12	06/07/12	TAXI/PARKING/TOLLS	25.00
06-13	AP	00465709	BUCKLES, TONY J.	05/29/12	06/06/12	TRAVEL SUBSISTENCE	274.35
06-14	AP	00465197	BUCKLES, TONY J.	05/29/12	06/06/12	COMMERCIAL TRANSPORTATION	1,331.58
06-14	AP	00465198	KEYDEL,ELENA R	06/06/12	06/06/12	TAXI/PARKING/TOLLS	23.00
06-19	AP	00472989	PRINCELL, CLARK	06/06/12	06/06/12	COMMERCIAL TRANSPORTATION	312.60
06-19	AP	00472994	WAGENER, SHARON M.	05/22/12	06/12/12	PRIVATE AUTO MILEAGE	44.80
06-19	AP	00472998	PRINCELL, CLARK	05/29/12	06/06/12	MEALS	147.33
06-19	AP	00473147	BUCKLES, TONY J.	05/29/12	06/06/12	TRAVEL SUBSISTENCE	1,008.33
06-19	AP	00473148	BUCKLES, TONY J.	05/29/12	06/06/12	PRIVATE AUTO MILEAGE	54.00
06-21	AP	00475178	BUCKLES, TONY J.	06/18/12	06/18/12	PRIVATE AUTO MILEAGE	29.00
06-26	AP	00477040	BUCKLES, TONY J.	06/20/12	06/20/12	PRIVATE AUTO MILEAGE	14.50
						TRAVEL TOTALS:	16,821.24
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL	5.98
04-03	AP	00416113	UNITED PARCEL SERVICE	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	15.00
04-03	AP	00416113	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	39.06
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	11.87
04-03	AP	00416113	UNITED PARCEL SERVICE	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	31.86
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	29.63
04-03	AP	00416113	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	9.53
04-03	AP	00416113	UNITED PARCEL SERVICE	03/24/12	03/24/12	POSTAGE / COURIER / BOX RENTAL	20.00
04-05	AP	00417734	UNITED PARCEL SERVICE	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	30.00
04-05	AP	00417734	UNITED PARCEL SERVICE	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	14.60
04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	7.00
04-05	AP	00417734	UNITED PARCEL SERVICE	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	32.93
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	44.14
04-05	AP	00417734	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.86
04-05	AP	00417734	UNITED PARCEL SERVICE	03/31/12	03/31/12	POSTAGE / COURIER / BOX RENTAL	20.00
04-12	AP	00421848	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	15.00
04-12	AP	00421848	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	30.93
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	21.60
04-12	AP	00421848	UNITED PARCEL SERVICE	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	16.29
04-12	AP	00421848	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	13.60
04-12	AP	00421848	UNITED PARCEL SERVICE	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	46.05
04-12	AP	00421848	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	9.29
04-12	AP	00421848	UNITED PARCEL SERVICE	04/07/12	04/07/12	POSTAGE / COURIER / BOX RENTAL	20.00
04-13	AP	00422315	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	146.42
04-13	AP	00422318	AT&T	02/23/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	384.01
04-13	AP	00422319	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	507.95
04-16	AP	00423596	IMPERIAL COUNTY TREASURY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
04-16	AP	00424456	ONONCHI GRIMONOSHO CO LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
04-18	AP	00428787	PITNEY BOWES INC	01/01/12	03/31/12	EQUIP RENTAL (EFF 1/3/03)	180.00
04-18	AP	00428790	SAN DIEGO GAS & ELECTRIC	03/08/12	04/06/12	UTILITIES	281.33
04-19	AP	00429195	UNITED PARCEL SERVICE	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL	1.25
04-19	AP	00429195	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	9.29
04-19	AP	00429195	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	15.93
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	17.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		7.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		16.29
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		16.77
04-19	AP 00429195	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		40.35
04-19	AP 00429195	UNITED PARCEL SERVICE	04/14/12 04/14/12	POSTAGE / COURIER / BOX RENTAL		20.00
04-25	AP 00432570	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		15.00
04-25	AP 00432570	UNITED PARCEL SERVICE	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		30.00
04-25	AP 00432570	UNITED PARCEL SERVICE	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		13.71
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		2.87
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		26.38
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		7.00
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		32.93
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		7.00
04-25	AP 00432570	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		9.62
04-25	AP 00432570	UNITED PARCEL SERVICE	04/21/12 04/21/12	POSTAGE / COURIER / BOX RENTAL		20.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		120.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		294.06
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		119.52
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.15
04-30	AP 00435151	COX COMMUNICATIONS SAN DIEGO	04/19/12 05/18/12	UTILITIES		182.74
04-30	AP 00435544	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		32.00
05-01	AP 00436418	MESSINEO, KIMBERLY A.	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		1.70
05-03	AP 00437589	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		15.00
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		15.93
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		7.00
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		22.93
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		40.30
05-03	AP 00437589	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		15.93
05-03	AP 00437589	UNITED PARCEL SERVICE	04/28/12 04/28/12	POSTAGE / COURIER / BOX RENTAL		20.00
05-03	AP 00438210	AT&T	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		372.26
05-03	AP 00438212	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		503.16
05-08	AP 00440857	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		9.02
05-08	AP 00440857	UNITED PARCEL SERVICE	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		15.00
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		-3.00
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		16.53
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		23.91
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		32.93
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		46.44
05-08	AP 00440857	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		43.86
05-08	AP 00440857	UNITED PARCEL SERVICE	05/05/12 05/05/12	POSTAGE / COURIER / BOX RENTAL		20.00
05-15	AP 00444693	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		148.86
05-16	AP 00445226	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		15.00

800

05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	26.46
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	16.29
05-16	AP	00445226	UNITED PARCEL SERVICE	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	22.93
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	9.42
05-16	AP	00445226	UNITED PARCEL SERVICE	05/12/12	05/12/12	POSTAGE / COURIER / BOX RENTAL	20.00
05-16	AP	00446110	IMPERIAL COUNTY TREASURY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
05-16	AP	00446968	ONONCHI ORIMONOSHO CO LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
05-18	AP	00448901	SAN DIEGO GAS & ELECTRIC	04/06/12	05/08/12	UTILITIES	379.77
05-23	AP	00454528	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	7.00
05-23	AP	00454528	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	10.32
05-23	AP	00454528	UNITED PARCEL SERVICE	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	18.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	19.93
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	9.53
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	26.59
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	31.71
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	16.29
05-23	AP	00454528	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	30.93
05-23	AP	00454528	UNITED PARCEL SERVICE	05/19/12	05/19/12	POSTAGE / COURIER / BOX RENTAL	20.00
05-29	AP	00456562	COX COMMUNICATIONS SAN DIEGO	05/19/12	06/18/12	UTILITIES	181.79
05-29	AP	00456738	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	120.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	773.49
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	119.52
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	40.38
06-01	AP	00458530	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	30.00
06-01	AP	00458530	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	3.00
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.93
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	41.61
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	22.93
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	22.93
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	48.18
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	203.06
06-01	AP	00458530	UNITED PARCEL SERVICE	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL	20.00
06-05	AP	00460164	AT&T	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	520.44
06-07	AP	00462057	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.00
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	15.93
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	30.24
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	22.93
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	-66.65
06-07	AP	00462057	UNITED PARCEL SERVICE	06/02/12	06/02/12	POSTAGE / COURIER / BOX RENTAL	20.00
06-08	AP	00462808	AT&T	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	362.19
06-15	AP	00467307	VERIZON WIRELESS	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	148.68
06-16	AP	00468080	IMPERIAL COUNTY TREASURY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	475.75
06-16	AP	00468930	ONONCHI ORIMONOSHO CO LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,362.80
06-21	AP	00475180	SAN DIEGO GAS & ELECTRIC	05/08/12	06/07/12	UTILITIES	398.25
06-25	AP	00476475	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.08
06-25	AP	00476475	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB FILNER—Con.						
06-25	AP 00476475	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	19.93	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	60.41	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	16.29	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	31.10	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	2.69	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/09/12 06/09/12	POSTAGE / COURIER / BOX RENTAL	20.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	15.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	12.63	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	14.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	14.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	16.29	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	25.22	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/16/12 06/16/12	POSTAGE / COURIER / BOX RENTAL	20.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	15.93	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.32	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	30.41	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	36.13	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	7.00	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	97.87	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/23/12 06/23/12	POSTAGE / COURIER / BOX RENTAL	20.00	
06-27	AP 00477042	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	32.00	
06-28	AP 00479048	COX COMMUNICATIONS SAN DIEGO	06/19/12 07/18/12	UTILITIES	181.79	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	120.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	257.38	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	119.52	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,192.77	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	102.90	
04-30	AP 00435148	DAVID L. ANDRUKITUS, INC.	04/23/12 04/23/12	PRINTING & REPRODUCTION	22.50	
05-18	AP 00448914	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION	196.88	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	25.80	
06-28	AP 00479051	DAVID L. ANDRUKITUS, INC.	06/25/12 06/25/12	PRINTING & REPRODUCTION	22.50	
				PRINTING AND REPRODUCTION TOTALS:	370.58	
OTHER SERVICES						
04-16	AP 00424079	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
05-16	AP 00446593	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
05-29	AP 00456737	ACCESS PROFESSIONAL SYSTEMS INC	04/30/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR	151.00	
06-16	AP 00468557	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
				OTHER SERVICES TOTALS:	7,583.44	

802

SUPPLIES AND MATERIALS									
04-02	AP	00415635	CITIBANK GOV CARD SERVICE	03/24/12	03/25/12	FOOD & BEVERAGE			51.34
04-06	AP	00416661	HON. BOB FILNER	03/26/12	03/26/12	FOOD & BEVERAGE			41.35
04-13	AP	00422316	THE NEW YORK TIMES	03/26/12	03/24/13	PUBLICATIONS/REFERENCE MAT'L			416.58
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-58.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			493.29
05-01	AP	00436429	STAPLES CREDIT PLAN	03/30/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)			75.97
05-07	AP	00439892	SMART & FINAL	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)			193.79
05-10	AP	00441224	ALLIANCE MICRO	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			96.00
05-18	AP	00448908	THE DAILY TRANSCRIPT	07/03/12	10/02/12	PUBLICATIONS/REFERENCE MAT'L			89.00
05-18	AP	00449699	CITIBANK GOV CARD SERVICE	02/10/12	02/10/12	FOOD & BEVERAGE			62.80
05-22	AP	00453446	GOMEZ,JESSICA	04/27/12	05/02/12	FOOD & BEVERAGE			195.31
05-22	AP	00453451	GOMEZ,JESSICA	04/29/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)			143.88
05-22	AP	00453454	ALVARADO, ALBERT	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)			4.54
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-24.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			26.73
06-04	AP	00459868	QUILL CORPORATION	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)			195.67
06-04	AP	00459879	GOMEZ,JESSICA	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)			27.88
06-04	AP	00459885	CRUZ, ANTONIO D.	05/02/12	05/02/12	FOOD & BEVERAGE			8.58
06-04	AP	00459890	HERNANDEZ,LEE J.	05/01/12	05/01/12	FOOD & BEVERAGE			11.91
06-06	AP	00460699	STAPLES	05/02/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)			73.63
06-06	AP	00460702	NETWORK RESOURCES, INC.	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)			179.00
06-06	AP	00461144	BUCKLES, TONY J.	05/13/12	05/23/12	FOOD & BEVERAGE			171.74
06-26	AP	00477044	BUCKLES, TONY J.	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)			219.48
06-28	AP	00479049	QUILL CORPORATION	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)			264.12
06-28	AP	00479050	STAPLES CREDIT PLAN	06/08/12	06/09/12	OFFICE SUPPLIES (OUTSIDE)			14.12
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-108.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			149.76
SUPPLIES AND MATERIALS TOTALS:									3,015.17
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			419.42
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			419.42
06-29	GL	MNT0020411	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS			-42.42
06-29	GL	MNT0020411	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS			-42.42
06-29	GL	MNT0020411	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS			-42.42
06-29	GL	MNT0020411	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			-42.42
06-29	GL	MNT0020411	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			-42.42
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			377.00
EQUIPMENT TOTALS:									1,003.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									310,408.96
OFFICE TOTALS:									310,408.96
2011 HON. BOB FILNER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-18	AP	00449710	CITIBANK GOV CARD SERVICE	05/26/11	05/27/12	MEALS			22.39
05-18	AP	00449712	CITIBANK GOV CARD SERVICE	05/21/11	05/27/11	LODGING			605.30
05-18	AP	00449713	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION			90.00
05-21	AP	00452797	CITIBANK GOV CARD SERVICE	12/11/11	01/02/12	CAR RENTAL			744.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
05-23	AP 00449714	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	TAXI/PARKING/TOLLS		74.75
					TRAVEL TOTALS:	1,536.58
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/07/11 03/07/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	92.04
SUPPLIES AND MATERIALS						
05-18	AP 00449711	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	FOOD & BEVERAGE		163.54
					SUPPLIES AND MATERIALS TOTALS:	163.54
EQUIPMENT						
06-29	GL MNT0020411		07/27/11 07/31/11	MAINTENANCE / REPAIRS		-5.48
06-29	GL MNT0020411		08/01/11 08/31/11	MAINTENANCE / REPAIRS		-42.42
06-29	GL MNT0020411		09/01/11 09/30/11	MAINTENANCE / REPAIRS		-42.42
06-29	GL MNT0020411		10/01/11 10/31/11	MAINTENANCE / REPAIRS		-42.42
06-29	GL MNT0020411		11/01/11 11/30/11	MAINTENANCE / REPAIRS		-42.42
06-29	GL MNT0020411		12/01/11 12/31/11	MAINTENANCE / REPAIRS		-42.42
					EQUIPMENT TOTALS:	-217.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,574.58
					OFFICE TOTALS:	1,574.58
2012 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,314.84
					PERSONNEL COMPENSATION	388,651.35
					TRAVEL	36,974.27
					RENT, COMMUNICATION, UTILITIES	35,199.56
					PRINTING AND REPRODUCTION	20,103.16
					OTHER SERVICES	14,542.50
					SUPPLIES AND MATERIALS	3,729.10
					EQUIPMENT	4,597.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,112.48
					OFFICE TOTALS:	546,112.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		130.54
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		590.97
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		31,335.74
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		66.96
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		9,534.58
					FRANKED MAIL TOTALS:	41,658.79
PERSONNEL COMPENSATION						
			04/01/12 06/30/12	CASEWORKER		11,867.51
ALLEN SHIRES, DEBBIE J.			04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,000.01
BAYS, ERIN K.						

		BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	4,039.99	
		CARTER, JESSICA L.	04/01/12	06/30/12	CHIEF OF STAFF	38,125.00	
		COLLINS, SARAH E.	04/01/12	06/30/12	SCHEDULER/EXEC ASST	7,555.55	
		COOK, JENNIFER.	04/01/12	05/31/12	STAFF ASSISTANT	6,666.66	
		COOK, JENNIFER.	06/01/12	06/30/12	PRESS SECRETARY	3,500.00	
		DAVIS, CHRISTOPHER N.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.01	
		GOLDEN, SCOTT M.	04/01/12	06/30/12	DISTRICT DIRECTOR	21,462.49	
		HALL, JAMES.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,916.66	
		HENDON, CHRISTOPHER D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,000.01	
		JOHNSON, JANET M.	06/11/12	06/30/12	SCHEDULER	2,222.22	
		LITTLETON, MARY J.	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,781.50	
		MAGRUDER, JENNIFER C.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,133.34	
		POWELL, HANNAH W.	04/01/12	06/30/12	FIELD REPRESENTATIVE	8,133.34	
		PURCELL, MARIANNE.	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,595.01	
		STRAESSLE, BRIAN A.	04/01/12	04/30/12	PROFESSIONAL STAFF MEMBER	5,000.00	
		TREECE, VICTORIA E.	04/01/12	06/30/12	STAFF ASSISTANT	7,625.00	
		WHITE, LOU A.	04/01/12	06/30/12	CASEWORKER	11,867.51	
					PERSONNEL COMPENSATION TOTALS:	199,491.81	
	TRAVEL						
04-02	AP	00413764	PURCELL, MARIANNE	03/05/12	03/22/12	PRIVATE AUTO MILEAGE	386.58
04-02	AP	00413773	HON. STEPHEN L. FINCHER	03/19/12	03/19/12	MEALS	5.75
04-02	AP	00413775	HON. STEPHEN L. FINCHER	03/12/12	03/14/12	TAXI/PARKING/TOLLS	74.00
04-03	AP	00416183	HON. STEPHEN L. FINCHER	03/19/12	03/22/12	TAXI/PARKING/TOLLS	36.00
04-09	AP	00419223	HON. STEPHEN L. FINCHER	03/12/12	03/30/12	PRIVATE AUTO MILEAGE	721.65
04-09	AP	00419224	CARTER, JESSICA L.	03/27/12	03/27/12	TAXI/PARKING/TOLLS	10.00
04-09	AP	00419225	HENDON, CHRISTOPHER D.	03/03/12	03/29/12	PRIVATE AUTO MILEAGE	411.72
04-09	AP	00419227	POWELL, HANNAH	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	406.43
04-12	AP	00421388	LITTLETON, MARY J.	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	619.14
04-12	AP	00421393	PURCELL, MARIANNE	03/23/12	04/04/12	PRIVATE AUTO MILEAGE	442.68
04-17	AP	00425674	CARTER, JESSICA L.	04/02/12	04/04/12	COMMERCIAL TRANSPORTATION	50.00
04-17	AP	00425675	CARTER, JESSICA L.	04/02/12	04/04/12	LODGING	244.61
04-17	AP	00425676	CARTER, JESSICA L.	04/02/12	04/04/12	CAR RENTAL	272.98
04-17	AP	00425677	CARTER, JESSICA L.	04/02/12	04/04/12	TAXI/PARKING/TOLLS	36.00
04-17	AP	00425679	CARTER, JESSICA L.	04/02/12	04/02/12	MEALS	26.15
04-25	AP	00432692	HON. STEPHEN L. FINCHER	04/16/12	04/17/12	TAXI/PARKING/TOLLS	18.00
04-25	AP	00432696	HON. STEPHEN L. FINCHER	04/16/12	04/16/12	MEALS	4.87
05-01	AP	00434593	HON. STEPHEN L. FINCHER	04/17/12	04/18/12	TAXI/PARKING/TOLLS	30.50
05-01	AP	00434594	PURCELL, MARIANNE	04/05/12	04/12/12	PRIVATE AUTO MILEAGE	357.51
05-01	AP	00434595	PURCELL, MARIANNE	04/11/12	04/12/12	TAXI/PARKING/TOLLS	9.00
05-01	AP	00434596	CITIBANK GOV CARD SERVICE	03/01/12	04/16/12	TRAVEL SUBSISTENCE	4,532.97
05-03	AP	00437929	HON. STEPHEN L. FINCHER	04/17/12	04/17/12	MEALS	5.75
05-03	AP	00437933	HON. STEPHEN L. FINCHER	04/19/12	04/24/12	TAXI/PARKING/TOLLS	37.00
05-03	AP	00437939	CARTER, JESSICA L.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	23.00
05-03	AP	00437943	HENDON, CHRISTOPHER D.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	377.30
05-03	AP	00437954	HON. STEPHEN L. FINCHER	04/16/12	04/16/12	TAXI/PARKING/TOLLS	8.00
05-13	AP	00442258	PURCELL, MARIANNE	04/16/12	05/04/12	PRIVATE AUTO MILEAGE	571.71
05-15	AP	00444071	HON. STEPHEN L. FINCHER	04/02/12	05/07/12	PRIVATE AUTO MILEAGE	1,391.28
05-15	AP	00444072	CARTER, JESSICA L.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	20.00
05-15	AP	00444073	WHITE, LOU	04/02/12	04/02/12	PRIVATE AUTO MILEAGE	47.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
05-17	AP 00448305	GOLDEN, SCOTT M.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		615.06
05-17	AP 00448312	GOLDEN, SCOTT M.	03/11/12 03/12/12	LODGING		126.09
05-17	AP 00448316	GOLDEN, SCOTT M.	03/14/12 03/14/12	MEALS		37.19
05-17	AP 00448320	LITTLETON, MARY J.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		503.37
05-18	AP 00448951	HON. STEPHEN L. FINCHER	04/26/12 05/07/12	TAXI/PARKING/TOLLS		52.07
05-18	AP 00448954	COLLINS, SARAH	05/08/12 05/08/12	TAXI/PARKING/TOLLS		37.00
05-18	AP 00448960	COLLINS, SARAH	05/08/12 05/08/12	PRIVATE AUTO MILEAGE		10.31
05-18	AP 00448966	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE		1,804.76
05-24	AP 00455000	HON. STEPHEN L. FINCHER	05/10/12 05/10/12	MEALS		4.08
06-01	AP 00458178	GOLDEN, SCOTT M.	04/04/12 04/20/12	PRIVATE AUTO MILEAGE		550.80
06-01	AP 00458182	GOLDEN, SCOTT M.	04/03/12 04/03/12	MEALS		20.05
06-01	AP 00458184	GOLDEN, SCOTT M.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		7.00
06-01	AP 00458187	WHITE, LOU	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		138.21
06-01	AP 00458189	WHITE, LOU	05/15/12 05/16/12	LODGING		182.06
06-01	AP 00458206	PURCELL, MARIANNE	05/07/12 05/18/12	PRIVATE AUTO MILEAGE		290.19
06-01	AP 00458212	PURCELL, MARIANNE	05/17/12 05/17/12	TAXI/PARKING/TOLLS		4.00
06-04	AP 00459095	POWELL, HANNAH	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		205.55
06-04	AP 00459101	HENDON, CHRISTOPHER D.	05/02/12 05/29/12	PRIVATE AUTO MILEAGE		245.57
06-07	AP 00462378	HON. STEPHEN L. FINCHER	05/01/12 05/01/12	LODGING		123.33
06-07	AP 00462382	HON. STEPHEN L. FINCHER	05/23/12 05/30/12	MEALS		32.27
06-07	AP 00462388	HON. STEPHEN L. FINCHER	05/27/12 05/27/12	TAXI/PARKING/TOLLS		18.00
06-08	AP 00462402	POWELL, HANNAH	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		266.07
06-13	AP 00465630	LITTLETON, MARY J.	05/06/12 05/21/12	PRIVATE AUTO MILEAGE		164.22
06-15	AP 00467528	ALLEN SHIRES, DEBBIE J.	05/10/12 05/10/12	PRIVATE AUTO MILEAGE		51.00
06-19	AP 00472903	WHITE, LOU	06/05/12 06/06/12	PRIVATE AUTO MILEAGE		238.48
06-22	AP 00475632	HON. STEPHEN L. FINCHER	06/01/12 06/05/12	MEALS		6.30
06-22	AP 00475633	HON. STEPHEN L. FINCHER	05/31/12 06/07/12	TAXI/PARKING/TOLLS		67.83
06-22	AP 00475634	GOLDEN, SCOTT M.	05/07/12 05/30/12	PRIVATE AUTO MILEAGE		272.34
06-22	AP 00475635	GOLDEN, SCOTT M.	04/30/12 05/02/12	LODGING		211.06
06-22	AP 00475638	PURCELL, MARIANNE	05/21/12 06/02/12	PRIVATE AUTO MILEAGE		219.30
06-22	AP 00475641	PURCELL, MARIANNE	06/04/12 06/07/12	LODGING		961.11
06-22	AP 00475644	PURCELL, MARIANNE	06/04/12 06/07/12	COMMERCIAL TRANSPORTATION		521.09
06-22	AP 00475646	PURCELL, MARIANNE	06/04/12 06/07/12	TAXI/PARKING/TOLLS		221.00
06-27	AP 00478307	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE		2,215.78
06-28	AP 00478810	HON. STEPHEN L. FINCHER	06/18/12 06/18/12	MEALS		7.04
06-28	AP 00478815	HON. STEPHEN L. FINCHER	05/10/12 06/18/12	PRIVATE AUTO MILEAGE		984.30
06-28	AP 00478820	WHITE, LOU	06/19/12 06/19/12	PRIVATE AUTO MILEAGE		165.24
				TRAVEL TOTALS:		22,757.18
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413768	CABLE ONE	03/22/12 04/21/12	UTILITIES		145.80
04-02	AP 00413784	AT&T	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE		317.52
04-03	AP 00416186	FEDERAL EXPRESS	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		59.31
04-09	AP 00419212	FRONTIER	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		67.66

806

04-09	AP	00419214	AT&T	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	68.13
04-09	AP	00419216	FIRESIDE21	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
04-09	AP	00419228	MILLINGTON TELEPHONE CO.	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	153.19
04-12	AP	00421389	DYERSBURG GAS AND WATER DEPT	02/29/12	03/28/12	UTILITIES	35.40
04-12	AP	00421391	DYERSBURG ELECTRIC	03/01/12	04/02/12	UTILITIES	148.60
04-12	AP	00421392	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	397.69
04-16	AP	00423668	HENRY DALE RAGAN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	295.00
04-16	AP	00423671	ROGERS, ROBERT M.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00423749	CITY OF MARTIN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-16	AP	00423828	INDUSTRIAL DEVELOPMENT BOARD FOR	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00424013	FOUR CORNERS LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-17	AP	00425682	FEDERAL EXPRESS	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-23	AP	00430103	JACKSON ENERGY AUTHORITY	03/01/12	04/02/12	UTILITIES	258.73
04-23	AP	00430104	JACKSON ENERGY AUTHORITY	03/01/12	04/02/12	UTILITIES	76.77
04-25	AP	00432700	FEDEX	03/23/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	323.24
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,053.73
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.43
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.74
04-27	AP	00434414	CABLE ONE	04/22/12	05/21/12	UTILITIES	145.80
04-27	AP	00434419	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	338.72
05-01	AP	00434597	COMCAST	04/24/12	05/23/12	UTILITIES	141.10
05-03	AP	00437945	AT&T	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	73.42
05-13	AP	00442239	FRONTIER	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	67.62
05-13	AP	00442241	FEDEX	04/05/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	95.89
05-13	AP	00442244	FIRESIDE21	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	4,230.00
05-13	AP	00442261	AT&T	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	408.71
05-13	AP	00442263	MILLINGTON TELEPHONE COMPANY	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	145.26
05-14	AP	00442256	DYERSBURG ELECTRIC	04/02/12	05/02/12	UTILITIES	142.64
05-16	AP	00446181	HENRY DALE RAGAN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	295.00
05-16	AP	00446184	ROGERS, ROBERT M.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00446261	CITY OF MARTIN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-16	AP	00446340	INDUSTRIAL DEVELOPMENT BOARD FOR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00446525	FOUR CORNERS LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-18	AP	00448971	FEDEX	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.17
05-22	AP	00453049	DYERSBURG GAS AND WATER DEPT	03/28/12	04/30/12	UTILITIES	28.09
05-22	AP	00453050	JACKSON ENERGY AUTHORITY	04/02/12	05/01/12	UTILITIES	75.41
05-22	AP	00453051	JACKSON ENERGY AUTHORITY	04/02/12	05/01/12	UTILITIES	216.26
05-22	AP	00453052	FEDEX	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	11.56
05-24	AP	00455003	FEDEX	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	118.44
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,012.53
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	43.43
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	70.74
06-01	AP	00458192	COMCAST CABLE	05/24/12	06/23/12	UTILITIES	134.78
06-01	AP	00458194	CABLE ONE	05/22/12	06/21/12	UTILITIES	145.80
06-01	AP	00458200	AT & T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	338.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
06-04	AP 00459107	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	75.40	
06-08	AP 00462404	FRONTIER	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE	67.62	
06-13	AP 00465634	MILLINGTON TELEPHONE COMPANY	04/20/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	134.75	
06-14	AP 00466834	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	408.67	
06-15	AP 00467514	DYERSBURG ELECTRIC	05/02/12 06/04/12	UTILITIES	209.99	
06-15	AP 00467518	DYERSBURG GAS AND WATER DEPT	04/30/12 05/30/12	UTILITIES	14.83	
06-15	AP 00467521	JACKSON ENERGY AUTHORITY	05/01/12 06/01/12	UTILITIES	77.27	
06-15	AP 00467524	JACKSON ENERGY AUTHORITY	05/01/12 06/01/12	UTILITIES	247.64	
06-15	AP 00469080	FEDEX	05/22/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	242.65	
06-16	AP 00468150	HENRY DALE RAGAN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	295.00	
06-16	AP 00468153	ROGERS, ROBERT M.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00468229	CITY OF MARTIN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-16	AP 00468308	INDUSTRIAL DEVELOPMENT BOARD FOR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00468487	FOUR CORNERS LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-22	AP 00475627	FEDEX	05/30/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	136.92	
06-22	AP 00475639	PURCELL, MARIANNE	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	47.19	
06-27	AP 00478304	AT&T	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	368.55	
06-28	AP 00478826	CABLE ONE	06/22/12 07/21/12	UTILITIES	149.24	
06-28	AP 00478830	COMCAST CABLE	06/24/12 07/23/12	UTILITIES	134.78	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	176.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	103.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,111.21	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	43.43	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,956.94	
PRINTING AND REPRODUCTION						
05-22	AP 00453059	ACCURATE WORD LLC	05/10/12 05/10/12	PRINTING & REPRODUCTION	91.80	
06-01	AP 00458215	CITIZEN DIALOG, LLC	05/04/12 05/04/12	PRINTING & REPRODUCTION	9,731.00	
06-01	AP 00458222	ACCURATE WORD LLC	05/18/12 05/18/12	PRINTING & REPRODUCTION	31.90	
06-04	AP 00459098	CITIZEN DIALOG, LLC	04/09/12 04/09/12	PRINTING & REPRODUCTION	10,036.00	
06-14	AP 00466803	JACKSON ENGRAVING & AWARDS CO.	05/14/12 05/14/12	PRINTING & REPRODUCTION	110.50	
06-15	AP 00469073	ALLEN SHIRES, DEBBIE J.	05/28/12 05/28/12	PRINTING & REPRODUCTION	6.26	
06-27	AP 00478301	ACCURATE WORD LLC	06/14/12 06/14/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	20,039.36	
OTHER SERVICES						
04-09	AP 00419217	FOUR CORNERS LLC	02/10/12 02/10/12	JANITORIAL AND MAINT SERV	35.00	
04-09	AP 00419219	FOUR CORNERS LLC	02/10/12 02/10/12	JANITORIAL AND MAINT SERV	35.00	
04-09	AP 00419220	FOUR CORNERS LLC	03/08/12 03/08/12	JANITORIAL AND MAINT SERV	35.00	
04-09	AP 00419222	FOUR CORNERS LLC	03/08/12 03/08/12	JANITORIAL AND MAINT SERV	35.00	
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00424080	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00446594	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

808

05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00468558	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-26	AP	00476312	MCGUIREWOODS	04/17/12	05/29/12	NON-TECHNOLOGY SERVICE CONTR	2,300.00
						OTHER SERVICES TOTALS:	10,358.50
			SUPPLIES AND MATERIALS				
04-02	AP	00413760	ALLEN SHIRES, DEBBIE J.	01/28/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	152.87
04-06	AP	00418405	TRI-COUNTY PUBLISHING	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	24.00
04-09	AP	00397365	THE MCKENZIE GROUP	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	-24.00
04-13	AP	00422486	TRI-COUNTY PUBLISHING	01/25/12	01/24/13	PUBLICATIONS/REFERENCE MAT'L	24.00
04-17	AP	00425680	CARTER, JESSICA L.	03/28/12	03/27/13	PUBLICATIONS/REFERENCE MAT'L	179.40
04-17	AP	00425681	COOK, JENNIFER	04/10/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L	59.00
04-23	AP	00430105	WHITE, LOU	03/11/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	52.03
04-25	AP	00432699	DRESDEN ENTERPRISE	03/04/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	24.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	184.35
05-03	AP	00437957	DEER PARK	12/27/11	01/26/12	WATER	24.53
05-03	AP	00437960	DEER PARK	12/27/11	01/26/12	WATER	113.01
05-03	AP	00437963	DEER PARK	02/27/12	03/26/12	WATER	67.58
05-08	AP	00438625	B & H PHOTO	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	353.99
05-13	AP	00442251	HON. STEPHEN L. FINCHER	03/26/12	03/30/12	FOOD & BEVERAGE	88.38
05-24	AP	00455006	DEER PARK	03/27/12	04/26/12	WATER	24.53
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	217.10
06-01	AP	00458185	GOLDEN, SCOTT M.	04/12/12	04/12/12	FOOD & BEVERAGE	43.24
06-01	AP	00458210	PURCELL, MARIANNE	05/08/12	05/08/12	FOOD & BEVERAGE	20.00
06-04	AP	00459105	DEER PARK	04/27/12	05/26/12	WATER	108.88
06-04	AP	00459838	JD DISTRIBUTORS	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	24.12
06-04	AP	00459840	JD DISTRIBUTORS	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	39.50
06-04	AP	00459842	THE STATE GAZETTE	06/05/12	06/04/13	PUBLICATIONS/REFERENCE MAT'L	102.00
06-04	AP	00459844	WHITE, LOU	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	72.32
06-07	AP	00462372	HON. STEPHEN L. FINCHER	04/30/12	05/01/12	FOOD & BEVERAGE	210.45
06-14	AP	00466808	J. KENT FREEMAN FLORAL DESIGN & GIFT CO	05/12/12	05/12/12	HABITATION EXPENSE	27.44
06-14	AP	00466832	GENA HANDLE CATERING	05/11/12	05/11/12	FOOD & BEVERAGE	250.00
06-15	AP	00467529	ALLEN SHIRES, DEBBIE J.	03/31/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	58.37
06-15	AP	00469077	THE WASHINGTON POST	06/28/12	06/26/13	PUBLICATIONS/REFERENCE MAT'L	234.00
06-22	AP	00475630	PORTER CAPITAL CORPORATION	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	39.50
06-22	AP	00475765	JOHNSON, JANET	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	13.11
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	137.79
						SUPPLIES AND MATERIALS TOTALS:	2,945.49
			EQUIPMENT				
04-30	GL	MNT0018803	.....	02/22/12	02/29/12	MAINTENANCE / REPAIRS	54.07
04-30	GL	MNT0018803	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	606.28
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	606.28
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	606.28
						EQUIPMENT TOTALS:	2,341.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEPHEN LEE FINCHER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,549.93
					OFFICE TOTALS:	<u>323,549.93</u>
2011 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		215.13
					FRANKED MAIL TOTALS:	215.13
PRINTING AND REPRODUCTION						
05-13	AP 00442233	OFFICIAL COMMUNICATION STRATEGIES	11/12/11 11/12/11	PRINTING & REPRODUCTION		9,844.16
					PRINTING AND REPRODUCTION TOTALS:	9,844.16
OTHER SERVICES						
04-10	AP 00419198	FOUR CORNERS LLC	09/03/11 09/03/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419201	FOUR CORNERS LLC	09/03/11 09/03/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419204	FOUR CORNERS LLC	10/11/11 10/11/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419206	FOUR CORNERS LLC	10/11/11 10/11/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419208	FOUR CORNERS LLC	11/08/11 11/08/11	JANITORIAL AND MAINT SERV		70.00
04-10	AP 00419209	FOUR CORNERS LLC	12/09/11 12/09/11	JANITORIAL AND MAINT SERV		35.00
04-10	AP 00419211	FOUR CORNERS LLC	12/09/11 12/09/11	JANITORIAL AND MAINT SERV		35.00
					OTHER SERVICES TOTALS:	280.00
EQUIPMENT						
04-04	AP 00416396	DELL MARKETING LP	01/25/12 01/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000		5,598.20
04-24	AP 00432167	B & H PHOTO	03/16/12 03/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		899.95
04-30	AP 00433628	B & H PHOTO	03/16/12 03/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		899.95
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	8,053.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,392.47
					OFFICE TOTALS:	<u>18,392.47</u>
2012 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,681.97
						618.50

810

PERSONNEL COMPENSATION	357,278.99	175,045.56
TRAVEL	6,368.33	4,964.67
RENT, COMMUNICATION, UTILITIES	54,521.01	30,388.25
PRINTING AND REPRODUCTION	27,382.84	26,876.09
OTHER SERVICES	10,630.50	6,474.50
SUPPLIES AND MATERIALS	6,380.44	3,231.73
EQUIPMENT	4,018.32	1,089.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,262.40	248,689.25
OFFICE TOTALS:	490,262.40	248,689.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,642.43
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-10.95
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,436.72
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	-18,995.42
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-18.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	772.61
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	14,817.41
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-25.90
					FRANKED MAIL TOTALS:	618.50

PERSONNEL COMPENSATION

BOLSTEIN,SAMUEL E	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
BROWN,KATHERINE M	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
CHIDZIK,CHRISTOPHER R	05/30/12	06/30/12	CONSTITUENT ADVOCATE	2,411.11
DUNAGIN,JENNIFER A	04/01/12	06/14/12	SCHEDULER	8,222.22
HOGAN V,JOSEPH F	04/01/12	04/30/12	FIELD REPRESENTATIVE	2,083.33
HOGAN V,JOSEPH F	05/01/12	06/30/12	SPECIAL ASSISTANT	5,000.00
KOUTSIOROUUMBAS, ATHAN	04/02/12	06/30/12	CHIEF OF STAFF	30,902.78
LYDEN, PATRICK	04/01/12	04/06/12	CHIEF OF STAFF	2,166.67
MCCLURE,JENNIE L	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,098.33
MCGINTY,KELLY A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,000.01
MITCHELL,ROBERT A	04/01/12	05/31/12	DISTRICT DIRECTOR	7,111.11
MULHOLLAND,STACEY L	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE	11,000.01
NAWALINSKI,JENNIFER L	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
PONTARELLI,ANTHONY J	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,500.00
RIDER III,VERNE D	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,250.00
RITACCO II,PAUL A	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,800.00
RUSK,JUSTIN M	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
VANSANT, JENNA	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,000.01
WHATLEY,KYLE	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	17,499.99
WISE,KATHRYN	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	11,000.01
			PERSONNEL COMPENSATION TOTALS:	175,045.56

TRAVEL

04-23	AP 00430483	WISE,KATHRYN	04/15/12	04/15/12	TAXI/PARKING/TOLLS	9.61
04-23	AP 00430492	WISE,KATHRYN	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION	168.00
04-23	AP 00430495	WISE,KATHRYN	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	106.00
04-23	AP 00430496	WISE,KATHRYN	04/15/12	04/16/12	LODGING	350.25
05-01	AP 00435704	MULHOLLAND, STACEY L.	01/10/12	04/16/12	PRIVATE AUTO MILEAGE	497.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
05-03	AP 00437534	CITIBANK GOV CARD SERVICE	04/04/12 04/04/12	COMMERCIAL TRANSPORTATION		212.00
05-03	AP 00437536	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		142.00
05-10	AP 00442487	HOGAN VI, JOSEPH F.	03/03/12 04/30/12	PRIVATE AUTO MILEAGE		258.75
06-04	AP 00459564	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		142.00
06-04	AP 00459565	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		106.00
06-04	AP 00459566	CITIBANK GOV CARD SERVICE	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION		94.00
06-25	AP 00475955	MITCHELL, ROBERT A.	02/17/12 03/25/12	PRIVATE AUTO MILEAGE		277.65
06-25	AP 00476076	HON. MICHAEL FITZPATRICK	01/03/12 06/15/12	TAXI/PARKING/TOLLS		398.93
06-28	AP 00476878	HON. MICHAEL FITZPATRICK	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		1,145.70
06-28	AP 00476885	HON. MICHAEL FITZPATRICK	01/03/12 01/31/12	TRAVEL SUBSISTENCE		1,056.53
					TRAVEL TOTALS:	4,964.67
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		32.18
04-11	AP 00419899	SUMMIT SQUARE INVESTORS, LP	04/01/12 04/01/12	UTILITIES		350.00
04-16	AP 00423511	SUMMIT SQUARE INVESTORS, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
04-16	AP 00423852	COUNTY OF BUCKS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		20.30
04-19	AP 00429195	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		5.43
04-23	AP 00430757	VERIZON	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE		80.35
04-23	AP 00430759	VERIZON	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		748.76
04-25	AP 00432570	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		8.30
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		10.45
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		129.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		636.94
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.06
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		81.76
05-01	AP 00435690	SUMMIT SQUARE INVESTORS, LP	05/01/12 05/31/12	UTILITIES		350.00
05-01	AP 00435698	COMCAST CABLEVISION	04/20/12 05/19/12	UTILITIES		82.19
05-01	AP 00435700	VERIZON WIRELESS	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE		582.69
05-02	AP 00436906	HONOLD COMMUNICATIONS INC	04/06/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		33.92
05-16	AP 00446025	SUMMIT SQUARE INVESTORS, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
05-16	AP 00446364	COUNTY OF BUCKS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-17	AP 00445359	SYMFODIUM	04/01/12 04/30/12	UTILITIES		35.00
05-22	AP 00452998	VERIZON	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		221.05
05-23	AP 00452994	COMCAST CABLEVISION	05/20/12 06/19/12	UTILITIES		74.24
05-23	AP 00454528	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		8.30
05-29	AP 00455420	VERIZON	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		748.17
05-30	AP 00456944	VERIZON WIRELESS	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE		964.23
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		644.77

05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	73.06
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	72.18
06-08	AP	00462199	SUMMIT SQUARE INVESTORS, LP	06/01/12	06/30/12	UTILITIES	.....	350.00
06-08	AP	00462203	HONOLD COMMUNICATIONS INC	04/09/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	.....	6,550.00
06-16	AP	00467996	SUMMIT SQUARE INVESTORS, LP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,568.00
06-16	AP	00468332	COUNTY OF BUCKS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	350.00
06-25	AP	00475870	SUMMIT SQUARE INVESTORS, LP	07/01/12	07/31/12	UTILITIES	.....	350.00
06-25	AP	00475958	VERIZON	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	.....	754.85
06-25	AP	00475960	VERIZON	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	.....	191.62
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	.....	16.60
06-25	AP	00476482	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	.....	26.61
06-26	AP	00477366	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	.....	21.90
06-27	AP	00476881	COMCAST CABLEVISION	06/20/12	07/19/12	UTILITIES	.....	74.24
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	140.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	129.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	653.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	73.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	83.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,388.25
			PRINTING AND REPRODUCTION					
04-11	AP	00419905	CAPITOL DIRECT	01/31/12	01/31/12	PRINTING & REPRODUCTION	.....	3,677.40
04-11	AP	00421112	ACCURATE WORD LLC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	.....	68.95
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	.....	64.50
04-30	AP	00438433	CAPITOL DIRECT	01/13/12	01/13/12	PRINTING & REPRODUCTION	.....	3,677.40
04-30	AP	00438433	CAPITOL DIRECT	01/31/12	01/31/12	PRINTING & REPRODUCTION	.....	-3,677.40
05-01	AP	00435695	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	.....	106.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	.....	64.50
06-25	AP	00475878	ACCURATE WORD LLC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	.....	336.95
06-25	AP	00475879	ACCURATE WORD LLC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	.....	135.95
06-25	AP	00475884	ASSOCIATED PRINTING & GRAPHICS	06/01/12	06/01/12	PRINTING & REPRODUCTION	.....	1,410.14
06-25	AP	00475961	CAPITOL DIRECT	05/23/12	05/23/12	PRINTING & REPRODUCTION	.....	20,989.30
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	.....	21.50
						PRINTING AND REPRODUCTION TOTALS:		26,876.09
			OTHER SERVICES					
04-16	AP	00424193	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
05-16	AP	00446706	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
06-08	AP	00462201	SYMFODIUM	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	35.00
06-08	AP	00462637	FINANCIAL DISCLOSURE SERVICES	06/04/12	06/04/12	NON-TECHNOLOGY SERVICE CONTR	.....	739.50
06-16	AP	00468870	SYMFODIUM	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
						OTHER SERVICES TOTALS:		6,474.50
			SUPPLIES AND MATERIALS					
04-11	AP	00420415	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	.....	74.94
04-11	AP	00420419	PENNRIDGE CHAMBER OF COMMERCE	02/23/12	02/23/12	FOOD & BEVERAGE	.....	25.00
04-23	AP	00412936	THE INTELLIGENCER CIRCULATION DEPT	01/11/12	01/10/13	PUBLICATIONS/REFERENCE MAT'L	.....	-150.80
04-23	AP	00430749	QUENCH USA LLC	04/01/12	04/30/12	WATER	.....	24.97
04-23	AP	00430754	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	.....	201.84
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	.....	-37.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	.....	94.47
05-01	AP	00435706	MULHOLLAND, STACEY L.	02/24/12	04/15/12	OFFICE SUPPLIES (OUTSIDE)	.....	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL G. FITZPATRICK—Con.						
05-02	AP 00436910	MULHOLLAND, STACEY L.	01/31/12 01/31/12	OFFICE SUPPLIES (OUTSIDE)	121.44	
05-03	AP 00437538	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	402.29	
05-07	AP 00439707	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	100.28	
05-16	AP 00445354	QUENCH USA LLC	05/01/12 05/31/12	WATER	24.97	
05-16	AP 00445356	BUCKS COUNTY HERALD	05/15/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	33.00	
05-29	AP 00455405	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	173.99	
05-30	AP 00456942	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	153.35	
05-31	AP 00457841	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	11.30	
05-31	AP 00457848	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	160.73	
05-31	AP 00457851	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	26.97	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-94.75	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	97.48	
06-08	AP 00462643	RITACCO II, PAUL A.	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L	249.00	
06-25	AP 00475872	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	381.89	
06-25	AP 00475874	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/05/12 06/05/12	WATER	17.94	
06-25	AP 00475875	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/05/12 06/05/12	FOOD & BEVERAGE	199.10	
06-25	AP 00475877	RICOH	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	449.00	
06-25	AP 00475881	QUENCH USA LLC	06/01/12 06/30/12	WATER	24.97	
06-25	AP 00475883	BOLSTEIN, SAMUEL E.	04/10/12 04/10/12	FOOD & BEVERAGE	8.76	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-82.85	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	496.81	
				SUPPLIES AND MATERIALS TOTALS:	3,231.73	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	122.00	
05-01	AP 00435694	PITNEY BOWES INC	05/01/12 04/30/13	MAINTENANCE / REPAIRS	451.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	122.00	
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	54.59	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	122.00	
				EQUIPMENT TOTALS:	1,089.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,689.25	
				OFFICE TOTALS:	248,689.25	
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-07	AP 00461972	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	18,995.42	
				FRANKED MAIL TOTALS:	18,995.42	
TRAVEL						
06-25	AP 00475964	HON. MICHAEL FITZPATRICK	11/01/11 11/29/11	PRIVATE AUTO MILEAGE	654.08	

06-25	AP	00475966	HON. MICHAEL FITZPATRICK	12/02/11	12/31/11	TRAVEL SUBSISTENCE	977.99
06-25	AP	00476074	HON. MICHAEL FITZPATRICK	11/29/11	01/02/12	TAXI/PARKING/TOLLS	182.62
						TRAVEL TOTALS:	1,814.69
PRINTING AND REPRODUCTION							
04-12	AP	00419903	CAPITOL DIRECT	12/30/11	12/30/11	PRINTING & REPRODUCTION	20,507.18
						PRINTING AND REPRODUCTION TOTALS:	20,507.18
EQUIPMENT							
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.59
06-20	AP	00474189	PITNEY BOWES	03/03/12	03/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,499.00
						EQUIPMENT TOTALS:	3,154.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,471.37
						OFFICE TOTALS:	44,471.37

2012 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,976.34	2,461.47
PERSONNEL COMPENSATION	480,043.28	244,875.08
TRAVEL	17,637.31	11,799.07
RENT, COMMUNICATION, UTILITIES	36,847.23	18,360.26
PRINTING AND REPRODUCTION	2,228.98	2,030.48
OTHER SERVICES	21,332.72	10,665.96
SUPPLIES AND MATERIALS	7,502.83	4,401.42
EQUIPMENT	4,189.98	2,094.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,758.67	296,688.73
OFFICE TOTALS:	572,758.67	296,688.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,644.97
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	531.17
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-30.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	170.71
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	190.62
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-46.00
						FRANKED MAIL TOTALS:	2,461.47

PERSONNEL COMPENSATION

ASHBY, ADAM M	05/01/12	06/30/12	PAID INTERN	1,466.67
BAUMBACH, MARY	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	21,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FLAKE—Con.						
		CHUCRI, CHRISTINE G.	04/01/12 06/30/12	DISTRICT DIRECTOR		22,793.76
		DAVIS, HORACE B	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,625.00
		FRYE, GENEVIEVE E	04/01/12 06/30/12	PRESS SECRETARY		12,875.01
		GILBERT, COLLEEN M.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		17,375.01
		HAMMOCK, SIMON C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		11,499.99
		HEDMAN, KELLY D.	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS		16,681.26
		KACHOUROFF, SUSAN M.	04/01/12 06/30/12	OFFICE MANAGER		11,000.01
		KLESSIG EDMUNDS, MARGARET J.	04/01/12 06/30/12	PART-TIME EMPLOYEE		1,650.00
		MORSE, CHANDLER C.	04/01/12 06/30/12	DEP. CHIEF OF STAFF/LEGIS. DIR		28,625.01
		NELSON, MICHAEL R	04/01/12 06/30/12	STAFF ASSISTANT		9,500.01
		PORTER, ASHLIE M	04/16/12 06/30/12	PAID INTERN		2,000.00
		REYNOLDS, HUNTER S	04/01/12 04/14/12	PAID INTERN		466.67
		RUNYAN, MEGAN	04/01/12 06/30/12	SCHEDULER		12,249.99
		SAMUELS, JASON P	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,500.00
		SPECHT, MATTHEW J.	04/01/12 06/30/12	CHIEF OF STAFF		29,812.50
		STASELL, JEFFREY R	04/01/12 04/17/12	PAID INTERN		566.67
		TELLER, PAUL S.	04/01/12 04/30/12	PROFESSIONAL STAFF MEMBER		10,000.00
		TOWLES, SARAH ANN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,687.51
				PERSONNEL COMPENSATION TOTALS:		244,875.08
		TRAVEL				
04-13	AP 00422508	SPECHT, MATTHEW J.	02/27/12 03/02/12	TAXI/PARKING/TOLLS		95.00
04-13	AP 00422512	CITIBANK GOV CARD SERVICE	02/29/12 03/28/12	TRAVEL SUBSISTENCE		2,643.19
04-13	AP 00422513	CITIBANK GOV CARD SERVICE	02/29/12 03/28/12	TRAVEL SUBSISTENCE		2,913.98
04-19	AP 00429408	HEDMAN, KELLY D.	01/04/12 02/16/12	PRIVATE AUTO MILEAGE		210.50
04-24	AP 00431607	MORSE, CHANDLER	04/09/12 04/13/12	MEALS		122.73
04-24	AP 00431609	MORSE, CHANDLER	04/13/12 04/13/12	GASOLINE		53.42
04-24	AP 00431611	MORSE, CHANDLER	04/09/12 04/13/12	TAXI/PARKING/TOLLS		60.00
04-24	AP 00431612	MORSE, CHANDLER	04/09/12 04/13/12	CAR RENTAL		259.66
04-24	AP 00431615	MORSE, CHANDLER	04/09/12 04/13/12	LODGING		546.38
04-30	AP 00435569	BAUMBACH, MARY	01/24/12 04/24/12	PRIVATE AUTO MILEAGE		195.50
05-04	AP 00439102	SPECHT, MATTHEW J.	03/22/12 04/24/12	TAXI/PARKING/TOLLS		40.00
05-14	AP 00443495	SPECHT, MATTHEW J.	04/10/12 04/27/12	TAXI/PARKING/TOLLS		59.42
05-14	AP 00443498	HON. JEFF FLAKE	01/09/12 04/24/12	PRIVATE AUTO MILEAGE		263.00
05-14	AP 00443501	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		1,364.19
05-14	AP 00443504	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		223.40
05-14	AP 00443506	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		635.60
06-07	AP 00461733	BAUMBACH, MARY	05/10/12 05/25/12	PRIVATE AUTO MILEAGE		128.00
06-07	AP 00462232	CITIBANK GOV CARD SERVICE	04/26/12 05/23/12	TRAVEL SUBSISTENCE		1,985.10
				TRAVEL TOTALS:		11,799.07
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		58.63
04-13	AP 00422515	DIRECTV	03/28/12 04/27/12	UTILITIES		515.88
04-16	AP 00423245	STAPLEY OFFICE, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,658.03

819

04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	601.40
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.19
04-30	AP	00435566	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	527.26
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	11.69
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	7.70
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.62
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-16	AP	00445760	STAPLEY OFFICE, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
05-18	AP	00449493	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	78.36
05-25	AP	00455404	VERIZON WIRELESS	04/13/12	05/12/13	TELECOMSRV/EQ/TOLL CHARGE	56.94
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	596.36
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.84
06-07	AP	00461720	CENTURYLINK	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	527.26
06-16	AP	00467732	STAPLEY OFFICE, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,658.03
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	45.11
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	115.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	599.77
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	69.77
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,360.26
PRINTING AND REPRODUCTION							
04-23	AP	00430932	AMERICOPY	03/30/12	03/30/12	PRINTING & REPRODUCTION	1,926.78
05-18	AP	00449485	ACCURATE WORD LLC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	31.90
05-25	AP	00455408	ACCURATE WORD LLC.	03/15/12	03/15/12	PRINTING & REPRODUCTION	39.90
06-20	AP	00474390	ACCURATE WORD LLC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	2,030.48
OTHER SERVICES							
04-16	AP	00422974	NATIONAL CAMERA & ALARM SYSTEMS	05/01/12	05/31/12	SECURITY SERVICE	32.19
04-16	AP	00422978	SHRED-IT	04/02/12	04/02/12	JANITORIAL AND MAINT SERV	65.00
04-16	AP	00424031	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-16	AP	00424384	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00446543	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-16	AP	00446895	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-18	AP	00449488	NATIONAL CAMERA & ALARM SYSTEMS	06/01/12	06/30/12	SECURITY SERVICE	32.99
06-16	AP	00468505	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
06-16	AP	00468857	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-18	AP	00469815	NATIONAL CAMERA & ALARM SYSTEMS	07/01/12	07/31/12	SECURITY SERVICE	32.99
						OTHER SERVICES TOTALS:	10,665.96
SUPPLIES AND MATERIALS							
04-11	AP	00421187	STAPLES CREDIT PLAN	02/17/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	177.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FLAKE—Con.						
04-16	AP 00422971	USA TODAY	04/20/12 04/20/13	PUBLICATIONS/REFERENCE MAT'L	206.70	
04-16	AP 00422981	KACHOUROFF, SUSAN M.	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)	88.18	
04-23	AP 00431089	SUBSCRIPTION SERVICES	04/18/12 04/18/12	PUBLICATIONS/REFERENCE MAT'L	129.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	60.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-184.50	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	251.68	
05-04	AP 00439096	STAPLES CREDIT PLAN	04/10/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)	29.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	60.00	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	209.22	
06-07	AP 00461730	THE WASHINGTON POST	05/30/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L	261.24	
06-12	AP 00464223	STAPLES CREDIT PLAN	04/24/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	203.86	
06-20	AP 00474393	ARIZONA CAPITOL TIMES	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	60.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-285.00	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	134.17	
					SUPPLIES AND MATERIALS TOTALS:	4,401.42
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	202.41	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	495.92	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	202.41	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	495.92	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	495.92	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	202.41	
					EQUIPMENT TOTALS:	2,094.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,688.73
					OFFICE TOTALS:	296,688.73
2011 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/29/11 03/29/11	PRINTING & REPRODUCTION	183.02	
					PRINTING AND REPRODUCTION TOTALS:	183.02
SUPPLIES AND MATERIALS						
04-16	AP 00424574	ARIZONA CAPITOL TIMES	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	750.00	
04-19	AP 00429412	NEWSWEEK	10/26/11 10/26/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-04	AP 00439085	ARIZONA CAPITOL TIMES	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	750.00	
06-07	AP 00461727	THE ECONOMIST	12/31/11 12/15/12	PUBLICATIONS/REFERENCE MAT'L	145.42	
06-12	AP 00464228	LEXIS-NEXIS	01/01/12 01/12/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
					SUPPLIES AND MATERIALS TOTALS:	6,684.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,867.44
					OFFICE TOTALS:	6,867.44

818

2012 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,803.73	14,928.24
PERSONNEL COMPENSATION	385,291.65	182,665.03
TRAVEL	27,470.97	17,327.08
RENT, COMMUNICATION, UTILITIES	103,688.31	75,724.18
PRINTING AND REPRODUCTION	24,894.70	732.05
OTHER SERVICES	17,265.83	10,254.18
SUPPLIES AND MATERIALS	2,620.57	1,991.73
EQUIPMENT	636.00	318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,671.76	303,940.49
OFFICE TOTALS:	589,671.76	303,940.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	9,885.12
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	230.87
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	454.57
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	4,004.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	368.27
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-14.74
						FRANKED MAIL TOTALS:	14,928.24

PERSONNEL COMPENSATION

			DIAMOND, BETHANY L	04/16/12	06/30/12	STAFF ASSISTANT	6,250.00
			EDMONDSON,SANDRA A	04/01/12	06/30/12	FIELD REPRESENTATIVE	7,687.50
			HARDIN, HELEN	04/01/12	06/30/12	SENIOR POLICY ADVISOR	23,750.01
			HIPPE,JAMES H	04/01/12	06/30/12	LEGIS DIRECTOR & LEGAL COUNSEL	21,875.01
			JOHNSON,LAUREN G	04/01/12	06/30/12	OFC MGR/EXECUTIVE ASST	9,609.36
			KIRKSEY,DAPHNE L	04/01/12	06/30/12	DISTRICT DIRECTOR	12,500.01
			MULLINS, MARY P.	04/01/12	06/30/12	CASEWORKER	9,609.36
			NESBITT,LOUISE W	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
			NITZSCHKE, ZACKERY S	05/10/12	06/30/12	PAID INTERN	1,700.00
			SALTSMAN JR,JOHN B	04/01/12	06/30/12	CHIEF OF STAFF	31,343.16
			SPENCER,JORDAN T	04/01/12	05/18/12	LEGISLATIVE ASSISTANT	5,325.01
			STEELMAN, KERRY B.	04/01/12	06/30/12	CASEWORKER	9,609.36
			TRIMBLE IV,ARCH E	04/01/12	06/30/12	FIELD REPRESENTATIVE	5,765.64
			TUTTON,ADRIA C	04/01/12	06/30/12	CASEWORKER	8,968.74
			VEY,ALEKSANDER G	04/01/12	06/30/12	LEGIS ASST & DEPUTY PRESS SECT	9,000.00
			WHITE,ROBERT C	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,171.87
						PERSONNEL COMPENSATION TOTALS:	182,665.03

TRAVEL

04-02	AP	00413734	KIRKSEY, DAPHNE	02/02/12	03/05/12	PRIVATE AUTO MILEAGE	113.73
04-03	AP	00416109	SALTSMAN, JOHN	03/20/12	03/21/12	TAXI/PARKING/TOLLS	28.00
04-09	AP	00419033	HARDIN, HELEN	03/23/12	04/23/12	TRAVEL SUBSISTENCE	313.60
04-09	AP	00419035	HARDIN, HELEN	03/19/12	03/23/12	MEALS	82.64
04-09	AP	00419037	VEY, ALEK	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	92.60
04-09	AP	00419038	TUTTON, ADRIA	03/13/12	03/14/12	PRIVATE AUTO MILEAGE	53.55
04-10	AP	00419044	TRIMBLE IV, ARCH E.	03/19/12	03/23/12	PRIVATE AUTO MILEAGE	131.98
04-12	AP	00420930	CITIBANK GOV CARD SERVICE	02/27/12	03/29/12	TRAVEL SUBSISTENCE	4,659.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-16	AP 00421277	HARDIN, HELEN	02/17/12 02/17/12	MEALS		23.00
04-16	AP 00421279	HARDIN, HELEN	03/22/12 03/23/12	MEALS		41.75
04-16	AP 00421281	HARDIN, HELEN	01/26/12 01/26/12	TAXI/PARKING/TOLLS		24.00
04-16	AP 00421284	HARDIN, HELEN	03/20/12 03/20/12	TAXI/PARKING/TOLLS		3.99
05-02	AP 00435984	VEY, ALEK	04/09/12 04/13/12	TRAVEL SUBSISTENCE		95.53
05-02	AP 00435986	EDMONDSON, SANDRA A.	03/01/12 04/24/12	PRIVATE AUTO MILEAGE		158.70
05-13	AP 00443202	TRIMBLE IV, ARCH E.	04/18/12 05/03/12	PRIVATE AUTO MILEAGE		180.54
05-13	AP 00443205	CITIBANK GOV CARD SERVICE	03/29/12 04/28/12	TRAVEL SUBSISTENCE		3,154.56
05-13	AP 00443209	TUTTON, ADRIA	04/04/12 04/26/12	PRIVATE AUTO MILEAGE		86.70
05-13	AP 00443216	HARDIN, HELEN	04/23/12 04/25/12	TRAVEL SUBSISTENCE		45.00
05-23	AP 00454069	NESBITT, LOUISE W.	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		28.56
05-23	AP 00454073	HARDIN, HELEN	04/29/12 05/14/12	TRAVEL SUBSISTENCE		283.60
05-23	AP 00454074	WHITE, ROBERT	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		467.16
05-23	AP 00454076	WHITE, ROBERT	02/03/12 02/27/12	PRIVATE AUTO MILEAGE		291.72
05-23	AP 00454082	WHITE, ROBERT	04/05/12 04/28/12	PRIVATE AUTO MILEAGE		511.53
05-23	AP 00454096	SALTSMAN, JOHN	05/07/12 05/08/12	TAXI/PARKING/TOLLS		23.85
05-23	AP 00454100	SALTSMAN, JOHN	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		403.45
05-23	AP 00454102	HON. CHARLES FLEISCHMANN	05/14/12 05/15/12	TRAVEL SUBSISTENCE		84.60
05-23	AP 00454106	HARDIN, HELEN	04/27/12 05/17/12	TRAVEL SUBSISTENCE		78.65
05-30	AP 00456198	HARDIN, HELEN	04/23/12 04/27/12	TRAVEL SUBSISTENCE		88.31
06-04	AP 00459938	STEELMAN, KERRY B	02/22/12 05/28/12	PRIVATE AUTO MILEAGE		57.51
06-04	AP 00459941	TUTTON, ADRIA	05/11/12 05/31/12	PRIVATE AUTO MILEAGE		105.60
06-04	AP 00459944	TRIMBLE IV, ARCH E.	05/16/12 05/24/12	PRIVATE AUTO MILEAGE		271.84
06-12	AP 00464476	VEY, ALEK	04/16/12 05/18/12	PRIVATE AUTO MILEAGE		52.23
06-12	AP 00464480	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE		4,403.62
06-12	AP 00464484	NESBITT, LOUISE W.	05/15/12 06/01/12	PRIVATE AUTO MILEAGE		18.87
06-27	AP 00477835	WHITE, ROBERT	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		713.73
06-27	AP 00477842	MULLINS, TRISH	06/06/12 06/06/12	PRIVATE AUTO MILEAGE		153.18
					TRAVEL TOTALS:	17,327.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416101	UCOR URS / CH2M OAK RIDGE LLC	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		174.56
04-03	AP 00416104	VERIZON WIRELESS	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE		276.29
04-03	AP 00416114	U.S. CELLULAR	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		131.19
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		4.23
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		4.34
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		4.23
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		6.63
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		5.13
04-09	AP 00419043	COMCAST CABLE	04/05/12 05/04/12	UTILITIES		121.90
04-12	AP 00420916	EPB FIBER OPTICS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		273.29
04-12	AP 00420924	COMCAST CABLE	04/08/12 05/07/12	UTILITIES		121.90
04-12	AP 00420926	COMCAST CABLE	04/08/12 05/07/12	UTILITIES		92.39
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		4.23

820

04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	4.68
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-23	AP	00413788	U.S. CELLULAR	12/10/11	01/09/12	TELECOMSRV/EQ/TOLL CHARGE	2.02
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	6,463.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	4.77
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	97.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	480.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	5.13
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-01	AP	00435420	UCOR URS / CH2M OAK RIDGE LLC	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE	158.25
05-01	AP	00435421	CAPITOL FRANKING GROUP	03/12/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	4,400.00
05-02	AP	00435996	CAPITOL FRANKING GROUP	02/22/12	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	21,861.52
05-02	AP	00435998	CAPITOL FRANKING GROUP	02/01/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,085.00
05-03	AP	00435992	VERIZON WIRELESS	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	288.43
05-03	AP	00437739	U.S. CELLULAR	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	131.08
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.59
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	8.46
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	43.76
05-14	AP	00442804	EPB FIBER OPTICS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	277.79
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	9.27
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.23
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	9.20
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	6,463.00
05-23	AP	00454070	COMCAST CABLE	05/05/12	06/04/12	UTILITIES	121.90
05-23	AP	00454071	COMCAST CABLE	05/08/12	06/07/12	UTILITIES	74.02
05-23	AP	00454078	KIRKSEY, DAPHNE	01/27/12	02/14/12	POSTAGE / COURIER / BOX RENTAL	27.00
05-23	AP	00454079	UCOR URS / CH2M OAK RIDGE LLC	04/02/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	170.53
05-29	AP	00456193	VERIZON WIRELESS	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	294.88
05-29	AP	00456195	U.S. CELLULAR	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	131.08
05-29	AP	00456197	JOHNSON, LAUREN G.	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	45.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	12.50
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	22.43
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	4.60
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	97.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	428.37
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44
06-04	AP	00459950	COMCAST CABLE	06/05/12	07/04/12	UTILITIES	121.90
06-05	AP	00459946	KIRKSEY, DAPHNE	01/27/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	36.00
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	5.14	
06-12	AP 00464472	CAPITOL FRANKING GROUP	04/02/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE	12,650.40	
06-12	AP 00464491	CAPITOL FRANKING GROUP	05/30/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
06-12	AP 00464493	CAPITOL FRANKING GROUP	04/12/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	4,850.00	
06-12	AP 00464494	COMCAST	06/08/12 07/07/12	UTILITIES	74.02	
06-13	AP 00465028	EPB FIBER OPTICS	05/01/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE	265.94	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	10.40	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	5.64	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	5.18	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	4.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	13.53	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	6,463.00	
06-27	AP 00477834	UCOR URS / CH2M OAK RIDGE LLC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	173.88	
06-27	AP 00477837	VERIZON WIRELESS	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	267.86	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	97.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	493.49	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	75,724.18	
PRINTING AND REPRODUCTION						
04-09	AP 00419039	ACCURATE WORD LLC	03/27/12 03/27/12	PRINTING & REPRODUCTION	91.80	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	36.40	
05-01	AP 00435423	ACT PRINT DIVISION LLC	04/18/12 04/18/12	PRINTING & REPRODUCTION	75.00	
05-03	AP 00437732	ACCURATE WORD LLC	04/06/12 04/06/12	PRINTING & REPRODUCTION	170.95	
05-03	AP 00437735	ACCURATE WORD LLC	04/09/12 04/09/12	PRINTING & REPRODUCTION	61.85	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	59.50	
06-27	AP 00477833	ACCURATE WORD LLC	06/08/12 06/08/12	PRINTING & REPRODUCTION	186.45	
06-27	AP 00477840	ACCURATE WORD LLC	06/14/12 06/14/12	PRINTING & REPRODUCTION	31.90	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	732.05	
OTHER SERVICES						
04-16	AP 00424081	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	967.55	
05-14	AP 00442822	LEADERSHIP OAK RIDGE	04/25/12 04/25/12	TRAINING	1,200.00	
05-16	AP 00446595	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	956.93	
06-16	AP 00468559	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	966.20	
				OTHER SERVICES TOTALS:	10,254.18	
SUPPLIES AND MATERIALS						
04-02	AP 00413739	CHATTANOOGA COCA-COLA BOTTLING CO.	01/30/12 01/30/12	WATER	15.90	

822

04-02	AP	00413741	CHATTANOOGA COCA-COLA BOTTLING CO.	02/27/12	02/27/12	WATER	23.85
04-03	AP	00416107	STAPLES BUSINESS ADVANTAGE	03/12/12	03/12/12	FOOD & BEVERAGE	56.95
04-09	AP	00419040	JOHNSON, LAUREN G.	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	5.86
04-09	AP	00419046	CHATTANOOGA COCA-COLA BOTTLING CO.	03/12/12	03/12/12	WATER	22.50
04-09	AP	00419047	STAPLES BUSINESS ADVANTAGE	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	78.69
04-12	AP	00420922	STAPLES BUSINESS ADVANTAGE	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	62.22
04-16	AP	00421274	SMOKY MOUNTAIN WATER	03/07/12	03/07/12	WATER	16.00
04-16	AP	00421276	SMOKY MOUNTAIN WATER	03/28/12	03/28/12	WATER	9.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	52.99
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	367.04
05-01	AP	00435417	STAPLES BUSINESS ADVANTAGE	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	61.65
05-01	AP	00435419	STAPLES BUSINESS ADVANTAGE	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	9.49
05-02	AP	00436003	STAPLES BUSINESS ADVANTAGE	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	26.40
05-02	AP	00436006	STAPLES BUSINESS ADVANTAGE	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	26.41
05-09	AP	00441147	CHATTANOOGA COCA-COLA BOTTLING CO.	03/26/12	03/26/12	WATER	23.85
05-09	AP	00441148	CHATTANOOGA COCA-COLA BOTTLING CO.	01/30/12	01/30/12	WATER	15.90
05-13	AP	00443212	JOHNSON, LAUREN G.	04/29/12	04/29/12	OFFICE SUPPLIES (OUTSIDE)	41.29
05-14	AP	00442810	SMOKY MOUNTAIN WATER	04/04/12	04/04/12	WATER	19.00
05-14	AP	00442812	SMOKY MOUNTAIN WATER	04/25/12	04/25/12	WATER	6.00
05-23	AP	00454080	JOHNSON, LAUREN G.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	3.98
05-23	AP	00454095	STAPLES BUSINESS ADVANTAGE	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	129.11
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	103.96
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	111.71
06-12	AP	00464475	CHATTANOOGA COCA-COLA BOTTLING CO.	04/23/12	04/23/12	WATER	7.95
06-12	AP	00464478	STAPLES INC	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	40.00
06-12	AP	00464483	SMOKY MOUNTAIN WATER	05/03/12	05/25/12	WATER	25.00
06-12	AP	00464497	JOHNSON, LAUREN G.	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	62.24
06-12	AP	00464499	STAPLES INC	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	79.63
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	136.90
06-27	AP	00477832	CHATTANOOGA COCA-COLA BOTTLING CO.	05/21/12	05/21/12	WATER	23.85
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-55.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	381.96
						SUPPLIES AND MATERIALS TOTALS:	1,991.73
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	106.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	106.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	106.00
						EQUIPMENT TOTALS:	318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,940.49
						OFFICE TOTALS:	303,940.49

823

2011 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-12	AP	00421264	HARDIN, HELEN	09/09/11	12/16/11	PRIVATE AUTO MILEAGE	240.72
04-12	AP	00421265	HARDIN, HELEN	09/08/11	12/20/11	PRIVATE AUTO MILEAGE	290.19
						TRAVEL TOTALS:	530.91
			SUPPLIES AND MATERIALS				
04-03	AP	00413790	CHATTANOOGA COCA-COLA BOTTLING CO.	12/19/11	12/19/11	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-14	AP 00442816	CLAIBORNE PROGRESS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		27.25
					SUPPLIES AND MATERIALS TOTALS:	42.25
EQUIPMENT						
04-10	AP 00419256	DELL MARKETING LP	12/15/11 12/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,037.85
					EQUIPMENT TOTALS:	1,037.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,611.01
					OFFICE TOTALS:	1,611.01
2012 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,453.76
					PERSONNEL COMPENSATION	219,508.17
					TRAVEL	16,138.15
					RENT, COMMUNICATION, UTILITIES	28,485.66
					PRINTING AND REPRODUCTION	8,496.62
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	5,821.76
					EQUIPMENT	3,039.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,107.08
					OFFICE TOTALS:	307,107.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		8,345.03
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		480.37
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		435.17
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		9,806.97
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-168.67
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		606.52
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL		-51.63
					FRANKED MAIL TOTALS:	19,453.76
PERSONNEL COMPENSATION						
					BARR,JOHN S	12,000.00
					BASSALI,DANIEL	1,520.00
					BAUGH, R P.	3,750.00
					BOSAK,BRIAN A	4,218.75
					BREARD,JEVAL A	9,249.99
					CHOE,YONG S	5,000.00
					DOHERTY, KATHRYN J.	16,250.00
					FERRELL,ELIZABETH S	5,250.00
					GARTZKE, DANA	37,500.00
					HOBBS,REBECCA	6,788.89
					HOLLIER,SHAUN E	3,611.12

		HOLMGREN, KEVIN R	04/01/12	04/30/12	SHARED EMPLOYEE	3,500.00	
		MALONE, MARK E	04/01/12	06/30/12	DEPUTY PRESS AIDE	11,500.00	
		MCDONALD, SAMANTHA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,349.99	
		MCKENNA, MAEVE M	04/01/12	05/08/12	STAFF ASSISTANT	3,061.11	
		MCKENZIE, STEPHANIE	04/01/12	06/30/12	DISTRICT DIRECTOR	16,749.99	
		MILLER, HOLLY C	05/01/12	06/30/12	STAFF ASSISTANT	5,500.00	
		RAVEICA, ARIANA B	04/01/12	04/20/12	SCHEDULER	2,083.33	
		SACHTLEBEN, DOUGLAS R	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS	21,249.99	
		SCHULTZ, BENJAMIN J.	04/01/12	06/30/12	LEGISLATIVE DIR/DEFENSE ADVISO	17,000.01	
		SILVER, MATTHEW R	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,249.99	
		TURNER, LEE K.	04/01/12	06/30/12	DISTRICT DIRECTOR	12,125.01	
					PERSONNEL COMPENSATION TOTALS:	219,508.17	
		TRAVEL					
04-11	AP	00420563	CITIBANK GOV CARD SERVICE	02/28/12	04/07/12	TRAVEL SUBSISTENCE	5,921.48
04-11	AP	00420565	HON. JOHN C FLEMING	03/09/12	03/16/12	PRIVATE AUTO MILEAGE	353.78
04-11	AP	00420568	BREARD, JEWAL A	03/12/12	03/12/12	PRIVATE AUTO MILEAGE	128.87
04-11	AP	00420575	BREARD, JEWAL A	03/22/12	03/22/12	MEALS	10.64
04-11	AP	00420576	TURNER, LEE K.	03/12/12	03/15/12	PRIVATE AUTO MILEAGE	250.88
04-16	AP	00424589	MALONE, MARK E	04/05/12	04/14/12	COMMERCIAL TRANSPORTATION	791.20
04-24	AP	00432146	MALONE, MARK E	04/06/12	04/14/12	MEALS	64.40
05-02	AP	00437553	HON. JOHN C FLEMING	04/19/12	04/24/12	COMMERCIAL TRANSPORTATION	80.00
05-04	AP	00439052	BARR, JOHN S.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	13.72
05-04	AP	00439056	BREARD, JEWAL A	04/14/12	04/27/12	PRIVATE AUTO MILEAGE	195.02
05-04	AP	00439062	BREARD, JEWAL A	04/27/12	04/27/12	MEALS	15.62
05-07	AP	00439801	CITIBANK GOV CARD SERVICE	03/31/12	05/06/12	TRAVEL SUBSISTENCE	1,615.87
05-07	AP	00439803	MALONE, MARK E	04/27/12	05/05/12	COMMERCIAL TRANSPORTATION	782.20
05-10	AP	00441903	TURNER, LEE K.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	116.13
05-16	AP	00447399	BARR, JOHN S.	04/29/12	05/05/12	TRAVEL SUBSISTENCE	1,605.99
05-16	AP	00447402	MALONE, MARK E	04/29/12	05/05/12	TRAVEL SUBSISTENCE	80.33
05-16	AP	00447407	BARR, JOHN S.	04/29/12	05/05/12	PRIVATE AUTO MILEAGE	9.80
05-17	AP	00447789	SCHULTZ, BENJAMIN J.	05/10/12	05/10/12	TAXI/PARKING/TOLLS	10.00
05-17	AP	00448600	HON. JOHN C FLEMING	04/06/12	04/30/12	PRIVATE AUTO MILEAGE	650.72
05-23	AP	00453873	BARRETT, SAMANTHA	05/14/12	05/14/12	TAXI/PARKING/TOLLS	20.06
05-31	AP	00458634	MALONE, MARK E	05/20/12	05/26/12	COMMERCIAL TRANSPORTATION	782.20
06-06	AP	00461069	MALONE, MARK E	05/20/12	05/26/12	MEALS	22.57
06-07	AP	00462375	TURNER, LEE K.	05/02/12	05/24/12	PRIVATE AUTO MILEAGE	113.95
06-07	AP	00462385	BARR, JOHN S.	05/11/12	05/22/12	PRIVATE AUTO MILEAGE	17.12
06-07	AP	00462389	BREARD, JEWAL A	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	315.65
06-07	AP	00462393	BREARD, JEWAL A	05/03/12	05/03/12	MEALS	12.92
06-13	AP	00465788	CITIBANK GOV CARD SERVICE	04/27/12	06/09/12	TRAVEL SUBSISTENCE	1,935.01
06-18	AP	00472815	HON. JOHN C FLEMING	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	222.02
						TRAVEL TOTALS:	16,138.15
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	8.62
04-11	AP	00420579	SUDDENLINK	04/01/12	04/30/12	UTILITIES	202.35
04-11	AP	00420583	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	190.22
04-11	AP	00420593	BARR, JOHN S.	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	31.51
04-11	AP	00420606	CONSTITUENT SERVICES INC	02/24/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE	100.70
04-11	AP	00420609	CONSTITUENT SERVICES INC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
04-11	AP 00420613	CONSTITUENT SERVICES INC	03/23/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
04-12	AP 00421848	UNITED PARCEL SERVICE	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		13.81
04-16	AP 00423303	ONE BELLEMEAD CENTRE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
04-16	AP 00423512	SARAH F. GOINS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		24.35
04-19	AP 00429195	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-20	AP 00430074	COMCAST CABLE	04/16/12 05/15/12	UTILITIES		118.40
04-20	AP 00430076	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		309.26
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.13
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		5.11
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		155.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,196.99
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		27.86
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.96
05-04	AP 00439064	AT&T	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		207.68
05-10	AP 00441901	SUDDENLINK	05/01/12 05/31/12	UTILITIES		202.35
05-16	AP 00445818	ONE BELLEMEAD CENTRE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
05-16	AP 00446026	SARAH F. GOINS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-17	AP 00447788	CONSTITUENT SERVICES INC	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
05-17	AP 00448606	COMCAST CABLE	05/16/12 06/15/12	UTILITIES		118.40
05-17	AP 00448612	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		309.25
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		55.59
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		155.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,226.54
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		27.86
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		26.35
06-01	AP 00458530	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		5.30
06-06	AP 00461075	AT & T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		235.85
06-06	AP 00461079	SUDDENLINK	06/01/12 06/30/12	UTILITIES		202.35
06-16	AP 00467790	ONE BELLEMEAD CENTRE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,427.56
06-16	AP 00467997	SARAH F. GOINS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
06-21	AP 00475136	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		239.20
06-21	AP 00475140	COMCAST CABLE	06/16/12 07/15/12	UTILITIES		118.40
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		54.32
06-25	AP 00476482	UNITED PARCEL SERVICE	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		7.44
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		155.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		984.46
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		27.86
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.51
RENT, COMMUNICATION, UTILITIES TOTALS:						28,485.66

826

PRINTING AND REPRODUCTION									
04-11	AP	00420601	ACCURATE WORD LLC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	141.90		
04-11	AP	00420603	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	31.90		
04-16	AP	00424596	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	31.90		
05-07	AP	00439805	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	31.90		
05-10	AP	00441906	CITIZEN DIALOG, LLC	03/26/12	03/26/12	PRINTING & REPRODUCTION	7,919.00		
05-16	AP	00447405	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	31.90		
05-17	AP	00447787	XEROX CORPORATION	12/30/11	03/28/12	PRINTING & REPRODUCTION	73.85		
05-23	AP	00453876	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	49.37		
05-24	AP	00454793	ACCURATE WORD LLC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	31.90		
06-07	AP	00462413	ACCURATE WORD LLC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	31.90		
06-28	AP	00479016	ACCURATE WORD LLC.	06/20/12	06/20/12	PRINTING & REPRODUCTION	31.90		
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	89.20		
								PRINTING AND REPRODUCTION TOTALS:	8,496.62
OTHER SERVICES									
04-16	AP	00424194	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
05-16	AP	00446707	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
06-16	AP	00468671	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
								OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS									
04-10	AP	00420483	MALONE,MARK E	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	125.97		
04-10	AP	00420491	MALONE,MARK E	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	293.00		
04-11	AP	00420486	MALONE,MARK E	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	40.05		
04-11	AP	00420488	MALONE,MARK E	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	9.92		
04-11	AP	00420560	MALONE,MARK E	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	386.89		
04-11	AP	00420564	GARTZKE, DANA	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	54.67		
04-11	AP	00420566	GARTZKE, DANA	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	523.95		
04-11	AP	00420571	GARTZKE, DANA	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	125.90		
04-11	AP	00420577	GARTZKE, DANA	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	405.40		
04-11	AP	00420585	WELLS OFFICE SUPPLIES, INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE)	90.72		
04-11	AP	00420589	COLUMBIA BOOKS	04/04/12	04/04/12	PUBLICATIONS/REFERENCE MAT'L	257.10		
04-11	AP	00420598	WEST CENTRAL WHOLESAL, INC	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	167.62		
04-16	AP	00422010	MALONE,MARK E	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	45.07		
04-16	AP	00424592	MELLO JOY COFFEE, LLC	01/25/12	01/25/12	FOOD & BEVERAGE	69.88		
04-20	AP	00430078	MUSIC MOUNTAIN WATER CO.	03/13/12	03/31/12	WATER	19.24		
04-20	AP	00430079	NATCHITOCHE AREA CHAMBER	03/17/12	03/17/12	FOOD & BEVERAGE	30.00		
04-24	AP	00432150	LEESVILLE LEADER	04/30/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	94.15		
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	32.99		
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	2,483.39		
05-02	AP	00436970	CHAMBER OF COMMERCE	04/23/12	04/23/12	FOOD & BEVERAGE	60.00		
05-02	AP	00436971	WEST CENTRAL WHOLESAL, INC	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	32.50		
05-04	AP	00439069	GARTZKE, DANA	04/21/12	04/21/12	PUBLICATIONS/REFERENCE MAT'L	31.31		
05-16	AP	00444511	ALLIANCE MICRO	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00		
05-16	AP	00447404	MALONE,MARK E	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	137.97		
05-17	AP	00448602	MUSIC MOUNTAIN WATER CO.	04/10/12	04/30/12	WATER	19.24		
05-24	AP	00454778	THE TIMES	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	225.61		
05-24	AP	00454780	MALONE,MARK E	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	143.00		
05-24	AP	00454782	MALONE,MARK E	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	371.65		
05-24	AP	00454789	MALONE,MARK E	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	54.01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN FLEMING—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		60.98
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-2,369.35
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		472.68
06-06	AP 00461062	MALONE, MARK E	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		45.59
06-06	AP 00461071	GARTZKE, DANA	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		23.63
06-07	AP 00462396	SABINE PARISH CHAMBER OF COMMERCE	05/24/12 05/24/12	FOOD & BEVERAGE		75.00
06-07	AP 00462406	WELLS OFFICE SUPPLIES, INC	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		34.04
06-18	AP 00470126	SACHTLEBEN, DOUGLAS	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		192.13
06-18	AP 00472817	WEST CENTRAL WHOLESAL, INC	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		53.35
06-19	AP 00472715	GEM LASER EXPRESS INC	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		40.00
06-21	AP 00475137	MUSIC MOUNTAIN WATER CO.	05/08/12 05/31/12	WATER		19.24
06-26	AP 00477148	GARTZKE, DANA	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		50.95
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		52.99
06-28	AP 00479014	THE INQUISITOR	05/30/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L		145.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-324.15
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		818.48
				SUPPLIES AND MATERIALS TOTALS:		5,821.76
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		192.33
05-23	AP 00454105	MALONE, MARK E	05/16/12 05/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,674.98
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		192.33
06-18	AP 00470125	SACHTLEBEN, DOUGLAS	06/05/12 06/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000		787.49
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		192.33
				EQUIPMENT TOTALS:		3,039.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,107.08
				OFFICE TOTALS:		307,107.08
2011 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	AP 00425106	MELLO JOY COFFEE, LLC	08/31/11 08/31/11	FOOD & BEVERAGE		56.84
04-19	AP 00425108	MELLO JOY COFFEE, LLC	12/06/11 12/06/11	FOOD & BEVERAGE		11.89
				SUPPLIES AND MATERIALS TOTALS:		68.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.73
				OFFICE TOTALS:		68.73
2012 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,018.99	3,678.10
				PERSONNEL COMPENSATION	444,995.74	212,636.17
				TRAVEL	37,965.16	18,375.23
				RENT, COMMUNICATION, UTILITIES	36,596.83	21,818.04
				PRINTING AND REPRODUCTION	1,180.73	970.88

828

OTHER SERVICES	15,147.50	8,788.50
SUPPLIES AND MATERIALS	5,449.03	3,379.37
EQUIPMENT	3,323.58	1,661.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,677.56	271,308.18
OFFICE TOTALS:	550,677.56	271,308.18

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			2,204.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-25.58
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			1,062.30
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-13.86
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			536.07
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-85.80
								FRANKED MAIL TOTALS:	3,678.10

PERSONNEL COMPENSATION									
			BALLARD, JORDAN L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,999.99
			BAUGH, R P	04/01/12	06/30/12	SHARED EMPLOYEE			300.00
			CARNES, AUSTIN D	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			8,750.01
			CASTRO, ANDRE J	04/01/12	06/30/12	PRESS SECRETARY			14,000.01
			CATHEY, REBECCA A	04/01/12	06/30/12	CASEWORKER/OFFICE MANAGER			7,500.00
			COMEAU, RICHARD T	05/30/12	06/30/12	PAID INTERN			516.67
			CONNELL, MARJORIE F	04/01/12	06/30/12	SHARED EMPLOYEE			3,750.00
			EASTWOOD, LAUREN C	04/01/12	05/04/12	PAID INTERN			566.67
			EDGE, JAMES W	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR			12,000.00
			FORREST, PENNY L	04/01/12	06/30/12	OFFICE MANAGER/CASEWORKER			8,750.01
			GETTERMAN, EDWARD E	04/01/12	06/30/12	DISTRICT DIRECTOR			20,499.99
			GORDON, WILLIAM A	04/01/12	06/30/12	FIELD REPRESENTATIVE			8,750.01
			GRISEBAUM, BROOKE	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			GUSTAFSON, ERIC M	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT			12,500.01
			MOREHOUSE, JEFFREY A	04/01/12	06/30/12	CHIEF OF STAFF			28,350.00
			MORRIS, ELIZABETH G	04/01/12	06/30/12	STAFF ASSISTANT - CASEWORKER			6,875.01
			OEHMEN, JONATHAN W	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			19,500.00
			RAUP, RAE-LYNN K	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT			6,333.34
			RAUP, RAE-LYNN K	06/01/12	06/30/12	LEGIS CORRESPONDENT/PRESS ASST			3,166.67
			REISING, JOHN B	03/01/12	06/30/12	SCHEDULER			8,277.78
			REISING, JOHN B	05/01/12	05/31/12	SCHEDULER			3,750.00
			RUSS, MIRANDA L	04/01/12	06/30/12	CASEWORKER/GRANTS COORDINATOR			9,500.01
			WATSON, BRAD E	04/01/12	06/30/12	SHARED EMPLOYEE			1,500.00
			WILLIAMS, DIANE D	04/01/12	06/30/12	FIELD REPRESENTATIVE			9,999.99
								PERSONNEL COMPENSATION TOTALS:	212,636.17

TRAVEL									
04-04	AP	00417537	EDGE, JAMES W	03/27/12	03/27/12	TAXI/PARKING/TOLLS			4.00
04-04	AP	00417539	BALLARD, JORDAN L	02/21/12	02/29/12	TRAVEL SUBSISTENCE			120.00
04-04	AP	00417570	RAUP, RAE-LYNN K	02/17/12	02/24/12	TRAVEL SUBSISTENCE			50.00
04-04	AP	00417576	EDGE, JAMES W	02/29/12	03/29/12	PRIVATE AUTO MILEAGE			381.80
04-19	AP	00429619	GORDON, WILLIAM A	03/01/12	03/28/12	PRIVATE AUTO MILEAGE			267.00
04-19	AP	00429621	WILLIAMS, DIANE	02/20/12	04/02/12	PRIVATE AUTO MILEAGE			799.20
04-19	AP	00429623	GETTERMAN, EDWARD E	03/07/12	03/19/12	PRIVATE AUTO MILEAGE			133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
04-26	AP 00433472	CITIBANK GOV CARD SERVICE	02/27/12 03/01/12	TRAVEL SUBSISTENCE		3,198.90
04-26	AP 00433479	HON. WILLIAM FLORES	04/15/12 04/19/12	PRIVATE AUTO MILEAGE		107.10
04-30	AP 00435035	CASTRO, ANDRE J.	04/09/12 04/11/12	TRAVEL SUBSISTENCE		607.27
05-10	AP 00441863	MOREHOUSE, JEFFREY A.	04/10/12 04/12/12	TRAVEL SUBSISTENCE		39.20
05-10	AP 00441865	GUSTAFSON, ERIC M.	04/11/12 04/11/12	TAXI/PARKING/TOLLS		19.00
05-10	AP 00441868	GORDON, WILLIAM A.	04/16/12 04/25/12	PRIVATE AUTO MILEAGE		270.00
05-10	AP 00441874	GETTERMAN, EDWARD E.	04/02/12 04/24/12	PRIVATE AUTO MILEAGE		342.00
05-10	AP 00442129	CITIBANK GOV CARD SERVICE	03/30/12 04/04/12	TRAVEL SUBSISTENCE		648.98
05-10	AP 00442131	CITIBANK GOV CARD SERVICE	04/02/12 04/25/12	TRAVEL SUBSISTENCE		3,297.88
05-29	AP 00456051	HON. WILLIAM FLORES	05/07/12 05/10/12	PRIVATE AUTO MILEAGE		107.10
05-29	AP 00456258	MOREHOUSE, JEFFREY A.	05/04/12 05/04/12	TRAVEL SUBSISTENCE		17.55
06-06	AP 00461287	GETTERMAN, EDWARD E.	05/15/12 05/24/12	PRIVATE AUTO MILEAGE		328.00
06-06	AP 00461289	EDGE, JAMES W.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		273.50
06-15	AP 00467317	EDGE, JAMES W.	05/06/12 05/11/12	TRAVEL SUBSISTENCE		121.00
06-15	AP 00467320	WILLIAMS, DIANE	04/03/12 05/28/12	PRIVATE AUTO MILEAGE		1,306.50
06-15	AP 00467322	GORDON, WILLIAM A.	05/03/12 05/25/12	PRIVATE AUTO MILEAGE		173.00
06-15	AP 00467324	GUSTAFSON, ERIC M.	05/01/12 05/03/12	TRAVEL SUBSISTENCE		281.95
06-18	AP 00469385	CITIBANK GOV CARD SERVICE	04/26/12 05/24/12	TRAVEL SUBSISTENCE		819.67
06-18	AP 00469387	CITIBANK GOV CARD SERVICE	04/29/12 05/24/12	TRAVEL SUBSISTENCE		4,661.63
				TRAVEL TOTALS:		18,375.23
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		6.17
04-04	AP 00417529	EDGE, JAMES W.	03/19/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		4.79
04-04	AP 00417567	TIME WARNER CABLE	03/31/12 04/30/12	UTILITIES		331.24
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		7.65
04-16	AP 00423844	ROOSEVELT TOWER, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
04-16	AP 00423845	WILLIAM WARD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		997.00
04-16	AP 00424014	BRYAN TEXAS REALTY LTD	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
04-19	AP 00429602	FEDERAL EXPRESS	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL		10.13
04-19	AP 00429607	FEDERAL EXPRESS	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		9.08
04-19	AP 00429608	FEDERAL EXPRESS	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL		5.40
04-19	AP 00429612	CHARTER COMMUNICATIONS	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		447.80
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		181.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,009.45
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		42.92
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.20
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		5.56
05-10	AP 00441877	CHARTER COMMUNICATIONS	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		348.87
05-10	AP 00442133	SUDDENLINK	05/01/12 05/31/12	UTILITIES		226.17
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		126.86
05-16	AP 00446356	ROOSEVELT TOWER, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
05-16	AP 00446357	WILLIAM WARD	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		997.00

830

05-16	AP	00446526	BRYAN TEXAS REALTY LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	108.81
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	100.02
05-29	AP	00456054	SUDDENLINK	04/01/12	04/30/12	UTILITIES	219.17
05-29	AP	00456061	FEDERAL EXPRESS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	3.24
05-29	AP	00456259	FEDERAL EXPRESS	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	21.64
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	181.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	926.68
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	42.92
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-01	AR	AC-05839	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-10.13
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-06	AP	00461279	TIME WARNER CABLE	05/31/12	06/30/12	UTILITIES	330.89
06-06	AP	00461283	SUDDENLINK	06/01/12	06/30/12	UTILITIES	226.17
06-06	AP	00461285	FEDERAL EXPRESS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	21.19
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	22.17
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	20.82
06-16	AP	00468324	ROOSEVELT TOWER, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
06-16	AP	00468325	WILLIAM WARD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	997.00
06-16	AP	00468488	BRYAN TEXAS REALTY LTD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,495.00
06-18	AP	00469381	CHARTER COMMUNICATIONS	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	348.87
06-19	AP	00473514	TIME WARNER CABLE	05/01/12	05/30/12	UTILITIES	330.89
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	6.17
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	181.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	926.02
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	42.92
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	82.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,818.04
PRINTING AND REPRODUCTION							
05-10	AP	00441860	IMPRINT ANYTING	04/30/12	04/30/12	PRINTING & REPRODUCTION	10.50
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	38.80
05-29	AP	00456260	ACCURATE WORD LLC	05/09/12	05/09/12	PRINTING & REPRODUCTION	31.90
05-29	AP	00456262	ACCURATE WORD LLC	05/10/12	05/10/12	PRINTING & REPRODUCTION	39.90
05-29	AP	00456264	ACCURATE WORD, LLC	05/15/12	05/15/12	PRINTING & REPRODUCTION	133.95
06-06	AP	00461201	XEROX CORPORATION	12/30/11	03/27/12	PRINTING & REPRODUCTION	503.28
06-06	AP	00461202	ACCURATE WORD LLC	05/21/12	05/21/12	PRINTING & REPRODUCTION	108.95
06-15	AP	00467327	ACCURATE WORD LLC	05/25/12	05/25/12	PRINTING & REPRODUCTION	31.90
06-15	AP	00467328	ACCURATE WORD LLC	05/31/12	05/31/12	PRINTING & REPRODUCTION	31.90
06-15	AP	00467330	ACCURATE WORD LLC	06/07/12	06/07/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	970.98
OTHER SERVICES							
04-16	AP	00424195	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-19	AP	00429616	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-10	AP	00442135	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	00446708	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-29	AP	00456057	ICONSTITUENT	05/09/12	05/09/12	WEB DEV HST,EMAIL & RLTD SERV	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL FLORES—Con.						
06-16	AP 00468672	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-18	AP 00469376	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	8,788.50
SUPPLIES AND MATERIALS						
04-04	AP 00417563	THE GROESBECK JOURNAL	04/12/12 04/12/12	PUBLICATIONS/REFERENCE MAT'L		20.00
04-04	AP 00417572	WACO TRIBUNE-HERALD	04/12/12 04/12/13	PUBLICATIONS/REFERENCE MAT'L		177.96
04-17	AP 00422879	GEM LASER EXPRESS INC	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		90.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		72.09
04-19	AP 00429600	OFFICE DEPOT	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		129.99
04-26	AP 00433474	CDW GOVERNMENT INC. C/O ISM IN	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		759.22
04-26	AP 00433476	ASPS	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		39.98
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-134.10
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		431.70
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		30.42
05-10	AP 00441881	CATHEY, REBECCA A	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		23.47
05-10	AP 00442127	CDW COMPUTER CENTERS	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE)		78.00
05-13	AP 00442782	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		614.96
05-13	AP 00442785	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		131.70
05-13	AP 00442788	OFFICE DEPOT	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		160.10
05-13	AP 00442790	HENSON BUSINESS PRODUCTS	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE)		129.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		170.61
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		23.70
06-15	AP 00467326	OFFICE DEPOT	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		209.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-252.30
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		546.88
					SUPPLIES AND MATERIALS TOTALS:	3,379.37
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		553.93
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		553.93
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		553.93
					EQUIPMENT TOTALS:	1,661.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,308.18
					OFFICE TOTALS:	271,308.18
2011 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	02/02/11 02/02/11	PRINTING & REPRODUCTION		588.19
					PRINTING AND REPRODUCTION TOTALS:	588.19
SUPPLIES AND MATERIALS						
04-13	AR AC-05573	BSL-GEM LASER EXPRESS	09/22/11 09/22/11	OFFICE SUPPLIES (OUTSIDE)		-422.00
					SUPPLIES AND MATERIALS TOTALS:	-422.00

832

2012 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 166.19
OFFICE TOTALS: 166.19

FRANKED MAIL 10,641.37 1,770.33
PERSONNEL COMPENSATION 486,612.99 250,794.27
TRAVEL 10,535.47 5,960.98
RENT, COMMUNICATION, UTILITIES 36,554.72 19,157.63
PRINTING AND REPRODUCTION 18,688.06 4,155.61
OTHER SERVICES 11,784.00 8,224.00
SUPPLIES AND MATERIALS 5,224.87 3,616.09
EQUIPMENT 1,008.18 453.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: 581,049.66 294,132.24
OFFICE TOTALS: 581,049.66 294,132.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00433153 UNITED STATES POSTAL SERVICE 03/01/12 03/31/12 FRANKED MAIL 921.01
05-17 AP 00447400 UNITED STATES POSTAL SERVICE 04/01/12 04/30/12 FRANKED MAIL 413.12
05-31 GL FLG0019712 05/20/12 05/31/12 FRANKED MAIL -73.60
06-22 AP 00475713 UNITED STATES POSTAL SERVICE 05/01/12 05/31/12 FRANKED MAIL 606.25
06-29 GL FLG0020488 06/20/12 06/30/12 FRANKED MAIL -96.45
FRANKED MAIL TOTALS: 1,770.33

PERSONNEL COMPENSATION

AMIRPASHAIE,CAROLYN 04/01/12 04/30/12 DEPUTY PRESS SECRETARY 4,200.00
AMIRPASHAIE,CAROLYN 05/01/12 06/30/12 SPEC ASSIST TO THE CONGRESSMAN 8,400.00
ANFINSON,SUSAN 04/01/12 06/30/12 SHARED EMPLOYEE 4,200.00
BATTLE,WESTRAY 04/01/12 06/30/12 MILITARY COMMUNICATIONS DIR 16,250.01
BOARDMAN,CHRISTIANE 04/01/12 06/30/12 DEPUTY CHIEF OF STAFF 27,999.99
BYRD,CURTIS S 04/01/12 06/30/12 CHESAPEAKE DISTRICT REP 15,450.00
ECKHOLD,CHRISTOPHER R 04/01/12 06/30/12 LEGISLATIVE ASSISTANT 9,999.99
FALLON,JOAN E 04/01/12 06/30/12 CONSTITUENT SVS REP/SENIORS AD 10,874.25
FRANKLIN,RICHARD C 04/01/12 06/30/12 DISTRICT FIELD REP 15,767.49
GILMORE,DEE D 04/01/12 06/30/12 CHIEF OF STAFF 33,999.99
GOR,SERGIO 04/10/12 06/30/12 COMMUNICATIONS DIRECTOR 10,349.99
JOHNSON,CHARLES R 04/01/12 06/30/12 STAFF ASSISTANT 6,249.99
LEVINER,EMILY E 04/01/12 06/30/12 SHARED EMPLOYEE 1,091.67
LISCHAK,ARISTINA D 04/01/12 06/30/12 CONSTITUENT SERVICES REPRESENT 7,500.00
MANCARI,JESSICA 04/01/12 06/30/12 COMMUNICATIONS DIRECTOR 9,763.90
MANEVAL,CHRISTOPHER C 04/01/12 06/30/12 STAFF ASSISTANT 6,999.99
MILLER,SARAH 04/01/12 06/30/12 STAFF ASSISTANT 2,499.99
SAYERS,DAVID E 04/01/12 06/30/12 MILITARY LEGISLATIVE ASSISTANT 12,500.01
SEITZ,SARAH E 04/01/12 06/30/12 LEGISLATIVE COUNSEL 13,125.00
WEIGELT,TINISHA N 04/01/12 06/30/12 COMMUNICATIONS SPECIALIST 10,500.00
WHITE,RONALD O 04/01/12 06/30/12 CHESTERFIELD DISTRICT REP 16,737.51
WILLIAMS,DIANA M 04/01/12 06/30/12 PART-TIME EMPLOYEE 6,334.50
PERSONNEL COMPENSATION TOTALS: 250,794.27

TRAVEL
04-10 AP 00420173 WHITE,RONALD O 03/01/12 03/31/12 PRIVATE AUTO MILEAGE 192.50

833

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
04-10	AP 00420175	BYRD,CURTIS S	03/01/12 03/23/12	PRIVATE AUTO MILEAGE	96.05	
04-30	AP 00434855	WILLIAMS, DIANA M.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	101.70	
04-30	AP 00434857	JOHNSON, CHARLES	03/06/12 03/06/12	PRIVATE AUTO MILEAGE	45.00	
04-30	AP 00434859	FALLON, JOAN E.	03/20/12 03/31/12	PRIVATE AUTO MILEAGE	50.80	
04-30	AP 00434869	HON. J. RANDY FORBES	03/01/12 03/23/12	PRIVATE AUTO MILEAGE	543.35	
05-07	AP 00439652	FRANKLIN, RICHARD C.	03/02/12 03/15/12	PRIVATE AUTO MILEAGE	110.00	
05-13	AP 00442772	CITIBANK GOV CARD SERVICE	04/04/12 04/13/12	MEALS	63.70	
05-14	AP 00443378	FRANKLIN, RICHARD C.	04/12/12 04/24/12	PRIVATE AUTO MILEAGE	150.00	
05-14	AP 00443386	JOHNSON, CHARLES	04/10/12 04/26/12	PRIVATE AUTO MILEAGE	62.50	
05-14	AP 00443388	WILLIAMS, DIANA M.	04/05/12 04/11/12	PRIVATE AUTO MILEAGE	43.10	
05-14	AP 00443401	BYRD,CURTIS S	04/04/12 04/29/12	PRIVATE AUTO MILEAGE	212.55	
05-14	AP 00443420	HON. J. RANDY FORBES	04/04/12 04/27/12	PRIVATE AUTO MILEAGE	621.00	
05-15	AP 00443374	FALLON, JOAN E.	04/12/12 04/19/12	PRIVATE AUTO MILEAGE	78.65	
05-15	AP 00443696	WHITE, RONALD O	04/05/12 04/21/12	PRIVATE AUTO MILEAGE	217.00	
06-11	AP 00463864	CITIBANK GOV CARD SERVICE	05/01/12 05/04/12	TAXI/PARKING/TOLLS	48.20	
06-11	AP 00463867	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	MEALS	233.60	
06-12	AP 00464060	WILLIAMS, DIANA M.	05/03/12 05/08/12	PRIVATE AUTO MILEAGE	71.90	
06-12	AP 00464065	BYRD,CURTIS S	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	330.10	
06-12	AP 00464069	GOR, SERGIO	05/15/12 05/16/12	PRIVATE AUTO MILEAGE	215.00	
06-12	AP 00464071	FRANKLIN, RICHARD C.	05/10/12 05/31/12	PRIVATE AUTO MILEAGE	340.00	
06-12	AP 00464074	FALLON, JOAN E.	05/15/12 05/22/12	PRIVATE AUTO MILEAGE	39.40	
06-12	AP 00464077	JOHNSON, CHARLES	05/03/12 05/22/12	PRIVATE AUTO MILEAGE	62.50	
06-12	AP 00464078	WHITE, RONALD O	05/08/12 05/29/12	PRIVATE AUTO MILEAGE	433.00	
06-20	AP 00474122	CITIBANK GOV CARD SERVICE	05/07/12 05/08/12	COMMERCIAL TRANSPORTATION	90.00	
06-20	AP 00474123	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	117.60	
06-20	AP 00474124	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	117.60	
06-20	AP 00474126	CITIBANK GOV CARD SERVICE	05/11/12 05/14/12	TAXI/PARKING/TOLLS	122.02	
06-20	AP 00474127	CITIBANK GOV CARD SERVICE	05/10/12 05/11/12	LODGING	578.46	
06-28	AP 00477963	HON. J. RANDY FORBES	05/07/12 05/30/12	PRIVATE AUTO MILEAGE	573.70	
				TRAVEL TOTALS:	5,960.98	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00414936	VERIZON	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	333.57	
04-10	AP 00419299	VERIZON	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	88.46	
04-12	AP 00420588	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	467.57	
04-16	AP 00423134	LIBERTY PROPERTY LIMITED	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83	
04-16	AP 00424546	FAMILY HOLDINGS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	136.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,063.48	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.78	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.83	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.69	
05-07	AP 00439655	VERIZON	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	336.83	

05-14	AP	00443411	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	88.38
05-14	AP	00443416	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	256.92
05-16	AP	00445648	LIBERTY PROPERTY LIMITED	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
05-16	AP	00447057	FAMILY HOLDINGS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	943.78
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	66.78
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.96
06-01	AP	00458862	VERIZON	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	338.66
06-11	AP	00463736	VERIZON	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE	89.46
06-11	AP	00463738	LADKAU MUSIC & RECORDING LLC	05/14/12	05/14/12	RECORDING (OUTSIDE)	250.00
06-14	AP	00465584	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	260.83
06-16	AP	00467620	LIBERTY PROPERTY LIMITED	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
06-16	AP	00469016	FAMILY HOLDINGS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TEMPORARY SPACE RENTAL	300.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	928.23
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	66.78
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,157.63
			PRINTING AND REPRODUCTION				
04-13	AP	00421404	KAISER CUSTOM IMAGES	02/22/12	02/22/12	PRINTING & REPRODUCTION	1,225.63
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	ADVERTISEMENTS	2,816.07
04-30	AP	00434853	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	31.90
05-07	AP	00439649	EMPORIA GREENSVILLE AIPORT COMMISSION	03/25/12	04/22/12	PRINTING & REPRODUCTION	20.16
06-28	AP	00477956	ACCURATE WORD LLC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	4,155.61
			OTHER SERVICES				
04-16	AP	00424082	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446557	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
05-16	AP	00446558	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	292.00
05-16	AP	00446596	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00468519	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,150.00
06-16	AP	00468520	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	292.00
06-16	AP	00468560	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,224.00
			SUPPLIES AND MATERIALS				
04-10	AP	00420179	THE MONITOR	04/30/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L	26.00
04-12	AP	00420587	STAPLES CREDIT PLAN	02/27/12	03/19/12	OFFICE SUPPLIES (OUTSIDE)	66.97
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	213.21
04-25	AP	00432987	MILITARY OFFICERS ASSN OF AMERICA	04/20/12	04/20/12	FOOD & BEVERAGE	40.00
04-27	AP	00434236	QUILL CORPORATION	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	69.14
04-30	AP	00434851	OFFICEMAX INC	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	171.91
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	133.91
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	541.41
05-04	AP	00438114	CAPITOL MARKING PRD.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	14.50

835

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. J. RANDY FORBES—Con.						
05-16	AP 00445348	AMIRPASHAIE, CAROLYN	04/23/12 04/23/12	FOOD & BEVERAGE	50.76	
05-18	AP 00448976	THE INDEPENDENT MESSENGER	04/30/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	43.00	
05-18	AP 00448983	OFFICE MAX - A BOISE COMPANY	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	38.43	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	242.45	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L	-25.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	133.91	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-358.20	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	783.30	
06-01	AP 00458865	RICOH AMERICAS CORPORATION	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	381.62	
06-12	AP 00464063	WILLIAMS, DIANA M.	05/08/12 05/08/12	FOOD & BEVERAGE	7.50	
06-12	AP 00464080	FRANKLIN, RICHARD C.	05/17/12 05/17/12	FOOD & BEVERAGE	10.00	
06-12	AP 00465120	STAPLES CREDIT PLAN	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	12.98	
06-14	AP 00465577	OFFICEMAX INC	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	158.12	
06-15	AP 00467282	QUILL CORPORATION	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	60.63	
06-20	AP 00474125	CITIBANK GOV CARD SERVICE	05/10/12 05/14/12	FOOD & BEVERAGE	183.23	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	228.75	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	135.90	
06-28	AP 00477958	STAPLES CREDIT PLAN	04/30/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	155.84	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-487.80	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	583.62	
				SUPPLIES AND MATERIALS TOTALS:		3,616.09
EQUIPMENT						
04-30	GL MNT0018803		04/11/12 04/30/12	MAINTENANCE / REPAIRS	113.33	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	170.00	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:	453.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,132.24	
				OFFICE TOTALS:	294,132.24	
2011 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP 00418922	CITIBANK GOV CARD SERVICE	11/28/11 11/28/11	COMMERCIAL TRANSPORTATION	9.59	
06-15	AP 00464515	GILMORE, DEE D.	01/05/11 12/14/11	PRIVATE AUTO MILEAGE	8,919.50	
				TRAVEL TOTALS:	8,929.09	
PRINTING AND REPRODUCTION						
04-12	AP 00420580	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION	15,867.00	
04-12	AP 00420581	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION	5,918.00	
04-12	AP 00420584	THE FRANKING GROUP	12/19/11 12/19/11	PRINTING & REPRODUCTION	12,557.00	
				PRINTING AND REPRODUCTION TOTALS:	34,342.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,271.09	
				OFFICE TOTALS:	43,271.09	

836

2012 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,554.61	1,647.27
PERSONNEL COMPENSATION	488,259.11	233,289.93
TRAVEL	20,448.40	12,983.91
RENT, COMMUNICATION, UTILITIES	43,309.89	23,963.27
PRINTING AND REPRODUCTION	5,808.38	3,289.60
OTHER SERVICES	11,240.50	6,703.50
SUPPLIES AND MATERIALS	6,869.39	3,619.84
EQUIPMENT	8,603.33	7,057.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,093.61	292,554.57
OFFICE TOTALS:	616,093.61	292,554.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	567.41
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE	04/20/12	04/30/12	FRANKED MAIL	-57.49
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	810.39
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE	05/20/12	05/31/12	FRANKED MAIL	-98.66
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	539.48
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE	06/20/12	06/30/12	FRANKED MAIL	-113.86
					FRANKED MAIL TOTALS:	1,647.27

PERSONNEL COMPENSATION

ALLEN, JENNIFER E.	06/11/12	06/30/12	COMMUNICATIONS DIRECTOR	3,611.11
ANFINSON, SUSAN	04/01/12	06/30/12	SHARED EMPLOYEE	2,553.00
ANFINSON, T E.	04/21/12	06/30/12	SHARED EMPLOYEE	300.00
ANFINSON, THOMAS E.	04/01/12	06/20/12	SHARED EMPLOYEE	1,500.00
BROKER, RYAN L	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,500.00
CAPOBIANCO, CHRISTINE	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01
DESANTIS, PATRICIA A.	04/01/12	06/30/12	SENIOR ADVISOR	20,000.01
FEYERHERM, ALAN	04/01/12	06/30/12	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01
FOY, TAYLOR T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
JONES, THOMAS	06/05/12	06/30/12	PAID INTERN	866.67
MATTER, MARGAUX E	05/08/12	06/30/12	CHIEF OF STAFF	17,666.67
MOENNING, JOSHUA	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
MUHLBACH, BRIAN J	05/17/12	06/30/12	STAFF ASSISTANT	1,760.00
O'CONNOR, PATRICK C	04/01/12	05/29/12	STAFF ASSISTANT	4,916.67
POFAHL, LOUIS W.	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,249.99
PRICE, KERRI E	04/01/12	06/30/12	PRESS SECRETARY	13,500.00
ROTHER, ANDREW	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	8,499.99
TASNADI, DIANA M.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	18,000.00
VELITCHKOV, ANGEL N.	04/01/12	05/07/12	SPECIAL COUNSEL	12,333.33
WALKER, JEANNE R.	04/01/12	06/30/12	OFFICE MANAGER	9,782.49
WILTGIN, JOHN T	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	13,749.99
WOODHEAD, MARIE C.	04/01/12	06/30/12	FIELD REPRESENTATIVE	11,499.99
			PERSONNEL COMPENSATION TOTALS:	233,289.93

TRAVEL						
04-02	AP 00414890	BROKER, RYAN L	03/06/12	03/16/12	PRIVATE AUTO MILEAGE	217.10
04-02	AP 00414898	BROKER, RYAN L	03/06/12	03/07/12	MEALS	15.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
04-03	AP 00414284	CAPOBIANCO, CHRISTINE	02/20/12 02/24/12	TRAVEL SUBSISTENCE	616.23	
04-16	AP 00422438	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	326.10	
04-16	AP 00422442	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	MEALS	64.30	
04-16	AP 00422447	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	323.60	
04-16	AP 00422451	CITIBANK GOV CARD SERVICE	03/05/12 03/23/12	GASOLINE	98.07	
04-16	AP 00422453	CITIBANK GOV CARD SERVICE	03/05/12 03/23/12	CAR RENTAL	464.95	
04-16	AP 00422457	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	287.10	
04-16	AP 00422462	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	287.10	
04-16	AP 00422463	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	277.61	
04-26	AP 00432940	BROKER,RYAN L	03/21/12 03/26/12	PRIVATE AUTO MILEAGE	97.90	
04-26	AP 00432942	BROKER,RYAN L	03/22/12 03/22/12	MEALS	6.96	
05-02	AP 00437379	CAPOBIANCO, CHRISTINE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	319.80	
05-02	AP 00437384	CAPOBIANCO, CHRISTINE	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION	210.10	
05-02	AP 00437386	CAPOBIANCO, CHRISTINE	04/09/12 04/14/12	TRAVEL SUBSISTENCE	697.46	
05-10	AP 00441530	HON. JEFF FORTENBERRY	04/19/12 04/19/12	TAXI/PARKING/TOLLS	20.00	
05-14	AP 00441523	HON. JEFF FORTENBERRY	04/15/12 04/15/12	PRIVATE AUTO MILEAGE	33.00	
05-18	AP 00448523	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	319.80	
05-18	AP 00448525	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	MEALS	57.44	
05-18	AP 00448536	CITIBANK GOV CARD SERVICE	04/03/12 04/24/12	GASOLINE	120.20	
05-18	AP 00448538	CITIBANK GOV CARD SERVICE	04/09/12 04/24/12	CAR RENTAL	382.58	
05-18	AP 00448542	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	319.80	
05-18	AP 00448544	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	287.10	
05-18	AP 00448879	BROKER,RYAN L	04/03/12 04/29/12	PRIVATE AUTO MILEAGE	329.35	
05-18	AP 00448884	BROKER,RYAN L	04/03/12 04/29/12	MEALS	30.36	
05-18	AP 00448894	VELITCHKOV, ANGEL N.	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION	290.70	
05-24	AP 00454542	POFAHL, LOUIS W.	03/01/12 03/27/12	PRIVATE AUTO MILEAGE	682.10	
05-24	AP 00454978	POFAHL, LOUIS W.	04/03/12 04/24/12	PRIVATE AUTO MILEAGE	606.10	
05-25	AP 00454970	HON. JEFF FORTENBERRY	04/23/12 04/23/12	MEALS	7.70	
06-07	AP 00462025	CITY OF LINCOLN PARKING	06/01/12 06/30/12	TAXI/PARKING/TOLLS	65.00	
06-07	AP 00462031	CITY OF LINCOLN PARKING	06/01/12 06/01/12	TAXI/PARKING/TOLLS	260.00	
06-15	AP 00466894	CITIBANK GOV CARD SERVICE	04/27/12 05/23/12	MEALS	102.99	
06-15	AP 00466921	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	319.80	
06-15	AP 00466927	CITIBANK GOV CARD SERVICE	05/01/12 05/24/12	GASOLINE	86.67	
06-15	AP 00466934	CITIBANK GOV CARD SERVICE	05/03/12 05/15/12	CAR RENTAL	415.78	
06-15	AP 00466940	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	319.80	
06-15	AP 00466948	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	287.10	
06-15	AP 00466953	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	319.80	
06-15	AP 00466967	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION	319.80	
06-15	AP 00467274	FEYERHERM, ALAN	04/25/12 04/25/12	TAXI/PARKING/TOLLS	8.00	
06-15	AP 00467289	MOENNING, JOSHUA	03/12/12 05/24/12	LODGING	268.33	
06-15	AP 00467291	MOENNING, JOSHUA	03/05/12 05/24/12	MEALS	43.50	
06-15	AP 00467294	MOENNING, JOSHUA	03/05/12 05/28/12	PRIVATE AUTO MILEAGE	1,562.50	
06-26	AP 00476995	CAPOBIANCO, CHRISTINE	05/20/12 05/29/12	TRAVEL SUBSISTENCE	808.54	
					TRAVEL TOTALS:	12,983.91

838

RENT, COMMUNICATION, UTILITIES							
04-02	AP	00414706	CABLE ONE	03/16/12	04/15/12	UTILITIES	56.75
04-02	AP	00414709	WILTGEN, JOHN T.	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	9.00
04-02	AP	00414883	CENTURYLINK	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	178.03
04-03	AP	00414621	CITY OF LINCOLN PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	260.00
04-03	AP	00414624	CITY OF LINCOLN PARKING	04/01/12	04/30/12	DISTRICT OFFICE PARKING	65.00
04-12	AP	00421305	TIME WARNER CABLE	03/22/12	04/21/12	UTILITIES	83.67
04-12	AP	00421307	TIME WARNER CABLE	03/24/12	04/23/12	UTILITIES	59.95
04-16	AP	00423301	MCMILL, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
04-16	AP	00423302	SHUBH HOTELS LINCOLN, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
04-16	AP	00423513	STACEY OLSON	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-26	AP	00432912	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	177.97
04-26	AP	00432914	FREMONT DEPT OF UTILITES	03/05/12	04/04/12	UTILITIES	75.74
04-26	AP	00432915	TIME WARNER CABLE	04/22/12	05/21/12	UTILITIES	83.67
04-26	AP	00432916	WINDSTREAM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	352.92
04-26	AP	00432919	TELEBEEP WIRELESS	05/01/12	05/31/12	UTILITIES	39.95
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	684.91
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	58.72
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.49
04-27	AP	00433547	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	394.70
04-27	AP	00433549	CABLE ONE	04/16/12	05/15/12	UTILITIES	47.11
05-03	AP	00436340	LINCOLN PUBLIC SCHOOLS	04/06/12	04/06/12	TEMPORARY SPACE RENTAL	254.85
05-03	AP	00436343	TIME WARNER CABLE	04/24/12	05/23/12	UTILITIES	59.95
05-03	AP	00436345	CENTURYLINK	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.33
05-03	AP	00436349	CITY OF LINCOLN PARKING	05/01/12	05/31/12	DISTRICT OFFICE PARKING	240.00
05-03	AP	00436353	CITY OF LINCOLN PARKING	05/01/12	05/31/12	DISTRICT OFFICE PARKING	65.00
05-16	AP	00445816	MCMILL, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
05-16	AP	00445817	SHUBH HOTELS LINCOLN, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
05-16	AP	00446027	STACEY OLSON	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-24	AP	00454544	WINDSTREAM	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	352.28
05-24	AP	00454550	TELEBEEP WIRELESS	06/01/12	06/30/12	UTILITIES	39.95
05-24	AP	00454974	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	333.45
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	678.41
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	58.72
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.47
06-01	AP	00458596	CABLE ONE	05/16/12	06/15/12	UTILITIES	56.75
06-01	AP	00458599	FREMONT DEPT OF UTILITES	04/04/12	05/07/12	UTILITIES	69.21
06-01	AP	00458604	CENTURYLINK	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	177.97
06-04	AP	00458705	POSTMASTER, WASHINGTON, D.C.	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	56.35
06-15	AP	00467276	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	84.71
06-15	AP	00467316	TIME WARNER CABLE	05/24/12	06/23/12	UTILITIES	59.95
06-15	AP	00467318	TIME WARNER CABLE	05/22/12	06/21/12	UTILITIES	83.67
06-15	AP	00467321	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	49.36
06-16	AP	00467788	MCMILL, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	445.00
06-16	AP	00467789	SHUBH HOTELS LINCOLN, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,583.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
06-16	AP 00467998	STACEY OLSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
06-26	AP 00476974	TELEBEEP WIRELESS	07/01/12 07/31/12	UTILITIES	39.95	
06-26	AP 00476981	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	12.47	
06-26	AP 00476983	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	19.07	
06-26	AP 00476986	FEDEX	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	9.05	
06-26	AP 00476991	FEDEX	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	25.22	
06-27	AP 00476992	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	342.91	
06-27	AP 00478043	CENTURYLINK	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	177.97	
06-27	AP 00478046	FREMONT DEPT OF UTILITES	05/07/12 06/06/12	UTILITIES	82.81	
06-27	AP 00478051	CABLE ONE	06/16/12 07/15/12	UTILITIES	60.16	
06-29	AP 00479797	CONSTITUENT TOWN HALL SERVICES	06/21/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	5,302.50	
06-29	AP 00479801	CITY OF LINCOLN PARKING	07/01/12 07/31/12	DISTRICT OFFICE PARKING	267.80	
06-29	AP 00479805	CITY OF LINCOLN PARKING	07/01/12 07/31/12	DISTRICT OFFICE PARKING	66.95	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	323.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	136.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	569.18	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	58.72	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,963.27	
PRINTING AND REPRODUCTION						
04-02	AP 00414280	QUALITY PRESS	02/10/12 02/10/12	PRINTING & REPRODUCTION	1,296.70	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	65.00	
05-03	AP 00436363	QUALITY PRESS	02/13/12 02/13/12	PRINTING & REPRODUCTION	1,391.56	
05-03	AP 00436367	QUALITY PRESS	02/13/12 02/13/12	PRINTING & REPRODUCTION	496.44	
06-07	AP 00462050	ACCURATE WORD LLC.	03/29/12 03/29/12	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	3,289.60	
OTHER SERVICES						
04-02	AP 00414903	JOHN WINTER	03/12/12 03/12/12	SECURITY SERVICE	224.00	
04-02	AP 00414916	CHASE KRATOCHVIL	03/14/12 03/14/12	SECURITY SERVICE	196.00	
04-03	AP 00414619	RECYCLING ENTERPRISES OF NE	04/01/12 04/01/12	JANITORIAL AND MAINT SERV	40.00	
04-16	AP 00424083	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-10	AP 00441533	RECYCLING ENTERPRISES OF NE	05/02/12 05/02/12	JANITORIAL AND MAINT SERV	40.00	
05-16	AP 00446597	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-15	AP 00467296	RECYCLING ENTERPRISES OF NE	06/01/12 06/01/12	JANITORIAL AND MAINT SERV	40.00	
06-16	AP 00468561	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,703.50	
SUPPLIES AND MATERIALS						
04-02	AP 00414707	WILTGEN, JOHN T.	02/09/12 02/17/12	PUBLICATIONS/REFERENCE MAT'L	6.00	
04-12	AP 00421297	DEER PARK	02/27/12 03/26/12	WATER	112.62	
04-12	AP 00421299	ECO WATER SYSTEMS	03/21/12 03/31/12	WATER	15.00	
04-12	AP 00421303	ECO WATER SYSTEMS	03/31/12 03/31/12	WATER	9.63	
04-12	AP 00421309	NORFOLK DAILY NEWS	06/19/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L	138.00	
04-12	AP 00421310	LATSCH'S	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	143.98	

840

04-12	AP	00421312	LATSCH'S	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)	214.28
04-12	AP	00421315	CAPOBIANCO, CHRISTINE	03/04/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	29.51
04-26	AP	00432921	RUSTLER SENTINEL	03/28/12	03/28/13	PUBLICATIONS/REFERENCE MAT'L	33.00
04-26	AP	00432923	THE VOICE	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	28.00
04-26	AP	00432926	WYMORE ARBOR STATE	04/02/12	04/02/12	PUBLICATIONS/REFERENCE MAT'L	66.60
04-26	AP	00432930	LATSCH'S	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	44.97
04-26	AP	00432931	PLANET EARTH	03/05/12	03/31/12	WATER	46.80
04-26	AP	00432932	OMAHA WORLD-HERALD	04/18/12	04/18/13	PUBLICATIONS/REFERENCE MAT'L	213.20
04-26	AP	00432934	ENTERPRISE PUBLISHING CO. INC	06/05/12	06/05/13	PUBLICATIONS/REFERENCE MAT'L	58.00
04-26	AP	00432935	THE WAKEFIELD REPUBLICAN	04/21/12	04/21/13	PUBLICATIONS/REFERENCE MAT'L	35.75
04-26	AP	00432938	THE PAWNEE REPUBLICAN	03/03/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	32.00
04-26	AP	00432944	LATSCH'S	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	2.80
04-26	AP	00432946	LATSCH'S	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE)	67.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-567.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	710.20
05-02	AP	00432928	LATSCH'S	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	73.45
05-02	AP	00437389	MAIL PROCESSING DEPT	04/01/12	04/01/12	PUBLICATIONS/REFERENCE MAT'L	67.25
05-03	AP	00436334	EVANSVILLE COURIER	06/20/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	34.00
05-03	AP	00436338	LATSCH'S	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE)	44.45
05-10	AP	00441526	CAPOBIANCO, CHRISTINE	04/18/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	36.37
05-18	AP	00448900	DEER PARK	03/27/12	04/26/12	WATER	98.29
05-18	AP	00448909	ECO WATER SYSTEMS	04/24/12	04/24/12	WATER	21.50
05-18	AP	00448913	ECO WATER SYSTEMS	04/30/12	04/30/12	WATER	9.63
05-18	AP	00448922	CIRCULATION PAYMENT CENTER	05/16/12	05/15/13	PUBLICATIONS/REFERENCE MAT'L	34.00
05-24	AP	00454530	LATSCH'S	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	28.99
05-24	AP	00454553	HUMPHREY DEMOCRAT	05/09/12	05/09/13	PUBLICATIONS/REFERENCE MAT'L	26.00
05-24	AP	00454964	LATSCH'S	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	43.28
05-24	AP	00454967	LATSCH'S	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	161.69
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-918.45
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	884.07
06-04	AP	00459415	HON. JEFF FORTENBERRY	05/17/12	05/17/12	FOOD & BEVERAGE	84.80
06-08	AP	00463101	ENTERPRISE PUBLISHING CO. INC	06/20/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	34.00
06-15	AP	00467258	LATSCH'S	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	20.99
06-15	AP	00467261	LATSCH'S	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	41.98
06-15	AP	00467266	LATSCH'S	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)	93.59
06-15	AP	00467269	DEER PARK	04/27/12	05/26/12	WATER	142.75
06-15	AP	00467271	MATTER,MARGAUX E	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	35.23
06-15	AP	00467278	LATSCH'S	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	5.72
06-15	AP	00467281	LATSCH'S	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	191.19
06-15	AP	00467284	LATSCH'S	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	17.39
06-15	AP	00467285	LATSCH'S	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	35.65
06-15	AP	00467286	LATSCH'S	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	33.10
06-15	AP	00467323	PENDER TIMES	05/29/12	05/29/13	PUBLICATIONS/REFERENCE MAT'L	41.80
06-15	AP	00467325	ECO WATER SYSTEMS	06/01/12	06/30/12	WATER	9.63
06-26	AP	00476972	PLANET EARTH	06/01/12	06/30/12	WATER	38.88
06-26	AP	00476975	GRETNA BREEZE	07/04/12	07/03/13	PUBLICATIONS/REFERENCE MAT'L	48.00
06-26	AP	00476976	MBJ PUBLICATIONS	08/01/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	50.00
06-26	AP	00476978	LATSCH'S	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	28.89
06-26	AP	00476979	LATSCH'S	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	100.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEFF FORTENBERRY—Con.						
06-26	AP 00476988	LATSCH'S	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		29.98
06-26	AP 00476989	SEWARD COUNTY INDEPENDENT	07/14/12 07/13/13	PUBLICATIONS/REFERENCE MAT'L		42.00
06-26	AP 00476996	CAPOBIANCO, CHRISTINE	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)		79.00
06-29	AP 00479622	MUHLBACH, BRIAN J.	06/18/12 06/18/12	FOOD & BEVERAGE		12.04
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,309.95
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,627.03
				SUPPLIES AND MATERIALS TOTALS:		3,619.84
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		515.36
05-17	AP 00445224	CDW GOVERNMENT INC. C/O ISM IN	04/16/12 04/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		516.17
05-23	AP 00452538	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		515.36
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		515.36
				EQUIPMENT TOTALS:		7,057.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,554.57
				OFFICE TOTALS:		292,554.57
2011 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP 00414892	MOENNING, JOSHUA	08/03/11 08/16/11	MEALS		52.04
04-03	AP 00414896	MOENNING, JOSHUA	11/15/11 11/16/11	LODGING		89.69
				TRAVEL TOTALS:		141.73
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/05/11 03/05/11	PRINTING & REPRODUCTION		183.02
				PRINTING AND REPRODUCTION TOTALS:		183.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324.75
				OFFICE TOTALS:		324.75
2012 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,583.71	4,666.79
				PERSONNEL COMPENSATION	374,412.46	187,125.07
				TRAVEL	38,743.97	25,383.82
				RENT, COMMUNICATION, UTILITIES	38,677.78	21,297.38
				PRINTING AND REPRODUCTION	1,250.29	532.14
				OTHER SERVICES	21,719.25	11,160.75
				SUPPLIES AND MATERIALS	6,067.22	3,242.31
				EQUIPMENT	8,057.84	6,395.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,512.52	259,803.50
				OFFICE TOTALS:	496,512.52	259,803.50

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,311.34	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,929.34	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,426.11	
							FRANKED MAIL TOTALS:	4,666.79
PERSONNEL COMPENSATION								
			ANDERSON, REBECCA A	04/01/12	06/30/12	SCHEDULER	8,750.01	
			BRYANT, TABETHA M	04/01/12	06/30/12	OFFICE MANAGER	9,050.01	
			BUMGARDNER, MARY JO B	04/01/12	06/30/12	EXECUTIVE ASSISTANT	7,250.01	
			DUNCAN, ANDREW J	04/01/12	06/30/12	PART-TIME EMPLOYEE	3,958.33	
			GARRETT, MAKENIZE C	04/01/12	06/30/12	CONSTITUENT LIAISON	7,749.99	
			GOODMAN, LESLIE M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,000.01	
			GRAHAM, JESSALIN E	04/01/12	06/30/12	COMMUNITY LIAISON	5,755.55	
			HELSELY, DAVID M	04/01/12	06/30/12	CONSTITUENT LIAISON	9,750.00	
			HINES, ALLISON R	04/01/12	04/30/12	SHARED EMPLOYEE	2,500.00	
			LANGSTON, BRADLEY W	04/01/12	06/30/12	CONSTITUENT LIAISON	9,000.00	
			MASSINGILL, JOSHUA	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01	
			MERIWETHER, KATE M	04/01/12	05/31/12	PRESS SECRETARY	8,333.34	
			MERRITT, ALEXANDER	04/01/12	06/30/12	STAFF ASSISTANT	6,900.00	
			PERRYMAN, ERICKA A	06/18/12	06/30/12	COMMUNICATIONS DIRECTOR	1,877.78	
			POOLE, WILLIAM T	04/01/12	06/30/12	CHIEF OF STAFF	31,500.00	
			RENZ, BRANDON	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	7,250.01	
			SANCHEZ, JAVIER M	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	15,000.00	
			STRINGER, MEGHAN A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	9,000.00	
			SUNDAHL, ALAN L	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01	
			WEBB, JAMES	04/16/12	06/30/12	CONSTITUENT LIAISON	6,250.00	
			WHITENER, AARON M	04/01/12	06/30/12	FIELD REPRESENTATIVE	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	187,125.07
TRAVEL								
04-05	AP	00417330	POOLE, WILLIAM T	03/20/12	03/27/12	TAXI/PARKING/TOLLS	25.00	
04-05	AP	00417331	GRAHAM, JASSALIN	03/03/12	03/03/12	PRIVATE AUTO MILEAGE	35.45	
04-05	AP	00417432	MERRITT, ALEXANDER	03/28/12	03/28/12	TAXI/PARKING/TOLLS	15.25	
04-05	AP	00417434	DUNCAN, ANDREW J	03/24/12	03/24/12	PRIVATE AUTO MILEAGE	132.45	
04-18	AP	00428200	WHITENER, AARON M	03/01/12	04/04/12	PRIVATE AUTO MILEAGE	435.03	
04-18	AP	00428208	HELSELY, DAVID M	03/02/12	03/23/12	PRIVATE AUTO MILEAGE	71.91	
04-19	AP	00429124	MERIWETHER, KATE M	04/11/12	04/13/12	COMMERCIAL TRANSPORTATION	480.60	
04-23	AP	00430564	CITIBANK GOV CARD SERVICE	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION	758.30	
04-23	AP	00430567	CITIBANK GOV CARD SERVICE	03/06/12	03/20/12	TRAVEL SUBSISTENCE	1,282.40	
04-23	AP	00430571	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	749.80	
04-23	AP	00430575	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	718.30	
04-23	AP	00430578	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	739.80	
04-23	AP	00430589	CITIBANK GOV CARD SERVICE	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION	718.30	
04-23	AP	00430591	CITIBANK GOV CARD SERVICE	02/28/12	03/02/12	TRAVEL SUBSISTENCE	694.45	
04-23	AP	00430593	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	486.70	
04-23	AP	00430594	CITIBANK GOV CARD SERVICE	03/03/12	03/03/12	COMMERCIAL TRANSPORTATION	7.00	
04-23	AP	00430596	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	729.80	
04-23	AP	00430808	HELSELY, DAVID M	03/19/12	03/23/12	TRAVEL SUBSISTENCE	73.00	
05-08	AP	00440624	HON. VIRGINIA A. FOX	01/16/12	03/31/12	PRIVATE AUTO MILEAGE	1,442.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
05-08	AP 00440642	CITIBANK GOV CARD SERVICE	03/30/12 04/13/12	TRAVEL SUBSISTENCE		1,156.58
05-08	AP 00440643	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		173.30
05-08	AP 00440645	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		173.30
05-08	AP 00440646	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		719.80
05-08	AP 00440647	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		719.80
05-13	AP 00442592	DUNCAN, ANDREW J.	05/04/12 05/04/12	PRIVATE AUTO MILEAGE		205.90
05-13	AP 00442599	HON. VIRGINIA A. FOXX	04/28/12 05/02/12	TRAVEL SUBSISTENCE		89.85
05-13	AP 00442603	POOLE, WILLIAM T.	04/17/12 04/19/12	LODGING		409.61
05-17	AP 00447631	HON. VIRGINIA A. FOXX	05/03/12 05/05/12	GASOLINE		59.87
05-17	AP 00447636	POOLE, WILLIAM T.	05/08/12 05/08/12	TAXI/PARKING/TOLLS		17.00
05-17	AP 00448109	POOLE, WILLIAM T.	05/08/12 05/10/12	LODGING		679.80
05-17	AP 00448115	POOLE, WILLIAM T.	05/09/12 05/10/12	TAXI/PARKING/TOLLS		40.94
05-17	AP 00448124	WHITENER, AARON M.	04/05/12 04/27/12	PRIVATE AUTO MILEAGE		169.83
05-18	AP 00448126	WHITENER, AARON M.	05/02/12 05/14/12	PRIVATE AUTO MILEAGE		273.62
06-01	AP 00458594	ANDERSON, REBECCA	05/07/12 05/17/12	PRIVATE AUTO MILEAGE		33.30
06-01	AP 00458597	POOLE, WILLIAM T.	05/08/12 05/09/12	TAXI/PARKING/TOLLS		40.00
06-01	AP 00459285	HON. VIRGINIA A. FOXX	05/07/12 05/17/12	PRIVATE AUTO MILEAGE		210.90
06-08	AP 00462297	CITIBANK GOV CARD SERVICE	05/02/12 05/02/12	COMMERCIAL TRANSPORTATION		662.30
06-08	AP 00462299	CITIBANK GOV CARD SERVICE	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		719.80
06-08	AP 00462301	CITIBANK GOV CARD SERVICE	05/08/12 05/08/12	COMMERCIAL TRANSPORTATION		925.60
06-08	AP 00462304	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		995.60
06-08	AP 00462306	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		719.80
06-08	AP 00462652	CITIBANK GOV CARD SERVICE	04/27/12 05/15/12	TRAVEL SUBSISTENCE		2,485.71
06-08	AP 00462656	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION		449.30
06-08	AP 00462660	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		718.30
06-08	AP 00462664	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		324.60
06-08	AP 00462718	HON. VIRGINIA A. FOXX	05/29/12 05/29/12	GASOLINE		46.16
06-08	AP 00462719	POOLE, WILLIAM T.	05/17/12 05/30/12	TAXI/PARKING/TOLLS		43.00
06-08	AP 00462720	ANDERSON, REBECCA	05/18/12 05/31/12	PRIVATE AUTO MILEAGE		403.49
06-13	AP 00465587	HON. VIRGINIA A. FOXX	05/27/12 06/05/12	PRIVATE AUTO MILEAGE		364.08
06-15	AP 00467025	POOLE, WILLIAM T.	06/05/12 06/06/12	TAXI/PARKING/TOLLS		37.00
06-15	AP 00467029	WHITENER, AARON M.	05/18/12 06/11/12	PRIVATE AUTO MILEAGE		404.25
06-19	AP 00473408	POOLE, WILLIAM T.	01/12/12 04/27/12	PRIVATE AUTO MILEAGE		1,042.95
06-22	AP 00475576	DUNCAN, ANDREW J.	05/31/12 06/14/12	PRIVATE AUTO MILEAGE		132.65
06-28	AP 00478967	HON. VIRGINIA A. FOXX	06/02/12 06/03/12	GASOLINE		68.01
06-28	AP 00478975	POOLE, WILLIAM T.	06/19/12 06/20/12	TAXI/PARKING/TOLLS		72.00
					TRAVEL TOTALS:	25,383.82
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00415106	DUKE POWER	02/20/12 03/20/12	UTILITIES		201.20
04-03	AP 00416113	UNITED PARCEL SERVICE	02/28/12 02/28/12	POSTAGE / COURIER / BOX RENTAL		7.59
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		5.89
04-05	AP 00417327	VERIZON WIRELESS	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		223.12

04-05	AP	00417329	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	69.58
04-05	AP	00417734	UNITED PARCEL SERVICE	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	10.76
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	29.26
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	5.89
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	6.23
04-16	AP	00423514	NICHOLAS J. PLACENTRA JR.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
04-16	AP	00423689	MINI WAREHOUSE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00
04-16	AP	00423980	MEADOWBROOK MALL, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-19	AP	00428702	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.02
04-19	AP	00428707	BUMGARNER,MARY JO B	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	225.00
04-19	AP	00428709	BUMGARNER,MARY JO B	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	21.35
04-19	AP	00428711	AT & T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	635.03
04-19	AP	00429195	UNITED PARCEL SERVICE	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.42
04-23	AP	00430803	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	303.31
04-23	AP	00430805	CHARTER COMMUNICATIONS	04/15/12	05/14/12	UTILITIES	94.99
04-23	AP	00430806	AT & T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	304.78
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-25	AP	00432570	UNITED PARCEL SERVICE	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	8.53
04-25	AP	00432570	UNITED PARCEL SERVICE	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	6.42
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	120.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,466.74
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.10
04-27	AP	00433211	BUMGARNER,MARY JO B	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	225.00
04-30	AP	00434183	DUKE POWER	03/20/12	04/19/12	UTILITIES	180.92
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-03	AP	00437741	VERIZON WIRELESS	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	244.98
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	16.05
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	12.26
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	17.07
05-08	AP	00440626	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	69.58
05-13	AP	00442588	BUMGARNER,MARY JO B	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	225.00
05-13	AP	00442591	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	631.68
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	12.48
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/05/12	05/05/12	POSTAGE / COURIER / BOX RENTAL	11.38
05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	13.56
05-16	AP	00445226	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	19.73
05-16	AP	00446028	NICHOLAS J. PLACENTRA JR.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
05-16	AP	00446202	MINI WAREHOUSE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00
05-16	AP	00446492	MEADOWBROOK MALL, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-17	AP	00447639	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.84
05-17	AP	00448120	CHARTER COMMUNICATIONS	05/15/12	06/14/12	UTILITIES	94.99
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	13.62
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	5.49	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	6.79	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	6.81	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	12.76	
05-30	AP 00456779	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	112.28	
05-30	AP 00456782	AT&T	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	303.56	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	120.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	653.64	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	54.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.42	
06-01	AP 00458586	DUKE POWER	04/19/12 05/18/12	UTILITIES	190.88	
06-01	AP 00458823	TIME WARNER CABLE	06/01/12 06/30/12	UTILITIES	69.58	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	11.42	
06-07	AP 00461309	VERIZON WIRELESS	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	219.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	30.46	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	11.90	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-13	AP 00465596	AT&T	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	631.08	
06-15	AP 00467036	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.37	
06-16	AP 00467999	NICHOLAS J. PLACENTRA JR.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,184.20	
06-16	AP 00468171	MINI WAREHOUSE	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	53.00	
06-16	AP 00468457	MEADOWBROOK MALL, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
06-19	AP 00473403	CHARTER COMMUNICATIONS	06/15/12 07/14/12	UTILITIES	94.99	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	23.67	
06-22	AP 00475574	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	415.67	
06-22	AP 00475577	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	304.96	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.01	
06-27	AP 00477685	BUMGARNER, MARY JO B	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	225.00	
06-28	AP 00478873	DUKE POWER	05/18/12 06/20/12	UTILITIES	267.41	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	120.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	654.84	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,297.38	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20	
04-30	AP 00434185	ACCURATE WORD LLC.	04/18/12 04/18/12	PRINTING & REPRODUCTION	61.90	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
06-22	AP 00475579	DAVIE COUNTY PUBLISHING	03/15/12 05/31/12	ADVERTISEMENTS	454.24	
				PRINTING AND REPRODUCTION TOTALS:	532.14	

846

OTHER SERVICES									
04-16	AP	00424401	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
04-16	AP	00424488	PROFESSIONAL TECHNICIANS LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			1,059.00
04-18	AP	00428204	BOONE FIRE DEPARTMENT	04/03/12	04/30/12	JANITORIAL AND MAINT SERV			30.00
04-19	AP	00428705	G & J SERVICES	04/01/12	04/30/12	JANITORIAL AND MAINT SERV			386.00
05-08	AP	00440627	G & J SERVICES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV			386.00
05-16	AP	00446912	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-16	AP	00447000	PROFESSIONAL TECHNICIANS LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			1,059.00
05-17	AP	00447624	POOLE, WILLIAM T.	04/30/12	04/30/12	JANITORIAL AND MAINT SERV			41.00
06-07	AP	00461308	G & J SERVICES	06/01/12	06/30/12	JANITORIAL AND MAINT SERV			386.00
06-13	AP	00465591	CAROLINA ALARM	02/29/12	05/28/12	SECURITY SERVICE			60.00
06-16	AP	00468874	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-16	AP	00468959	PROFESSIONAL TECHNICIANS LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			1,059.00
06-28	AP	00478864	NOSSAMAN LLP	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR			531.25
OTHER SERVICES TOTALS:									11,160.75
SUPPLIES AND MATERIALS									
04-03	AP	00415108	DRINKMORE DELIVERY INC.	03/21/12	03/21/12	WATER			93.47
04-03	AP	00415110	STAPLES CREDIT PLAN	02/21/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			825.87
04-03	AP	00415114	WINSTON-SALEM JOURNAL	04/22/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L			188.25
04-03	AP	00415115	THE STOKES NEWS	04/20/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L			40.50
04-18	AP	00425718	DRINKMORE DELIVERY INC.	04/03/12	04/03/12	WATER			12.00
04-19	AP	00428703	LE BLEU BOTTLED WATER	03/01/12	03/31/12	WATER			26.18
04-19	AP	00428704	THE JEFFERSON POST	04/28/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L			48.01
04-23	AP	00430807	BRYANT,TABETHA M	03/04/12	04/01/12	FOOD & BEVERAGE			18.96
04-27	AP	00433210	CHRONICLE OF HIGHER EDUCATION	04/21/12	04/20/13	PUBLICATIONS/REFERENCE MAT'L			72.50
04-30	AP	00434182	STAPLES CREDIT PLAN	03/19/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)			270.29
04-30	AP	00434184	DRINKMORE DELIVERY INC.	04/18/12	04/18/12	WATER			57.49
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			40.13
05-13	AP	00442601	BRYANT,TABETHA M	05/01/12	05/01/12	FOOD & BEVERAGE			17.54
05-13	AP	00443383	LE BLEU BOTTLED WATER	04/01/12	04/30/12	WATER			26.18
05-17	AP	00448118	PROFESSIONAL TECHNICIANS LLC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)			76.98
05-18	GL	FRM0019563		05/09/12	05/09/12	FRAMING (TRANSFER)			31.00
05-30	AP	00456784	DRINKMORE DELIVERY INC.	05/16/12	05/16/12	WATER			81.49
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			52.36
06-01	AP	00458588	STAPLES CREDIT PLAN	04/18/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)			115.36
06-13	AP	00465592	LE BLEU BOTTLED WATER	05/01/12	05/31/12	WATER			41.68
06-19	AP	00473400	BRYANT,TABETHA M	06/09/12	06/09/12	FOOD & BEVERAGE			8.98
06-19	AP	00473413	ICONSTITUENT	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE)			270.00
06-27	AP	00477687	DRINKMORE DELIVERY INC.	06/14/12	06/14/12	WATER			105.47
06-28	AP	00478877	STAPLES CREDIT PLAN	05/22/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)			400.48
06-28	AP	00478964	ANDERSON, REBECCA	06/21/12	06/21/12	FOOD & BEVERAGE			171.76
06-28	AP	00478968	BRYANT,TABETHA M	06/21/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L			7.99
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			141.39
SUPPLIES AND MATERIALS TOTALS:									3,242.31
EQUIPMENT									
04-04	AP	00416433	DELL MARKETING LP	03/12/12	03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000			3,155.10
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS			554.20
05-07	AP	00438926	DELL MARKETING LP	04/20/12	04/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000			1,577.54
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS			554.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. VIRGINIA FOXX—Con.						
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		554.20
					EQUIPMENT TOTALS:	6,395.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,803.50
					OFFICE TOTALS:	259,803.50
2011 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		REYNOLDS,PARKER H	09/01/11 09/06/11	LEGISLATIVE CORRESPONDENT		-683.73
					PERSONNEL COMPENSATION TOTALS:	-683.73
TRAVEL						
05-08	AP 00440628	HON. VIRGINIA A. FOXX	12/02/11 12/21/11	PRIVATE AUTO MILEAGE		734.40
					TRAVEL TOTALS:	734.40
PRINTING AND REPRODUCTION						
04-26	AP 00433086	SYSTEL BUSINESS EQUIPMENT	09/01/11 10/01/11	PRINTING & REPRODUCTION		218.60
					PRINTING AND REPRODUCTION TOTALS:	218.60
EQUIPMENT						
06-19	AP 00473232	ICONSTITUENT	12/08/11 12/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,148.00
					EQUIPMENT TOTALS:	2,148.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,417.27
					OFFICE TOTALS:	2,417.27
2012 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	831.87	540.80
				PERSONNEL COMPENSATION	583,082.87	293,428.24
				TRAVEL	4,901.98	2,996.57
				RENT, COMMUNICATION, UTILITIES	38,710.45	20,071.76
				PRINTING AND REPRODUCTION	282.67	225.17
				OTHER SERVICES	20,402.48	10,120.74
				SUPPLIES AND MATERIALS	4,358.99	3,486.87
				EQUIPMENT	1,555.43	873.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,126.74	331,743.26
				OFFICE TOTALS:	654,126.74	331,743.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		202.13
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-25.76
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		200.74
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-23.70
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		187.39
				FRANKED MAIL TOTALS:		540.80

848

PERSONNEL COMPENSATION

ATKINS, LEONA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	18,284.52
BETTINELLI, ANDREW N	04/01/12	06/30/12	SPECIAL ASSISTANT	9,000.00
CUTHBERTSON, KRISTEN R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,300.00
DUARTE, MARK J	04/01/12	06/30/12	STAFF ASSISTANT	7,500.09
FALO, MAUREEN P.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	22,925.37
FELCH, BONNIE	04/01/12	06/30/12	STAFF ASSISTANT/CASEWORKER	12,982.20
FREITAS, BRUNO	04/01/12	06/30/12	CHIEF OF STAFF	24,707.01
GIESTA, MARIA E.	04/01/12	06/30/12	CHIEF OF STAFF	14,534.99
GONCALVES-DROLET, MARIA I.	04/01/12	06/30/12	DEPUTY DIRECTOR	17,625.00
GURAL, HARRY D	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,200.01
HARRAGHY, KAREN A.	04/01/12	06/30/12	OFFICE MANAGER/TAUNTON	15,999.99
IZAGUIRRE, GLENDA	04/01/12	06/30/12	CASEWORKER	8,911.14
LOWNEY, LISA J.	04/01/12	06/30/12	DEPUTY DIRECTOR	17,499.99
OLIN-FAHLE, MARKUS	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	17,860.20
ORNER, ERIC S	04/01/12	06/30/12	SHARED EMPLOYEE	2,499.99
PATTERSON, GARTH	04/01/12	06/30/12	DISTRICT DIRECTOR	31,890.24
RUSSELL, ERVIN L.	04/01/12	06/30/12	PART-TIME EMPLOYEE	13,634.58
SANCHEZ, DIEGO	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	21,950.01
WILSON, ALEXANDER J	04/01/12	06/30/12	PART-TIME EMPLOYEE	11,122.91
			PERSONNEL COMPENSATION TOTALS:	293,428.24

TRAVEL

04-06 AP 00418723 PATTERSON, GARTH	03/15/12	03/16/12	PRIVATE AUTO MILEAGE	72.60
04-06 AP 00418727 BETTINELLI, ANDREW N	03/26/12	03/26/12	PRIVATE AUTO MILEAGE	20.50
04-19 AP 00429710 CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	COMMERCIAL TRANSPORTATION	30.00
04-19 AP 00429712 CITIBANK GOV CARD SERVICE	03/16/12	03/19/12	COMMERCIAL TRANSPORTATION	434.80
04-19 AP 00429715 CITIBANK GOV CARD SERVICE	03/19/12	03/23/12	COMMERCIAL TRANSPORTATION	123.80
04-19 AP 00429716 CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	COMMERCIAL TRANSPORTATION	141.80
04-19 AP 00429717 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	141.80
04-19 AP 00429721 CITIBANK GOV CARD SERVICE	03/01/12	03/05/12	COMMERCIAL TRANSPORTATION	123.80
04-19 AP 00429835 BETTINELLI, ANDREW N	04/09/12	04/09/12	TRAVEL SUBSISTENCE	17.00
04-20 AP 00429875 CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	111.80
04-20 AP 00430547 PATTERSON, GARTH	04/11/12	04/11/12	TRAVEL SUBSISTENCE	43.38
05-17 AP 00447210 DUARTE, MARK J	03/07/12	05/03/12	TRAVEL SUBSISTENCE	65.75
06-08 AP 00462266 CITIBANK GOV CARD SERVICE	04/18/12	04/23/12	COMMERCIAL TRANSPORTATION	276.30
06-21 AP 00474501 CITIBANK GOV CARD SERVICE	04/26/12	05/18/12	COMMERCIAL TRANSPORTATION	1,340.00
06-22 AP 00475261 LOWNEY, LISA J.	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	53.24
			TRAVEL TOTALS:	2,996.57

RENT, COMMUNICATION, UTILITIES

04-06 AP 00418719 LOWNEY, LISA J.	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.63
04-12 AP 00418720 VERIZON NEW YORK INC	02/05/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	275.11
04-16 AP 00423515 THE HORNE REALTY TRUST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00
04-16 AP 00423516 BRISBANK CORP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00
04-16 AP 00423690 MICHAEL F. IODICE, TRUSTEE OF	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
04-19 AP 00429822 VERIZON NEW YORK INC	02/09/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE	388.32
04-19 AP 00429825 VERIZON NEW YORK INC	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE	111.88
04-19 AP 00429827 VERIZON NEW YORK INC	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE	353.08
04-20 AP 00430551 UPS	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.59
04-26 GL EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BARNEY FRANK—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	146.25	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	666.32	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.52	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	38.82	
05-02	AP	00437398	03/06/12 04/05/12	TELECOMSRV/EQ/TOLL CHARGE	289.05	
05-02	AP	00437402	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.42	
05-02	AP	00437405	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	43.76	
05-16	AP	00446029	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00	
05-16	AP	00446030	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00	
05-16	AP	00446203	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
05-17	AP	00447215	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	114.69	
05-17	AP	00447216	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE	409.24	
05-17	AP	00447217	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	360.43	
05-25	GL	HRS0019571	04/01/12 04/30/12	RECORDING - (TRANSFER)	95.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	68.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	146.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	463.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	92.52	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	57.73	
06-01	AP	00458461	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	47.38	
06-01	AP	00458463	04/06/12 05/05/12	TELECOMSRV/EQ/TOLL CHARGE	259.60	
06-16	AP	00468000	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	866.00	
06-16	AP	00468001	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	605.00	
06-16	AP	00468172	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
06-21	AP	00474297	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-21	AP	00474302	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	68.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	146.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	419.21	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	92.52	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,071.76
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	44.40	
05-17	AP	00447219	05/04/12 05/04/12	PRINTING & REPRODUCTION	75.00	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	46.00	
06-01	AP	00458458	12/30/11 03/20/12	PRINTING & REPRODUCTION	2.27	
06-22	AP	00475263	06/11/12 06/11/12	PRINTING & REPRODUCTION	57.50	
06-25	AP	00476064	07/02/12 08/06/12	PRINTING & REPRODUCTION	33.76	
06-29	AP	00480938	07/02/12 08/06/12	PRINTING & REPRODUCTION	-33.76	
					PRINTING AND REPRODUCTION TOTALS:	225.17
OTHER SERVICES						
04-16	AP	00424351	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48	

850

04-16	AP	00424352	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-16	AP	00446864	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00446865	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-16	AP	00468827	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-16	AP	00468828	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,120.74
SUPPLIES AND MATERIALS							
04-20	AP	00430553	AMERICAN DIGITAL SOLUTIONS, INC	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE)	260.00
04-20	AP	00430557	STAPLES BUSINESS ADVANTAGE	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	319.76
04-20	AP	00430560	STAPLES BUSINESS ADVANTAGE	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	66.30
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-76.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	974.95
05-02	AP	00437065	BETTINELLI,ANDREW N	03/09/12	04/11/12	PUBLICATIONS/REFERENCE MAT'L	86.75
05-02	AP	00437099	STAPLES BUSINESS ADVANTAGE	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	24.67
05-16	AP	00445514	PROVIDENCE JOURNAL	03/25/12	09/22/12	PUBLICATIONS/REFERENCE MAT'L	206.28
05-17	AP	00447208	GATEHOUSE MEDIA NE	05/23/12	08/14/12	PUBLICATIONS/REFERENCE MAT'L	91.20
05-17	AP	00447209	BETTINELLI,ANDREW N	04/12/12	05/04/12	PUBLICATIONS/REFERENCE MAT'L	66.00
05-17	AP	00447212	DEER PARK	03/27/12	04/26/12	WATER	38.31
05-17	AP	00447213	STAPLES BUSINESS ADVANTAGE	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	40.36
05-17	AP	00447214	STAPLES BUSINESS ADVANTAGE	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	10.82
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-224.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	210.54
06-01	AP	00458456	GURAL,HARRY D	04/17/12	06/16/12	OFFICE SUPPLIES (OUTSIDE)	5.99
06-01	AP	00458832	DEER PARK	05/14/12	05/14/12	WATER	84.93
06-21	AP	00474305	GATEHOUSE MEDIA NE	06/11/12	09/02/12	PUBLICATIONS/REFERENCE MAT'L	63.60
06-21	AP	00474310	GURAL,HARRY D	05/20/12	05/20/12	OFFICE SUPPLIES (OUTSIDE)	8.95
06-22	AP	00475255	GATEHOUSE MEDIA NE	06/30/12	09/21/12	PUBLICATIONS/REFERENCE MAT'L	58.80
06-22	AP	00475259	GATEHOUSE MEDIA NE	05/22/12	05/22/12	PUBLICATIONS/REFERENCE MAT'L	34.90
06-29	AP	00480938	GATEHOUSE MEDIA NE	07/02/12	08/06/12	PUBLICATIONS/REFERENCE MAT'L	33.76
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,101.05
						SUPPLIES AND MATERIALS TOTALS:	3,486.87
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	157.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	70.44
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	157.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	40.86
06-21	AP	00474292	AMERICAN DIGITAL SOLUTIONS, INC	05/14/12	05/14/12	MAINTENANCE / REPAIRS	290.81
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	157.00
						EQUIPMENT TOTALS:	873.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,743.26
						OFFICE TOTALS:	331,743.26
2011 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-11	AR	AC-05747	VERIZON WIRELESS	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	-94.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	-94.81
SUPPLIES AND MATERIALS							
05-03	AP	00438020	OFFICEMAX INC	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	1.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-93.29</u>
					OFFICE TOTALS:	<u><u>-93.29</u></u>
2012 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	389.05
					PERSONNEL COMPENSATION	292,055.85
					TRAVEL	13,499.49
					RENT, COMMUNICATION, UTILITIES	28,074.34
					PRINTING AND REPRODUCTION	324.95
					OTHER SERVICES	16,372.75
					SUPPLIES AND MATERIALS	1,166.84
					EQUIPMENT	1,096.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,980.22
					OFFICE TOTALS:	<u><u>685,546.66</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		159.78
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-4.90
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		178.02
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-111.05
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		177.12
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-9.92
					FRANKED MAIL TOTALS:	389.05
PERSONNEL COMPENSATION						
	BOSTROM, LLOYD L.		04/01/12 06/30/12	DISTRICT REPRESENTATIVE		12,500.01
	BOSTROM, LLOYD L.		05/01/12 05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		750.00
	CARNES, BENJAMIN J.		04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		15,000.00
	CARNES, BENJAMIN J.		05/01/12 05/01/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		900.00
	CORNETT, BOBBY J.		04/01/12 06/30/12	LEGISLATIVE DIRECTOR		15,000.00
	CORNETT, BOBBY J.		05/01/12 05/01/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		900.00
	DIEHL, DENISE M.		04/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,916.66
	FARRINGTON, SHARON L.		04/01/12 06/30/12	FIELD REPRESENTATIVE		15,624.99
	FARRINGTON, SHARON L.		05/01/12 05/01/12	FIELD REPRESENTATIVE (OTHER COMPENSATION)		937.50
	HALEY, BETHANY C.		04/01/12 06/30/12	SPEECH WRITER		7,500.00
	HALEY, BETHANY C.		05/01/12 05/01/12	SPEECH WRITER (OTHER COMPENSATION)		450.00
	HAMMOND, STEPHANIE L.		04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
	HAMMOND, STEPHANIE L.		05/01/12 05/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
	HAY, DANIEL L.		04/01/12 06/30/12	DISTRICT CHIEF OF STAFF		20,000.01
	HAY, DANIEL L.		05/01/12 05/01/12	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		1,200.00
	HURLEY, ANNA M.		04/01/12 06/30/12	SCHEDULER		8,624.99

HURLEY,ANNA M	05/01/12	05/01/12	SCHEDULER (OTHER COMPENSATION)	532.50
JAMESON,MICHAEL P	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,500.01
JAMESON,MICHAEL P	05/01/12	05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	750.00
KUTZ, CATHERINE A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	12,500.01
KUTZ, CATHERINE A	05/01/12	05/01/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
KUTZ,RANDY M	04/01/12	06/30/12	CHIEF OF STAFF	31,250.01
KUTZ,RANDY M	05/01/12	05/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	1,875.00
MIDDLETON,KATHRYN	04/01/12	06/30/12	PRESS SECRETARY	8,124.99
MIDDLETON,KATHRYN	05/01/12	05/01/12	PRESS SECRETARY (OTHER COMPENSATION)	487.50
MONTENEGRO, STEVE B.	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,266.67
MONTENEGRO, STEVE B.	05/01/12	05/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	480.00
MURRAY, TERRY L.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,000.00
MURRAY, TERRY L.	05/01/12	05/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	360.00
NISHIYAMA,DREW T	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT	11,250.00
NISHIYAMA,DREW T	05/01/12	05/01/12	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	675.00
PICK, JACKI L.	04/01/12	06/30/12	SHARED EMPLOYEE	7,500.01
PICK, JACKI L.	05/01/12	05/01/12	SHARED EMPLOYEE (OTHER COMPENSATION)	300.00
SCOTT, DOYLE	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	13,749.99
SCOTT, DOYLE	05/01/12	05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	825.00
SHEASBY,DAVID R	04/01/12	06/30/12	LEGAL COUNSEL	15,000.00
SHEASBY,DAVID R	05/01/12	05/01/12	LEGAL COUNSEL (OTHER COMPENSATION)	900.00
STEFANSKI,DANIEL	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	6,249.99
STEFANSKI,DANIEL	05/01/12	05/01/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	375.00
TESCHLER, LISA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	20,000.01
TESCHLER, LISA	05/01/12	05/01/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
VAN HOVEL, BRIAN V.	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,999.99
VAN HOVEL, BRIAN V.	05/01/12	05/01/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	600.00
			PERSONNEL COMPENSATION TOTALS:	292,055.85

TRAVEL							
04-02	AP	00414230	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	583.60
04-02	AP	00414966	CORNETT,BOBBY J	03/17/12	03/17/12	GASOLINE	94.75
04-12	AP	00421751	FARRINGTON, SHARON L.	03/16/12	03/26/12	PRIVATE AUTO MILEAGE	389.13
04-12	AP	00421764	HON. TRENT FRANKS	03/08/12	03/20/12	TAXI/PARKING/TOLLS	25.00
04-13	AP	00422577	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION	366.55
04-13	AP	00422582	CITIBANK GOV CARD SERVICE	03/08/12	03/30/12	COMMERCIAL TRANSPORTATION	3,424.80
04-13	AP	00422593	FARRINGTON, SHARON L.	04/02/12	04/03/12	PRIVATE AUTO MILEAGE	334.05
04-30	AP	00434755	JAMESON,MICHAEL P	03/01/12	03/07/12	PRIVATE AUTO MILEAGE	173.40
04-30	AP	00434757	JAMESON,MICHAEL P	03/09/12	03/21/12	PRIVATE AUTO MILEAGE	198.90
04-30	AP	00434761	JAMESON,MICHAEL P	03/21/12	03/30/12	PRIVATE AUTO MILEAGE	304.98
04-30	AP	00434765	JAMESON,MICHAEL P	03/30/12	04/04/12	PRIVATE AUTO MILEAGE	138.21
04-30	AP	00434772	JAMESON,MICHAEL P	04/03/12	04/05/12	LODGING	173.32
05-22	AP	00453248	SHEASBY, DAVID	03/08/12	04/16/12	PRIVATE AUTO MILEAGE	72.64
05-22	AP	00453252	SHEASBY, DAVID	04/25/12	04/25/12	PRIVATE AUTO MILEAGE	28.97
05-22	AP	00453257	CITIBANK GOV CARD SERVICE	04/02/12	04/03/12	MEALS	87.98
05-22	AP	00453260	CITIBANK GOV CARD SERVICE	04/24/12	05/10/12	COMMERCIAL TRANSPORTATION	1,271.20
05-22	AP	00453264	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	391.60
05-31	AP	00458131	BOSTROM, LLOYD L.	03/13/12	05/07/12	PRIVATE AUTO MILEAGE	421.80
05-31	AP	00458133	FARRINGTON, SHARON L.	05/11/12	05/18/12	PRIVATE AUTO MILEAGE	483.41
06-14	AP	00466488	JAMESON,MICHAEL P	04/24/12	04/24/12	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TRENT FRANKS—Con.						
06-14	AP 00466492	JAMESON,MICHAEL P	04/05/12 04/17/12	PRIVATE AUTO MILEAGE		163.90
06-18	AP 00469302	CITIBANK GOV CARD SERVICE	05/15/12 05/16/12	CAR RENTAL		373.86
06-18	AP 00469306	CITIBANK GOV CARD SERVICE	05/14/12 05/15/12	GASOLINE		92.61
06-18	AP 00469309	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	TAXI/PARKING/TOLLS		72.00
06-18	AP 00469313	CITIBANK GOV CARD SERVICE	05/10/12 05/15/12	MEALS		216.34
06-18	AP 00469318	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		60.00
06-18	AP 00469327	CITIBANK GOV CARD SERVICE	05/20/12 06/05/12	COMMERCIAL TRANSPORTATION		1,969.75
06-18	AP 00469331	CITIBANK GOV CARD SERVICE	04/26/12 04/27/12	COMMERCIAL TRANSPORTATION		684.20
06-18	AP 00469333	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	LODGING		67.67
06-18	AP 00469334	FARRINGTON, SHARON L	05/15/12 05/15/12	MEALS		7.86
06-18	AP 00469634	HON. TRENT FRANKS	04/27/12 06/02/12	TAXI/PARKING/TOLLS		99.39
06-18	AP 00469636	JAMESON,MICHAEL P	04/18/12 04/27/12	PRIVATE AUTO MILEAGE		212.57
06-18	AP 00469637	JAMESON,MICHAEL P	04/27/12 05/04/12	PRIVATE AUTO MILEAGE		186.48
06-18	AP 00469639	JAMESON,MICHAEL P	05/08/12 05/15/12	PRIVATE AUTO MILEAGE		159.84
06-18	AP 00469641	JAMESON,MICHAEL P	05/16/12 05/25/12	PRIVATE AUTO MILEAGE		163.73
					TRAVEL TOTALS:	13,499.49
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00421747	COX COMMUNICATIONS	03/19/12 04/18/12	UTILITIES		105.54
04-16	AP 00424467	BELL AMERICAN PLAZA, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,150.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		4.68
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,400.07
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		61.74
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		16.51
04-30	AP 00435251	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		469.96
04-30	AP 00435252	VERIZON WIRELESS	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		379.08
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		14.88
05-09	AP 00441415	COX COMMUNICATIONS	04/19/12 05/18/12	UTILITIES		105.54
05-16	AP 00446979	BELL AMERICAN PLAZA, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,150.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		8.14
05-31	AP 00458129	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		469.96
05-31	AP 00458141	VERIZON WIRELESS	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE		379.08
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		139.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,837.40
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		63.03
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		10.25
06-14	AP 00466486	COX COMMUNICATIONS	05/19/12 06/18/12	UTILITIES		105.54
06-16	AP 00468940	BELL AMERICAN PLAZA, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,150.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		16.66
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		139.50

854

06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,529.72
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.03
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	9.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,074.34
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
04-30	AP	00434771	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	39.90
04-30	AP	00435253	ACCURATE WORD LLC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	101.80
05-22	AP	00453243	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	176.85
						PRINTING AND REPRODUCTION TOTALS:	324.95
OTHER SERVICES							
04-02	AP	00414224	FIRESIDE21	01/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	3,850.00
04-13	AP	00422586	PROSPER GROUP	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
04-16	AP	00423313	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00424495	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-30	AP	00434745	JAMESON, MICHAEL P	04/19/12	04/19/12	TRAINING	15.00
04-30	AP	00434749	JAMESON, MICHAEL P	04/05/12	04/05/12	TRAINING	20.00
04-30	AP	00434774	BONDS ALARM CO, INC	05/01/12	05/31/12	SECURITY SERVICE	52.65
05-16	AP	00445828	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00447007	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-22	AP	00453239	RICOH AMERICAS CORPORATION	04/16/12	04/16/12	NON-TECHNOLOGY SERVICE CONTR	198.95
06-04	AP	00458137	BONDS ALARM CO, INC	06/01/12	06/30/12	SECURITY SERVICE	52.65
06-16	AP	00467800	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00468966	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469633	PROSPER GROUP	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	650.00
06-20	AP	00473751	FARRINGTON, SHARON L.	05/31/12	06/01/12	TRAINING	70.00
						OTHER SERVICES TOTALS:	16,372.75
SUPPLIES AND MATERIALS							
04-04	AP	00414573	TESCHLER, LISA	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	45.97
04-12	AP	00421757	TESCHLER, LISA	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	23.18
04-30	AP	00434767	SPARKLETS AND SIERRA SPRINGS	03/29/12	04/12/12	WATER	75.30
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	33.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-18.50
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	151.12
05-09	AP	00441414	SUBSCRIPTION SERVICES	08/10/12	08/10/13	PUBLICATIONS/REFERENCE MAT'L	129.00
05-22	AP	00453271	ASPS	05/14/12	05/13/14	PUBLICATIONS/REFERENCE MAT'L	79.95
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	53.00
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-263.20
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	292.17
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	23.03
06-18	AP	00469323	KUTZ, RANDY M	03/27/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	226.79
06-18	AP	00469631	BOSTROM, LLOYD L	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	26.32
06-20	AP	00473752	JAMESON, MICHAEL P	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	35.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	111.11
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	63.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-24.05
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	104.65
						SUPPLIES AND MATERIALS TOTALS:	1,166.84
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	365.65

855

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TRENT FRANKS—Con.							
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		365.65	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		365.65	
					EQUIPMENT TOTALS:	1,096.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,980.22	
					OFFICE TOTALS:	352,980.22	
2011 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE		56.04	
					FRANKED MAIL TOTALS:	56.04	
TRAVEL							
04-12	AP	00421761	10/11/11 10/15/11	HON. TRENT FRANKS		105.00	
					TRAVEL TOTALS:	105.00	
SUPPLIES AND MATERIALS							
04-20	AP	00430143	04/03/12 04/03/12	CDW GOVERNMENT INC. C/O ISM IN		98.69	
04-20	AP	00430143	04/03/12 04/03/12	CDW GOVERNMENT INC. C/O ISM IN		184.00	
05-18	AP	00449340	04/05/12 04/05/12	GLOBALGOVED.COM		194.13	
05-18	AP	00449340	04/05/12 04/05/12	GLOBALGOVED.COM		435.00	
06-01	AP	00458963	03/29/12 03/29/12	THE NEAT COMPANY		1,749.75	
					SUPPLIES AND MATERIALS TOTALS:	2,661.57	
EQUIPMENT							
04-20	AP	00430143	04/03/12 04/03/12	CDW GOVERNMENT INC. C/O ISM IN		8,122.60	
05-18	AP	00449340	04/05/12 04/05/12	GLOBALGOVED.COM		899.95	
05-18	AP	00449340	04/05/12 04/05/12	GLOBALGOVED.COM		2,340.00	
					EQUIPMENT TOTALS:	11,362.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,185.16	
					OFFICE TOTALS:	14,185.16	
2012 HON. RODNEY P. FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,691.95	1,946.70
					PERSONNEL COMPENSATION	296,178.03	145,577.04
					TRAVEL	21,089.61	15,910.83
					RENT, COMMUNICATION, UTILITIES	35,690.21	22,143.89
					PRINTING AND REPRODUCTION	1,707.00	1,546.86
					OTHER SERVICES	10,695.48	6,163.50
					SUPPLIES AND MATERIALS	4,091.45	3,357.58
					EQUIPMENT	4,096.80	2,586.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,240.53	199,232.46
					OFFICE TOTALS:	376,240.53	199,232.46

856

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			626.90
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			406.37
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-59.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			1,107.83
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-135.15
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BONE,AUSTIN	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER			9,000.00
			COGGESHALL,CATHERINE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,999.99
			DOELP,THOMAS E	04/01/12	06/30/12	STAFF ASSISTANT			8,000.01
			FLYNN,ROBERT A	04/01/12	06/30/12	STAFF ASSISTANT			7,500.00
			FOX, NANCY	04/01/12	06/30/12	CHIEF OF STAFF			10,096.74
			HAMILTON, JOAN	04/01/12	06/30/12	DISTRICT REPRESENTATIVE			14,625.00
			HAZLETT, KATHLEEN	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			18,000.00
			JOHNSON,DANIEL	04/01/12	06/30/12	SCHEDULER			8,750.01
			LEMUS, JUDITH	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT			9,000.00
			OSTERMUELLER, DANIEL R.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT			14,000.01
			THIEVON, PAMELA J.	04/01/12	06/30/12	DISTRICT DIRECTOR			19,250.01
			TYSON, BERNARD J.	04/01/12	06/30/12	PART-TIME EMPLOYEE			9,500.01
			WILSON, STEVEN J.	04/01/12	06/30/12	SENIOR POLICY ADVISOR			7,855.26
									PERSONNEL COMPENSATION TOTALS:
145,577.04									
TRAVEL									
04-06	AP	00418026	FOX, NANCY	03/21/12	03/23/12	TRAVEL SUBSISTENCE			745.91
04-12	AP	00421416	FOX, NANCY	04/02/12	04/05/12	TRAVEL SUBSISTENCE			1,001.69
04-12	AP	00421418	HAZLETT, KATHLEEN	04/02/12	04/05/12	TRAVEL SUBSISTENCE			773.69
04-19	AP	00429178	JOHNSON, DANIEL	03/14/12	04/12/12	PRIVATE AUTO MILEAGE			41.70
04-19	AP	00429358	WILSON, STEVEN J.	04/11/12	04/12/12	TRAVEL SUBSISTENCE			439.31
04-19	AP	00429363	FLYNN, ROBERT A.	01/20/12	03/25/12	PRIVATE AUTO MILEAGE			320.00
04-27	AP	00433877	CITIBANK GOV CARD SERVICE	03/01/12	03/22/12	COMMERCIAL TRANSPORTATION			1,501.00
05-10	AP	00441656	WILSON, STEVEN J.	04/01/12	05/02/12	TRAVEL SUBSISTENCE			1,148.91
05-25	AP	00455671	CITIBANK GOV CARD SERVICE	03/29/12	04/23/12	COMMERCIAL TRANSPORTATION			950.00
05-29	AP	00455100	HAZLETT, KATHLEEN	05/07/12	05/11/12	TRAVEL SUBSISTENCE			722.20
05-29	AP	00455101	HAZLETT, KATHLEEN	05/13/12	05/18/12	TRAVEL SUBSISTENCE			1,025.35
05-29	AP	00455104	JOHNSON, DANIEL	05/21/12	05/21/12	PRIVATE AUTO MILEAGE			25.85
05-29	AP	00455357	FLYNN, ROBERT A.	04/20/12	05/03/12	PRIVATE AUTO MILEAGE			96.25
05-30	AP	00457662	JOHNSON, DANIEL	05/15/12	05/15/12	PRIVATE AUTO MILEAGE			29.70
06-04	AP	00459136	FOX, NANCY	05/08/12	05/17/12	TRAVEL SUBSISTENCE			1,781.27
06-04	AP	00459149	OSTERMUELLER, DANIEL R.	05/21/12	05/23/12	TRAVEL SUBSISTENCE			564.62
06-04	AP	00459154	COGGESHALL, CATHERINE	05/21/12	05/23/12	TRAVEL SUBSISTENCE			337.00
06-18	AP	00469583	JOHNSON, DANIEL	06/01/12	06/12/12	PRIVATE AUTO MILEAGE			22.77
06-18	AP	00469593	FLYNN, ROBERT A.	04/30/12	05/30/12	PRIVATE AUTO MILEAGE			227.21
06-18	AP	00469598	FLYNN, ROBERT A.	05/10/12	05/10/12	TAXI/PARKING/TOLLS			12.00
06-26	AP	00476200	CITIBANK GOV CARD SERVICE	04/27/12	05/24/12	COMMERCIAL TRANSPORTATION			1,356.00
06-26	AP	00477168	HAZLETT, KATHLEEN	06/15/12	06/17/12	TRAVEL SUBSISTENCE			477.16
06-26	AP	00477174	FLYNN, ROBERT A.	06/12/12	06/13/12	PRIVATE AUTO MILEAGE			105.99
06-26	AP	00477175	FOX, NANCY	06/13/12	06/16/12	TRAVEL SUBSISTENCE			820.21
06-26	AP	00477177	OSTERMUELLER, DANIEL R.	06/11/12	06/14/12	TRAVEL SUBSISTENCE			565.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
06-26	AP 00477179	JOHNSON, DANIEL	06/12/12 06/14/12	PRIVATE AUTO MILEAGE		56.60
06-26	AP 00477182	COGGESHALL, CATHERINE	06/08/12 06/14/12	PRIVATE AUTO MILEAGE		304.43
06-27	AP 00477587	WILSON, STEVEN J.	05/29/12 05/30/12	TRAVEL SUBSISTENCE		458.31
					TRAVEL TOTALS:	15,910.83
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		41.93
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-16	AP 00424434	COUNTY OF MORRIS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL		42.20
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		42.20
04-26	AP 00433413	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		351.72
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		96.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		832.89
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		62.56
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.47
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		41.10
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		54.91
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		41.10
05-10	AP 00441657	CABLEVISION	04/15/12 05/14/12	UTILITIES		61.49
05-10	AP 00441780	CONSTITUENT TOWN HALL SERVICES	02/08/12 02/08/12	TELECOMSRV/EQ/TOLL CHARGE		1,260.00
05-10	AP 00441787	CONSTITUENT TOWN HALL SERVICES	02/15/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
05-10	AP 00441789	CONSTITUENT TOWN HALL SERVICES	03/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		41.10
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		14.23
05-16	AP 00446945	COUNTY OF MORRIS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		41.23
05-29	AP 00455362	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		354.32
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		53.98
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		96.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		772.49
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		62.56
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		31.21
06-04	AP 00459137	CABLEVISION	05/15/12 06/14/12	UTILITIES		61.49
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		7.77
06-16	AP 00468907	COUNTY OF MORRIS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		41.23
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		41.23
06-26	AP 00477171	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		359.97
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		96.00

858

06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	782.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	62.56
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,143.89
		PRINTING AND REPRODUCTION					
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	86.80
05-10	AP	00441793	PARKER PUBLISHING	02/09/12	02/09/12	ADVERTISEMENTS	393.90
05-10	AP	00441797	NORTH JERSEY MEDIA GROUP	02/08/12	02/08/12	ADVERTISEMENTS	568.56
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
06-18	AP	00469952	DAVID L. ANDRUKITUS, INC.	06/08/12	06/08/12	PRINTING & REPRODUCTION	337.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	138.60
						PRINTING AND REPRODUCTION TOTALS:	1,546.86
		OTHER SERVICES					
04-16	AP	00424520	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00447032	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468991	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
		SUPPLIES AND MATERIALS					
04-19	AP	00429177	THE NEW YORK TIMES	04/02/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	400.40
04-19	AP	00429351	JOHNSON, DANIEL	03/14/12	03/14/12	FOOD & BEVERAGE	77.00
04-19	AP	00429353	NESTLE PURE LIFE A DIVISION OF NESTLE	03/01/12	03/31/12	WATER	54.80
04-19	AP	00429361	NEW JERSEY CLIPPING SERVICE	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	292.57
04-23	AP	00430857	SUBURBAN TRENDS	04/16/12	10/15/12	PUBLICATIONS/REFERENCE MAT'L	57.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	50.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	465.62
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	134.75
05-10	AP	00441659	NEW JERSEY CLIPPING SERVICE	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	275.07
05-15	AP	00444234	JOHNSON, DANIEL	04/12/12	04/13/12	FOOD & BEVERAGE	235.12
05-25	AP	00455792	JURY BOX	02/11/12	02/11/12	FOOD & BEVERAGE	214.00
05-29	AP	00455231	NESTLE PURE LIFE A DIVISION OF NESTLE	04/01/12	04/30/12	WATER	43.42
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	50.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-206.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	498.68
06-18	AP	00469578	CANON BUSINESS SOLUTIONS	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	373.25
06-18	AP	00469589	NEW JERSEY CLIPPING SERVICE	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	296.35
06-22	AP	00475065	NESTLE PURE LIFE A DIVISION OF NESTLE	05/01/12	05/31/12	WATER	36.40
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	261.14
06-26	AP	00477184	CANON BUSINESS SOLUTIONS	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	100.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	50.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-501.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	100.06
						SUPPLIES AND MATERIALS TOTALS:	3,357.58
		EQUIPMENT					
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	484.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	484.00
06-06	AP	00460933	CDW GOVERNMENT INC. C/O ISM IN	05/17/12	05/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,134.06
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	484.00
						EQUIPMENT TOTALS:	2,586.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,232.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. RODNEY P. FRELINGHUYSEN—Con.						
					OFFICE TOTALS:	<u>199,232.46</u>
2011 HON. RODNEY P. FRELINGHUYSEN OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	AP 00109292	HON. RODNEY P. FRELINGHUYSEN	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		-124.95
					TRAVEL TOTALS:	-124.95
OTHER SERVICES						
04-10	AP 00419250	DESKTOP SOLUTIONS INC	04/03/12 04/03/12	NON-TECHNOLOGY SERVICE CONTR		1,575.00
05-10	AP 00441784	ICONSTITUENT	01/01/12 01/01/13	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
					OTHER SERVICES TOTALS:	3,375.00
SUPPLIES AND MATERIALS						
04-13	AP 00422173	CANON USA, INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		339.00
04-13	AP 00422173	CANON USA, INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		390.00
04-13	AP 00422184	CANON USA, INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		72.00
04-13	AP 00422184	CANON USA, INC	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6		390.00
04-26	AP 00395947	PENN CAMERA	12/28/11 03/12/12	OFFICE SUPPLIES (OUTSIDE)		14.99
04-26	AP 00395947	PENN CAMERA	12/28/11 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		329.90
04-26	AP 00395947	PENN CAMERA	12/28/11 03/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,115.64
					SUPPLIES AND MATERIALS TOTALS:	2,651.53
EQUIPMENT						
04-26	AP 00395947	PENN CAMERA	12/28/11 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		799.00
					EQUIPMENT TOTALS:	799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,700.58</u>
					OFFICE TOTALS:	<u>6,700.58</u>
2012 HON. MARCIA FUDGE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,391.48
					PERSONNEL COMPENSATION	460,099.62
					TRAVEL	23,733.22
					RENT, COMMUNICATION, UTILITIES	53,961.96
					PRINTING AND REPRODUCTION	2,004.53
					OTHER SERVICES	11,511.60
					SUPPLIES AND MATERIALS	8,628.21
					EQUIPMENT	1,674.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,004.62
					OFFICE TOTALS:	<u>602,004.62</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		39,517.18
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		135.00

800

04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-18.39
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	93.52	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	28.28	
							FRANKED MAIL TOTALS:	39,755.59
PERSONNEL COMPENSATION								
		ALLEN, AMBER		04/01/12	06/30/12	SHARED EMPLOYEE	4,250.01	
		ALLEN, LAURA M		04/01/12	04/13/12	PRESS SECRETARY	1,625.00	
		ALLEN, LAURA M		04/01/12	04/13/12	PRESS SECRETARY (OTHER COMPENSATION)	500.00	
		AWAN, IMRAN		04/01/12	06/30/12	SHARED EMPLOYEE	6,624.99	
		BAUMAN, BRADLEY M		06/15/12	06/30/12	SHARED EMPLOYEE	1,161.60	
		BROWN, ARIELLA J		04/01/12	06/30/12	CONGRESSIONAL STAFF	7,500.00	
		CAVINNESS, STEPHEN		04/01/12	06/30/12	CONGRESSIONAL STAFF	8,750.01	
		CHARLES, BEVERLY R.		04/01/12	06/30/12	CONGRESSIONAL STAFF	14,499.99	
		DANIELS, BERNADETTE J		04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	9,111.10	
		DANIELS, BERNADETTE J		06/01/12	06/30/12	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	555.56	
		GRAY, ANITA		04/01/12	06/30/12	CONGRESSIONAL STAFF	15,500.01	
		HAIRSTON JR, JOHN		04/01/12	06/30/12	DISTRICT DIRECTOR	15,510.00	
		HATCHER, LADAVIA S		04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,500.00	
		JENKINS, LEMIA B.		06/12/12	06/30/12	PRESS SECRETARY	2,506.94	
		MATTHEWS, LINDA		04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER	12,750.00	
		MAZYCK, VELETER		04/01/12	06/30/12	CHIEF OF STAFF	30,000.00	
		MILLER, CASEY L		04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT	12,500.01	
		PRINZ, BELINDA M		04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	16,250.01	
		SIDDIQUI, UZMA M		04/01/12	06/30/12	LEGISLATIVE COUNSEL	15,500.01	
		WILLIAMS III, CLIFTON R		04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		WILLIAMS NORTON, JESSICA R		04/01/12	05/10/12	CONGRESSIONAL STAFF	3,888.89	
		WILLIAMS, KYLE		04/01/12	06/30/12	LEGIS ASST/LEGISLATIVE CORRES	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	225,234.14
TRAVEL								
04-04	AP	00417564	CAVINNESS, STEPHEN	02/01/12	03/14/12	TAXI/PARKING/TOLLS	63.50	
04-17	AP	00422969	CITIBANK GOV CARD SERVICE	03/07/12	04/01/12	COMMERCIAL TRANSPORTATION	1,001.20	
04-18	AP	00422973	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	LODGING	512.96	
04-18	AP	00422975	CITIBANK GOV CARD SERVICE	03/01/12	03/13/12	COMMERCIAL TRANSPORTATION	404.80	
04-18	AP	00422980	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	769.60	
04-18	AP	00428562	BROWN, ARIELLA J	03/28/12	03/30/12	MEALS	22.94	
04-19	AP	00429313	BROWN, ARIELLA J	03/28/12	03/30/12	TAXI/PARKING/TOLLS	19.15	
04-19	AP	00429525	HAIRSTON JR, JOHN	03/07/12	03/09/12	COMMERCIAL TRANSPORTATION	50.00	
04-19	AP	00429528	HAIRSTON JR, JOHN	03/09/12	04/05/12	MEALS	37.86	
04-19	AP	00429532	HAIRSTON JR, JOHN	03/09/12	04/06/12	TAXI/PARKING/TOLLS	66.00	
04-25	AP	00432141	BROWN, ARIELLA J	01/04/12	03/31/12	PRIVATE AUTO MILEAGE	516.45	
04-25	AP	00432145	WILLIAMS NORTON, JESSICA R	02/15/12	04/05/12	TAXI/PARKING/TOLLS	44.00	
04-25	AP	00432148	WILLIAMS NORTON, JESSICA R	01/05/12	04/16/12	PRIVATE AUTO MILEAGE	496.89	
04-25	AP	00432154	CHARLES, BEVERLY R.	02/01/12	03/31/12	PRIVATE AUTO MILEAGE	540.60	
05-15	AP	00443741	CITIBANK GOV CARD SERVICE	04/19/12	05/10/12	COMMERCIAL TRANSPORTATION	2,368.80	
05-15	AP	00443744	CITIBANK GOV CARD SERVICE	03/28/12	03/28/12	LODGING	348.04	
05-16	AP	00445021	CAVINNESS, STEPHEN	03/20/12	05/08/12	PRIVATE AUTO MILEAGE	501.19	
05-23	AP	00454361	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	789.60	
05-24	AP	00454403	DRANE, LADAVIA S	05/04/12	05/04/12	CAR RENTAL	103.10	
05-24	AP	00454406	DRANE, LADAVIA S	05/04/12	05/07/12	MEALS	134.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
05-24	AP 00454409	DRANE, LADAVIA S	05/07/12 05/07/12	GASOLINE		20.73
05-24	AP 00454410	DRANE, LADAVIA S	05/07/12 05/07/12	TAXI/PARKING/TOLLS		10.00
05-24	AP 00454411	DRANE, LADAVIA S	02/06/12 05/04/12	PRIVATE AUTO MILEAGE		95.77
05-24	AP 00454421	MATTHEWS,LINDA	02/15/12 03/22/12	TAXI/PARKING/TOLLS		54.00
05-24	AP 00454718	MATTHEWS,LINDA	03/31/12 05/15/12	PRIVATE AUTO MILEAGE		365.77
05-30	AP 00457030	PRINZ,BELINDA M	02/21/12 04/30/12	PRIVATE AUTO MILEAGE		95.62
06-04	AP 00459493	GRAY, ANITA	02/01/12 04/27/12	PRIVATE AUTO MILEAGE		742.56
06-04	AP 00459497	GRAY, ANITA	02/01/12 05/09/12	TAXI/PARKING/TOLLS		33.00
06-04	AP 00459526	CHARLES, BEVERLY R.	04/02/12 05/25/12	PRIVATE AUTO MILEAGE		659.43
06-06	AP 00459528	CHARLES, BEVERLY R.	03/14/12 04/28/12	TAXI/PARKING/TOLLS		54.00
06-11	AP 00462788	CITIBANK GOV CARD SERVICE	06/01/12 06/08/12	COMMERCIAL TRANSPORTATION		1,579.20
06-11	AP 00462791	CITIBANK GOV CARD SERVICE	05/05/12 05/29/12	LODGING		748.20
06-12	AP 00462608	PRINZ,BELINDA M	05/01/12 05/25/12	PRIVATE AUTO MILEAGE		100.11
06-13	AP 00464710	BROWN,ARIELLA J	04/23/12 06/02/12	PRIVATE AUTO MILEAGE		181.16
06-22	AP 00475229	DRANE, LADAVIA S	05/15/12 06/08/12	PRIVATE AUTO MILEAGE		35.19
06-26	AP 00476601	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		789.60
06-26	AP 00476603	DRANE, LADAVIA S	05/29/12 05/29/12	TAXI/PARKING/TOLLS		65.00
06-26	AP 00476610	DANIELS, BERNADETTE J.	05/18/12 06/19/12	PRIVATE AUTO MILEAGE		106.89
06-27	AP 00477935	DANIELS, BERNADETTE J.	06/17/12 06/18/12	MEALS		27.75
				TRAVEL TOTALS:		14,555.50
		RENT, COMMUNICATION, UTILITIES				
04-04	AP 00417548	UNITED PARCEL SERVICE	03/01/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		20.96
04-04	AP 00417551	UNITED PARCEL SERVICE	03/14/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		14.00
04-16	AP 00422829	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES		74.54
04-16	AP 00422830	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		433.52
04-16	AP 00423691	RICHMOND ROAD PARTNERS LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
04-18	AP 00428549	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		13.48
04-18	AP 00428553	RICHMOND ROAD PARTNERS	02/16/12 03/16/12	UTILITIES		735.81
04-25	AP 00432152	UPS	03/22/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		18.09
04-25	AP 00432159	AT&T	04/10/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE		32.38
04-25	AP 00432161	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		90.33
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,259.05
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		59.45
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		29.00
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		396.09
05-07	AP 00439289	COMCAST CABLEVISION	04/26/12 05/25/12	UTILITIES		119.39
05-13	AP 00442663	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		429.46
05-16	AP 00443747	UPS	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		8.62
05-16	AP 00443749	UPS	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-16	AP 00445019	TIME WARNER CABLE	05/01/12 05/31/12	UTILITIES		74.54
05-16	AP 00446204	RICHMOND ROAD PARTNERS LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,233.33

05-22	AP	00453646	RICHMOND ROAD PARTNERS LLC	01/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,666.70
05-23	AP	00454363	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.36
05-23	AP	00454369	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.30
05-25	AP	00455811	UPS	04/27/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	45.86
05-25	AP	00455825	AT&T	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	32.65
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,431.41
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	59.45
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.22
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	10.00
06-04	AP	00459519	COMCAST CABLEVISION	05/26/12	06/25/12	UTILITIES	119.39
06-04	AP	00459523	UPS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.52
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	13.60
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-13	AP	00464755	UPS	05/10/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	10.60
06-13	AP	00464759	UPS	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	60.34
06-15	AP	00466747	RICHMOND ROAD PARTNERS LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	7,366.67
06-18	AP	00469300	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	413.93
06-18	AP	00469332	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.35
06-18	AP	00469343	TIME WARNER CABLE	06/02/12	06/02/12	UTILITIES	78.24
06-22	AP	00475224	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	90.30
06-22	AP	00475225	AT&T	06/10/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	44.91
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	303.20
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	303.20
06-26	AP	00476606	UPS	05/24/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	31.61
06-26	AP	00476612	COMCAST CABLEVISION	06/26/12	07/25/12	UTILITIES	126.29
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,264.11
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.45
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,553.07
			PRINTING AND REPRODUCTION				
04-04	AP	00417554	DAVID L. ANDRUKITUS, INC.	03/13/12	03/13/12	PRINTING & REPRODUCTION	157.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	41.30
05-07	AP	00440364	CLEVELAND JEWISH NEWS	03/09/12	03/09/12	ADVERTISEMENTS	245.00
05-13	AP	00442667	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	308.61
05-15	AP	00443750	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	147.50
05-16	AP	00445023	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	397.50
05-25	AP	00455817	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	175.32
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	107.70
06-12	AP	00462612	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	279.50
06-12	AP	00462614	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	97.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	1,980.53
			OTHER SERVICES				
04-16	AP	00424196	SYMFODIUM	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-27	AP	00432157	INNER-SPACE CLEANING CORP	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	285.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARCIA FUDGE—Con.						
05-16	AP 00446709	SYMFODIUM	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-24	AP 00454506	INNER-SPACE CLEANING CORP	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	285.60	
06-04	AP 00459501	SKILLPATH SEMINARS	07/10/12 07/10/12	TRAINING	149.00	
06-04	AP 00459505	SKILLPATH SEMINARS	07/10/12 07/10/12	TRAINING	149.00	
06-16	AP 00468673	SYMFODIUM	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-22	AP 00475222	INNER-SPACE CLEANING CORP	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	285.60	
					OTHER SERVICES TOTALS:	6,854.80
SUPPLIES AND MATERIALS						
04-04	AP 00417557	CULLIGAN OF CLEVELAND	03/21/12 03/21/12	WATER	96.98	
04-16	AP 00422827	CULLIGAN WATER CO MARYLAND	05/01/12 05/31/12	WATER	44.98	
04-17	AR AC-05583	OFFICE MAX - A BOISE COMPANY	02/14/12 02/14/12	OFFICE SUPPLIES (OUTSIDE)	-12.69	
04-18	AP 00428544	HON. MARCIA L. FUDGE	03/29/12 03/29/12	FOOD & BEVERAGE	104.60	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-96.50	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	107.89	
05-07	AP 00439281	THE CITY CLUB OF CLEVELAND	05/04/12 05/04/12	FOOD & BEVERAGE	60.00	
05-07	AP 00439286	THE PLAIN DEALER	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L	152.92	
05-07	AP 00439293	CULLIGAN	05/01/12 05/31/12	WATER	96.98	
05-13	AP 00442665	CULLIGAN OF ELKRIDGE	06/01/12 06/30/12	WATER	47.59	
05-23	AP 00454367	CRAIN COMMUNICATIONS	07/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
05-24	AP 00454424	MATTHEWS,LINDA	05/08/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	83.46	
05-24	AP 00454431	DAVE'S SUPER MARKETS	04/05/12 04/05/12	FOOD & BEVERAGE	107.45	
05-24	AP 00454484	DARICE	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	37.47	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	78.45	
06-04	AP 00459514	DAVE'S SUPER MARKETS	05/24/12 05/24/12	FOOD & BEVERAGE	107.99	
06-05	AP 00460154	CULLIGAN OF CLEVELAND	06/01/12 06/30/12	WATER	96.98	
06-11	AP 00462794	OFFICEMAX INC	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	53.30	
06-11	AP 00462796	DARICE	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)	21.94	
06-18	AP 00469339	CULLIGAN OF ELKRIDGE	05/31/12 05/31/12	WATER	47.59	
06-22	AP 00475227	THE CITY CLUB OF CLEVELAND	06/21/12 06/21/12	FOOD & BEVERAGE	36.00	
06-22	AP 00475231	CDW GOVERNMENT INC. C/O ISM IN	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	38.99	
06-22	AP 00475233	DAVE'S SUPER MARKETS	06/13/12 06/13/12	FOOD & BEVERAGE	45.00	
06-22	AP 00475235	DAVE'S SUPER MARKETS	05/12/12 05/12/12	FOOD & BEVERAGE	183.35	
06-27	AP 00477938	NORTH COAST NURSES COALITION	06/16/12 06/16/12	FOOD & BEVERAGE	70.00	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	87.56	
					SUPPLIES AND MATERIALS TOTALS:	1,757.28
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	279.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	279.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	279.00	
					EQUIPMENT TOTALS:	837.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,527.91
					OFFICE TOTALS:	325,527.91

864

2011 HON. MARCIA FUDGE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-04	AP	00417545	CAVINESS,STEPHEN	12/07/11	12/07/11	TAXI/PARKING/TOLLS			7.50
06-14	AR	AC-05891	CITIBANK	11/29/11	12/05/11	COMMERCIAL TRANSPORTATION			-2.80
								TRAVEL TOTALS:	4.70
PRINTING AND REPRODUCTION									
04-18	AP	00428532	XEROX CORPORATION	12/30/10	03/23/11	PRINTING & REPRODUCTION			343.85
04-18	AP	00428536	XEROX CORPORATION	03/23/11	06/21/11	PRINTING & REPRODUCTION			558.50
04-18	AP	00428539	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION			688.77
05-25	AP	00455793	ACCURATE WORD LLC.	12/30/11	12/30/11	PRINTING & REPRODUCTION			1,278.00
05-25	AP	00455797	ACCURATE WORD LLC.	12/29/11	12/29/11	PRINTING & REPRODUCTION			630.12
								PRINTING AND REPRODUCTION TOTALS:	3,499.24
SUPPLIES AND MATERIALS									
04-18	AP	00428581	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2			54.00
04-18	AP	00428581	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)			320.12
04-18	AP	00428581	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6			1,422.00
								SUPPLIES AND MATERIALS TOTALS:	1,796.12
EQUIPMENT									
04-18	AP	00428581	CDW GOVERNMENT INC. C/O ISM IN	03/22/12	03/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000			3,410.00
06-07	AP	00460246	DELL MARKETING LP	04/05/12	04/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000			14,331.48
								EQUIPMENT TOTALS:	17,741.48
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,041.54
								OFFICE TOTALS:	<u>23,041.54</u>

855

2010 HON. MARCIA FUDGE									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-18	AP	00428524	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION			408.69
								PRINTING AND REPRODUCTION TOTALS:	408.69
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.69
								OFFICE TOTALS:	<u>408.69</u>

2012 HON. ELTON GALLEGLY									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	3,961.83	1,751.30	
						PERSONNEL COMPENSATION	531,192.53	267,213.79	
						TRAVEL	16,855.20	10,866.89	
						RENT, COMMUNICATION, UTILITIES	50,206.24	29,702.38	
						PRINTING AND REPRODUCTION	788.86	454.58	
						OTHER SERVICES	11,132.40	6,888.40	
						SUPPLIES AND MATERIALS	1,872.61	1,213.57	
						EQUIPMENT	1,651.92	825.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,661.59	318,916.87	
						OFFICE TOTALS:	<u>617,661.59</u>	<u>318,916.87</u>	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELTON GALLEGLY—Con.						
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		571.41
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL		-73.45
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		953.34
					FRANKED MAIL TOTALS:	1,751.30
PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	04/01/12 06/30/12	LEGISLATIVE/EXECUTIVE ASST.		14,250.00
		COBB, TINA M.	04/01/12 06/30/12	CONGRESSIONAL AIDE		17,874.99
		DALY, CECILIA M.	04/01/12 06/30/12	LEGISLATIVE COUNSEL		17,000.01
		HAUMAN JR, RONALD D	04/17/12 06/30/12	STAFF ASSISTANT		5,138.88
		KASSIDAY, JOEL D.	04/01/12 06/30/12	CHIEF OF STAFF		42,102.75
		MEREU, RICHARD	04/01/12 06/30/12	SHARED EMPLOYEE		29,602.74
		MILLER, BRIAN J.	04/01/12 06/30/12	DISTRICT CHIEF OF STAFF		37,500.00
		PFEIFER, THOMAS J.	04/01/12 06/30/12	DIRECTOR OF COMMUNICATIONS		24,249.99
		SCHUBERG, KAREN E	04/01/12 04/16/12	STAFF ASST/LEGIS CORRESPONDENT		1,244.44
		SHEIL, PAULA M.	04/01/12 06/30/12	DISTRICT DIRECTOR		37,500.00
		STEINHARDT, KENNETH R.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,999.99
		VAFEE, MYRNA	04/01/12 06/30/12	CONGRESSIONAL AIDE		12,000.00
		WIDROE, THOMAS R	04/01/12 06/30/12	DEPUTY FIELD DIRECTOR		12,750.00
					PERSONNEL COMPENSATION TOTALS:	267,213.79
TRAVEL						
04-04	AP 00417263	WIDROE, THOMAS	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		303.04
04-04	AP 00417267	CITIBANK GOV CARD SERVICE	03/01/12 03/29/12	COMMERCIAL TRANSPORTATION		2,836.36
04-04	AP 00417269	HON. ELTON GALLEGLY	01/17/12 03/26/12	PRIVATE AUTO MILEAGE		199.36
04-23	AP 00431332	MILLER, BRIAN J.	03/01/12 03/31/12	PRIVATE AUTO MILEAGE		655.48
04-23	AP 00431367	MEREU, RICHARD	04/09/12 04/13/12	PRIVATE AUTO MILEAGE		28.75
04-26	AP 00433087	MEREU, RICHARD	04/09/12 04/12/12	LODGING		413.04
04-26	AP 00433089	MEREU, RICHARD	04/09/12 04/12/12	CAR RENTAL		207.71
04-26	AP 00433093	MEREU, RICHARD	04/12/12 04/12/12	GASOLINE		47.62
04-26	AP 00433096	MEREU, RICHARD	04/09/12 04/12/12	MEALS		94.01
04-27	AP 00434585	COBB, TINA M.	04/19/12 04/19/12	PRIVATE AUTO MILEAGE		72.98
04-27	AP 00434587	COBB, TINA M.	04/19/12 04/19/12	TAXI/PARKING/TOLLS		16.00
05-02	AP 00437126	CITIBANK GOV CARD SERVICE	04/09/12 04/27/12	COMMERCIAL TRANSPORTATION		964.20
05-02	AP 00437127	VAFEE, MYRNA	04/24/12 04/24/12	PRIVATE AUTO MILEAGE		45.39
05-10	AP 00441947	MILLER, BRIAN J.	04/02/12 04/30/12	PRIVATE AUTO MILEAGE		566.93
05-10	AP 00441950	WIDROE, THOMAS	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		303.94
05-17	AP 00447640	VAFEE, MYRNA	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		37.85
06-01	AP 00458807	CITIBANK GOV CARD SERVICE	05/04/12 05/26/12	COMMERCIAL TRANSPORTATION		2,003.09
06-01	AP 00458810	VAFEE, MYRNA	05/23/12 05/23/12	PRIVATE AUTO MILEAGE		45.39
06-01	AP 00458814	KASSIDAY, JOEL D.	05/25/12 05/25/12	PRIVATE AUTO MILEAGE		28.48
06-01	AP 00458816	KASSIDAY, JOEL D.	05/25/12 05/25/12	TAXI/PARKING/TOLLS		4.00
06-08	AP 00462785	WIDROE, THOMAS	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		364.45
06-08	AP 00462805	MILLER, BRIAN J.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		707.55
06-26	AP 00477129	HON. ELTON GALLEGLY	02/11/12 06/11/12	GASOLINE		721.91

860

06-27	AP	00478178	HON. ELTON GALLEGLY	03/29/12	06/21/12	PRIVATE AUTO MILEAGE	199.36
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,866.89
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	4.73
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	8.90
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.73
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	11.29
04-16	AP	00423563	EBREM, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
04-16	AP	00424032	MARK J WEINSTEIN, RECEIVER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-23	AP	00431331	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	343.90
04-23	AP	00431363	VERIZON SOUTHWEST	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	668.73
04-25	AP	00432292	PACIFIC GAS & ELECTRIC	03/16/12	04/13/12	UTILITIES	34.71
04-25	AP	00432314	VERIZON NORTHWEST	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	168.79
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	5.01
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	442.51
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.55
04-27	AP	00434583	COMCAST CABLE	05/02/12	06/01/12	UTILITIES	85.04
04-30	AP	00435191	MILLER, BRIAN J.	04/13/12	04/13/12	TEMPORARY SPACE RENTAL	1,050.00
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	9.03
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00446077	EBREM, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
05-16	AP	00446544	MARK J WEINSTEIN, RECEIVER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-17	AP	00447637	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	342.14
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	9.70
05-23	AP	00453720	VERIZON COMMUNICATIONS	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	661.90
05-23	AP	00453721	PACIFIC GAS & ELECTRIC	04/14/12	05/15/12	UTILITIES	34.89
05-23	AP	00453722	VERIZON COMMUNICATIONS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	173.43
05-29	AP	00456695	COMCAST CABLE	06/02/12	07/01/12	UTILITIES	85.04
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.43
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	358.01
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	81.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	10.87
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	168.27
06-16	AP	00468048	EBREM, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,987.00
06-16	AP	00468506	MARK J WEINSTEIN, RECEIVER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-18	AP	00469630	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	327.64
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	15.62
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	9.01
06-20	AP	00474282	VERIZON	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	655.46
06-20	AP	00474285	PACIFIC GAS & ELECTRIC	05/16/12	06/14/12	UTILITIES	33.05
06-20	AP	00474288	VERIZON	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	172.68
06-27	AP	00478179	COMCAST CABLE	07/02/12	08/01/12	UTILITIES	85.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ELTON GALLEGLY—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	349.26	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,702.38
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	47.00	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	41.88	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	365.70	
					PRINTING AND REPRODUCTION TOTALS:	454.58
OTHER SERVICES						
04-16	AP	00424084	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-23	AP	00431318	04/01/12 04/30/12	SECURITY SERVICE	45.00	
05-10	AP	00441940	06/06/12 12/06/12	INSURANCE	589.90	
05-10	AP	00441942	05/01/12 05/31/12	SECURITY SERVICE	45.00	
05-16	AP	00446598	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-08	AP	00462803	06/01/12 06/30/12	SECURITY SERVICE	45.00	
06-16	AP	00468562	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,888.40
SUPPLIES AND MATERIALS						
04-18	AP	00418971	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	36.04	
04-23	AP	00431330	03/09/12 03/30/12	WATER	40.83	
04-23	AP	00431373	03/17/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)	34.64	
04-30	AP	00435876	03/31/12 03/31/12	WATER	35.98	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	951.16	
05-03	AP	00438366	01/13/12 01/13/12	PUBLICATIONS/REFERENCE MAT'L	76.00	
05-10	AP	00441949	04/20/12 04/29/12	WATER	31.10	
05-29	AP	00456812	04/30/12 04/30/12	WATER	35.98	
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-428.10	
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	6.66	
06-08	AP	00462789	05/04/12 05/30/12	WATER	40.95	
06-22	AP	00475728	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	89.99	
06-26	AP	00477130	03/10/12 06/04/12	AUTO EXPENSES	196.92	
06-26	AP	00477131	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	13.57	
06-26	AP	00477354	05/31/12 05/31/12	WATER	33.97	
06-27	AP	00478182	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	17.88	
					SUPPLIES AND MATERIALS TOTALS:	1,213.57
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS	275.32	
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS	275.32	
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS	275.32	
					EQUIPMENT TOTALS:	825.96

808

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,916.87
						OFFICE TOTALS:	318,916.87
2011 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-09	AP	00419237	DESKTOP SOLUTIONS INC	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR	4,995.00
						OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS							
06-26	AP	00477132	LOS ANGELES TIMES	09/05/11	12/09/12	PUBLICATIONS/REFERENCE MAT'L	95.76
						SUPPLIES AND MATERIALS TOTALS:	95.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,090.76
						OFFICE TOTALS:	5,090.76

2012 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,800.80	11,054.00
PERSONNEL COMPENSATION	428,052.14	218,346.53
TRAVEL	24,844.52	12,726.47
RENT, COMMUNICATION, UTILITIES	60,053.00	36,293.54
PRINTING AND REPRODUCTION	53,845.68	52,752.78
OTHER SERVICES	10,987.43	6,730.00
SUPPLIES AND MATERIALS	7,844.74	3,490.48
EQUIPMENT	1,872.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,300.31	342,329.80
OFFICE TOTALS:	622,300.31	342,329.80

809

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	10,061.45
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	237.77
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	521.71
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	446.42
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-213.35
						FRANKED MAIL TOTALS:	11,054.00

PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,124.99
BOR, KRISTEN K	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,916.67
BURNELL, MELISSA M	05/29/12	06/30/12	STAFF ASSISTANT	2,666.67
BURNS, EMILY M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
CHAVEZ, MAYRA L	04/01/12	06/30/12	OUTREACH/FR	7,812.50
DAMBACH, CHARLES F	04/01/12	06/30/12	CHIEF OF STAFF	27,500.01
FIALKOV, ALLISON B.	04/01/12	04/22/12	LEGISLATIVE CORRESPONDENT	2,261.11
FRANCO, JOSUE A	04/01/12	06/30/12	POLICY ADVISOR	12,468.75
GILLMAN, ANNE G	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00
HENRY-BRYANT, HEATHER	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	4,749.99
HOOKER, BRIAN A	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,000.00
KRAVITZ, MATTHEW A	04/01/12	06/30/12	PRESS ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
		LATHBURY, DONALD A	04/01/12 06/30/12	PRESS SECRETARY	14,330.56	
		LEA, JANEL W	04/01/12 06/30/12	PART-TIME EMPLOYEE	5,000.01	
		LEON, SOFIA R	04/01/12 06/30/12	EXECUTIVE ASST/SCHEDULER	11,250.00	
		LOPEZ, PARKER D	06/01/12 06/30/12	PART-TIME EMPLOYEE	2,083.33	
		MATIN, DEMETRA	04/01/12 06/30/12	STAFF ASSISTANT/CS	8,499.99	
		MINTO, BRANDON J	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR	12,000.00	
		MOONEY, WILLIAM D	04/01/12 06/30/12	PART-TIME EMPLOYEE	2,000.01	
		SHELTON, ELIZABETH L	04/12/12 06/30/12	SENIOR LEGISLATIVE AIDE	13,715.27	
		SIDDIQUI, FAISAL	04/01/12 06/30/12	SYSTEM ADMINISTRATOR	4,500.00	
		TEDFORD, KAREN L.	04/01/12 06/30/12	DISTRICT DIRECTOR	18,750.00	
		WOODSON, MARCUS A	03/01/12 03/31/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	466.67	
				PERSONNEL COMPENSATION TOTALS:	218,346.53	
TRAVEL						
04-16	AP 00424588	FRANCO, JOSUE A	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	357.41	
04-16	AP 00424590	FRANCO, JOSUE A	03/01/12 03/28/12	TAXI/PARKING/TOLLS	89.50	
04-16	AP 00424594	HOOKER, BRIAN A	03/01/12 03/31/12	PRIVATE AUTO MILEAGE	703.39	
04-16	AP 00424597	HOOKER, BRIAN A	03/02/12 03/28/12	TAXI/PARKING/TOLLS	58.00	
04-16	AP 00424615	MATIN, DEMETRA	02/02/12 03/29/12	PRIVATE AUTO MILEAGE	27.08	
04-16	AP 00424617	MATIN, DEMETRA	02/09/12 03/16/12	TAXI/PARKING/TOLLS	10.00	
04-16	AP 00424655	HON. JOHN GARAMENDI	02/17/12 03/27/12	TAXI/PARKING/TOLLS	559.50	
04-24	AP 00430900	CITIBANK GOV CARD SERVICE	03/08/12 03/30/12	COMMERCIAL TRANSPORTATION	2,332.10	
04-27	AP 00434491	HON. JOHN GARAMENDI	03/15/12 04/16/12	TAXI/PARKING/TOLLS	264.00	
05-02	AP 00437401	TEDFORD, KAREN L.	01/30/12 01/30/12	TAXI/PARKING/TOLLS	7.00	
05-02	AP 00437407	TEDFORD, KAREN L.	01/05/12 04/05/12	PRIVATE AUTO MILEAGE	1,100.15	
05-16	AP 00445105	CHAVEZ, MAYRA L	03/09/12 04/23/12	PRIVATE AUTO MILEAGE	64.97	
05-16	AP 00445110	CHAVEZ, MAYRA L	03/09/12 04/23/12	TAXI/PARKING/TOLLS	34.00	
05-16	AP 00445117	CHAVEZ, MAYRA L	03/20/12 04/11/12	TAXI/PARKING/TOLLS	21.60	
05-16	AP 00445120	HOOKER, BRIAN A	04/04/12 04/30/12	PRIVATE AUTO MILEAGE	215.32	
05-16	AP 00445122	HOOKER, BRIAN A	04/04/12 04/20/12	TAXI/PARKING/TOLLS	10.00	
05-16	AP 00445128	FRANCO, JOSUE A	04/04/12 04/27/12	PRIVATE AUTO MILEAGE	197.98	
05-16	AP 00445130	FRANCO, JOSUE A	04/04/12 04/27/12	TAXI/PARKING/TOLLS	71.20	
05-16	AP 00445133	MATIN, DEMETRA	04/19/12 04/20/12	PRIVATE AUTO MILEAGE	45.70	
05-16	AP 00445136	MATIN, DEMETRA	04/11/12 04/19/12	TAXI/PARKING/TOLLS	24.00	
05-17	AP 00447950	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION	1,345.50	
05-17	AP 00447954	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	591.60	
05-23	AP 00454135	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	295.80	
06-07	AP 00462019	FRANCO, JOSUE A	05/10/12 05/23/12	PRIVATE AUTO MILEAGE	169.29	
06-07	AP 00462020	FRANCO, JOSUE A	05/01/12 05/22/12	TAXI/PARKING/TOLLS	44.50	
06-07	AP 00462022	CHAVEZ, MAYRA L	05/10/12 05/17/12	TAXI/PARKING/TOLLS	92.50	
06-07	AP 00462023	CHAVEZ, MAYRA L	05/10/12 05/17/12	MEALS	14.80	
06-07	AP 00462029	HON. JOHN GARAMENDI	04/16/12 05/10/12	TAXI/PARKING/TOLLS	423.00	
06-07	AP 00462282	CITIBANK GOV CARD SERVICE	05/30/12 06/06/12	COMMERCIAL TRANSPORTATION	724.70	
06-22	AP 00475411	MATIN, DEMETRA	05/11/12 05/31/12	PRIVATE AUTO MILEAGE	38.50	

870

06-22	AP	00475414	MATIN, DEMETRA	05/10/12	05/17/12	TAXI/PARKING/TOLLS	23.85
06-22	AP	00475418	HOOKER,BRIAN A	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	420.70
06-22	AP	00475420	HOOKER,BRIAN A	05/01/12	05/22/12	TAXI/PARKING/TOLLS	25.00
06-22	AP	00475450	MINTO,BRANDON J	04/02/12	04/27/12	PRIVATE AUTO MILEAGE	470.37
06-22	AP	00475453	MINTO,BRANDON J	04/10/12	04/25/12	TAXI/PARKING/TOLLS	19.00
06-22	AP	00475459	MINTO,BRANDON J	01/10/12	05/28/12	PRIVATE AUTO MILEAGE	1,177.56
06-22	AP	00475460	MINTO,BRANDON J	02/02/12	04/10/12	TAXI/PARKING/TOLLS	29.00
06-28	AP	00478902	BOR, KRISTEN K.	06/10/12	06/14/12	TRAVEL SUBSISTENCE	304.87
06-28	AP	00478905	HON. JOHN GARAMENDI	05/18/12	06/19/12	TAXI/PARKING/TOLLS	323.03
						TRAVEL TOTALS:	12,726.47
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	00421960	VERIZON WIRELESS	01/11/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	287.23
04-16	AP	00423094	ATRIUM ASSOCIATES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
04-16	AP	00423843	CITY MANAGER/CITY OF ANTIOCH	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00424037	PAMELA ANDERSON & PETE VERNASCO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	00424630	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00
04-23	AP	00431186	UPS	02/18/12	02/18/12	POSTAGE / COURIER / BOX RENTAL	23.23
04-23	AP	00431189	UPS	02/17/12	02/17/12	POSTAGE / COURIER / BOX RENTAL	3.00
04-23	AP	00431200	UPS	03/05/12	03/05/12	POSTAGE / COURIER / BOX RENTAL	5.43
04-23	AP	00431219	BCN TELECOM INC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.01
04-24	AP	00431937	COMCAST	03/17/12	04/16/12	UTILITIES	96.15
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	162.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,976.78
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.55
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.33
04-27	AP	00434477	VERIZON WIRELESS	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	279.00
04-27	AP	00434483	COMCAST	04/17/12	05/16/12	UTILITIES	100.90
04-27	AP	00434487	GRANITE	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	594.26
04-27	AP	00434493	UPS	04/02/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	53.17
04-27	AP	00434500	UPS	03/20/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	33.58
04-27	AP	00434501	UPS	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	1.22
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	224.76
05-01	AP	00436525	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00
05-01	AP	00436527	NUTMEG TECHNOLOGIES	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	538.00
05-16	AP	00445608	ATRIUM ASSOCIATES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
05-16	AP	00446355	CITY MANAGER/CITY OF ANTIOCH	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00446549	PAMELA ANDERSON & PETE VERNASCO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-17	AP	00447657	BCN TELECOM INC	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	111.01
05-18	AP	00449078	COMCAST	05/17/12	06/16/12	UTILITIES	96.15
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-22	AP	00452837	AT&T	03/14/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	602.84
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER)	214.50
05-29	AP	00456122	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	38.99
05-29	AP	00456126	AT&T	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	787.12
05-29	AP	00456129	GRANITE TELECOMMUNICATIONS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	600.92
05-29	AP	00456247	UPS	04/06/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	20.25
05-29	AP	00456249	UPS	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	9.43
05-29	AP	00456253	UPS	04/25/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	46.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
05-29	AP 00456256	UPS	04/13/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	32.96	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	29.65	
05-30	AP 00456834	UPS	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	6.53	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	162.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	2,048.61	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	86.55	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.79	
06-04	AP 00458711	POSTMASTER, WASHINGTON, D.C.	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	1,035.00	
06-07	AP 00462014	FEDEX	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	19.47	
06-07	AP 00462027	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00	
06-16	AP 00467583	ATRIUM ASSOCIATES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,328.00	
06-16	AP 00468323	CITY MANAGER/CITY OF ANTIOCH	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 00468511	PAMELA ANDERSON & PETE VERNASCO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
06-22	AP 00475407	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	55.10	
06-22	AP 00475409	UNITED PARCEL SERVICE	05/25/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	13.73	
06-22	AP 00475455	UPS	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	8.59	
06-22	AP 00475457	UPS	05/11/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-22	AP 00475462	UPS	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-22	AP 00475464	UPS	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	11.18	
06-22	AP 00475466	BCN TELECOM INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	111.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-27	AP 00478528	GRANITE	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	615.72	
06-28	AP 00478897	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	64.00	
06-28	AP 00478909	UPS	05/18/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	24.44	
06-28	AP 00478913	UPS	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	5.98	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	162.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,800.23	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	86.55	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,293.54
PRINTING AND REPRODUCTION						
04-23	AP 00431204	KRAVITZ, MATTHEW A.	02/21/12 02/21/12	ADVERTISEMENTS	555.00	
04-23	AP 00431206	LATHBURY, DONALD A.	03/02/12 03/02/12	ADVERTISEMENTS	2,000.00	
04-23	AP 00431208	DAMBACH, CHARLES F.	03/05/12 03/05/12	ADVERTISEMENTS	7,050.00	
04-27	AP 00434440	DAVID L ANDRUKITUS, INC.	04/16/12 04/16/12	PRINTING & REPRODUCTION	117.50	
04-27	AP 00434635	ICONSTITUENT	02/29/12 02/29/12	ADVERTISEMENTS	3,262.00	
05-01	AP 00436167	CALIFORNIA BROADCASTING CO LLC	03/01/12 03/06/12	ADVERTISEMENTS	2,250.00	
05-01	AP 00436168	KLMG-FM	02/27/12 03/07/12	ADVERTISEMENTS	2,940.00	
05-01	AP 00436169	KGRB-FM	02/27/12 03/07/12	ADVERTISEMENTS	3,600.00	
05-01	AP 00436196	THINK INC	02/16/12 02/16/12	PRINTING & REPRODUCTION	1,150.00	

872

05-01	AP	00436199	THINK INC	02/17/12	02/17/12	PRINTING & REPRODUCTION	1,890.00
05-02	AP	00437393	DAVID L. ANDRUKITUS, INC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	125.00
05-02	AP	00437394	DAVID L. ANDRUKITUS, INC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	270.00
05-02	AP	00437396	JOAN OF ART	03/12/12	03/12/12	PRINTING & REPRODUCTION	1,472.00
05-02	AP	00437404	TEDFORD, KAREN L.	03/20/12	04/02/12	PRINTING & REPRODUCTION	28.67
05-03	AP	00438554	JOAN OF ART	03/12/12	03/12/12	PRINTING & REPRODUCTION	115.00
05-03	AP	00438557	THINK INC	03/02/12	03/02/12	PRINTING & REPRODUCTION	6,392.00
05-07	AP	00440004	COAST RADIO CO INC	02/29/12	02/29/12	ADVERTISEMENTS	3,210.00
05-16	AP	00445171	SCANART	04/27/12	04/27/12	PRINTING & REPRODUCTION	1,308.29
05-17	AP	00444762	ADMAILWEST	03/07/12	03/07/12	PRINTING & REPRODUCTION	1,751.11
05-17	AP	00444764	ADMAILWEST	03/30/12	03/30/12	PRINTING & REPRODUCTION	1,980.28
05-17	AP	00444767	TEDFORD, KAREN L.	02/26/12	02/26/12	ADVERTISEMENTS	1,800.00
05-17	AP	00444769	ESTRELLA TV	03/05/12	03/07/12	ADVERTISEMENTS	7,050.00
05-17	AP	00447653	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	527.50
06-07	AP	00462016	DAVID L. ANDRUKITUS, INC.	05/25/12	05/25/12	PRINTING & REPRODUCTION	163.43
06-22	AP	00475463	DAVID L. ANDRUKITUS, INC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	117.50
06-22	AP	00475465	DAVID L. ANDRUKITUS, INC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	147.50
06-28	AP	00478917	THINK INC	02/29/12	02/29/12	PRINTING & REPRODUCTION	1,480.00
						PRINTING AND REPRODUCTION TOTALS:	52,752.78
			OTHER SERVICES				
04-16	AP	00424169	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00446682	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-18	AP	00449080	WATER EDUCATION FOUNDATION	06/13/12	06/15/12	TRAINING	695.00
06-07	AP	00462012	WATER EDUCATION FOUNDATION	05/31/12	05/31/12	TRAINING	695.00
06-16	AP	00468646	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,730.00
			SUPPLIES AND MATERIALS				
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	55.43
04-16	AP	00424585	ALLIANCE MICRO	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	133.00
04-16	AP	00424601	THE INDEPENDENT	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	70.00
04-16	AP	00424603	HOOKER, BRIAN A	03/21/12	03/21/12	FOOD & BEVERAGE	75.00
04-16	AP	00424651	THE WASHINGTON POST	04/19/12	04/19/12	PUBLICATIONS/REFERENCE MAT'L	330.20
04-17	AP	00424620	MATIN, DEMETRA	01/24/12	03/27/12	FOOD & BEVERAGE	275.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	61.25
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	486.63
04-23	AP	00431182	ARROWHEAD	03/29/12	04/04/12	WATER	88.83
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	46.99
04-30	GL	FRM0018859		04/17/12	04/17/12	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	479.47
05-02	AP	00437399	TEDFORD, KAREN L.	01/03/12	04/19/12	FOOD & BEVERAGE	449.12
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	136.18
05-16	AP	00445138	MATIN, DEMETRA	04/11/12	04/18/12	FOOD & BEVERAGE	41.91
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	72.91
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	207.23
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	18.77
06-22	AP	00475416	MATIN, DEMETRA	05/10/12	05/17/12	FOOD & BEVERAGE	21.48
06-22	AP	00475422	HOOKER, BRIAN A	05/04/12	05/04/12	FOOD & BEVERAGE	40.00
06-22	AP	00475461	MINTO, BRANDON J	03/02/12	03/02/12	FOOD & BEVERAGE	38.85
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	91.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN GARAMENDI—Con.						
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		137.90
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		46.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-665.65
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		717.25
				SUPPLIES AND MATERIALS TOTALS:		3,490.48
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		312.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		312.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		312.00
				EQUIPMENT TOTALS:		936.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,329.80
				OFFICE TOTALS:		342,329.80
2011 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		129.53
06-29	GL FLG0020488	.....	12/01/11 12/31/11	FRANKED MAIL		-16.23
				FRANKED MAIL TOTALS:		113.30
TRAVEL						
04-20	AP 00430295	CITIBANK GOV CARD SERVICE	02/08/11 03/03/11	COMMERCIAL TRANSPORTATION		947.66
				TRAVEL TOTALS:		947.66
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00445080	BCN TELECOM INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		110.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		110.98
PRINTING AND REPRODUCTION						
04-16	AP 00424614	COMMERCE PRINTING SERVICES	12/19/11 12/19/11	PRINTING & REPRODUCTION		6,686.43
04-16	AP 00424659	JOAN OF ART	12/23/11 12/23/11	PRINTING & REPRODUCTION		680.00
04-16	AP 00424663	JOAN OF ART	12/23/11 12/23/11	PRINTING & REPRODUCTION		933.00
04-16	AP 00424666	JOAN OF ART	12/23/11 12/23/11	PRINTING & REPRODUCTION		1,274.00
04-16	AP 00424668	JOAN OF ART	12/23/11 12/23/11	PRINTING & REPRODUCTION		325.00
05-23	AP 00453822	COMMERCE PRINTING SERVICES	12/16/11 12/16/11	PRINTING & REPRODUCTION		8,191.99
				PRINTING AND REPRODUCTION TOTALS:		18,090.42
OTHER SERVICES						
06-26	AP 00477139	ICONSTITUENT	10/01/11 10/31/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS						
04-12	AP 00421048	CALTRONICS BUSINESS SYSTEMS	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE)		10.00
04-12	AP 00421048	CALTRONICS BUSINESS SYSTEMS	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		108.00
04-12	AP 00421048	CALTRONICS BUSINESS SYSTEMS	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		162.00
04-12	AP 00421048	CALTRONICS BUSINESS SYSTEMS	01/24/12 01/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		583.20
04-27	AP 00432220	CRITICAL MENTION	11/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,334.00
04-30	AP 00431211	CATALIST LLC	12/07/11 12/07/11	PUBLICATIONS/REFERENCE MAT'L		1,175.00

874

05-03	AP	00437627	TEDFORD, KAREN L	12/21/11	12/21/11	FOOD & BEVERAGE	20.00	
05-29	AP	00456119	LEXIS-NEXIS	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.04	
06-29	GL	FLG0020488	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)	-39.15	
							SUPPLIES AND MATERIALS TOTALS:	9,353.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,115.45
							OFFICE TOTALS:	<u>29,115.45</u>

2012 HON. CORY GARDNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,939.41	33,879.93
PERSONNEL COMPENSATION	365,170.98	192,364.46
TRAVEL	45,272.77	28,655.48
RENT, COMMUNICATION, UTILITIES	32,779.17	19,727.26
PRINTING AND REPRODUCTION	60,666.46	60,293.72
OTHER SERVICES	11,616.24	6,398.50
SUPPLIES AND MATERIALS	6,470.52	3,334.88
EQUIPMENT	1,267.33	770.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>557,182.88</u>	<u>345,424.37</u>
OFFICE TOTALS:	<u>557,182.88</u>	<u>345,424.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	33,451.36	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	178.39	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	155.57	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-67.86
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	236.10	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-73.63
							FRANKED MAIL TOTALS:	33,879.93

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/12	06/10/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00
BENNETT, MICHAEL E	04/01/12	06/30/12	DISTRICT DIRECTOR	21,249.99
BETTS, DANIEL E	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	10,000.00
BOXER, RACHEL A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,083.33
BUCK, BRADY P	05/14/12	06/30/12	PAID INTERN	783.33
EWIGLEBEN, BRITTANY D	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	8,708.00
FAGERLIN, CHRISTY D	04/01/12	05/17/12	PART-TIME EMPLOYEE	1,696.70
FARR, NATALIE V	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	5,833.33
FARR, NATALIE V	05/01/12	06/30/12	DEPUTY CHIEF OF STAFF	14,166.66
FOUTZ, ALAN L	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	12,500.01
HAMIT, KRAIG R	05/14/12	06/30/12	PAID INTERN	783.33
HANSEN, CHRIS J	04/01/12	06/30/12	CHIEF OF STAFF	23,333.33
KROLL, JULIET L	04/01/12	05/31/12	SCHEDULER	5,833.34
LORRAINE, JENNIFER	03/23/12	06/30/12	LEGISLATIVE ASSISTANT	12,250.00
MORGAN, DORIS J	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	11,250.00
NEWMAN, PHILIP O	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,708.00
OLSON, RYAN A	04/01/12	06/30/12	STAFF ASSISTANT	8,124.00

875

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
		PACK,NANCY B	05/01/12 06/30/12	EXECUTIVE ASSISTANT		4,861.11
		SECRET,MARIA M.	04/01/12 06/30/12	DISTRICT REPRESENTATIVE		10,000.00
		STEPHENS,NICHOLAS D	06/04/12 06/30/12	PAID INTERN		450.00
		STOOKESBERRY, STEPHEN S	05/01/12 06/30/12	PAID INTERN		1,000.00
		WILLIAMSON,JOSEPH O	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		192,364.46
TRAVEL						
04-02	AP 00414902	HANSEN, CHRIS	01/03/12 01/15/12	CAR RENTAL		556.48
04-02	AP 00415666	LARIMER CLERK / RECORDER	02/12/12 02/12/12	AUTOMOBILE LEASE		459.55
04-18	AP 00428333	MORGAN, DORIS J.	03/03/12 03/30/12	PRIVATE AUTO MILEAGE		603.00
04-18	AP 00428335	SECRET,MARIA M.	02/21/12 02/24/12	PRIVATE AUTO MILEAGE		292.60
04-19	AP 00428338	SECRET,MARIA M.	03/07/12 03/31/12	PRIVATE AUTO MILEAGE		440.80
04-19	AP 00428354	BENNETT, MICHAEL E.	03/05/12 03/22/12	PRIVATE AUTO MILEAGE		947.00
04-19	AP 00428357	BETTS,DANIEL E.	03/30/12 03/30/12	TAXI/PARKING/TOLLS		18.00
04-19	AP 00428607	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00428609	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00428620	CITIBANK GOV CARD SERVICE	03/02/12 03/26/12	GASOLINE		287.94
04-19	AP 00428626	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION		220.80
04-19	AP 00429040	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00429042	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00429048	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		441.60
04-19	AP 00429050	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		441.60
04-20	AP 00428623	CITIBANK GOV CARD SERVICE	03/02/12 03/03/12	LODGING		84.04
04-20	AP 00428769	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		441.60
04-20	AP 00428779	CITIBANK GOV CARD SERVICE	03/03/12 03/03/12	COMMERCIAL TRANSPORTATION		388.60
04-20	AP 00428783	CITIBANK GOV CARD SERVICE	03/02/12 03/04/12	LODGING		328.19
04-20	AP 00428786	CITIBANK GOV CARD SERVICE	03/07/12 03/17/12	TAXI/PARKING/TOLLS		8.30
05-10	AP 00441264	EWIGLEBEN, BRITTANY	01/31/12 01/31/12	TAXI/PARKING/TOLLS		80.00
05-10	AP 00441266	EWIGLEBEN, BRITTANY	04/19/12 04/20/12	MEALS		17.60
05-10	AP 00441270	FAGERLIN, CHRISTY D.	04/19/12 04/22/12	PRIVATE AUTO MILEAGE		63.90
05-10	AP 00441281	BENNETT, MICHAEL E.	04/04/12 04/27/12	PRIVATE AUTO MILEAGE		268.00
05-10	AP 00441283	BENNETT, MICHAEL E.	03/07/12 04/27/12	TAXI/PARKING/TOLLS		36.00
05-10	AP 00441286	EWIGLEBEN, BRITTANY	04/14/12 04/19/12	PRIVATE AUTO MILEAGE		145.70
05-10	AP 00441288	FAGERLIN, CHRISTY D.	04/01/12 05/31/12	TAXI/PARKING/TOLLS		36.00
05-10	AP 00441296	BETTS,DANIEL E.	04/18/12 04/18/12	TAXI/PARKING/TOLLS		56.00
05-10	AP 00441298	BETTS,DANIEL E.	04/27/12 04/27/12	TAXI/PARKING/TOLLS		18.00
05-10	AP 00441300	MORGAN, DORIS J.	04/04/12 04/18/12	PRIVATE AUTO MILEAGE		495.00
05-10	AP 00441478	BOXER, RACHEL	04/18/12 04/20/12	MEALS		82.89
05-10	AP 00441481	BOXER, RACHEL	04/18/12 04/20/12	TAXI/PARKING/TOLLS		17.00
05-10	AP 00442020	CITIBANK GOV CARD SERVICE	04/18/12 04/18/12	COMMERCIAL TRANSPORTATION		441.60
05-10	AP 00442022	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	LODGING		2,293.44
05-10	AP 00442107	CITIBANK GOV CARD SERVICE	04/03/12 04/24/12	GASOLINE		419.93
05-10	AP 00442111	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	LODGING		154.00

876

05-10	AP	00442115	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	240.80
05-10	AP	00442117	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442121	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	220.80
05-10	AP	00442124	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442126	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442130	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	441.60
05-10	AP	00442134	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	LODGING	184.92
05-13	AP	00441485	FOUTZ, ALAN L.	04/09/12	04/25/12	PRIVATE AUTO MILEAGE	182.00
05-30	AP	00454087	SECRET,MARIA M.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	315.95
06-19	AP	00469880	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	354.80
06-19	AP	00469885	CITIBANK GOV CARD SERVICE	05/05/12	05/25/12	CAR RENTAL	521.72
06-19	AP	00469892	CITIBANK GOV CARD SERVICE	04/29/12	05/22/12	LODGING	3,204.03
06-19	AP	00469896	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	220.80
06-19	AP	00469898	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	80.00
06-19	AP	00469900	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469902	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	463.80
06-19	AP	00469904	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	463.80
06-19	AP	00469909	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	220.80
06-19	AP	00469914	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	220.80
06-19	AP	00469920	CITIBANK GOV CARD SERVICE	05/01/12	05/23/12	GASOLINE	349.23
06-19	AP	00469921	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469925	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	220.80
06-19	AP	00469933	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469939	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	669.78
06-19	AP	00469942	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469944	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	441.60
06-19	AP	00469948	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	463.80
06-19	AP	00469953	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	GASOLINE	44.76
06-19	AP	00473585	FARR, NATALIE E.	05/21/12	05/25/12	TRAVEL SUBSISTENCE	428.63
06-19	AP	00473604	LORAIN, JENNIFER	05/23/12	05/24/12	TRAVEL SUBSISTENCE	32.64
06-20	AP	00473240	SECRET,MARIA M.	04/01/12	06/30/12	TAXI/PARKING/TOLLS	52.50
06-20	AP	00473241	EWIGLEBEN, BRITTANY	06/01/12	06/30/12	TAXI/PARKING/TOLLS	46.00
06-20	AP	00473243	BETTS,DANIEL E.	05/29/12	05/29/12	TAXI/PARKING/TOLLS	18.00
06-20	AP	00473969	BETTS,DANIEL E.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	34.41
06-20	AP	00473971	MORGAN, DORIS J.	05/09/12	05/29/12	PRIVATE AUTO MILEAGE	325.23
06-20	AP	00473980	BENNETT, MICHAEL E.	05/08/12	05/31/12	PRIVATE AUTO MILEAGE	695.97
06-20	AP	00473987	SECRET,MARIA M.	05/03/12	05/29/12	PRIVATE AUTO MILEAGE	441.23
06-20	AP	00473998	BENNETT, MICHAEL E.	06/04/12	06/08/12	LODGING	1,025.92
06-20	AP	00474001	BENNETT, MICHAEL E.	06/04/12	06/08/12	TAXI/PARKING/TOLLS	108.00
06-26	AP	00476567	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	441.60
06-27	AP	00478426	BOXER, RACHEL	04/30/12	05/30/12	TAXI/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	28,655.48
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00396035	COMCAST CABLE	01/07/12	02/06/12	UTILITIES	-117.99
04-02	AP	00415471	BRESNAN COMMUNICATIONS	03/01/12	03/31/12	UTILITIES	100.00
04-10	AP	00418724	KENTEC COMMUNICATIONS INC	04/01/12	04/30/12	UTILITIES	48.21
04-11	AP	00418726	BRESNAN COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	144.86
04-16	AP	00423568	GREELEY PLAZA, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
04-16	AP	00423569	PEERY RENTAL'S LLP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
04-16	AP 00423692	VANDEMOER PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-16	AP 00424278	MADER INVESTMENTS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
04-18	AP 00428330	CENTURYLINK	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	279.17	
04-19	AP 00428339	FEDEX	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	20.31	
04-19	AP 00428342	FEDEX	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL	27.73	
04-19	AP 00428344	SECREST, MARIA M.	01/01/12 03/31/12	DISTRICT OFFICE PARKING	52.50	
04-19	AP 00428346	SECOM	04/01/12 04/30/12	UTILITIES	99.95	
04-19	AP 00428350	FEDEX	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	5.65	
04-19	AP 00429799	COMCAST CABLE	01/07/12 02/06/12	UTILITIES	117.99	
04-20	AP 00429529	COMCAST	04/07/12 05/06/12	UTILITIES	117.99	
04-23	AP 00431215	COMCAST	03/07/12 04/06/12	UTILITIES	117.99	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	564.94	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.76	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.59	
04-27	AP 00433483	VERIZON WIRELESS	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	425.66	
04-27	AP 00433485	FEDERAL EXPRESS	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	11.30	
04-27	AP 00433489	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	281.99	
04-27	AP 00433490	FEDERAL EXPRESS	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	9.56	
04-27	AP 00433491	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.58	
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	120.00	
05-10	AP 00441269	FEDEX	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-10	AP 00441273	CENTURYLINK	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	270.32	
05-10	AP 00441278	FEDEX	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	9.79	
05-10	AP 00441290	SECOM	05/01/12 05/31/12	UTILITIES	99.95	
05-10	AP 00441293	KENTEC COMMUNICATIONS INC	05/01/12 05/31/12	UTILITIES	48.21	
05-10	AP 00441294	BRESNAN COMMUNICATIONS	05/12/12 05/31/12	UTILITIES	135.41	
05-16	AP 00446082	GREELEY PLAZA, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00	
05-16	AP 00446083	PEERY RENTAL'S LLP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 00446205	VANDEMOER PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-16	AP 00446792	MADER INVESTMENTS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68	
05-23	AP 00452962	FEDEX	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	44.66	
05-23	AP 00452965	FEDEX	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	7.20	
05-23	AP 00452968	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	12.02	
05-23	AP 00452969	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	10.52	
05-23	AP 00454066	CENTURYLINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	282.48	
05-23	AP 00454083	CENTURYLINK	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.69	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	557.05	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.76	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.83	

878

05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	142.00
06-05	AP	00459708	COMCAST CABLE	05/17/12	06/16/12	UTILITIES	35.85
06-13	AP	00464943	BRESNAN COMMUNICATIONS	06/01/12	06/30/12	UTILITIES	138.80
06-13	AP	00464944	KENTEC COMMUNICATIONS INC	06/01/12	06/30/12	UTILITIES	48.21
06-15	AP	00467061	SECOM	06/01/12	06/30/12	UTILITIES	99.95
06-16	AP	00468052	GREELEY PLAZA, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	395.00
06-16	AP	00468053	PEERY RENTAL'S LLP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00468173	VANDEMOER PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00468756	MADER INVESTMENTS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,313.68
06-20	AP	00473247	VERIZON WIRELESS	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	409.59
06-20	AP	00473248	FEDEX	05/15/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	18.33
06-22	AP	00474591	COMCAST CABLE	06/07/12	07/06/12	UTILITIES	101.99
06-26	AP	00476579	CENTURYLINK	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	272.21
06-26	AP	00476581	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	279.66
06-26	AP	00476582	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	459.69
06-26	AP	00476586	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-26	AP	00476589	FEDEX	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-26	AP	00476590	VERIZON WIRELESS	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	402.48
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	557.56
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.76
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.74
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	184.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,727.26
PRINTING AND REPRODUCTION							
04-19	AP	00429459	REVOLVIS.COM	02/06/12	11/30/12	ADVERTISEMENTS	50,000.00
04-20	AP	00428754	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	31.90
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	320.00
04-27	AP	00433493	REVOLVIS CONSULTING, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	9,757.18
05-23	AP	00452958	XEROX CORPORATION	12/30/11	03/27/12	PRINTING & REPRODUCTION	16.79
05-30	AP	00456542	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	31.90
06-13	AP	00464940	ACCURATE WORD LLC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	135.95
PRINTING AND REPRODUCTION TOTALS:							60,293.72
OTHER SERVICES							
04-16	AP	00424085	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446599	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468563	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00473234	PROSPER GROUP	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	235.00
OTHER SERVICES TOTALS:							6,398.50
SUPPLIES AND MATERIALS							
04-02	AP	00415654	THE DENVER POST	04/09/12	04/09/13	PUBLICATIONS/REFERENCE MAT'L	163.80
04-02	AP	00415659	THE FORT MORGAN TIMES	04/05/12	04/05/13	PUBLICATIONS/REFERENCE MAT'L	120.00
04-17	AP	00425419	DOW JONES & COMPANY, INC.	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	438.20
04-19	AP	00428274	DEER PARK	02/27/12	03/26/12	WATER	37.84
04-19	AP	00428337	SECRET,MARIA M.	03/15/12	03/31/12	FOOD & BEVERAGE	115.00
04-27	AP	00433481	NORTHERN COLORADO PAPER-BR 1	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE)	179.42
04-27	AP	00433487	NORTHERN COLORADO PAPER-BR 1	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	19.99
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	353.07

879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CORY GARDNER—Con.						
05-10	AP 00441272	NORTHERN COLORADO PAPER-BR 1	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	265.95	
05-10	AP 00441274	NORTHERN COLORADO PAPER-BR 1	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE)	63.98	
05-10	AP 00441275	NORTHERN COLORADO PAPER-BR 1	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	249.92	
05-10	AP 00441279	FOUTZ, ALAN L	04/16/12 04/20/12	FOOD & BEVERAGE	43.00	
05-10	AP 00441284	BENNETT, MICHAEL E.	04/11/12 04/11/12	FOOD & BEVERAGE	25.00	
05-10	AP 00441285	BENNETT, MICHAEL E.	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	75.27	
05-10	AP 00441299	PLAINSMAN HERALD	02/29/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L	26.00	
05-18	GL FRM0019563		05/08/12 05/08/12	FRAMING (TRANSFER)	115.00	
05-21	AP 00448690	DEER PARK	03/27/12 04/26/12	WATER	42.88	
05-23	AP 00454085	GOBIN'S INC.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	14.70	
05-23	AP 00454088	SECREST, MARIA M.	04/30/12 04/30/12	FOOD & BEVERAGE	50.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-190.10	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	242.32	
06-05	AP 00459703	SULLY FRAMING AND ART	02/07/12 02/07/12	HABITATION EXPENSE	202.30	
06-05	AP 00459706	SULLY FRAMING AND ART	02/08/12 02/08/12	HABITATION EXPENSE	212.84	
06-13	AP 00464941	NEWMAN, PHILIP	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	119.19	
06-19	AP 00470044	STRATTON SPOTLIGHT	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-20	AP 00473237	DEER PARK	04/27/12 05/26/12	WATER	57.96	
06-20	AP 00473994	NORTHERN COLORADO PAPER-BR 1	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE)	204.97	
06-27	AP 00478432	BOXER, RACHEL	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	107.02	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-208.70	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	163.06	
				SUPPLIES AND MATERIALS TOTALS:	3,334.88	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	137.33	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	28.40	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	137.33	
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	82.99	
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES	28.40	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	137.33	
				EQUIPMENT TOTALS:	770.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,424.37	
				OFFICE TOTALS:	345,424.37	
2011 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	83.96	
				FRANKED MAIL TOTALS:	83.96	

880

PRINTING AND REPRODUCTION									
05-10	AP	00440855	PUBLIC PRINTER	04/17/11	04/17/11	PRINTING & REPRODUCTION			46.02
05-23	AP	00453517	REVOLVIS CONSULTING, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION			15,117.81
							PRINTING AND REPRODUCTION TOTALS:		15,163.83
EQUIPMENT									
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES			54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES			54.59
							EQUIPMENT TOTALS:		655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,902.87
							OFFICE TOTALS:		15,902.87

2012 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,846.64	4,988.80
PERSONNEL COMPENSATION	390,809.23	183,511.34
TRAVEL	15,369.90	9,636.55
RENT, COMMUNICATION, UTILITIES	52,839.82	23,016.04
PRINTING AND REPRODUCTION	328.23	224.85
OTHER SERVICES	16,826.85	12,505.61
SUPPLIES AND MATERIALS	1,485.86	948.41
EQUIPMENT	1,375.02	687.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,881.55	235,519.11
OFFICE TOTALS:	490,881.55	235,519.11

801

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			3,368.00
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			727.76
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL			-56.34
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			412.23
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL			-98.63
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			701.55
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL			-65.77
							FRANKED MAIL TOTALS:		4,988.80
PERSONNEL COMPENSATION									
		BISSEY, SCOTT E		04/01/12	06/30/12	LEGISLATIVE AIDE			9,500.01
		BLANKENSHIP, APRIL L		04/01/12	06/30/12	FINANCIAL ADMINISTRATOR			3,798.67
		BLOODGOOD, KATHERINE D		04/02/12	05/31/12	PAID INTERN			2,280.00
		BLOODGOOD, KATHERINE D		05/01/12	06/30/12	STAFF ASSISTANT			2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
		CAROFINE, CHRISTOPHER P	04/01/12 06/30/12	DEPUTY PRESS SECTY/STAFF ASST	7,250.00	
		CLAUSS, JEFFREY F.	04/01/12 06/30/12	PART-TIME EMPLOYEE	300.00	
		DIORIO, GINA L.	04/01/12 06/30/12	DISTRICT DIRECTOR	17,916.66	
		DIRISIO-COATES, DANA A.	04/01/12 06/30/12	CONSTITUENT SERVICES OFFICER	9,875.01	
		HARGREAVES, KATIE R	05/21/12 06/30/12	SCHEDULER/EXEC ASST	4,444.44	
		MANISCALCO, JOHN R	04/01/12 05/31/12	LEGISLATIVE ASSISTANT	7,500.00	
		MANISCALCO, JOHN R	06/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	4,166.67	
		MEYER-GARFINKLE, CHRISTINA	04/01/12 06/30/12	CONSTITUENT SERVICES OFFICER	9,499.99	
		MITTLO, AMY	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,166.66	
		PFEIFFER, DANIEL G	04/01/12 06/30/12	FIELD REPRESENTATIVE	7,625.00	
		PLATTON, SCOTT D	05/26/12 06/30/12	LEGISLATIVE ASSISTANT	3,888.89	
		REID, ROBERT L	04/01/12 05/04/12	COMMUNICATIONS ASSISTANT	3,022.23	
		RICE, ADAM R	03/01/12 05/31/12	STAFF ASSISTANT	7,027.77	
		RICE, ADAM R	06/01/12 06/30/12	COMMUNICATIONS ASSISTANT	2,666.67	
		RUSSELL, CHRISTOPHER Y.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	300.00	
		SHAW, ANDREW B	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,125.01	
		SMITH, AMY D.	04/01/12 06/30/12	CHIEF OF STAFF	29,007.66	
		TOMAINO, ALYCIA M	04/01/12 04/06/12	SCHEDULE COORDINATOR	666.67	
		VEGHTE, BENJAMIN A	04/01/12 06/30/12	PRESS SECRETARY	15,708.34	
		WHITEHOUSE, ANDREW P	04/01/12 06/30/12	CONSTITUENT SERVICE OFFICER	9,374.99	
				PERSONNEL COMPENSATION TOTALS:	183,511.34	
TRAVEL						
04-04	AP 00416769	PFEIFFER, DANIEL G.	03/13/12 03/23/12	PRIVATE AUTO MILEAGE	310.69	
04-04	AP 00416785	CAROFINE, CHRISTOPHER P	01/16/12 03/23/12	PRIVATE AUTO MILEAGE	384.04	
04-04	AP 00416793	CAROFINE, CHRISTOPHER P	01/17/12 02/14/12	TAXI/PARKING/TOLLS	26.00	
04-05	AP 00416774	PFEIFFER, DANIEL G.	03/14/12 03/19/12	TAXI/PARKING/TOLLS	11.50	
04-05	AP 00417471	MEYER-GARFINKLE, CHRISTINA	03/13/12 03/20/12	PRIVATE AUTO MILEAGE	46.85	
04-05	AP 00417475	DIORIO, GINA L.	03/20/12 03/23/12	PRIVATE AUTO MILEAGE	38.61	
04-05	AP 00417484	DIORIO, GINA L.	03/15/12 03/15/12	TAXI/PARKING/TOLLS	35.50	
04-16	AP 00424927	PFEIFFER, DANIEL G.	03/31/12 04/11/12	PRIVATE AUTO MILEAGE	169.20	
04-16	AP 00424930	CLAUSS, JEFFREY F.	01/16/12 01/18/12	PRIVATE AUTO MILEAGE	36.00	
04-16	AP 00424932	CLAUSS, JEFFREY F.	01/16/12 01/18/12	TRAVEL SUBSISTENCE	418.85	
04-16	AP 00424940	HON. SCOTT GARRETT	02/20/12 03/20/12	TAXI/PARKING/TOLLS	78.75	
04-16	AP 00424943	HON. SCOTT GARRETT	02/20/12 02/21/12	LODGING	117.09	
04-16	AP 00424946	HON. SCOTT GARRETT	02/21/12 03/06/12	MEALS	57.60	
04-19	AP 00428870	HON. SCOTT GARRETT	02/14/12 02/14/12	MEALS	22.00	
04-19	AP 00428899	HON. SCOTT GARRETT	01/15/12 04/04/12	TAXI/PARKING/TOLLS	97.57	
04-19	AP 00428902	RUSSELL, CHRISTOPHER Y.	03/01/12 03/01/12	TAXI/PARKING/TOLLS	17.00	
04-19	AP 00428904	HON. SCOTT GARRETT	01/12/12 02/09/12	MEALS	32.54	
04-19	AP 00428908	RUSSELL, CHRISTOPHER Y.	04/10/12 04/11/12	COMMERCIAL TRANSPORTATION	23.00	
04-19	AP 00428911	HON. SCOTT GARRETT	04/10/12 04/11/12	COMMERCIAL TRANSPORTATION	226.00	
04-19	AP 00428914	RUSSELL, CHRISTOPHER Y.	04/05/12 04/11/12	TRAVEL SUBSISTENCE	94.35	
04-19	AP 00428916	RUSSELL, CHRISTOPHER Y.	03/06/12 03/28/12	TAXI/PARKING/TOLLS	53.00	

04-19	AP	00428919	HON. SCOTT GARRETT	01/22/12	01/27/12	COMMERCIAL TRANSPORTATION	358.00
04-23	AP	00430764	HON. SCOTT GARRETT	01/17/12	01/17/12	MEALS	227.76
04-23	AP	00431103	HON. SCOTT GARRETT	01/13/12	01/19/12	MEALS	1,408.68
04-24	AP	00432081	HON. SCOTT GARRETT	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	136.00
04-30	AP	00435673	HON. SCOTT GARRETT	04/19/12	04/24/12	COMMERCIAL TRANSPORTATION	306.00
05-02	AP	00437140	HON. SCOTT GARRETT	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	98.00
05-02	AP	00437425	PFEIFFER, DANIEL G.	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	317.70
05-02	AP	00437428	PFEIFFER, DANIEL G.	04/18/12	04/28/12	TAXI/PARKING/TOLLS	14.00
05-02	AP	00437434	DIORIO, GINA L.	03/31/12	04/29/12	PRIVATE AUTO MILEAGE	247.68
05-02	AP	00437445	MEYER-GARFINKLE, CHRISTINA	04/05/12	04/29/12	PRIVATE AUTO MILEAGE	233.10
05-03	AP	00438301	WHITEHOUSE, ANDREW P	04/05/12	04/17/12	PRIVATE AUTO MILEAGE	36.90
05-07	AP	00439817	HON. SCOTT GARRETT	04/27/12	05/01/12	COMMERCIAL TRANSPORTATION	312.00
05-13	AP	00442508	NITTOLO, AMY	04/14/12	05/03/12	PRIVATE AUTO MILEAGE	56.97
05-18	AP	00448870	VEGHE, BENJAMIN A	05/01/12	05/10/12	TAXI/PARKING/TOLLS	23.00
05-25	AP	00454907	RUSSELL, CHRISTOPHER Y.	04/20/12	05/09/12	TAXI/PARKING/TOLLS	144.00
05-25	AP	00456041	PFEIFFER, DANIEL G.	05/07/12	05/14/12	PRIVATE AUTO MILEAGE	77.22
05-25	AP	00456045	HON. SCOTT GARRETT	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	113.00
05-30	AP	00457267	HON. SCOTT GARRETT	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION	217.80
05-30	AP	00457270	HON. SCOTT GARRETT	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	153.00
06-04	AP	00459365	HON. SCOTT GARRETT	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	113.00
06-04	AP	00459367	PFEIFFER, DANIEL G.	05/16/12	05/26/12	PRIVATE AUTO MILEAGE	158.00
06-04	AP	00459369	NITTOLO, AMY	05/16/12	05/16/12	PRIVATE AUTO MILEAGE	17.19
06-07	AP	00461422	DIORIO, GINA L.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	4.00
06-07	AP	00461647	WHITEHOUSE, ANDREW P	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	172.99
06-07	AP	00461654	MEYER-GARFINKLE, CHRISTINA	05/03/12	05/28/12	PRIVATE AUTO MILEAGE	356.86
06-07	AP	00461659	DIORIO, GINA L.	04/30/12	05/31/12	PRIVATE AUTO MILEAGE	209.12
06-13	AP	00464737	HON. SCOTT GARRETT	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	113.00
06-18	AP	00469419	DIORIO, GINA L.	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	98.00
06-18	AP	00469423	DIORIO, GINA L.	06/05/12	06/07/12	TRAVEL SUBSISTENCE	711.14
06-19	AP	00472993	HON. SCOTT GARRETT	04/27/12	04/29/12	TAXI/PARKING/TOLLS	148.00
06-19	AP	00473002	HON. SCOTT GARRETT	03/22/12	04/05/12	COMMERCIAL TRANSPORTATION	402.00
06-22	AP	00473006	HON. SCOTT GARRETT	03/14/12	03/28/12	TAXI/PARKING/TOLLS	43.75
06-22	AP	00475472	PFEIFFER, DANIEL G.	05/08/12	06/14/12	TAXI/PARKING/TOLLS	6.00
06-22	AP	00475473	PFEIFFER, DANIEL G.	06/14/12	06/14/12	MEALS	9.63
06-22	AP	00475475	PFEIFFER, DANIEL G.	06/04/12	06/14/12	PRIVATE AUTO MILEAGE	121.86
06-26	AP	00473010	HON. SCOTT GARRETT	03/14/12	04/05/12	MEALS	43.81
06-28	AP	00477949	RUSSELL, CHRISTOPHER Y.	05/22/12	05/22/12	MEALS	39.93
06-28	AP	00477953	RUSSELL, CHRISTOPHER Y.	05/22/12	06/18/12	TAXI/PARKING/TOLLS	91.32
06-29	AP	00481051	DIORIO, GINA L.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	-4.00
06-29	AP	00481051	DIORIO, GINA L.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	9,636.55
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00423317	DAN LEPORE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	00423983	GLEN ROCK PROPERTY, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
04-16	AP	00424936	CENTURYLINK	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	379.68
04-24	AP	00432082	VEGHE, BENJAMIN A	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	74.13
04-24	AP	00432084	CABLEVISION	04/16/12	05/15/12	UTILITIES	69.22
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	156.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT GARRETT—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	652.48	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	114.04	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.83	
04-27	AP	00433963	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE	253.51	
04-30	AP	00435668	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	82.99	
05-02	AP	00437141	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	378.12	
05-16	AP	00445832	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
05-16	AP	00446495	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08	
05-18	AP	00448881	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.34	
05-18	AP	00448887	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	93.34	
05-18	AP	00449550	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	94.90	
05-21	AP	00452870	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-25	AP	00454909	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.46	
05-25	AP	00454914	05/16/12 06/15/12	UTILITIES	69.22	
05-29	AP	00456827	05/19/12 05/19/12	POSTAGE / COURIER / BOX RENTAL	29.66	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	156.75	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	680.37	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	114.04	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.27	
06-01	AP	00458503	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	82.99	
06-01	AP	00458507	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	253.82	
06-01	AP	00458509	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	8.48	
06-04	AP	00459362	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	374.49	
06-08	AP	00462514	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	89.65	
06-16	AP	00467804	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
06-16	AP	00468460	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,125.08	
06-22	AP	00475474	06/16/12 07/15/12	UTILITIES	69.19	
06-26	AP	00476356	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	69.46	
06-28	AP	00477946	05/17/12 06/16/12	TELECOMSRV/EQ/TOLL CHARGE	256.37	
06-28	AP	00478561	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	82.99	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	156.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	596.28	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	114.04	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,016.04
PRINTING AND REPRODUCTION						
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	38.00	
06-08	AP	00462521	06/01/12 06/01/12	PRINTING & REPRODUCTION	91.80	
06-19	AP	00472990	06/06/12 06/06/12	PRINTING & REPRODUCTION	61.85	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	33.20	
					PRINTING AND REPRODUCTION TOTALS:	224.85

OTHER SERVICES									
04-16	AP	00424086	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,160.62
04-30	AP	00435677	FRANKINGGRID	02/07/12	03/06/12	WEB DEV HST.EMAIL & RLTD SERV			6,000.00
05-16	AP	00446600	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,160.62
06-16	AP	00468564	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,160.62
06-19	AP	00472987	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV			23.75
								OTHER SERVICES TOTALS:	12,505.61
SUPPLIES AND MATERIALS									
04-05	AP	00416766	THE RECORD	04/28/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L			204.99
04-05	AP	00417481	DIORIO, GINA L.	03/07/12	03/13/12	FOOD & BEVERAGE			848.82
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			6.21
04-16	AP	00424935	BELMAR SPRING WATER CO	03/26/12	03/31/12	WATER			19.62
04-16	AP	00424948	HON. SCOTT GARRETT	02/26/12	02/26/12	OFFICE SUPPLIES (OUTSIDE)			40.64
04-19	AP	00428897	HON. SCOTT GARRETT	01/13/12	01/19/12	FOOD & BEVERAGE			1,408.68
04-23	AP	00431103	HON. SCOTT GARRETT	01/13/12	01/19/12	FOOD & BEVERAGE			-1,408.68
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-179.15
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			75.37
05-02	AP	00437437	DIORIO, GINA L.	04/09/12	04/09/12	FOOD & BEVERAGE			3.21
05-10	AP	00441663	BELMAR SPRING WATER CO	04/30/12	04/30/12	WATER			7.00
05-18	AP	00448875	SMITH, AMY D.	03/27/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L			34.58
05-25	AP	00456038	BLANKENSHIP, APRIL L.	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)			16.79
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-727.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			345.83
06-07	AP	00461424	DIORIO, GINA L.	05/04/12	05/04/12	FOOD & BEVERAGE			50.00
06-07	AP	00461427	DIORIO, GINA L.	05/07/12	05/19/12	OFFICE SUPPLIES (OUTSIDE)			41.04
06-08	AP	00462516	SMITH, AMY D.	05/26/12	06/25/12	PUBLICATIONS/REFERENCE MAT'L			17.29
06-08	AP	00462519	SMITH, AMY D.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)			105.93
06-08	AP	00462523	BELMAR SPRING WATER CO	05/21/12	05/31/12	WATER			19.62
06-08	AP	00462525	MANISCALCO, JOHN R.	05/27/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L			50.39
06-13	AP	00464735	BLANKENSHIP, APRIL L.	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)			51.40
06-22	AP	00473013	HON. SCOTT GARRETT	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE)			12.82
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)			-234.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			137.96
								SUPPLIES AND MATERIALS TOTALS:	948.41
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS			229.17
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS			229.17
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS			229.17
								EQUIPMENT TOTALS:	687.51
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,519.11
								OFFICE TOTALS:	235,519.11
2011 HON. SCOTT GARRETT OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-04	AP	00417073	VEGTE,BENJAMIN A	07/30/11	07/30/11	TAXI/PARKING/TOLLS			20.00
								TRAVEL TOTALS:	20.00
OTHER SERVICES									
06-01	AP	00105797	RAMAPO COLLEGE FOUNDATION	03/02/11	03/02/11	TRAINING			-25.00
								OTHER SERVICES TOTALS:	-25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
SUPPLIES AND MATERIALS						
04-24	AP 00432083	BLANKENSHIP, APRIL L	12/04/11 12/03/12	PUBLICATIONS/REFERENCE MAT'L		396.86
						SUPPLIES AND MATERIALS TOTALS:
						396.86
EQUIPMENT						
04-30	AP 00433655	ICONSTITUENT	04/24/12 04/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000		7,488.00
06-14	AP 00465869	ICONSTITUENT	05/24/12 05/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,855.66
						EQUIPMENT TOTALS:
						14,343.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						14,735.52
						OFFICE TOTALS:
						<u>14,735.52</u>
2012 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,861.58
					PERSONNEL COMPENSATION	202,236.10
					TRAVEL	2,397.31
					RENT, COMMUNICATION, UTILITIES	43,372.05
					PRINTING AND REPRODUCTION	18,318.65
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	882.05
					EQUIPMENT	1,290.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,522.23
					OFFICE TOTALS:	<u>291,522.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		625.34
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		420.36
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		8,606.64
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-3.60
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		353.36
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		6,863.08
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-3.60
						FRANKED MAIL TOTALS:
						16,861.58
PERSONNEL COMPENSATION						
			04/01/12 06/30/12	SHARED EMPLOYEE		4,749.99
			04/01/12 06/30/12	STAFF ASSISTANT		6,500.01
			04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,250.01
			04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR		17,499.99
			04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER		10,700.01
			04/01/12 06/30/12	PRESS ASSISTANT/DISTRICT REP		8,750.01
			04/01/12 06/30/12	CHIEF OF STAFF		24,999.99
			04/01/12 06/30/12	DISTRICT REPRESENTATIVE		7,500.00
			04/01/12 05/31/12	DISTRICT REPRESENTATIVE		6,666.66

886

		LAKE, JULIA A	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,333.33
		LOMOTAN, ANDREW J	04/01/12	04/06/12	LEGIS CORRESPONDENT	516.67
		LOMOTAN, ANDREW J	04/01/12	04/06/12	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,119.44
		PACK, NANCY B	04/01/12	05/25/12	EXECUTIVE ASSISTANT	6,875.00
		PACK, NANCY B	05/01/12	05/25/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	625.00
		PIELSTICKER, JENNIFER	05/01/12	06/30/12	EXECUTIVE ASSISTANT	4,444.45
		PRATER, LORI L	04/01/12	06/30/12	LEGISLATIVE COUNSEL	20,000.01
		SAVETT, SCOTT D.	04/01/12	06/30/12	COMMUNITY OUTREACH DIRECTOR	12,750.00
		SCHMID, EDWARD G.	04/01/12	06/30/12	DISTRICT OFFICE MANAGER	16,599.99
		SCHOTHORST, LAURYN BERNIER	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	15,000.00
		VALOCCHI, ALEXANDRA A	04/23/12	06/30/12	LEGISLATIVE CORRESPONDENT	5,855.55
		WALTER, KORI A	04/01/12	06/30/12	DISTRICT DIR./PRESS SECRETARY	17,499.99
					PERSONNEL COMPENSATION TOTALS:	202,236.10
		TRAVEL				
04-26	AP	00433294 HON. JAMES GERLACH	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	620.50
04-26	AP	00433297 HON. JAMES GERLACH	03/01/12	03/29/12	TAXI/PARKING/TOLLS	91.55
05-02	AP	00437361 FULTZ, ANNE E.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	23.00
05-16	AP	00445256 BENDINELLI, RYAN P	04/20/12	04/20/12	PRIVATE AUTO MILEAGE	128.00
05-18	AP	00448401 HON. JAMES GERLACH	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	577.00
05-18	AP	00448406 HON. JAMES GERLACH	04/09/12	04/30/12	TAXI/PARKING/TOLLS	50.95
05-18	AP	00448415 CARVER, JASON E.	04/27/12	05/04/12	PRIVATE AUTO MILEAGE	27.00
05-18	AP	00449539 CARVER, JASON E.	04/27/12	05/03/12	COMMERCIAL TRANSPORTATION	23.25
05-25	AP	00454842 FULTZ, ANNE E.	05/02/12	05/04/12	PRIVATE AUTO MILEAGE	95.46
05-25	AP	00454843 FULTZ, ANNE E.	05/02/12	05/04/12	TAXI/PARKING/TOLLS	4.00
05-31	AP	00457676 SAVETT, SCOTT D.	03/29/12	05/20/12	PRIVATE AUTO MILEAGE	82.29
06-13	AP	00464644 HON. JAMES GERLACH	05/02/12	05/30/12	TRAVEL SUBSISTENCE	41.05
06-13	AP	00464653 HON. JAMES GERLACH	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	633.26
					TRAVEL TOTALS:	2,397.31
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	00416896 MET-ED	02/28/12	03/26/12	UTILITIES	105.20
04-04	AP	00416910 VERIZON PENNSYLVANIA	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	198.73
04-05	AP	00417885 VERIZON PENNSYLVANIA	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	253.63
04-16	AP	00423517 WINSTON CORPORATION	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
04-16	AP	00423518 FIRST NAT'L BK-CHESTER COUNTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
04-16	AP	00423829 CONTINENTAL REALTY CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
04-16	AP	00424803 UGI UTILITIES	02/29/12	03/28/12	UTILITIES	43.73
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	100.25
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	590.52
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,022.97
04-30	AP	00434989 VERIZON PENNSYLVANIA	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	198.80
04-30	AP	00434993 VERIZON WIRELESS	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	437.44
05-01	AP	00436366 UPS	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	14.87
05-02	AP	00437356 VERIZON PENNSYLVANIA	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	195.49
05-09	AP	00440990 VERIZON PENNSYLVANIA	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	252.37
05-09	AP	00440994 UPS	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	8.87
05-16	AP	00444678 UGI UTILITIES	03/28/12	04/30/12	UTILITIES	21.18
05-16	AP	00444680 MET-ED	03/27/12	04/27/12	UTILITIES	230.12
05-16	AP	00445257 UPS	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	9.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM GERLACH—Con.						
05-16	AP 00446031	WINSTON CORPORATION	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
05-16	AP 00446032	FIRST NAT'L BK-CHESTER COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,888.00	
05-16	AP 00446341	CONTINENTAL REALTY CO	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
05-25	AP 00454836	CONSTITUENT TOWN HALL SERVICES	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
05-25	AP 00454838	UPS	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	8.59	
05-25	AP 00454840	VERIZON WIRELESS	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	475.96	
05-25	AP 00454844	UPS	05/12/12 05/12/12	POSTAGE / COURIER / BOX RENTAL	5.59	
05-30	AP 00456012	VERIZON PENNSYLVANIA	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	202.84	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	582.46	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1,001.14	
06-04	AP 00459404	VERIZON PENNSYLVANIA	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	197.68	
06-07	AP 00461483	CONSTITUENT TOWN HALL SERVICES	05/30/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE	892.50	
06-13	AP 00464665	VERIZON PENNSYLVANIA	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	258.39	
06-15	AP 00467032	UGI UTILITIES	04/30/12 05/30/12	UTILITIES	12.35	
06-15	AP 00467039	UPS	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	25.44	
06-15	AP 00467042	MET-ED	04/28/12 05/25/12	UTILITIES	90.16	
06-16	AP 00468002	WINSTON CORPORATION	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
06-16	AP 00468003	FIRST NAT'L BK-CHESTER COUNTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,888.00	
06-16	AP 00468309	CONTINENTAL REALTY CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
06-21	AP 00474476	VERIZON WIRELESS	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	475.68	
06-21	AP 00474479	CONSTITUENT TOWN HALL SERVICES	06/13/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
06-28	AP 00478176	VERIZON PENNSYLVANIA	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	198.66	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	100.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	600.78	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1,006.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,372.05	
		PRINTING AND REPRODUCTION				
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
06-07	AP 00461482	THE FRANKING GROUP	04/25/12 04/25/12	PRINTING & REPRODUCTION	9,050.00	
06-28	AP 00478180	THE FRANKING GROUP	05/29/12 05/29/12	PRINTING & REPRODUCTION	9,178.00	
06-28	AP 00478181	ACCURATE WORD LLC.	06/15/12 06/15/12	PRINTING & REPRODUCTION	77.85	
				PRINTING AND REPRODUCTION TOTALS:	18,318.65	
		OTHER SERVICES				
04-16	AP 00424087	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446601	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468565	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	
		SUPPLIES AND MATERIALS				
04-02	GL FRM0018480		03/22/12 03/22/12	FRAMING (TRANSFER)	50.00	
04-04	AP 00416892	THE WATER GUY	03/23/12 03/23/12	WATER	25.24	

04-30	AP	00434996	THE WATER GUY	04/17/12	04/17/12	WATER	11.48
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	50.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	59.40
05-01	AP	00436364	THE WATER GUY	04/23/12	04/23/12	WATER	32.49
05-25	AP	00454834	STAPLES CREDIT PLAN	04/12/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	233.79
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	55.00
05-30	AP	00456016	THE WATER GUY	05/15/12	05/15/12	WATER	19.47
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	119.89
06-04	AP	00459406	THE WATER GUY	05/21/12	05/21/12	WATER	17.99
06-15	AP	00467037	FULTZ, ANNE E.	06/05/12	06/05/12	FOOD & BEVERAGE	10.37
06-22	AP	00475061	JOURNALISM ONLINE, LLC	06/12/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L	71.88
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	75.00
06-28	AP	00478174	THE WATER GUY	06/13/12	06/13/12	WATER	19.47
06-29	AP	00479147	THE WATER GUY	06/19/12	06/19/12	WATER	25.24
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	31.94
SUPPLIES AND MATERIALS TOTALS:							882.05

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	430.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	430.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	430.33
EQUIPMENT TOTALS:							1,290.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,522.23
OFFICE TOTALS:							291,522.23

889

2011 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-31	AP	00457673	SAVETT, SCOTT D.	12/06/11	12/07/11	PRIVATE AUTO MILEAGE	21.50
TRAVEL TOTALS:							21.50
SUPPLIES AND MATERIALS							
04-30	AP	00433630	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	342.00
04-30	AP	00433630	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	835.00
04-30	AP	00433650	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	524.00
04-30	AP	00433650	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	1,065.00
05-13	AP	00440152	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	84.00
05-13	AP	00440152	ICONSTITUENT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	336.00
05-21	AP	00448398	STAPLES CREDIT PLAN	12/15/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	525.26
06-14	AP	00465913	ICONSTITUENT	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
06-14	AP	00465913	ICONSTITUENT	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	383.00
06-28	AP	00478428	ICONSTITUENT	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00
06-28	AP	00478428	ICONSTITUENT	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	752.00
SUPPLIES AND MATERIALS TOTALS:							4,996.26
EQUIPMENT							
05-13	AP	00440152	ICONSTITUENT	04/24/12	04/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,454.00
05-13	AP	00440152	ICONSTITUENT	04/24/12	04/24/12	WARRANTIES QTY - 2	158.00
06-28	AP	00478428	ICONSTITUENT	06/26/12	06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,128.00
EQUIPMENT TOTALS:							2,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,757.76
					OFFICE TOTALS:	<u>7,757.76</u>
2010 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	AP	00434242	NATIONAL MAILING SYSTEMS	05/31/12 05/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	8,386.00
					EQUIPMENT TOTALS:	8,386.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,386.00
					OFFICE TOTALS:	<u>8,386.00</u>
2012 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,763.94
					PERSONNEL COMPENSATION	390,461.26
					TRAVEL	18,049.34
					RENT, COMMUNICATION, UTILITIES	25,628.27
					PRINTING AND REPRODUCTION	18,321.83
					OTHER SERVICES	15,739.84
					SUPPLIES AND MATERIALS	2,738.80
					EQUIPMENT	3,053.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,756.71
					OFFICE TOTALS:	<u>475,756.71</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	349.28
04-30	GL	FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-24.78
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	740.57
05-31	GL	FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-49.06
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	242.92
06-29	GL	FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-42.62
					FRANKED MAIL TOTALS:	1,216.31
PERSONNEL COMPENSATION						
					BAILEY, JENNIFER N.	6,000.00
					BRINKER, SUSAN M.	15,749.99
					GATEWOOD, CATHERINE E.	12,500.00
					GATEWOOD, CATHERINE E.	2,500.00
					GROSS, HILLARY N.	1,000.00
					GROSS, HILLARY N.	6,650.00
					KEIVEL, MEGHAN E.	10,750.01
					KICK, DARRELL D.	11,000.01

890

		MARSHALL, CORRY W	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	27,124.99
		MCDONALD, ASHLEY M	04/01/12	06/30/12	CASEWORKER	10,750.01
		PETTIGREW, EMILY E	04/01/12	06/30/12	SENIOR LEGISLATIVE AIDE	17,500.01
		PRICE, JOSEPH W	04/01/12	06/30/12	LEGISLATIVE AIDE	17,375.01
		SCHLABACH, SHANNA E	04/01/12	06/30/12	CASEWORKER	10,000.01
		SHAUGHNESSY, TARA A	04/01/12	04/01/12	STAFF ASSISTANT	250.00
		SHAUGHNESSY, TARA A	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,833.33
		STENGER, RYAN M	04/01/12	06/30/12	CHIEF OF STAFF	33,367.59
		TULLY, PATRICK D	04/01/12	06/30/12	LEGISLATIVE AIDE	15,625.01
		WILSON, JOHN Z	04/01/12	04/22/12	LEGISLATIVE CORRESPONDENT	1,711.11
					PERSONNEL COMPENSATION TOTALS:	209,687.08
	TRAVEL					
04-02	AP	00416028 HON. ROBERT GIBBS	03/03/12	03/29/12	PRIVATE AUTO MILEAGE	343.60
04-02	AP	00416032 MCDONALD, ASHLEY M.	03/20/12	03/20/12	PRIVATE AUTO MILEAGE	59.61
04-02	AP	00416039 MCDONALD, ASHLEY M.	03/27/12	03/27/12	PRIVATE AUTO MILEAGE	59.56
04-27	AP	00434825 HON. ROBERT GIBBS	03/08/12	03/09/12	TAXI/PARKING/TOLLS	54.50
04-27	AP	00434828 KICK, DARRELL	03/06/12	03/31/12	PRIVATE AUTO MILEAGE	543.50
05-01	AP	00435995 MCDONALD, ASHLEY M.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	16.00
05-01	AP	00436000 CITIBANK GOV CARD SERVICE	03/19/12	03/26/12	COMMERCIAL TRANSPORTATION	559.20
05-02	AP	00436815 HON. ROBERT GIBBS	04/18/12	04/18/12	TAXI/PARKING/TOLLS	24.00
05-02	AP	00436973 CITIBANK GOV CARD SERVICE	03/09/12	03/26/12	TRAVEL SUBSISTENCE	1,123.87
05-02	AP	00437226 MCDONALD, ASHLEY M.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	142.40
05-16	AP	00444410 KICK, DARRELL	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	685.00
05-16	AP	00445471 BRINKER, SUSAN	03/03/12	04/16/12	PRIVATE AUTO MILEAGE	687.00
05-16	AP	00445479 HON. ROBERT GIBBS	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	415.80
05-22	AP	00452566 STENGER, RYAN	03/22/12	05/07/12	TAXI/PARKING/TOLLS	102.00
05-22	AP	00452582 STENGER, RYAN	05/01/12	05/04/12	PRIVATE AUTO MILEAGE	507.00
05-23	AP	00454058 BRINKER, SUSAN	04/23/12	05/10/12	PRIVATE AUTO MILEAGE	265.50
06-06	AP	00460752 HON. ROBERT GIBBS	05/17/12	05/17/12	TAXI/PARKING/TOLLS	14.00
06-06	AP	00460954 CITIBANK GOV CARD SERVICE	04/02/12	04/16/12	TRAVEL SUBSISTENCE	362.96
06-06	AP	00460956 CITIBANK GOV CARD SERVICE	04/16/12	05/07/12	COMMERCIAL TRANSPORTATION	958.80
06-25	AP	00476450 BRINKER, SUSAN	06/05/12	06/07/12	PRIVATE AUTO MILEAGE	365.00
06-25	AP	00476452 BRINKER, SUSAN	06/06/12	06/07/12	TAXI/PARKING/TOLLS	12.05
06-26	AP	00476620 CITIBANK GOV CARD SERVICE	05/15/12	06/05/12	COMMERCIAL TRANSPORTATION	1,606.80
06-26	AP	00476623 CITIBANK GOV CARD SERVICE	05/07/12	06/05/12	COMMERCIAL TRANSPORTATION	1,519.40
					TRAVEL TOTALS:	10,427.55
	RENT, COMMUNICATION, UTILITIES					
04-02	AP	00416030 TIME WARNER CABLE	03/22/12	04/21/12	UTILITIES	7.31
04-02	AP	00416035 AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	269.45
04-16	AP	00423519 KESCO INVESTMENTS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	00424490 COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/12	05/02/12	DISTRICT OFFICE PARKING	83.34
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0018699	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	817.59
04-26	GL	EMS0018699	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	13.97
05-01	AP	00435970 VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.40
05-01	AP	00435973 COLUMBIA GAS	03/01/12	03/30/12	UTILITIES	28.62
05-01	AP	00435989 AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	270.31
05-01	AP	00436005 AMERICAN ELECTRIC POWER	02/24/12	03/26/12	UTILITIES	80.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GIBBS—Con.						
05-01	AP 00436011	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
05-02	AP 00436799	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
05-16	AP 00444415	TIME WARNER CABLE	04/22/12 05/21/12	UTILITIES	116.56	
05-16	AP 00445468	INNOVATIVE COMMUNICATIONS GROUP	03/21/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE	4,271.00	
05-16	AP 00445469	INNOVATIVE COMMUNICATIONS GROUP	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	3,487.00	
05-16	AP 00446033	KESCO INVESTMENTS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
05-16	AP 00447002	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/12 06/02/12	DISTRICT OFFICE PARKING	83.34	
05-23	AP 00453861	COLUMBIA GAS	03/30/12 05/01/12	UTILITIES	25.54	
05-23	AP 00454057	WORKFORCE INITIATIVE ASSN	04/11/12 04/11/12	EQUIP RENTAL (EFF 1/3/03)	500.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	822.96	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	10.47	
06-06	AP 00460722	TIME WARNER CABLE	05/22/12 06/21/12	UTILITIES	116.56	
06-06	AP 00460728	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	270.00	
06-06	AP 00460747	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	274.07	
06-06	AP 00460922	AMERICAN ELECTRIC POWER	03/26/12 04/25/12	UTILITIES	81.24	
06-06	AP 00460952	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
06-16	AP 00468004	KESCO INVESTMENTS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-16	AP 00468961	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/12 07/02/12	DISTRICT OFFICE PARKING	83.34	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL	14.66	
06-25	AP 00476448	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	269.77	
06-25	AP 00476456	COLUMBIA GAS	05/01/12 05/31/12	UTILITIES	23.44	
06-25	AP 00476458	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	272.05	
06-26	AP 00476616	AMERICAN ELECTRIC POWER	04/25/12 05/24/12	UTILITIES	87.65	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	115.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	863.73	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	7.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,249.08	
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	16.60	
05-02	AP 00436807	ACCURATE WORD LLC.	04/18/12 04/18/12	PRINTING & REPRODUCTION	141.85	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80	
06-26	AP 00476460	SHARP ELECTRONICS CORP	01/11/12 03/31/12	PRINTING & REPRODUCTION	8.04	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	199.09	
OTHER SERVICES						
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00423052	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-01	AP 00435981	JACK NELSON	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	100.00	
05-16	AP 00445566	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-22	AP	00452583	JACK NELSON	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	100.00
06-06	AP	00460921	SEGMENTED MEDIA LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	998.00
06-16	AP	00467541	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-25	AP	00476454	JACK NELSON	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	9,216.50
			SUPPLIES AND MATERIALS				
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	149.46
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L	123.59
04-27	AP	00434833	KICK, DARRELL	03/06/12	03/19/12	FOOD & BEVERAGE	37.93
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-2,542.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,914.85
05-16	AP	00444336	ALLIANCE MICRO	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.90
05-16	AP	00444336	ALLIANCE MICRO	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	30.90
05-16	AP	00444336	ALLIANCE MICRO	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	72.00
05-16	AP	00444414	KICK, DARRELL	04/27/12	04/27/12	FOOD & BEVERAGE	30.00
05-16	AP	00445474	BRINKER, SUSAN	03/03/12	04/11/12	FOOD & BEVERAGE	80.00
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	157.93
05-23	AP	00454062	BRINKER, SUSAN	04/25/12	05/04/12	FOOD & BEVERAGE	25.97
05-24	AP	00455222	GATEWOOD, CATHERINE	01/28/12	01/28/12	OFFICE SUPPLIES (OUTSIDE)	20.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-633.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	489.50
06-06	AP	00460730	CHILLICOTHE GAZETTE	03/18/12	05/01/12	PUBLICATIONS/REFERENCE MAT'L	24.48
06-06	AP	00460733	QUENCH USA INC.	06/01/12	08/31/12	WATER	74.91
06-06	AP	00460735	SEGMENTED MEDIA LLC	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	59.34
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	10.69
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	400.76
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-1,740.90
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,614.68
						SUPPLIES AND MATERIALS TOTALS:	429.89
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	392.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-12	AP	00463742	CDW GOVERNMENT INC. C/O ISM IN	04/09/12	04/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	541.06
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,990.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,415.51
						OFFICE TOTALS:	250,415.51
			2011 HON. BOB GIBBS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	53.49
						FRANKED MAIL TOTALS:	53.49

893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
TRAVEL						
04-18	AP 00428319	STENGER, RYAN	12/02/11 12/16/11	TAXI/PARKING/TOLLS		79.00
					TRAVEL TOTALS:	79.00
PRINTING AND REPRODUCTION						
06-06	AP 00460740	U.S. CAPITOL HISTORICAL SOCIET	12/07/11 12/07/11	PRINTING & REPRODUCTION		600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
SUPPLIES AND MATERIALS						
04-03	AR AC-05518	GATEHOUSE MEDIA NE	07/19/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-128.70
05-15	AP 00443593	CDW GOVERNMENT INC. C/O ISM IN	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		260.69
					SUPPLIES AND MATERIALS TOTALS:	131.99
EQUIPMENT						
04-11	AP 00419839	CDW GOVERNMENT INC. C/O ISM IN	01/16/12 01/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,798.22
04-26	AP 00432553	DELL MARKETING LP	12/30/11 12/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,977.90
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	6,431.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,295.68
					OFFICE TOTALS:	7,295.68
2012 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,911.88
					PERSONNEL COMPENSATION	468,032.65
					TRAVEL	25,586.74
					RENT, COMMUNICATION, UTILITIES	59,233.15
					PRINTING AND REPRODUCTION	612.50
					OTHER SERVICES	11,295.00
					SUPPLIES AND MATERIALS	7,221.79
					EQUIPMENT	2,060.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,954.11
					OFFICE TOTALS:	592,954.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		17,773.99

894

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	327.97	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	234.91	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-47.63
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	193.64	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-210.36
							FRANKED MAIL TOTALS:	18,272.52

PERSONNEL COMPENSATION

BARTOW II, DENNIS W	04/01/12	06/30/12	MILITARY LEGISLATIVE ASST	9,999.99				
BETTER, KATHERINE A	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99				
BROWN, PAULA A	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	2,499.99				
BULGER, STEVEN J	04/01/12	06/30/12	DISTRICT DIRECTOR	27,000.00				
CHRISTIAN, GEORGE A	04/01/12	06/30/12	CONSTITUENT SERVICES REP	6,833.33				
CZAJKA, NICHOLAS A	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01				
GENTILE, BRADLEY R	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,000.01				
GOODMAN, WESLEY A	06/01/12	06/30/12	PROFESSIONAL STAFF MBR	5,000.00				
HAGGERTY, JAMES A	04/01/12	06/30/12	PART-TIME EMPLOYEE	5,000.01				
HOHMANN, PATRICIA J	04/01/12	06/30/12	PART-TIME EMPLOYEE	1,250.01				
LAWSON, ANITA S	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR	4,500.00				
MASON, SHAY S	04/01/12	06/30/12	PART-TIME EMPLOYEE	7,500.00				
MUELLER, ANNTHERESA C	04/01/12	06/30/12	OFFICE MANAGER/CASEWORKER	9,999.99				
O'BRIEN, PADRAIC K	04/01/12	06/30/12	CONSTITUENT REPRESENTATIVE	8,000.01				
OSTRANDER, KATE	05/01/12	05/31/12	LEGISLATIVE DIRECTOR, NEMW	1,000.00				
PALMER, BARBARA H	04/01/12	06/30/12	CASEWORKER	7,101.51				
RAUCCI, PATRICIA L	04/01/12	06/30/12	CASEWORKER	15,744.99				
SHAW, REBECCA L	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,374.99				
SHEEHY, MATTHEW T	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,750.01				
STALLMER, STEVEN J	04/01/12	06/30/12	CHIEF OF STAFF	30,000.00				
VALLE, STEPHANIE A	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	17,000.01				
WESTCOTT, MARK A	04/01/12	04/30/12	DEPUTY DISTRICT DIRECTOR	10,000.00				
ZIEGLER, PATRICK S	04/01/12	05/31/12	FIELD REPRESENTATIVE	10,000.00				
							PERSONNEL COMPENSATION TOTALS:	233,304.85

TRAVEL

04-02	AP	00414964	STALLMER, STEVEN J.	03/08/12	03/19/12	TRAVEL SUBSISTENCE	61.00
04-02	AP	00414969	MUELLER, ANN	01/06/12	03/07/12	PRIVATE AUTO MILEAGE	141.78
04-17	AP	00425065	CITIBANK GOV CARD SERVICE	03/01/12	04/05/12	TRAVEL SUBSISTENCE	765.24
04-17	AP	00425123	STALLMER, STEVEN J.	02/09/12	03/26/12	TRAVEL SUBSISTENCE	272.00
04-23	AP	00431270	HAGGERTY, JAMES	03/06/12	03/30/12	PRIVATE AUTO MILEAGE	258.57
04-23	AP	00431274	HAGGERTY, JAMES	03/06/12	03/06/12	TAXI/PARKING/TOLLS	10.00
04-23	AP	00431278	O'BRIEN, PADRAIC	03/12/12	03/29/12	PRIVATE AUTO MILEAGE	502.91
04-23	AP	00431280	STALLMER, STEVEN J.	03/26/12	03/29/12	TRAVEL SUBSISTENCE	72.00
04-23	AP	00431283	STALLMER, STEVEN J.	01/04/12	03/29/12	PRIVATE AUTO MILEAGE	1,229.10
04-27	AP	00434048	STALLMER, STEVEN J.	04/11/12	04/16/12	TRAVEL SUBSISTENCE	44.00
04-30	AP	00434046	VALLE, STEPHANIE A.	04/04/12	04/06/12	COMMERCIAL TRANSPORTATION	351.60
04-30	AP	00434047	VALLE, STEPHANIE A.	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION	6.00
05-07	AP	00439775	STALLMER, STEVEN J.	04/12/12	04/20/12	TRAVEL SUBSISTENCE	171.00
05-07	AP	00439776	WESTCOTT, MARK	01/10/12	03/11/12	PRIVATE AUTO MILEAGE	942.48
06-01	AP	00458780	STALLMER, STEVEN J.	04/27/12	05/15/12	TRAVEL SUBSISTENCE	185.00
06-01	AP	00458858	CITIBANK GOV CARD SERVICE	03/29/12	06/01/12	TRAVEL SUBSISTENCE	5,101.16
06-04	AP	00458782	O'BRIEN, PADRAIC	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	750.41

895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER P. GIBSON—Con.						
06-12	AP 00464434	STALLMER, STEVEN J.	05/07/12 05/29/12	TRAVEL SUBSISTENCE		104.00
06-12	AP 00464437	STALLMER, STEVEN J.	04/04/12 06/01/12	PRIVATE AUTO MILEAGE		969.51
06-12	AP 00464440	CZAJKA, NICHOLAS A.	05/01/12 05/01/12	TRAVEL SUBSISTENCE		24.00
06-14	AP 00465043	O'BRIEN, PADRAIC	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		862.41
06-19	AP 00473104	STALLMER, STEVEN J.	05/29/12 06/01/12	TRAVEL SUBSISTENCE		47.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TAXI/PARKING/TOLLS		94.65
06-21	AP 00473116	CITIBANK GOV CARD SERVICE	04/27/12 06/08/12	TRAVEL SUBSISTENCE		3,598.20
					TRAVEL TOTALS:	16,564.02
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414973	TIME WARNER CABLE	03/28/12 04/27/12	UTILITIES		238.40
04-02	AP 00414976	TIME WARNER CABLE	03/28/12 04/27/12	UTILITIES		215.18
04-02	AP 00414980	HONOLD COMMUNICATIONS INC	02/21/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		4,087.40
04-02	AP 00414983	HONOLD COMMUNICATIONS INC	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		51.3
04-16	AP 00423300	136 GLEN LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
04-16	AP 00423345	513 BROADWAY LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,832.72
04-16	AP 00423348	TREASURE SHOP, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP 00423932	RED HOOK BUSINESS PARK INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 00424469	DELAWARE COUNTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-17	AP 00425059	DELHI TELEPHONE COMPANY	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		72.55
04-17	AP 00425125	NATIONAL GRID	02/08/12 03/08/12	UTILITIES		107.12
04-23	AP 00431265	TIME WARNER CABLE	04/03/12 05/02/12	UTILITIES		39.24
04-23	AP 00431267	DELHI TELEPHONE COMPANY	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		75.05
04-23	AP 00431268	VERIZON NEW YORK INC	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		348.37
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		778.35
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		116.72
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		48.18
04-27	AP 00434040	MILLER-WILKINS INC	03/26/12 03/26/12	UTILITIES		637.01
04-27	AP 00434043	FEDEX	01/20/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		15.60
04-27	AP 00434044	DELHI TELEPHONE COMPANY	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		61.22
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		17.09
05-16	AP 00445815	136 GLEN LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
05-16	AP 00445859	513 BROADWAY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,832.72
05-16	AP 00445862	TREASURE SHOP, INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-16	AP 00446444	RED HOOK BUSINESS PARK INC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP 00446981	DELAWARE COUNTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-22	AP 00452691	NATIONAL GRID	03/08/12 04/10/12	UTILITIES		91.44
05-22	AP 00452692	TIME WARNER CABLE	04/28/12 05/27/12	UTILITIES		214.97
05-22	AP 00452695	TIME WARNER CABLE	04/28/12 05/27/12	UTILITIES		241.84
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		16.74

896

05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	764.99
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	116.72
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.71
06-01	AP	00458786	VERIZON NEW YORK INC	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	366.00
06-01	AP	00458791	DELHI TELEPHONE COMPANY	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	83.16
06-01	AP	00458795	TIME WARNER CABLE	05/03/12	06/02/12	UTILITIES	36.77
06-01	AP	00458796	TIME WARNER CABLE	05/28/12	06/27/12	UTILITIES	238.23
06-01	AP	00458800	TIME WARNER CABLE	05/28/12	06/27/12	UTILITIES	215.01
06-04	AP	00459804	MILLER-WILKINS INC	05/02/12	05/02/12	UTILITIES	646.62
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-12	AP	00464425	NATIONAL GRID	04/10/12	05/10/12	UTILITIES	82.91
06-15	AP	00398707	NATIONAL GRID	01/09/12	02/08/12	UTILITIES	-123.48
06-16	AP	00467787	136 GLEN LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-16	AP	00467831	513 BROADWAY LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,832.72
06-16	AP	00467834	TREASURE SHOP, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00468410	RED HOOK BUSINESS PARK INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00468942	DELAWARE COUNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-19	AP	00473108	VERIZON NEW YORK INC	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	364.02
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	23.31
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	29.99
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.81
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	765.37
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	116.72
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,763.49
						PRINTING AND REPRODUCTION	
04-17	AP	00425127	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	150.00
06-12	AP	00464427	GLEN FALLS PRINTING	03/07/12	03/07/12	PRINTING & REPRODUCTION	25.00
06-12	AP	00464429	GLEN FALLS PRINTING	03/16/12	03/16/12	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	245.00
						OTHER SERVICES	
04-16	AP	00424295	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00434036	HALLENBECK'S CLEANING SERVICE INC	03/14/12	03/28/12	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00446809	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-01	AP	00458788	HALLENBECK'S CLEANING SERVICE INC	04/10/12	04/24/12	JANITORIAL AND MAINT SERV	100.00
06-12	AP	00464426	OLD KINDERHOOK INTEGRATED SYSTEM	05/16/12	05/16/12	NON-TECHNOLOGY SERVICE CONTR	85.00
06-16	AP	00468773	FIRESIDE21	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00473111	HALLENBECK'S CLEANING SERVICE INC	05/08/12	05/22/12	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	5,740.00
						SUPPLIES AND MATERIALS	
04-02	AP	00414971	MUELLER, ANN	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	20.00
04-17	AP	00425058	CULLIGAN WATER CO MARYLAND	04/01/12	04/30/12	WATER	31.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER P. GIBSON—Con.						
04-17	AP 00425061	W.B. MASON CO. INC.	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	39.77	
04-17	AP 00425063	CRYSTAL ROCK WATER COMPANY	02/02/12 02/29/12	WATER	16.46	
04-23	AP 00431263	CULLIGAN OF ELKRIDGE	05/01/12 05/31/12	WATER	31.73	
04-23	AP 00431266	W.B. MASON CO. INC.	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	408.21	
04-23	AP 00431277	HAGGERTY, JAMES	03/20/12 03/20/12	FOOD & BEVERAGE	12.02	
04-27	AP 00434038	CRYSTAL ROCK WATER COMPANY	03/07/12 03/31/12	WATER	26.45	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	644.29	
05-22	AP 00452690	W.B. MASON CO. INC.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	437.74	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-188.95	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	626.24	
06-01	AP 00458778	RAUCCI, PATTI	05/13/12 05/13/12	OFFICE SUPPLIES (OUTSIDE)	5.50	
06-01	AP 00458787	W.B. MASON CO. INC.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	347.74	
06-12	AP 00464422	W.B. MASON CO. INC.	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	404.41	
06-12	AP 00464430	W.B. MASON CO. INC.	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	402.93	
06-12	AP 00464431	W.B. MASON CO. INC.	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	48.13	
06-12	AP 00464432	W.B. MASON CO. INC.	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	150.92	
06-13	AP 00464423	CRYSTAL ROCK WATER COMPANY	04/01/12 04/30/12	WATER	6.47	
06-19	AP 00473115	W.B. MASON CO. INC.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	109.10	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	FOOD & BEVERAGE	55.49	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-854.45	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	607.80	
				SUPPLIES AND MATERIALS TOTALS:	3,389.73	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	271.00	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	32.29	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	271.00	
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		02/01/12 02/29/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		03/01/12 03/31/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		04/01/12 04/30/12	EQUIPMENT PURCHASES	54.59	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	86.88	
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES	32.29	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	271.00	
				EQUIPMENT TOTALS:	1,182.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,462.43	
				OFFICE TOTALS:	312,462.43	
2011 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	AP 00439779	WESTCOTT, MARK	12/03/11 12/29/11	PRIVATE AUTO MILEAGE	466.14	
				TRAVEL TOTALS:	466.14	

898

RENT, COMMUNICATION, UTILITIES											
06-13	AP	00465077	VERIZON NEW YORK INC	10/19/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE				370.67	
										RENT, COMMUNICATION, UTILITIES TOTALS:	370.67
EQUIPMENT											
05-17	AP	00445220	CDW GOVERNMENT INC. C/O ISM IN	01/23/12	01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000				637.30	
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES				54.59
										EQUIPMENT TOTALS:	1,292.38
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,129.19
										OFFICE TOTALS:	<u>2,129.19</u>

2012 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.22	20.94
PERSONNEL COMPENSATION	424,084.71	178,673.73
TRAVEL	16,472.34	1,373.31
RENT, COMMUNICATION, UTILITIES	47,014.77	24,667.86
PRINTING AND REPRODUCTION	108.00	0.00
OTHER SERVICES	20,774.74	12,822.85
SUPPLIES AND MATERIALS	3,047.31	2,108.35
EQUIPMENT	1,366.63	327.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,274.72	219,994.55
OFFICE TOTALS:	<u>513,274.72</u>	<u>219,994.55</u>

899

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				20.54	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL				-108.90
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				4.00	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				105.30	
										FRANKED MAIL TOTALS:	20.94
PERSONNEL COMPENSATION											
		ALSTON, THOMAS		04/01/12	06/13/12	INTER SOLAR OUTRCH/POL COORD				9,400.01	
		ALSTON, THOMAS		06/01/12	06/13/12	INTER SOLAR OUTRCH/POL COORD (OTHER COMPENSATION)				913.89	
		AMBLER, PETER M.		04/01/12	04/06/12	LEGISLATIVE DIRECTOR				1,500.00	
		AMBLER, PETER M.		04/01/12	04/06/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				1,500.00	
		AWAN, ABID A.		03/01/12	06/12/12	SHARED EMPLOYEE				12,833.33	
		BEGTRUP, GAVI E		04/01/12	06/30/12	POLICY ADVISOR				13,600.01	
		BEGTRUP, GAVI E		06/01/12	06/30/12	POLICY ADVISOR (OTHER COMPENSATION)				2,455.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GABRIELLE GIFFORDS—Con.						
		BRENNAN, QUINLAN M	05/14/12 06/13/12	STAFF ASSISTANT	2,494.24	
		CARUSONE,PIA D	04/01/12 06/30/12	CHIEF OF STAFF	28,500.00	
		CARUSONE,PIA D	06/01/12 06/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	5,145.83	
		DENNANY,JAMES R	03/01/12 03/08/12	STAFF ASSISTANT	133.33	
		FREY,DANIEL C	04/01/12 06/13/12	STAFF ASSISTANT	8,400.00	
		FREY,DANIEL C	06/01/12 06/13/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,216.67	
		FRITZE,EMILY N	04/01/12 04/30/12	STAFF ASSISTANT	2,666.67	
		FRITZE,EMILY N	04/01/12 04/30/12	STAFF ASSISTANT (OTHER COMPENSATION)	533.33	
		GOSLAR,SEAN C	04/01/12 06/13/12	INTERIM CASEWORKER	6,900.00	
		GOSLAR,SEAN C	06/01/12 06/13/12	INTERIM CASEWORKER (OTHER COMPENSATION)	191.67	
		HARRINGTON, PAMELA A.	04/01/12 06/30/12	SCHEDULER	11,800.01	
		HARRINGTON, PAMELA A.	06/01/12 06/30/12	SCHEDULER (OTHER COMPENSATION)	491.67	
		JONES,JOAN L	04/01/12 06/13/12	OFFICE MANAGER	7,600.01	
		JONES,JOAN L	06/01/12 06/13/12	OFFICE MANAGER (OTHER COMPENSATION)	738.89	
		KIMBLE,MARK S	04/01/12 06/13/12	STAFF ASSISTANT	10,999.99	
		KIMBLE,MARK S	06/01/12 06/13/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,291.67	
		NASH-HAHN,ASHLEY H	04/01/12 05/04/12	STAFF ASSISTANT	4,816.67	
		NASH-HAHN,ASHLEY H	05/01/12 05/04/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,541.67	
		PERKINS, MARK S.	04/01/12 06/12/12	SHARED EMPLOYEE	3,360.00	
		SAPIR,AMANDA E	03/01/12 03/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,388.89	
		SAUCEDO, LAWRAL S.	04/01/12 06/13/12	CONSTITUENT SERV/OUTREACH MGR	11,200.01	
		SAUCEDO, LAWRAL S.	06/01/12 06/13/12	CONSTITUENT SERV/OUTREACH MGR (OTHER COMPENSATION)	4,044.44	
		SIMON,PAMELA	04/01/12 06/30/12	PART-TIME EMPLOYEE	5,800.01	
		SIMON,PAMELA	06/01/12 06/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	120.83	
		VALEVA,ELDA P	04/01/12 06/13/12	CONSTITUENT SERVICES REPRESENT	9,199.99	
		VALEVA,ELDA P	06/01/12 06/13/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	894.44	
				PERSONNEL COMPENSATION TOTALS:	178,673.73	
		TRAVEL				
04-13	AP 00421941	CITIBANK GOV CARD SERVICE	03/13/12 03/23/12	COMMERCIAL TRANSPORTATION	791.40	
04-16	AP 00424584	CARUSONE,PIA D	03/13/12 03/24/12	TRAVEL SUBSISTENCE	428.81	
06-06	AP 00461054	CARUSONE,PIA D	01/15/12 01/15/12	COMMERCIAL TRANSPORTATION	153.10	
				TRAVEL TOTALS:	1,373.31	
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	18.48	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	47.23	
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	25.06	
04-16	AP 00423830	RICK ENGINEERING COMPANY, INC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,995.00	
04-16	AP 00424468	FIRST WEST PROPERTIES CORP.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	928.23	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	9.13	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	557.89	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.46	

900

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	41.60
05-16	AP	00445226	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	.....	8.08
05-16	AP	00445226	UNITED PARCEL SERVICE	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	.....	14.30
05-16	AP	00446342	RICK ENGINEERING COMPANY, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,995.00
05-16	AP	00446980	FIRST WEST PROPERTIES CORP.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	928.23
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	139.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	584.11
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	93.46
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	35.20
06-01	AP	00458530	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	.....	11.26
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	.....	51.69
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	.....	6.75
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	.....	10.45
06-06	AP	00460957	CENTURYLINK	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	303.83
06-06	AP	00460971	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	303.83
06-06	AP	00460982	CENTURYLINK	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	307.76
06-06	AP	00460990	CENTURYLINK	01/13/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	.....	492.49
06-06	AP	00460999	CENTURYLINK	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	492.49
06-06	AP	00461001	CENTURYLINK	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	492.17
06-06	AP	00461006	COX COMMUNICATIONS	03/04/12	04/03/12	UTILITIES	.....	78.75
06-06	AP	00461007	COX COMMUNICATIONS	04/04/12	05/03/12	UTILITIES	.....	99.75
06-06	AP	00461010	COX COMMUNICATIONS	05/04/12	06/03/12	UTILITIES	.....	99.75
06-06	AP	00461014	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	492.17
06-06	AP	00461017	CENTURYLINK	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	303.67
06-06	AP	00461038	COX COMMUNICATIONS	02/13/12	03/12/12	UTILITIES	.....	117.62
06-06	AP	00461039	COX COMMUNICATIONS	03/13/12	04/12/12	UTILITIES	.....	122.90
06-06	AP	00461041	COX COMMUNICATIONS	04/13/12	05/12/12	UTILITIES	.....	122.90
06-06	AP	00461045	COX COMMUNICATIONS	05/13/12	06/12/12	UTILITIES	.....	122.90
06-06	AP	00461048	UPS	01/23/12	01/28/12	POSTAGE / COURIER / BOX RENTAL	.....	29.60
06-16	AP	00468310	RICK ENGINEERING COMPANY, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,995.00
06-16	AP	00468941	FIRST WEST PROPERTIES CORP.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	928.23
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	.....	6.05
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	.....	12.04
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	.....	6.13
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	.....	14.43
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	131.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	582.41
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	93.46
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	39.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,667.86
		OTHER SERVICES						
04-16	AP	00423623	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
04-17	AP	00425137	RYAN D. PONT	01/09/12	03/15/12	NON-TECHNOLOGY SERVICE CONTR	.....	902.00
04-17	AP	00425153	CENTRAL ALARM INC	04/01/12	04/30/12	SECURITY SERVICE	.....	24.48
04-17	AP	00425155	DOVE SECURITY & FIRE	04/01/12	04/30/12	SECURITY SERVICE	.....	43.99
04-17	AP	00425158	THUNDER MOUNTAIN CLEANING	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	.....	125.00
05-04	AP	00438832	MAGGIE-ROSE MERRY CANDIT	01/06/12	02/10/12	NON-TECHNOLOGY SERVICE CONTR	.....	605.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GABRIELLE GIFFORDS—Con.						
05-04	AP 00438834	MAGGIE-ROSE MERRY CANDIT	02/17/12 04/20/12	NON-TECHNOLOGY SERVICE CONTR	973.50	
05-04	AP 00438835	JANI-KING OF TUCSON	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	365.00	
05-04	AP 00438837	DOVE SECURITY & FIRE	05/01/12 05/31/12	SECURITY SERVICE	43.99	
05-07	AP 00439322	MAGGIE-ROSE MERRY CANDIT	12/02/11 12/28/11	NON-TECHNOLOGY SERVICE CONTR	324.50	
05-16	AP 00446136	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-06	AP 00461078	RYAN D. PONT	03/19/12 05/07/12	NON-TECHNOLOGY SERVICE CONTR	1,496.00	
06-06	AP 00461085	THUNDER MOUNTAIN CLEANING	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	125.00	
06-06	AP 00461088	CENTRAL ALARM INC	05/01/12 05/31/12	SECURITY SERVICE	24.48	
06-06	AP 00461242	JANI-KING OF TUCSON	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	365.00	
06-06	AP 00461248	JANI-KING OF TUCSON	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	365.00	
06-06	AP 00461253	BEACON GROUP SW INC	01/18/12 01/18/12	JANITORIAL AND MAINT SERV	45.00	
06-06	AP 00461255	BEACON GROUP SW INC	02/08/12 02/08/12	JANITORIAL AND MAINT SERV	45.00	
06-06	AP 00461259	DOVE SECURITY & FIRE	06/01/12 06/30/12	SECURITY SERVICE	38.99	
06-13	AP 00465171	THUNDER MOUNTAIN CLEANING	06/01/12 06/11/12	JANITORIAL AND MAINT SERV	41.50	
06-13	AP 00465172	RYAN D. PONT	05/07/12 06/11/12	NON-TECHNOLOGY SERVICE CONTR	1,276.00	
06-13	AP 00465183	SHRED-IT	05/31/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	388.69	
06-16	AP 00473840	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,095.73	
				OTHER SERVICES TOTALS:	12,822.85	
SUPPLIES AND MATERIALS						
04-17	AP 00425142	CARTRIDGE WORLD TUCSON - 129	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	99.99	
04-17	AP 00425145	OFFICE SMART	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)	46.79	
04-17	AP 00425148	OFFICE SMART	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	208.08	
04-17	AP 00425150	OFFICE SMART	02/08/12 02/08/12	OFFICE SUPPLIES (OUTSIDE)	108.24	
04-17	AP 00425159	CDW COMPUTER CENTERS	02/28/12 02/28/12	OFFICE SUPPLIES (OUTSIDE)	728.61	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	158.89	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-254.35	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	66.22	
05-04	AP 00438638	CULLIGAN OF TUSCON	02/08/12 03/31/12	WATER	60.10	
05-04	AP 00438644	CULLIGAN OF TUSCON	03/07/12 04/30/12	WATER	48.00	
05-04	AP 00438838	OFFICE DEPOT	04/10/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	42.14	
05-04	AP 00439035	OFFICE DEPOT	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	2.65	
05-04	AP 00439037	OFFICE DEPOT	02/01/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	79.31	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	132.87	
06-06	AP 00461022	SIMON,PAMELA	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)	288.38	
06-06	AP 00461081	OFFICE SMART	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	71.82	
06-06	AP 00461090	CULLIGAN OF TUSCON	04/04/12 05/31/12	WATER	62.20	
06-13	AP 00465176	CULLIGAN OF TUSCON	05/02/12 06/30/12	WATER	83.46	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	74.95	
				SUPPLIES AND MATERIALS TOTALS:	2,108.35	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	109.17	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	109.17	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	109.17	

EQUIPMENT TOTALS: 327.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 219,994.55
 OFFICE TOTALS: 219,994.55

2011 HON. GABRIELLE GIFFORDS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	3,435.57	
							FRANKED MAIL TOTALS:	3,435.57
TRAVEL								
05-04	AP	00439050	HARRINGTON, PAMELA A.	07/20/11	07/20/11	PRIVATE AUTO MILEAGE	102.35	
05-04	AP	00439320	HARRINGTON, PAMELA A.	07/20/11	07/20/11	TAXI/PARKING/TOLLS	5.00	
06-04	AP	00459720	CITIBANK GOV CARD SERVICE	07/07/11	07/09/11	COMMERCIAL TRANSPORTATION	480.40	
06-14	AR	AC-05889	CITIBANK	09/05/11	09/06/11	COMMERCIAL TRANSPORTATION	-322.98	
							TRAVEL TOTALS:	264.77
PRINTING AND REPRODUCTION								
04-17	AP	00425136	DAVID L. ANDRUKITUS, INC.	12/28/11	12/28/11	PRINTING & REPRODUCTION	257.00	
							PRINTING AND REPRODUCTION TOTALS:	257.00
OTHER SERVICES								
04-17	AP	00425135	RYAN D. PONT	12/12/11	12/19/11	NON-TECHNOLOGY SERVICE CONTR	198.00	
05-04	AP	00439323	PEQUOT COMMUNICATIONS GROUP	12/22/11	12/22/11	SECURITY SERVICE	768.00	
							OTHER SERVICES TOTALS:	966.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,923.34
							OFFICE TOTALS:	4,923.34

903

2012 HON. PHIL GINGREY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,135.73	788.05
PERSONNEL COMPENSATION	448,563.46	225,552.73
TRAVEL	13,082.17	8,357.96
RENT, COMMUNICATION, UTILITIES	48,717.85	28,438.73
PRINTING AND REPRODUCTION	240.00	240.00
OTHER SERVICES	13,840.15	8,256.87
SUPPLIES AND MATERIALS	2,383.34	1,525.51
EQUIPMENT	2,937.82	1,245.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,900.52	274,405.79
OFFICE TOTALS:	530,900.52	274,405.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	442.73	
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-21.00	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	227.81	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-41.25	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	179.76	
							FRANKED MAIL TOTALS:	788.05
PERSONNEL COMPENSATION								
			BYINGTON, JANET	04/01/12	06/30/12	DISTRICT DIRECTOR	21,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
		CALVO, MICHAEL J.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	20,000.01	
		CHRISTENSEN, AUTUMN	04/01/12 04/30/12	SHARED EMPLOYEE	2,500.00	
		DANN, TERESITA C.	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	13,749.99	
		EZZELL, ELIZABETH	04/01/12 06/30/12	DIRECTOR OF OPERATIONS	14,499.99	
		HORNE, ROBERT J.	04/01/12 06/30/12	SENIOR HEALTH POLICY ADVISOR	18,999.99	
		HUNTER, ZACHARY D.	04/01/12 05/25/12	LEGISLATIVE ASSISTANT	5,258.33	
		HUTCHISON, JEANNETTE	04/01/12 06/30/12	CONSTITUENT SERVICE MANAGER	11,250.00	
		JOHNSON, ANDREW	04/01/12 06/30/12	DISTRICT FIELD REPRESENTATIVE	14,499.99	
		LARKIN, AMY E.	04/01/12 06/30/12	PRESS SECRETARY	9,794.44	
		LARSON, SALLY R.	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	8,250.00	
		LILES, LINDA B.	04/01/12 06/30/12	STAFF ASSISTANT	12,999.99	
		MCKINNEY, MARSHA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	7,500.00	
		O'KEEFE, JOHN P.	04/01/12 06/30/12	SPECIAL PROJECTS COORDINATOR	17,250.00	
		SOURS, DAVID A.	04/01/12 06/30/12	CHIEF OF STAFF	33,000.00	
		TALABER, JENNIFER M.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	225,552.73	
		TRAVEL				
04-03	AP 00414805	EZZELL, ELIZABETH	03/28/12 03/28/12	TAXI/PARKING/TOLLS	23.00	
04-16	AP 00423211	AMERICAN HONDA FINANCE CORP	04/01/12 04/30/12	AUTOMOBILE LEASE	470.88	
04-23	AP 00430631	SOURS, DAVID A.	04/09/12 04/10/12	TRAVEL SUBSISTENCE	114.07	
04-24	AP 00430635	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE	1,246.00	
04-25	AP 00431917	CALVO, MICHAEL J.	04/02/12 04/08/12	TRAVEL SUBSISTENCE	281.44	
04-26	AP 00432032	DANN, TERESITA C.	04/02/12 04/05/12	PRIVATE AUTO MILEAGE	153.60	
04-26	AP 00432034	TALABER, JENNIFER M.	04/05/12 04/09/12	TRAVEL SUBSISTENCE	321.72	
04-26	AP 00433313	JOHNSON, ANDREW	02/07/12 03/07/12	TAXI/PARKING/TOLLS	30.00	
05-16	AP 00445726	AMERICAN HONDA FINANCE CORP	05/01/12 05/31/12	AUTOMOBILE LEASE	470.88	
05-16	AP 00447243	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE	2,028.54	
06-08	AP 00462871	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	TRAVEL SUBSISTENCE	1,565.22	
06-08	AP 00462873	TALABER, JENNIFER M.	05/31/12 06/04/12	TRAVEL SUBSISTENCE	216.20	
06-11	AP 00461442	TALABER, JENNIFER M.	05/31/12 06/04/12	TRAVEL SUBSISTENCE	265.60	
06-11	AP 00462927	LARKIN, AMY E.	06/01/12 06/04/12	TRAVEL SUBSISTENCE	44.78	
06-16	AP 00467698	AMERICAN HONDA FINANCE CORP	06/01/12 06/30/12	AUTOMOBILE LEASE	470.88	
06-19	AP 00473483	BYINGTON, JANET	06/05/12 06/07/12	TRAVEL SUBSISTENCE	655.15	
				TRAVEL TOTALS:	8,357.96	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 00414808	CITY PARTNERS, LLC	02/16/12 03/16/12	UTILITIES	343.98	
04-03	AP 00415084	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	630.68	
04-04	AP 00414811	CITY PARTNERS, LLC	02/16/12 03/26/12	UTILITIES	22.94	
04-04	AP 00414815	CITY PARTNERS, LLC	02/16/12 03/16/12	UTILITIES	18.86	
04-09	AP 00418952	AT&T	02/16/12 03/16/12	TELECOMSRV/EQ/TOLL CHARGE	240.02	
04-16	AP 00423160	CITY PARTNERS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-23	AP 00430639	UPS	02/04/12 02/04/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-23	AP 00430642	COMCAST	04/01/12 04/30/12	UTILITIES	85.37	

04-24	AP	00430645	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	525.46
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,356.00
04-25	AP	00431922	CONSTITUENT TOWN HALL SERVICES	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
04-26	AP	00432029	CONSTITUENT TOWN HALL SERVICES	04/18/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	133.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	867.39
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.28
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.38
04-30	AP	00433473	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	655.74
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	25.00
05-01	AP	00436481	UPS	01/10/12	01/10/12	POSTAGE / COURIER / BOX RENTAL	14.20
05-03	AP	00437441	CITY PARTNERS, LLC	03/16/12	04/17/12	UTILITIES	494.94
05-04	AP	00437444	CITY PARTNERS, LLC	03/16/12	04/17/12	UTILITIES	23.10
05-04	AP	00437446	CITY PARTNERS, LLC	03/16/12	04/17/12	UTILITIES	25.58
05-04	AP	00437451	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	239.98
05-13	AP	00442193	COMCAST	05/01/12	05/31/12	UTILITIES	85.37
05-16	AP	00445674	CITY PARTNERS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,366.00
05-23	AP	00453664	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	525.06
05-29	AP	00456200	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	655.81
05-31	AP	00457899	CITY PARTNERS, LLC	04/17/12	05/17/12	UTILITIES	497.60
05-31	AP	00457903	CITY PARTNERS, LLC	04/17/12	05/17/12	UTILITIES	46.97
05-31	AP	00457905	CITY PARTNERS, LLC	04/17/12	05/17/12	UTILITIES	47.45
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	858.96
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	93.28
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.70
06-11	AP	00462919	COMCAST	06/01/12	06/30/12	UTILITIES	85.37
06-12	AP	00464667	RENT ALL PLAZA	05/11/12	05/12/12	EQUIP RENTAL (EFF 1/3/03)	93.63
06-16	AP	00467646	CITY PARTNERS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-20	AP	00473478	AT&T	06/01/12	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	525.26
06-25	AP	00475914	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	655.81
06-26	AP	00475919	CITY PARTNERS, LLC	05/10/12	06/11/12	UTILITIES	66.76
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,366.00
06-29	AP	00479280	CITY PARTNERS, LLC	05/17/12	06/18/12	UTILITIES	657.63
06-29	AP	00479282	CITY PARTNERS, LLC	05/17/12	06/18/12	UTILITIES	21.13
06-29	AP	00479284	CITY PARTNERS, LLC	05/17/12	06/18/12	UTILITIES	19.20
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	840.42
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	93.28
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,438.73
04-25	AP	00431921	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	240.00
						PRINTING AND REPRODUCTION TOTALS:	240.00
04-16	AP	00424088	OTHER SERVICES DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PHIL GINGREY—Con.						
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		92.80
04-27	AP 00434356	KART CLEANING SERVICE	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		400.00
05-13	AP 00442190	KART CLEANING SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		400.00
05-16	AP 00446602	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		92.80
06-11	AP 00462916	KART CLEANING SERVICE	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		400.00
06-16	AP 00468566	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP 00473473	FIRESIDE21	04/27/12 04/27/12	WEB DEV HST,EMAIL & RLTD SERV		213.75
06-26	AP 00475917	STATE FARM INSURANCE	07/14/12 01/14/13	INSURANCE		401.22
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		92.80
					OTHER SERVICES TOTALS:	8,256.87
SUPPLIES AND MATERIALS						
04-03	AP 00414803	EZZELL,ELIZABETH	03/28/12 03/28/12	FOOD & BEVERAGE		34.04
04-09	AP 00418937	FONTIS WATER	03/14/12 03/30/12	WATER		5.00
04-09	AP 00418940	FONTIS WATER	03/15/12 03/30/12	WATER		29.30
04-09	AP 00418944	ROME NEWS TRIBUNE	03/16/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		109.05
04-09	AP 00418948	THE ATLANTA JOURNAL-CONSTITUTION,	02/05/12 03/25/12	PUBLICATIONS/REFERENCE MAT'L		36.51
04-26	AP 00432031	EZZELL,ELIZABETH	04/18/12 04/18/12	FOOD & BEVERAGE		7.05
04-26	AP 00432041	JOHNSON,ANDREW	03/21/12 04/09/12	FOOD & BEVERAGE		65.00
04-27	AP 00433870	XM SATELLITE RADIO	04/09/12 04/09/13	PUBLICATIONS/REFERENCE MAT'L		177.01
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-171.65
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		14.54
05-03	AP 00437453	LARKIN, AMY E.	04/25/12 04/25/12	FOOD & BEVERAGE		23.96
05-13	AP 00442192	FONTIS WATER	04/13/12 04/30/12	WATER		33.54
05-13	AP 00442195	FONTIS WATER	04/30/12 04/30/12	WATER		5.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-198.55
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		87.47
06-11	AP 00461432	THE ATLANTA JOURNAL-CONSTITUTION,	06/02/12 01/18/13	PUBLICATIONS/REFERENCE MAT'L		164.62
06-11	AP 00461438	FONTIS WATER	05/08/12 05/31/12	WATER		27.23
06-11	AP 00462922	FONTIS WATER	05/11/12 05/31/12	WATER		33.54
06-12	AP 00462913	WASHINGTON POST #1202	01/17/12 01/04/13	PUBLICATIONS/REFERENCE MAT'L		257.58
06-12	AP 00462925	ATLANTA BUSINESS CHRONICLE	06/05/12 06/04/13	PUBLICATIONS/REFERENCE MAT'L		77.95
06-12	AP 00464669	JOHNSON,ANDREW	06/04/12 06/04/12	FOOD & BEVERAGE		40.00
06-13	AP 00465093	EZZELL,ELIZABETH	06/06/12 06/06/12	FOOD & BEVERAGE		9.62
06-20	AP 00473481	LEADERSHIP DIRECTORIES, INC.	09/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		547.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		110.70
					SUPPLIES AND MATERIALS TOTALS:	1,525.51
EQUIPMENT						
04-30	GL MNT0018803		03/28/12 03/31/12	MAINTENANCE / REPAIRS		-13.94
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		419.96
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		419.96
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		419.96
					EQUIPMENT TOTALS:	1,245.94

906

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,405.79
						OFFICE TOTALS:	274,405.79
2011 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-01	AP	00436476	UPS	12/13/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	56.54
05-01	AP	00436479	UPS	12/09/11	12/13/11	POSTAGE / COURIER / BOX RENTAL	24.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	81.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.24
						OFFICE TOTALS:	81.24

2012 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,733.74	1,083.06
PERSONNEL COMPENSATION	469,287.02	237,670.22
TRAVEL	18,452.38	10,516.12
RENT, COMMUNICATION, UTILITIES	40,915.68	22,508.59
PRINTING AND REPRODUCTION	5,131.62	5,058.26
OTHER SERVICES	10,597.69	6,488.69
SUPPLIES AND MATERIALS	6,690.48	3,348.08
EQUIPMENT	4,507.25	2,263.93
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,315.86
	OFFICE TOTALS:	288,936.95

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	305.19
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-18.36
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	260.20
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-13.33
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	582.82
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-33.46
						FRANKED MAIL TOTALS:	1,083.06

PERSONNEL COMPENSATION							
				04/01/12	06/30/12	STAFF ASSISTANT	13,200.00
				04/01/12	06/30/12	CASEWORKER	9,250.01
				05/21/12	06/30/12	PAID INTERN	1,333.33
				04/01/12	06/30/12	CONGRESSIONAL AIDE	4,800.00
				04/01/12	06/30/12	DISTRICT DIRECTOR	23,400.00
				04/01/12	06/30/12	CHIEF OF STAFF	37,800.00
				04/01/12	06/30/12	STAFF ASSISTANT	7,116.67
				04/01/12	04/09/12	TEMPORARY EMPLOYEE	300.00
				04/10/12	05/31/12	PAID INTERN	1,066.67
				04/01/12	05/31/12	STAFF ASSISTANT	4,000.00
				06/01/12	06/30/12	SCHEDULE COORDINATOR	2,750.00
				04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	13,580.01
				04/01/12	06/30/12	DISTRICT STAFF ASSISTANT	9,510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
		MORRISON,LLIAM N	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	6,966.67	
		NOACK,SARAH M	04/01/12 06/04/12	STAFF ASSISTANT	4,800.00	
		NOACK,SARAH M	06/05/12 06/30/12	LEGISLATIVE CORRESPONDENT	2,166.67	
		PHILP,CURTIS	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,346.67	
		SMITH,TRENT H	05/16/12 06/30/12	PAID INTERN	1,500.00	
		SMITHSON,AUSTIN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	15,249.99	
		SWINCHATT,JENNIFER	04/01/12 05/31/12	SCHEDULE COORDINATOR	7,666.66	
		SWINCHATT,JENNIFER	05/01/12 05/30/12	SCHEDULE COORDINATOR (OTHER COMPENSATION)	378.00	
		TANNER, JUSTIN B.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	25,299.99	
		TARRY,SAMUEL G	04/01/12 04/09/12	TEMPORARY EMPLOYEE	300.00	
		TARRY,SAMUEL G	04/10/12 05/04/12	PAID INTERN	833.33	
		TATE,MICHAEL V	04/01/12 04/30/12	SHARED EMPLOYEE	5,000.00	
		THOMPSON,LAUREN M	04/01/12 04/27/12	STAFF ASSISTANT	-433.33	
		TUMLINSON,ANNA K	04/01/12 06/30/12	PART-TIME EMPLOYEE	2,400.00	
		WALBERG,ALLISON	06/04/12 06/30/12	STAFF ASSISTANT	1,800.00	
		WELLS,PAIGE	05/21/12 06/30/12	PAID INTERN	1,333.33	
		WILLINGHAM,KIMBERLY K	04/01/12 06/30/12	PRESS SECRETARY	13,955.55	
				PERSONNEL COMPENSATION TOTALS:	237,670.22	
TRAVEL						
04-09	AP 00419358	SHELBY COUNTY CENTER	03/19/12 03/19/12	MEALS	35.00	
04-09	AP 00419362	SWINCHATT, JENNIFER	03/29/12 03/30/12	TRAVEL SUBSISTENCE	32.72	
04-10	AP 00419707	TYLER TEXAS AREA CHAMBER OF	04/02/12 04/02/12	MEALS	25.00	
04-26	AP 00432630	FITZGERALD, JONNA G.	01/20/12 04/12/12	PRIVATE AUTO MILEAGE	407.00	
04-26	AP 00433058	CITIBANK GOV CARD SERVICE	03/01/12 03/29/12	TRAVEL SUBSISTENCE	2,005.77	
05-17	AP 00448164	KARTYE, MELINDA D.	02/28/12 04/24/12	PRIVATE AUTO MILEAGE	246.00	
05-18	AP 00449254	CARTER, LADARIUS	04/12/12 04/28/12	PRIVATE AUTO MILEAGE	87.00	
05-18	AP 00449258	CITIBANK GOV CARD SERVICE	03/29/12 04/23/12	TAXI/PARKING/TOLLS	3,569.49	
06-13	AP 00465482	SMITHSON, AUSTIN	05/23/12 05/29/12	COMMERCIAL TRANSPORTATION	445.60	
06-14	AP 00465184	CITIBANK GOV CARD SERVICE	04/30/12 05/25/12	TRAVEL SUBSISTENCE	1,963.55	
06-25	AP 00476288	FITZGERALD, JONNA G.	06/05/12 06/10/12	TRAVEL SUBSISTENCE	1,698.99	
				TRAVEL TOTALS:	10,516.12	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00419683	SUDDENLINK	03/23/12 04/22/12	UTILITIES	80.79	
04-10	AP 00419699	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	728.05	
04-10	AP 00419713	AT&T	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE	296.23	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL	7.85	
04-16	AP 00423297	WOODGATE, LTD.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
04-16	AP 00423298	HARRISON COUNTY TREASURER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00	
04-16	AP 00423299	CITY OF LUFKIN	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00	
04-16	AP 00423781	GREGG COUNTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 00423831	COUNTY OF NACOGDOCHES, TEXAS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00	
04-26	AP 00433053	SUDDENLINK	04/16/12 05/15/12	UTILITIES	81.07	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	

04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,255.15
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.42
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	67.85
04-27	AP	00432615	.....	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	51.18
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	224.10
05-03	AP	00438169	.....	02/21/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE	322.75
05-04	AP	00439401	.....	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	6.57
05-07	AP	00440165	.....	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	326.80
05-07	AP	00440167	.....	04/23/12	05/22/12	UTILITIES	80.79
05-07	AP	00440170	.....	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	150.97
05-07	AP	00440172	.....	03/21/12	04/20/12	UTILITIES	75.00
05-07	AP	00440177	.....	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	10.35
05-07	AP	00440180	.....	04/26/12	05/25/12	UTILITIES	202.50
05-07	AP	00440187	.....	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	322.70
05-07	AP	00440189	.....	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	296.21
05-16	AP	00444942	.....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	26.82
05-16	AP	00445812	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
05-16	AP	00445813	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00
05-16	AP	00445814	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	00446293	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00446343	.....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00
05-17	AP	00448161	.....	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	727.87
05-17	AP	00448181	.....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	11.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,265.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	41.42
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.76
06-08	AP	00463265	.....	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	8.49
06-13	AP	00465459	.....	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	167.74
06-13	AP	00465468	.....	05/26/12	06/25/12	UTILITIES	202.50
06-13	AP	00465473	.....	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	47.05
06-13	AP	00465475	.....	05/16/12	06/15/12	UTILITIES	81.07
06-13	AP	00465477	.....	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	326.71
06-13	AP	00465660	.....	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	727.81
06-13	AP	00465662	.....	05/23/12	06/22/12	UTILITIES	80.79
06-14	AP	00465175	.....	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	296.96
06-14	AP	00465178	.....	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	341.19
06-16	AP	00467784	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
06-16	AP	00467785	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	85.00
06-16	AP	00467786	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00468261	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00468311	.....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	216.00
06-19	AP	00473488	.....	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	8.57
06-25	AP	00476261	.....	06/16/12	07/15/12	UTILITIES	81.07
06-25	AP	00476299	.....	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	47.53
06-25	AP	00476301	.....	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	329.65
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,526.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.42	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,508.59
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
04-27	AP	00433060	01/01/12 03/31/12	PRINTING & REPRODUCTION	68.60	
05-07	AP	00440182	02/22/12 02/22/12	ADVERTISEMENTS	1,744.55	
05-07	AP	00440185	02/21/12 02/21/12	ADVERTISEMENTS	3,097.50	
05-18	AP	00449263	02/20/12 03/26/12	PRINTING & REPRODUCTION	39.46	
06-13	AP	00465465	03/02/12 03/02/12	PRINTING & REPRODUCTION	61.85	
06-25	AP	00476279	06/07/12 06/07/12	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	5,058.26
OTHER SERVICES						
04-16	AP	00424090	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP	00433049	04/01/12 04/30/12	SECURITY SERVICE	68.25	
05-07	AP	00440163	04/12/12 04/12/12	SECURITY SERVICE	50.00	
05-16	AP	00446604	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-17	AP	00448153	05/01/12 05/31/12	SECURITY SERVICE	102.44	
06-13	AP	00465658	06/01/12 06/30/12	SECURITY SERVICE	104.50	
06-16	AP	00468568	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,488.69
SUPPLIES AND MATERIALS						
04-09	AP	00419354	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	23.89	
04-10	AP	00407199	03/13/12 03/13/12	FOOD & BEVERAGE	381.29	
04-11	AP	00406970	03/13/12 03/13/12	AUTO EXPENSES	15.99	
04-26	AP	00432622	04/05/12 04/05/12	FOOD & BEVERAGE	14.44	
04-26	AP	00432625	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)	27.06	
04-26	AP	00432628	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	129.84	
04-26	AP	00433055	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	45.06	
04-30	AP	00435876	03/31/12 03/31/12	WATER	141.94	
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-44.05	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	551.21	
05-07	AP	00440159	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	43.29	
05-07	AP	00440174	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	500.79	
05-10	AP	00441757	05/04/12 05/04/12	FOOD & BEVERAGE	35.00	
05-13	AP	00442053	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	14.00	
05-17	AP	00448173	04/20/12 05/05/12	FOOD & BEVERAGE	37.76	
05-18	AP	00449253	05/03/12 05/03/12	FOOD & BEVERAGE	52.04	
05-18	AP	00449256	05/09/12 05/09/12	FOOD & BEVERAGE	25.00	
05-29	AP	00456812	04/30/12 04/30/12	WATER	61.90	
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-30.60	

016

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-9.36	
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	29.51	
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	569.67	
					FRANKED MAIL TOTALS:	912.03
PERSONNEL COMPENSATION						
		BENAVIDEZ, SUSANA L	04/01/12 06/30/12	DISTRICT DIRECTOR	18,750.00	
		BOFFA, ADAM	04/01/12 06/30/12	STAFF ASSISTANT	10,500.00	
		GALDEANO, RUBEN R.	04/01/12 06/30/12	CASEWORKER	15,000.00	
		GRIMES, BRADY R	05/24/12 06/30/12	CONGRESSIONAL AIDE	1,233.33	
		HART, JULIE M.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	18,750.00	
		JONES, KAITLYN C	04/01/12 06/30/12	PART-TIME EMPLOYEE	4,500.00	
		LAWSON, ANITA S.	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR	8,750.01	
		LOPEZ, LESLEY J	04/01/12 06/30/12	SHARED EMPLOYEE	300.00	
		MALDONADO, ROSE ANN	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	21,249.99	
		MUNOZ, LEO R.	04/01/12 06/30/12	CHIEF OF STAFF	39,500.01	
		MURGUIA, LUIS	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,750.01	
		NAVARRO, JUAN	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	11,250.00	
		PASE, ADAM J.	05/01/12 05/31/12	NDC EXECUTIVE DIRECTOR	2,529.00	
		PATOUT, ELENOR O.	05/01/12 05/31/12	SHARED EMPLOYEE	894.00	
		RANGEL, THERESA S.	04/01/12 06/30/12	CASEWORKER	15,000.00	
		REYES, RENE V.	04/01/12 05/18/12	PAID INTERN	1,600.00	
		RISHER, CONRAD Z	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		SCHNEUKER, NEIL C	04/01/12 05/31/12	PAID INTERN	2,000.00	
		SHOEMAKER, VICTORIA M	04/01/12 06/30/12	SYSTEMS ADMIN/CASEWORKER	9,999.99	
		SMITH, STEPHANIE S.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	14,250.00	
		STOUT, ANDREW	04/01/12 06/30/12	PRESS SECRETARY	15,000.00	
		TAMEZ, PATRICIA L.	04/01/12 04/30/12	SHARED EMPLOYEE	667.00	
		TORRES, SOPHIA	04/01/12 06/30/12	SCHEDULER	12,000.00	
		TRISTAN, CHAUDIA M.	04/01/12 04/30/12	PAID INTERN	1,366.67	
					PERSONNEL COMPENSATION TOTALS:	250,590.00
TRAVEL						
04-16	AP	00424845	02/27/12 03/28/12	TRAVEL SUBSISTENCE	4,296.11	
04-27	AP	00434252	03/06/12 03/22/12	TAXI/PARKING/TOLLS	152.00	
04-27	AP	00434277	02/27/12 03/06/12	TAXI/PARKING/TOLLS	108.00	
04-27	AP	00434280	04/15/12 04/17/12	TRAVEL SUBSISTENCE	131.29	
04-27	AP	00434292	03/03/12 03/30/12	TAXI/PARKING/TOLLS	33.75	
05-02	AP	00436717	02/19/12 02/26/12	TRAVEL SUBSISTENCE	171.13	
05-07	AP	00440200	03/08/12 03/28/12	TAXI/PARKING/TOLLS	13.00	
05-07	AP	00440203	04/16/12 04/16/12	TRAVEL SUBSISTENCE	455.00	
05-18	AP	00449734	04/21/12 05/03/12	TAXI/PARKING/TOLLS	38.00	
05-18	AP	00452260	05/07/12 05/09/12	TAXI/PARKING/TOLLS	56.99	
05-18	AP	00452267	04/27/12 05/05/12	TRAVEL SUBSISTENCE	129.48	
05-18	AP	00452273	04/30/12 05/05/12	TRAVEL SUBSISTENCE	108.31	

912

05-22	AP	00453149	CITIBANK GOV CARD SERVICE	03/28/12	04/23/12	TRAVEL SUBSISTENCE	5,518.71
05-22	AP	00453154	CITIBANK GOV CARD SERVICE	04/16/12	04/18/12	TRAVEL SUBSISTENCE	58.80
05-22	AP	00453165	CITIBANK GOV CARD SERVICE	04/18/12	04/26/12	TRAVEL SUBSISTENCE	5,874.04
06-01	AP	00459247	TORRES,SOPHIA	03/19/12	05/18/12	PRIVATE AUTO MILEAGE	497.25
06-14	AP	00465221	HON. CHARLES A GONZALEZ	05/17/12	05/17/12	TAXI/PARKING/TOLLS	22.00
06-19	AP	00473274	CITIBANK GOV CARD SERVICE	04/29/12	05/24/12	TRAVEL SUBSISTENCE	1,110.89
06-19	AP	00473278	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	TRAVEL SUBSISTENCE	4,761.80
06-21	AP	00474998	SHOEMAKER, VICTORIA M.	04/29/12	05/04/12	TRAVEL SUBSISTENCE	42.65
						TRAVEL TOTALS:	23,579.20
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	5.96
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	22.66
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	11.61
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	13.20
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	11.61
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	12.00
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	11.69
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	19.29
04-16	AP	00424931	RISHER,CONRAD Z	03/08/12	04/07/12	UTILITIES	39.95
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,853.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	28.61
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	57.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,500.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.02
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.02
04-27	AP	00434259	RISHER,CONRAD Z	04/08/12	05/07/12	UTILITIES	39.95
04-27	AP	00434552	TEXAS WIRED MUSIC INC.	04/01/12	04/30/12	UTILITIES	117.98
04-27	AP	00434555	FEDERAL EXPRESS	01/19/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	17.45
04-27	AP	00434561	FEDERAL EXPRESS	01/27/12	01/27/12	POSTAGE / COURIER / BOX RENTAL	18.52
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	9.50
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	12.64
04-30	AP	00435945	GENERAL SERVICES ADMIN	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	351.68
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.79
05-07	AP	00440202	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	616.91
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	12.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	21.09
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	23.29

913

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		13.81
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		25.02
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		6.01
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		18.13
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		40.52
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,853.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		21.08
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		6.01
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		14.26
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		26.77
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		27.84
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,543.76
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		41.02
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.99
06-01	AP 00458917	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		616.86
06-01	AP 00459249	RISHER,CONRAD Z	05/08/12 06/07/12	UTILITIES		39.95
06-01	AP 00459251	TEXAS WIRED MUSIC INC.	05/01/12 05/31/12	UTILITIES		117.98
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		5.71
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL		11.72
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		32.06
06-05	AP 00460428	JASCOM	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE		127.50
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		12.42
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		11.92
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		19.21
06-14	AR AC-05916	FEDERAL EXPRESS CORP	01/27/12 01/27/12	POSTAGE / COURIER / BOX RENTAL		-18.52
06-14	AR AC-05917	FEDERAL EXPRESS CORP	01/19/12 01/24/12	POSTAGE / COURIER / BOX RENTAL		-17.45
06-18	AP 00472789	RANGEL, THERESA S.	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		27.81
06-18	AP 00472791	TEXAS WIRED MUSIC INC.	06/01/12 06/30/12	UTILITIES		117.98
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		7.15
06-21	AP 00474173	POSTMASTER, WASHINGTON, D.C.	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		360.00
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		351.68
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		351.68
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		6.21
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		6.01
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		12.02
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		7.15
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,853.00

914

06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,543.45
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.02
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,910.67
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	80.40
04-27	AP	00434269	UNITED BUSINESS TECHNOLOGIES	03/01/12	03/31/12	PRINTING & REPRODUCTION	23.59
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	166.30
06-13	AP	00465225	UNITED BUSINESS TECHNOLOGIES	03/08/12	03/08/12	PRINTING & REPRODUCTION	59.36
06-13	AP	00465229	UNITED BUSINESS TECHNOLOGIES	04/01/12	04/30/12	PRINTING & REPRODUCTION	896.41
06-14	AP	00465224	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	1,293.06
OTHER SERVICES							
04-16	AP	00423626	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-16	AP	00424451	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
04-24	AP	00432281	DEPART OF HOMELAND SECURITY	04/01/12	04/30/12	SECURITY SERVICE	1,144.72
05-16	AP	00446139	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-16	AP	00446963	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	1,144.72
06-16	AP	00468108	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
06-16	AP	00468925	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY	06/01/12	06/30/12	SECURITY SERVICE	1,126.93
						OTHER SERVICES TOTALS:	14,150.22
SUPPLIES AND MATERIALS							
04-16	AP	00424924	SPARKLETTES AND SIERRA SPRINGS	03/01/12	03/15/12	WATER	41.46
04-27	AP	00407188	WARREN COMMUNICATIONS NEWS	01/03/12	01/03/12	PUBLICATIONS/REFERENCE MAT'L	-5,295.00
04-27	AP	00434264	OFFICE DEPOT	04/01/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	668.01
04-27	AP	00434266	OFFICE DEPOT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	38.56
04-27	AP	00434271	LAWSON, ANITA S.	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	43.45
04-27	AP	00434284	HON. CHARLES A GONZALEZ	02/27/12	04/11/12	FOOD & BEVERAGE	114.28
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-533.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	579.02
05-07	AP	00440201	SPARKLETTES AND SIERRA SPRINGS	04/01/12	04/30/12	WATER	33.53
05-18	AP	00449731	HON. CHARLES A GONZALEZ	04/26/12	04/27/12	FOOD & BEVERAGE	85.05
05-18	AP	00452271	BOFFA, ADAM	05/01/12	05/02/12	FOOD & BEVERAGE	59.21
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-137.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	368.16
06-01	AP	00459253	UNITED BUSINESS TECHNOLOGIES	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE)	42.00
06-14	AP	00465219	HON. CHARLES A GONZALEZ	05/15/12	05/15/12	FOOD & BEVERAGE	29.00
06-14	AP	00465223	ALHAMBRA	05/01/12	05/31/12	WATER	70.15
06-18	AP	00472841	CQ ROLL CALL GROUP	11/09/11	10/31/12	FOOD & BEVERAGE	18,884.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-129.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	307.21
						SUPPLIES AND MATERIALS TOTALS:	15,268.09
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	219.10
05-03	AP	00437549	DELL MARKETING LP	03/08/12	03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,506.51

915

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHARLES A. GONZALEZ—Con.						
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		219.10
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		219.10
					EQUIPMENT TOTALS:	2,163.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,867.08
					OFFICE TOTALS:	328,867.08
2011 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		331.89
					FRANKED MAIL TOTALS:	331.89
SUPPLIES AND MATERIALS						
05-15	AP 00444576	FOREIGN AFFAIRS	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		19.95
					SUPPLIES AND MATERIALS TOTALS:	19.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.84
					OFFICE TOTALS:	351.84
2012 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,562.41
					PERSONNEL COMPENSATION	480,458.71
					TRAVEL	11,362.75
					RENT, COMMUNICATION, UTILITIES	39,723.83
					PRINTING AND REPRODUCTION	967.23
					OTHER SERVICES	12,919.90
					SUPPLIES AND MATERIALS	3,281.01
					EQUIPMENT	966.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,242.32
					OFFICE TOTALS:	553,242.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		938.40
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-5.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		755.77
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-65.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		865.56
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-33.01
					FRANKED MAIL TOTALS:	2,456.02
PERSONNEL COMPENSATION						
					ALPHIN, BRYAN	8,750.01
					BAUGH, R. P.	3,300.00

916

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
06-26	AP 00476773	HON. BOB GOODLATTE	06/02/12 06/05/12	PRIVATE AUTO MILEAGE		250.00
06-26	AP 00476776	RITCHIE, BRANDEN	05/17/12 05/17/12	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	6,907.05
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00422987	LUMOS NETWORKS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		45.35
04-16	AP 00422990	LUMOS NETWORKS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		161.97
04-16	AP 00422993	LUMOS NETWORKS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		430.07
04-16	AP 00422996	VERIZON	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		62.25
04-16	AP 00423482	916 ASSOCIATES LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		490.00
04-16	AP 00423520	COURT SQUARE PROPERTIES	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		590.00
04-16	AP 00423693	STAUNTON HISTORIC PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		416.00
04-16	AP 00424443	SOUTHEAST STB PORTFOLIO, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,999.89
04-17	AP 00425304	SOUND AD-VICE OF ROANOKE	03/15/12 03/15/12	RECORDING (OUTSIDE)		180.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		172.06
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		15.93
04-25	AP 00432453	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		63.32
04-25	AP 00432475	HUSBAND, SHELLEY H.	02/13/12 02/13/12	TEMPORARY SPACE RENTAL		25.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		104.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		952.16
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		22.73
04-30	GL HRS0018860	.....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		108.69
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		104.00
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		11.87
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		9.42
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		21.93
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		9.53
05-16	AP 00445996	916 ASSOCIATES LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		490.00
05-16	AP 00446034	COURT SQUARE PROPERTIES	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		590.00
05-16	AP 00446206	STAUNTON HISTORIC PROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		416.00
05-16	AP 00446955	SOUTHEAST STB PORTFOLIO, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,999.89
05-17	AP 00447501	LUMOS NETWORKS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		46.02
05-17	AP 00447502	LUMOS NETWORKS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		164.38
05-17	AP 00447505	LUMOS NETWORKS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		434.89
05-17	AP 00447506	VERIZON	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		62.19
05-24	AP 00454558	VERIZON WIRELESS	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		64.01
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER)		56.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		104.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		814.26
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		22.98
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		9.42
06-13	AP 00464608	LUMOS NETWORKS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		46.03

918

06-13	AP	00464610	LUMOS NETWORKS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	164.41
06-13	AP	00464612	LUMOS NETWORKS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	438.43
06-13	AP	00464616	VERIZON	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	63.07
06-16	AP	00467967	916 ASSOCIATES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	490.00
06-16	AP	00468005	COURT SQUARE PROPERTIES	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	590.00
06-16	AP	00468174	STAUNTON HISTORIC PROPERTIES, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	416.00
06-16	AP	00468917	SOUTHEAST STB PORTFOLIO, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,999.89
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	108.69
06-26	AP	00476742	SOUND AD-VICE OF ROANOKE	06/16/12	06/16/12	RECORDING (OUTSIDE)	180.00
06-26	AP	00476760	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	63.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	104.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	823.85
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.60
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	40.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER)	84.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,071.94
PRINTING AND REPRODUCTION							
04-25	AP	00432449	XEROX CORPORATION	01/21/12	02/28/12	PRINTING & REPRODUCTION	78.26
04-25	AP	00432777	ACCURATE WORD LLC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	77.85
04-25	AP	00432779	ACCURATE WORD, LLC	04/06/12	04/06/12	PRINTING & REPRODUCTION	108.95
05-24	AP	00454576	BREEDING.ELIZABETH	03/01/12	03/12/12	ADVERTISEMENTS	26.67
06-06	AP	00460937	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	68.95
06-06	AP	00460966	ACCURATE WORD LLC.	05/08/12	05/08/12	PRINTING & REPRODUCTION	68.95
06-06	AP	00461153	XEROX CORPORATION	02/28/12	03/21/12	PRINTING & REPRODUCTION	63.88
PRINTING AND REPRODUCTION TOTALS:							493.51
OTHER SERVICES							
04-16	AP	00424197	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-25	AP	00432773	PROSPER GROUP	04/01/12	04/01/12	WEB DEV HST.EMAIL & RLTD SERV	395.00
05-16	AP	00446710	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-06	AP	00461149	PROSPER GROUP	05/15/12	05/15/12	WEB DEV HST.EMAIL & RLTD SERV	275.00
06-16	AP	00468674	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							7,352.44
SUPPLIES AND MATERIALS							
04-16	AP	00422984	GARRETT,DEBBIE	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	13.09
04-17	AP	00424860	BREEDING.ELIZABETH	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	85.00
04-17	AP	00424862	THE SUPPLY ROOM CO.	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE)	13.00
04-25	AP	00432455	SHENANDOAH VALLEY WATER	04/01/12	04/01/12	WATER	11.55
04-25	AP	00432457	SHENANDOAH VALLEY WATER	04/01/12	04/01/12	WATER	5.25
04-25	AP	00432461	SHENANDOAH VALLEY WATER	04/01/12	04/01/12	WATER	5.25
04-25	AP	00432473	HUSBAND, SHELLEY H.	01/03/12	02/13/12	FOOD & BEVERAGE	415.95
04-25	AP	00432769	DOMINION MEDIA SERVICES	03/29/12	03/29/12	PUBLICATIONS/REFERENCE MAT'L	70.15
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	60.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	304.63
05-17	AP	00447507	ROCKBRIDGE ADVOCATE	04/17/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L	35.00
05-17	AP	00447519	PATTERSON, NANCY C.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	13.10
05-17	AP	00447524	LARKIN, PETER S.	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE)	14.98
05-24	AP	00454338	GEM LASER EXPRESS INC	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOB GOODLATTE—Con.						
05-24	AP 00454562	THE SUPPLY ROOM CO.	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)	97.59	
05-24	AP 00454565	SHENANDOAH VALLEY WATER	05/01/12 05/01/12	WATER	11.55	
05-24	AP 00454567	SHENANDOAH VALLEY WATER	05/01/12 05/01/12	WATER	5.25	
05-24	AP 00454569	SHENANDOAH VALLEY WATER	05/01/12 05/01/12	WATER	5.25	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	52.99	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-401.15	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	244.69	
06-06	AP 00460936	THE NEWS-GAZETTE	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	36.95	
06-06	AP 00461156	BREEDING,ELIZABETH	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	1.89	
06-06	AP 00461159	BREEDING,ELIZABETH	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	322.40	
06-13	AP 00464604	LARKIN, PETER S.	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	37.79	
06-13	AP 00464633	GARRETT,DEBBIE	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	7.32	
06-26	AP 00476762	SHENANDOAH VALLEY WATER	06/01/12 06/01/12	WATER	11.55	
06-26	AP 00476766	SHENANDOAH VALLEY WATER	06/01/12 06/01/12	WATER	5.25	
06-26	AP 00476768	SHENANDOAH VALLEY WATER	05/11/12 06/01/12	WATER	7.11	
06-26	AP 00476779	BREEDING,ELIZABETH	06/03/12 06/03/12	OFFICE SUPPLIES (OUTSIDE)	15.15	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	52.99	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-95.00	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	155.93	
				SUPPLIES AND MATERIALS TOTALS:	1,625.08	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS	130.66	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES	30.42	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS	130.66	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES	30.42	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES	30.42	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS	130.66	
				EQUIPMENT TOTALS:	483.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,126.78	
				OFFICE TOTALS:	282,126.78	
2011 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP 00432476	HUSBAND, SHELLEY H.	10/13/11 10/13/11	TAXI/PARKING/TOLLS	4.80	
				TRAVEL TOTALS:	4.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.80	
				OFFICE TOTALS:	4.80	
2012 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	85,662.01	68,067.90
				PERSONNEL COMPENSATION	434,158.81	244,636.53

920

TRAVEL	82,011.42	49,242.53
RENT, COMMUNICATION, UTILITIES	62,043.78	30,768.73
PRINTING AND REPRODUCTION	28,548.50	28,329.50
OTHER SERVICES	12,770.86	6,375.38
SUPPLIES AND MATERIALS	4,002.63	2,969.95
EQUIPMENT	5,911.02	5,453.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,109.03	435,843.53
OFFICE TOTALS:	715,109.03	435,843.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,321.25
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-53.35
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,137.10
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	6,107.21
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	58,594.32
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-38.63

FRANKED MAIL TOTALS: 68,067.90

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/21/12	06/30/12	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	04/11/12	06/20/12	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/01/12	06/10/12	SHARED EMPLOYEE	2,600.00
COTA, JEREMIAH N	05/07/12	06/30/12	CASEWORKER	4,200.00
ELLIS, ANA D	04/01/12	06/30/12	SCHEDULER/EXECUTIVE ASSISTANT	13,094.44
FERGUSON, KELLY M	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	15,999.99
FOGEL, APRYL M	04/01/12	06/10/12	COMMUNICATIONS DIRECTOR	21,527.77
FOGEL, APRYL M	06/11/12	06/30/12	COMM DIR/DEPUTY CHIEF OF STAFF	4,722.22
HARMON, JEB M	04/01/12	06/30/12	PRESS AIDE	7,249.99
HARRELL, JEREMY B	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	22,874.99
HYTHA, EMILY M	05/01/12	05/31/12	SHARED EMPLOYEE	2,500.00
KHANNA, DEREK S	04/01/12	04/30/12	SHARED EMPLOYEE	5,000.00
KNUPP, JAMES	04/01/12	06/30/12	CNST ORCH CR/FLAGSTAFF OFC MGR	8,250.00
LOY, HANNAH W	04/01/12	06/30/12	STAFF ASSISTANT	10,500.01
MANSOUR, MICHAEL	04/01/12	06/30/12	STAFF ASSISTANT/RECEPTIONIST	12,000.01
MCARTHUR, TAYLOR R	04/01/12	05/31/12	DIST OFC MGR/FIELD REP/CASEWKR	6,916.66
MCARTHUR, TAYLOR R	06/01/12	06/30/12	DISTRICT PRESS AIDE	3,041.67
PEW, PENNY L	04/01/12	06/30/12	DISTRICT DIRECTOR	18,250.00
RATH, LESLIE H	05/21/12	06/30/12	STAFF ASST/ASST SCHEDULER	3,111.11
RENKEN, LARRY A	04/01/12	06/30/12	FIELD REP/CASE	9,750.01
SCHREINER, JULIE A	04/01/12	06/30/12	DISTRCT OFC MGR/FIELD REP/CASE	10,000.00
SMITH, ANTHONY K	04/01/12	05/31/12	DEPUTY DISTRICT DIRECTOR	9,333.34
SMITH, CLIFFORD	04/01/12	06/30/12	STAFF ASSIST/JR LEGIS CORRES	10,999.99
VAN FLEIN, THOMAS V	04/01/12	06/30/12	CHIEF OF STAFF/CHIEF LEG CNSL	39,714.33

PERSONNEL COMPENSATION TOTALS: 244,636.53

TRAVEL						
04-12	AP 00421769	MCARTHUR, TAYLOR R	03/20/12	03/24/12	PRIVATE AUTO MILEAGE	286.25
04-12	AP 00421772	SMITH, ANTHONY	03/06/12	03/21/12	PRIVATE AUTO MILEAGE	461.00
04-12	AP 00421775	KNUPP, JAMES	03/12/12	03/13/12	PRIVATE AUTO MILEAGE	326.50
04-12	AP 00421796	ELLIS, ANA D	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	406.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
04-12	AP 00421798	RENKEN, LARRY A	03/13/12 03/27/12	PRIVATE AUTO MILEAGE	345.50	
04-13	AP 00422551	CITIBANK GOV CARD SERVICE	03/04/12 03/04/12	COMMERCIAL TRANSPORTATION	669.80	
04-13	AP 00422559	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION	1,027.60	
04-13	AP 00422562	CITIBANK GOV CARD SERVICE	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION	1,027.60	
04-16	AP 00422920	HON. PAUL GOSAR	01/26/12 03/18/12	PRIVATE AUTO MILEAGE	2,962.50	
04-16	AP 00422925	RENKEN, LARRY A	03/30/12 03/30/12	PRIVATE AUTO MILEAGE	96.50	
04-16	AP 00424850	CITIBANK GOV CARD SERVICE	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION	709.80	
04-16	AP 00424851	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION	35.00	
04-16	AP 00424854	CITIBANK GOV CARD SERVICE	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION	889.60	
04-16	AP 00424857	CITIBANK GOV CARD SERVICE	03/17/12 03/18/12	CAR RENTAL	1,626.71	
04-18	AP 00424846	CITIBANK GOV CARD SERVICE	02/27/12 03/23/12	LODGING	4,553.42	
04-26	AP 00432794	ELLIS, ANA D.	04/03/12 04/06/12	TRAVEL SUBSISTENCE	497.64	
04-27	AP 00434334	HON. PAUL GOSAR	04/01/12 04/11/12	PRIVATE AUTO MILEAGE	331.00	
04-27	AP 00434360	FOGEL, APRYL M.	01/05/12 01/06/12	LODGING	144.99	
04-27	AP 00434404	FOGEL, APRYL M.	03/18/12 03/18/12	GASOLINE	47.78	
04-27	AP 00434410	FOGEL, APRYL M.	03/12/12 04/15/12	MEALS	117.48	
04-27	AP 00434418	FOGEL, APRYL M.	01/24/12 01/24/12	TAXI/PARKING/TOLLS	29.50	
04-30	AP 00435026	FOGEL, APRYL M.	01/05/12 01/07/12	CAR RENTAL	159.32	
04-30	AP 00435030	FOGEL, APRYL M.	01/15/12 03/18/12	COMMERCIAL TRANSPORTATION	100.00	
05-02	AP 00436723	HARRELL, JEREMY B	03/11/12 03/17/12	TRAVEL SUBSISTENCE	473.47	
05-02	AP 00437085	PEW, PENNY L.	03/27/12 04/22/12	PRIVATE AUTO MILEAGE	1,677.50	
05-08	AP 00440830	RENKEN, LARRY A	04/05/12 04/20/12	PRIVATE AUTO MILEAGE	200.50	
05-08	AP 00440832	MCARTHUR, TAYLOR R.	04/19/12 04/28/12	PRIVATE AUTO MILEAGE	270.00	
05-08	AP 00440834	HON. PAUL GOSAR	04/20/12 04/23/12	PRIVATE AUTO MILEAGE	195.50	
05-08	AP 00440838	SMITH, ANTHONY	04/12/12 04/27/12	PRIVATE AUTO MILEAGE	513.50	
05-09	AP 00441316	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	679.80	
05-09	AP 00441319	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	337.80	
05-09	AP 00441320	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	327.80	
05-09	AP 00441324	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	337.80	
05-15	AP 00444733	CITIBANK GOV CARD SERVICE	03/30/12 04/22/12	LODGING	2,173.46	
05-15	AP 00444736	CITIBANK GOV CARD SERVICE	04/12/12 04/13/12	TAXI/PARKING/TOLLS	25.50	
05-15	AP 00444743	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	GASOLINE	65.12	
05-15	AP 00444748	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	1,216.10	
05-15	AP 00444750	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	317.80	
05-15	AP 00444868	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION	327.10	
05-17	AP 00447827	CITIBANK GOV CARD SERVICE	04/14/12 04/14/12	TAXI/PARKING/TOLLS	26.75	
05-17	AP 00447828	CITIBANK GOV CARD SERVICE	04/11/12 04/23/12	LODGING	1,835.88	
05-17	AP 00447829	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	109.00	
05-17	AP 00447830	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	541.20	
05-17	AP 00447832	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	541.20	
05-17	AP 00447834	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	536.70	
05-17	AP 00447836	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	536.70	
05-17	AP 00447837	CITIBANK GOV CARD SERVICE	04/11/12 04/21/12	COMMERCIAL TRANSPORTATION	150.00	

05-17	AP	00447839	CITIBANK GOV CARD SERVICE	04/12/12	04/21/12	GASOLINE	152.14
05-17	AP	00447840	CITIBANK GOV CARD SERVICE	04/15/12	04/21/12	CAR RENTAL	881.06
05-18	AP	00448785	PEW, PENNY L	04/27/12	05/12/12	PRIVATE AUTO MILEAGE	413.50
05-18	AP	00448848	FOGEL, APRYL M	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	145.60
05-24	AP	00454674	CITIBANK GOV CARD SERVICE	03/08/12	03/09/12	LODGING	88.05
05-24	AP	00455321	CITIBANK GOV CARD SERVICE	04/10/12	04/21/12	LODGING	236.84
05-24	AP	00455326	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	GASOLINE	39.70
05-24	AP	00455329	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	CAR RENTAL	58.18
05-31	AP	00458539	FOGEL, APRYL M	04/20/12	05/02/12	MEALS	108.76
06-05	AP	00460115	MCARTHUR, TAYLOR R	05/11/12	05/25/12	PRIVATE AUTO MILEAGE	271.15
06-05	AP	00460118	MCARTHUR, TAYLOR R	05/16/12	05/17/12	TRAVEL SUBSISTENCE	149.80
06-05	AP	00460120	MCARTHUR, TAYLOR R	05/20/12	05/20/12	MEALS	32.86
06-08	AP	00462957	PEW, PENNY L	05/15/12	06/04/12	PRIVATE AUTO MILEAGE	1,027.00
06-08	AP	00462960	RENKEN, LARRY A	05/15/12	05/25/12	PRIVATE AUTO MILEAGE	363.50
06-08	AP	00463187	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	317.80
06-08	AP	00463190	CITIBANK GOV CARD SERVICE	05/26/12	05/26/12	COMMERCIAL TRANSPORTATION	547.80
06-08	AP	00463193	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	541.20
06-08	AP	00463199	CITIBANK GOV CARD SERVICE	04/30/12	05/21/12	COMMERCIAL TRANSPORTATION	151.50
06-08	AP	00463203	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	175.60
06-08	AP	00463209	CITIBANK GOV CARD SERVICE	05/01/12	05/27/12	LODGING	3,521.64
06-08	AP	00463212	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	TAXI/PARKING/TOLLS	19.10
06-08	AP	00463221	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	645.60
06-08	AP	00463223	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	547.80
06-08	AP	00463228	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	541.20
06-08	AP	00463231	CITIBANK GOV CARD SERVICE	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	541.20
06-08	AP	00463235	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION	20.00
06-08	AP	00463241	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	COMMERCIAL TRANSPORTATION	786.70
06-08	AP	00463243	CITIBANK GOV CARD SERVICE	05/04/12	05/26/12	GASOLINE	188.22
06-08	AP	00463246	CITIBANK GOV CARD SERVICE	05/05/12	05/26/12	CAR RENTAL	1,373.81
06-08	AP	00463249	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	665.60
06-08	AP	00463252	CITIBANK GOV CARD SERVICE	05/17/12	05/17/12	COMMERCIAL TRANSPORTATION	320.60
06-12	AP	00464247	HARRELL, JEREMY B	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	214.30
06-12	AP	00464258	FERGUSON, KELLY M	05/16/12	05/24/12	TRAVEL SUBSISTENCE	147.50
06-12	AP	00464260	ELLIS, ANA D	05/23/12	05/25/12	TRAVEL SUBSISTENCE	95.89
06-14	AP	00466542	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	317.80
06-14	AP	00466546	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	GASOLINE	6.39
06-14	AP	00466550	CITIBANK GOV CARD SERVICE	04/27/12	05/25/12	LODGING	922.17
06-14	AP	00466556	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	317.80
06-14	AP	00466565	CITIBANK GOV CARD SERVICE	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION	669.80
06-14	AP	00466570	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	317.80
06-14	AP	00466575	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	317.80
06-25	AP	00476754	HARRELL, JEREMY B	03/15/12	03/15/12	MEALS	6.99
06-25	AP	00476756	HARRELL, JEREMY B	06/03/12	06/05/12	TRAVEL SUBSISTENCE	455.04
06-25	AP	00476759	HARRELL, JEREMY B	06/07/12	06/07/12	TAXI/PARKING/TOLLS	6.97
06-25	AP	00476785	SCHREINER, JULIE A	05/31/12	06/12/12	PRIVATE AUTO MILEAGE	68.50
06-26	AP	00477020	MCARTHUR, TAYLOR R	06/04/12	06/11/12	PRIVATE AUTO MILEAGE	236.00
						TRAVEL TOTALS:	49,242.53
04-05	AP	00408928	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS	02/21/12	02/29/12	POSTAGE / COURIER / BOX RENTAL	80.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
04-12	AP 00421779	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		5.46
04-12	AP 00421793	SUDDENLINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		46.95
04-12	AP 00421795	CENTURYLINK	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		242.97
04-16	AP 00422919	CENTURYLINK	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		246.91
04-16	AP 00422923	FEDERAL EXPRESS	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		7.40
04-16	AP 00423246	240 MONTEZUMALLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
04-16	AP 00423247	SHOGUN INVESTMENTS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00424798	MICHAEL COVEY, TRUSTEE	04/03/12 04/15/12	DISTRICT OFFICE RENT (PRIVATE)	733.59	
04-19	AP 00429144	FRONTIER	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	215.07	
04-19	AP 00429152	FEDEX	04/02/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	232.56	
04-26	AP 00432783	FRONT PORCH STRATEGIES	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	5,538.47	
04-26	AP 00432789	CENTURYLINK	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	295.96	
04-26	AP 00432792	VERIZON WIRELESS	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE	327.32	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	20.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,223.14	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	90.31	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.52	
04-27	AP 00434355	FOGEL, APRYL M.	01/14/12 04/11/12	TELECOMSRV/EQ/TOLL CHARGE	92.60	
05-02	AP 00436894	WAVEVISION	04/01/12 04/30/12	UTILITIES	85.89	
05-02	AP 00437082	WAVEVISION	05/01/12 05/31/12	UTILITIES	85.89	
05-02	AP 00437087	FEDERAL EXPRESS	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	57.62	
05-08	AP 00440837	SUDDENLINK	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	69.95	
05-09	AP 00441331	FEDERAL EXPRESS	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	21.79	
05-16	AP 00445761	240 MONTEZUMALLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
05-16	AP 00445762	SHOGUN INVESTMENTS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-17	AP 00444789	CENTURYLINK	04/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	246.75	
05-17	AP 00444808	FEDEX	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	16.40	
05-18	AP 00448360	PROCOMM VOICE & DATA SOLUTIONS	05/14/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	199.00	
05-18	AP 00448760	CENTURYLINK	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	295.96	
05-18	AP 00448770	FEDERAL EXPRESS	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	11.45	
05-18	AP 00449300	FRONTIER	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	203.65	
05-24	AP 00454670	FRONTIER	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	351.02	
05-24	AP 00455334	VERIZON WIRELESS	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE	334.18	
05-31	AP 00458536	WAVEVISION	06/01/12 06/30/12	UTILITIES	85.89	
05-31	AP 00458538	FRONT PORCH STRATEGIES	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	5,426.47	
05-31	AP 00458541	FOGEL, APRYL M.	04/17/12 04/17/12	TELECOMSRV/EQ/TOLL CHARGE	39.73	
05-31	AP 00458543	FOGEL, APRYL M.	04/19/12 05/10/12	UTILITIES	54.80	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	20.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,577.29	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.15	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.51	

06-04	AP	00460082	FEDEX	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	19.24
06-04	AP	00460083	SUDDENLINK	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	69.95
06-12	AP	00464261	ELLIS, ANA D.	05/23/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE	17.95
06-12	AP	00464605	FEDERAL EXPRESS	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	151.27
06-16	AP	00467733	240 MONTEZUMALLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-16	AP	00467734	SHOGUN INVESTMENTS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-19	AP	00473352	CENTURYLINK	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.75
06-25	AP	00476774	VERIZON WIRELESS	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	431.79
06-25	AP	00476792	CENTURYLINK	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	295.96
06-26	AP	00477021	PRESCOTT RESORT & CONFERENCE CENTER	06/11/12	06/11/12	TEMPORARY SPACE RENTAL	2,204.13
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSF)	1,149.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.15
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,768.73
			PRINTING AND REPRODUCTION				
04-12	AP	00421785	XEROX CORPORATION	01/31/12	02/21/12	PRINTING & REPRODUCTION	25.17
04-16	AP	00422921	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	241.75
04-16	AP	00422922	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	61.90
04-19	AP	00429147	ACCURATE WORD LLC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	61.90
05-08	AP	00440835	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	907.40
05-17	AP	00445085	XEROX CORPORATION	02/21/12	03/21/12	PRINTING & REPRODUCTION	43.53
06-04	AP	00460079	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	61.90
06-04	AP	00460085	ACCURATE WORD LLC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	323.75
06-15	AP	00466397	ACCURATE WORD LLC.	05/23/12	05/23/12	PRINTING & REPRODUCTION	3,005.40
06-28	AP	00477165	ADVANTAGE MAIL	05/22/12	05/22/12	PRINTING & REPRODUCTION	23,596.80
						PRINTING AND REPRODUCTION TOTALS:	28,329.50
			OTHER SERVICES				
04-16	AP	00423053	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-26	AP	00432781	SAFEGUARD	05/01/12	05/31/12	SECURITY SERVICE	29.58
05-08	AP	00440836	QUENCH USA LLC	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	26.47
05-16	AP	00445567	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00449307	CITY OF CASA GRANDE POLICE DEPARTMENT	05/03/12	05/03/12	SECURITY SERVICE	10.00
05-21	AP	00448780	SAFEGUARD	06/01/12	06/30/12	SECURITY SERVICE	30.10
05-24	AP	00454672	SAFEGUARD	06/01/12	06/30/12	SECURITY SERVICE	29.58
06-12	AP	00464255	QUENCH USA INC.	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	26.47
06-16	AP	00467542	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00473338	SAFEGUARD	07/01/12	07/31/12	SECURITY SERVICE	30.10
06-26	AP	00476788	SAFEGUARD	07/01/12	07/31/12	SECURITY SERVICE	29.58
						OTHER SERVICES TOTALS:	6,375.38
			SUPPLIES AND MATERIALS				
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	78.45
04-12	AP	00421786	RENKEN, LARRY A.	03/16/12	03/16/12	FOOD & BEVERAGE	20.00
04-12	AP	00421787	RENKEN, LARRY A.	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	16.17
04-12	AP	00421788	PEW, PENNY L.	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	42.52
04-12	AP	00421791	PEW, PENNY L.	03/21/12	03/21/12	FOOD & BEVERAGE	10.00
04-12	AP	00421797	QUENCH USA LLC	04/01/12	04/30/12	WATER	26.47
04-16	AP	00422924	THE NEW YORK TIMES	03/30/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L	30.80

925

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL A. GOSAR—Con.						
04-30	GL	FLG0018871	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-119.50
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	854.29
05-09	AP	00441334	04/27/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	85.26
05-16	AP	00444955	04/27/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L	126.00
05-16	AP	00444958	04/27/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	79.45
05-16	AP	00444961	04/27/12	10/26/12	PUBLICATIONS/REFERENCE MAT'L	79.37
05-17	AP	00444791	04/24/12	09/11/12	PUBLICATIONS/REFERENCE MAT'L	20.00
05-17	AP	00444793	04/27/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L	30.80
05-18	AP	00448763	03/23/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	20.30
05-18	GL	FRM0019563	05/02/12	05/02/12	FRAMING (TRANSFER)	204.00
05-31	AP	00458544	04/24/12	07/24/12	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	174.95
06-05	AP	00460116	04/20/12	05/11/12	FOOD & BEVERAGE	40.00
06-05	AP	00460122	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	6.97
06-12	AP	00464602	05/25/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L	30.80
06-19	AP	00473343	06/06/12	06/06/12	HABITATION EXPENSE	241.11
06-19	AP	00473344	06/06/12	06/06/12	HABITATION EXPENSE	241.11
06-19	AP	00473348	06/06/12	06/06/12	HABITATION EXPENSE	241.11
06-22	AP	00475728	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	34.16
06-25	AP	00476780	06/08/12	06/08/12	FOOD & BEVERAGE	20.00
06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-113.80
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	429.16
SUPPLIES AND MATERIALS TOTALS:						2,969.95
EQUIPMENT						
04-26	AP	00432533	04/23/12	04/23/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	152.67
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	152.67
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	152.67
EQUIPMENT TOTALS:						5,453.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,843.53
OFFICE TOTALS:						435,843.53
2011 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11	12/31/11	FRANKED MAIL	213.96
FRANKED MAIL TOTALS:						213.96
RENT, COMMUNICATION, UTILITIES						
04-27	AP	00434370	11/11/11	11/13/11	TELECOMSRV/EQ/TOLL CHARGE	35.80
RENT, COMMUNICATION, UTILITIES TOTALS:						35.80
PRINTING AND REPRODUCTION						
06-14	AR	AC-05861	12/29/11	12/29/11	PRINTING & REPRODUCTION	-11,113.52
PRINTING AND REPRODUCTION TOTALS:						-11,113.52

926

SUPPLIES AND MATERIALS							
04-16	AP	00421531	ICONSTITUENT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	452.47
04-16	AP	00421571	ICONSTITUENT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	452.47
04-16	AP	00421577	ICONSTITUENT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	452.47
04-16	AP	00421893	ICONSTITUENT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	452.47
05-18	AP	00448773	SCHREINER, JULIE A.	10/19/11	10/19/11	OFFICE SUPPLIES (OUTSIDE)	23.50
SUPPLIES AND MATERIALS TOTALS:							1,833.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-9,030.38
OFFICE TOTALS:							-9,030.38

2012 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	772.65	592.24
PERSONNEL COMPENSATION	409,336.98	206,820.69
TRAVEL	38,965.19	22,121.71
RENT, COMMUNICATION, UTILITIES	34,825.92	21,211.02
PRINTING AND REPRODUCTION	376.05	136.75
OTHER SERVICES	9,630.00	-10,090.00
SUPPLIES AND MATERIALS	4,624.46	2,873.81
EQUIPMENT	1,503.37	1,237.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,034.62	244,903.88
OFFICE TOTALS:	500,034.62	244,903.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	200.91
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	181.45
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-6.16
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	216.04
FRANKED MAIL TOTALS:							592.24

PERSONNEL COMPENSATION

BARTLETT, ANNA K	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,000.01
CRICK, CYNTHIA S	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	26,250.00
DAVIS, EMILY K	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	10,500.00
DIX, JOSHUA C	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS (A)	13,749.99
HOUSE, MELISSA M	04/01/12	06/30/12	OFFICE COORDINATOR	10,500.00
HURST, HARRIET D	04/01/12	06/30/12	CONSTITUENT LIAISON	1,250.01
INGRAHAM, CHRISTOPHER W	04/01/12	06/30/12	LEGIS CORRESPONDENT	9,750.00
JORDAN, PAULA S	04/01/12	06/30/12	CONSTITUENT SERVICES REP	10,500.00
LYNCH, MARY A	04/01/12	06/30/12	SCHEDULER	11,326.26
MANION, PATRICK J	04/01/12	06/30/12	OFFICE COORDINATOR	9,000.00
MENHART, AMY J	04/01/12	06/30/12	SHARED EMPLOYEE	2,083.32
MERCADO, ISABELLE C	04/01/12	06/30/12	CONSTITUENT SERVICES REP	10,500.00
ROBERTSON, ASHLEY E	06/01/12	06/30/12	PAID INTERN	750.00
ROSS, JOHN E	04/01/12	06/30/12	SHARED EMPLOYEE	3,416.67
SPENCER, NICHOLAS S	04/01/12	06/30/12	PRESS ASSISTANT	8,244.45
TURNER, KATHERINE C	04/01/12	06/30/12	GRANTS COORDINATOR	10,500.00
VAN PATTON, MATTHEW A	04/01/12	06/30/12	CHIEF OF STAFF	36,249.99
WADE, EMILY C	06/01/12	06/30/12	PAID INTERN	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
		WEBB, ELIZABETH D	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		11,499.99
					PERSONNEL COMPENSATION TOTALS:	206,820.69
		TRAVEL				
04-02	AP 00413283	WEBB, ELIZABETH D.	03/14/12 03/17/12	PRIVATE AUTO MILEAGE		118.53
04-03	AP 00413291	WEBB, ELIZABETH D.	03/13/12 03/17/12	TRAVEL SUBSISTENCE		94.37
04-04	AP 00416966	HON. HAROLD GOWDY, III	03/05/12 03/22/12	TRAVEL SUBSISTENCE		32.00
04-09	AP 00418437	DAVIS, EMILY	03/22/12 03/27/12	PRIVATE AUTO MILEAGE		204.30
04-09	AP 00418444	CRICK, CYNTHIA S.	02/03/12 03/30/12	PRIVATE AUTO MILEAGE		834.30
04-09	AP 00418448	CRICK, CYNTHIA S.	03/19/12 03/20/12	LODGING		170.50
04-09	AP 00418460	CRICK, CYNTHIA S.	03/19/12 03/20/12	TRAVEL SUBSISTENCE		13.22
04-10	AP 00419410	CITIBANK GOV CARD SERVICE	03/13/12 03/19/12	COMMERCIAL TRANSPORTATION		135.10
04-10	AP 00419414	CITIBANK GOV CARD SERVICE	04/06/12 04/10/12	COMMERCIAL TRANSPORTATION		195.10
04-10	AP 00419417	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		670.31
04-10	AP 00419419	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		35.50
04-10	AP 00419423	CITIBANK GOV CARD SERVICE	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION		1,090.80
04-10	AP 00419427	CITIBANK GOV CARD SERVICE	04/04/12 04/11/12	COMMERCIAL TRANSPORTATION		195.10
04-10	AP 00419429	CITIBANK GOV CARD SERVICE	04/06/12 04/06/12	COMMERCIAL TRANSPORTATION		126.00
04-10	AP 00419433	CITIBANK GOV CARD SERVICE	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION		729.80
04-10	AP 00419435	CITIBANK GOV CARD SERVICE	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION		1,458.10
04-17	AP 00425161	TURNER, KATHERINE C.	02/22/12 04/01/12	PRIVATE AUTO MILEAGE		454.95
04-17	AP 00425163	TURNER, KATHERINE C.	02/28/12 03/22/12	TRAVEL SUBSISTENCE		137.40
04-19	AP 00428634	HON. HAROLD GOWDY, III	03/26/12 04/06/12	PRIVATE AUTO MILEAGE		317.70
04-19	AP 00428636	HON. HAROLD GOWDY, III	03/26/12 03/29/12	TRAVEL SUBSISTENCE		16.00
04-19	AP 00428641	DIX, JOSHUA C.	02/22/12 04/10/12	PRIVATE AUTO MILEAGE		375.75
04-23	AP 00430979	HON. HAROLD GOWDY, III	04/10/12 04/14/12	PRIVATE AUTO MILEAGE		252.00
04-24	AP 00430975	HON. HAROLD GOWDY, III	04/14/12 04/14/12	TAXI/PARKING/TOLLS		5.00
04-25	AP 00431854	JORDAN, PAULA S.	03/07/12 04/10/12	PRIVATE AUTO MILEAGE		215.28
04-25	AP 00431862	JORDAN, PAULA S.	04/10/12 04/10/12	MEALS		9.52
04-25	AP 00431865	JORDAN, PAULA S.	04/10/12 04/10/12	TAXI/PARKING/TOLLS		10.00
04-26	AP 00432595	VAN PATTON, MATTHEW	04/06/12 04/10/12	TRAVEL SUBSISTENCE		204.88
04-26	AP 00432601	VAN PATTON, MATTHEW	04/06/12 04/10/12	CAR RENTAL		168.94
04-27	AP 00434420	TURNER, KATHERINE C.	04/09/12 04/24/12	PRIVATE AUTO MILEAGE		419.85
05-02	AP 00435906	HURST, HARRIET	03/07/12 04/25/12	PRIVATE AUTO MILEAGE		118.22
05-03	AP 00436272	DAVIS, EMILY	04/25/12 04/25/12	PRIVATE AUTO MILEAGE		96.30
05-03	AP 00436282	HON. HAROLD GOWDY, III	04/16/12 04/23/12	PRIVATE AUTO MILEAGE		94.50
05-03	AP 00436284	HON. HAROLD GOWDY, III	04/16/12 04/19/12	TRAVEL SUBSISTENCE		16.00
05-10	AP 00441694	CITIBANK GOV CARD SERVICE	02/28/12 03/01/12	LODGING		279.50
05-10	AP 00441706	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		719.80
05-10	AP 00441715	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		449.30
05-10	AP 00441720	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		449.30
05-10	AP 00441727	CITIBANK GOV CARD SERVICE	04/23/12 04/26/12	COMMERCIAL TRANSPORTATION		404.10
05-13	AP 00441697	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		739.80
05-13	AP 00441700	CITIBANK GOV CARD SERVICE	04/30/12 05/04/12	COMMERCIAL TRANSPORTATION		227.10

928

05-13	AP	00441703	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	719.80
05-13	AP	00441711	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	449.30
05-13	AP	00441724	CITIBANK GOV CARD SERVICE	04/10/12	04/16/12	COMMERCIAL TRANSPORTATION	363.00
05-13	AP	00441730	CITIBANK GOV CARD SERVICE	04/23/12	04/26/12	LODGING	790.02
05-13	AP	00442983	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	719.80
05-14	AP	00443005	HON. HAROLD GOWDY, III	04/24/12	05/06/12	PRIVATE AUTO MILEAGE	161.55
05-14	AP	00443008	HON. HAROLD GOWDY, III	04/24/12	04/27/12	TRAVEL SUBSISTENCE	16.00
05-15	AP	00443913	JORDAN, PAULA S.	04/17/12	04/27/12	PRIVATE AUTO MILEAGE	99.54
05-15	AP	00443915	JORDAN, PAULA S.	04/17/12	04/27/12	TRAVEL SUBSISTENCE	163.68
05-16	AP	00445542	DIX, JOSHUA C.	04/20/12	05/07/12	PRIVATE AUTO MILEAGE	287.55
05-16	AP	00445544	DIX, JOSHUA C.	04/27/12	04/28/12	LODGING	156.62
05-16	AP	00445551	DAVIS, EMILY	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	16.20
05-16	AP	00445552	DAVIS, EMILY	04/30/12	05/04/12	TRAVEL SUBSISTENCE	69.78
05-18	AP	00447256	DAVIS, EMILY	04/30/12	05/04/12	TRAVEL SUBSISTENCE	5.00
05-29	AP	00455715	MANION, PATRICK J.	03/06/12	05/09/12	PRIVATE AUTO MILEAGE	42.71
05-29	AP	00456190	HON. HAROLD GOWDY, III	05/07/12	05/12/12	PRIVATE AUTO MILEAGE	70.20
05-29	AP	00456191	HON. HAROLD GOWDY, III	05/07/12	05/10/12	TRAVEL SUBSISTENCE	16.00
05-30	AP	00456888	VAN PATTON, MATTHEW	05/10/12	05/11/12	TRAVEL SUBSISTENCE	65.99
05-30	AP	00456889	VAN PATTON, MATTHEW	05/10/12	05/11/12	CAR RENTAL	159.67
05-30	AP	00456890	TURNER, KATHERINE C.	04/26/12	05/11/12	PRIVATE AUTO MILEAGE	122.85
06-07	AP	00461277	CRICK, CYNTHIA S.	04/03/12	05/29/12	PRIVATE AUTO MILEAGE	427.95
06-07	AP	00461293	HON. HAROLD GOWDY, III	05/15/12	05/18/12	TAXI/PARKING/TOLLS	16.00
06-07	AP	00461297	HON. HAROLD GOWDY, III	05/15/12	05/29/12	PRIVATE AUTO MILEAGE	285.75
06-08	AP	00462452	CITIBANK GOV CARD SERVICE	04/23/12	04/23/12	LODGING	256.48
06-08	AP	00462459	CITIBANK GOV CARD SERVICE	05/10/12	05/11/12	COMMERCIAL TRANSPORTATION	1,235.10
06-08	AP	00462466	CITIBANK GOV CARD SERVICE	04/30/12	05/04/12	LODGING	1,025.92
06-08	AP	00462476	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	449.30
06-08	AP	00462510	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	449.30
06-08	AP	00462520	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	719.80
06-14	AP	00466105	HON. HAROLD GOWDY, III	05/30/12	06/01/12	TRAVEL SUBSISTENCE	12.00
06-14	AP	00466118	HON. HAROLD GOWDY, III	05/30/12	06/01/12	PRIVATE AUTO MILEAGE	60.30
06-20	AP	00473909	HON. HAROLD GOWDY, III	06/05/12	06/15/12	PRIVATE AUTO MILEAGE	165.60
06-20	AP	00473912	HON. HAROLD GOWDY, III	06/05/12	06/08/12	TRAVEL SUBSISTENCE	16.00
06-20	AP	00474273	VAN PATTON, MATTHEW	06/11/12	06/13/12	CAR RENTAL	138.74
06-20	AP	00474278	VAN PATTON, MATTHEW	06/11/12	06/13/12	TRAVEL SUBSISTENCE	83.99
						TRAVEL TOTALS:	22,121.71
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00413754	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	467.79
04-16	AP	00423248	POINSETT PLAZA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	00423803	SPENCER HINES PROPERTY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
04-16	AP	00423804	CITY OF SPARTANBURG	04/03/12	05/02/12	DISTRICT OFFICE PARKING	125.00
04-17	AP	00425166	AT&T	03/02/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE	547.86
04-17	AP	00425170	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	458.30
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	717.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	872.84
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.79
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	51.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY—Con.						
05-03	AP 00436285	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	471.74	
05-16	AP 00444571	AT&T	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	547.60	
05-16	AP 00444572	VERIZON WIRELESS	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	462.75	
05-16	AP 00445763	POINSETT PLAZA	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
05-16	AP 00446315	SPENCER HINES PROPERTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
05-16	AP 00446316	CITY OF SPARTANBURG	05/03/12 06/02/12	DISTRICT OFFICE PARKING	125.00	
05-18	AP 00449213	DISH NETWORK	04/13/12 04/13/12	UTILITIES	88.00	
05-18	AP 00449217	FEDEX	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	12.71	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	13.51	
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)	35.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	750.52	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.79	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.83	
06-04	AP 00458842	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	467.43	
06-15	AP 00467355	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	456.90	
06-16	AP 00467735	POINSETT PLAZA	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-16	AP 00468283	SPENCER HINES PROPERTY	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
06-16	AP 00468284	CITY OF SPARTANBURG	06/03/12 07/02/12	DISTRICT OFFICE PARKING	125.00	
06-18	AP 00469536	AT&T	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	547.60	
06-29	AP 00479332	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	469.48	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	126.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	749.35	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.79	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	66.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,211.02	
PRINTING AND REPRODUCTION						
04-23	AP 00430970	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	48.90	
05-14	AP 00442992	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION	87.85	
				PRINTING AND REPRODUCTION TOTALS:	136.75	
OTHER SERVICES						
04-16	AP 00424091	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TRAINING	330.00	
04-19	AP 00429966	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	-16,150.00	
04-25	AP 00431858	JORDAN, PAULA S.	04/05/12 04/05/12	TRAINING	25.00	
05-16	AP 00446605	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	TRAINING	50.00	
06-16	AP 00468569	FIRESIDE21	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-26	AP 00476249	LISTER, JETER & LLOYD CPAS, LLC	05/09/12 05/09/12	NON-TECHNOLOGY SERVICE CONTR	300.00	
				OTHER SERVICES TOTALS:	-10,090.00	
SUPPLIES AND MATERIALS						
04-09	AP 00418441	DAVIS, EMILY	03/16/12 03/27/12	FOOD & BEVERAGE	37.00	

930

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
OTHER SERVICES						
04-19	AP 00429966	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		16,150.00
					OTHER SERVICES TOTALS:	16,150.00
EQUIPMENT						
04-12	AP 00420766	HOUSECALL	03/08/12 03/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,555.00
04-12	AP 00420766	HOUSECALL	03/08/12 03/08/12	WARRANTIES		249.00
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	3,459.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,667.47
					OFFICE TOTALS:	19,667.47
2012 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,724.52
					PERSONNEL COMPENSATION	482,058.40
					TRAVEL	22,045.27
					RENT, COMMUNICATION, UTILITIES	35,132.21
					PRINTING AND REPRODUCTION	1,316.65
					OTHER SERVICES	17,454.86
					SUPPLIES AND MATERIALS	4,897.64
					EQUIPMENT	3,933.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,562.92
					OFFICE TOTALS:	570,562.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,045.84
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-73.53
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		848.73
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-121.80
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		573.91
					FRANKED MAIL TOTALS:	2,273.15

032

		PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/12	06/30/12	SHARED EMPLOYEE				4,024.26
		DAVIS, LAURA A	04/01/12	04/27/12	LEGISLATIVE DIRECTOR				-2,597.22
		ETIE, MARCIA L	04/01/12	06/30/12	OUTREACH REPRESENTATIVE				11,587.12
		FLORES, JOSEFA L	04/01/12	06/30/12	CONSTITUENT CASEWORKER				11,373.00
		GONZALEZ, DANIELLE	04/01/12	06/30/12	CONSTITUENT REPRESENTATIVE				11,868.99
		HICKMAN, CHELSEY	04/01/12	06/30/12	CHIEF OF STAFF				42,102.75
		INGLEE, COREY R	04/01/12	06/30/12	STAFF ASSISTANT				6,999.99
		KABERLE, JONNI A	04/01/12	06/30/12	SHARED EMPLOYEE				2,301.34
		LEFFINGWELL, MATTHEW L	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF				32,499.99
		MCNEELY, DARREN	04/01/12	06/30/12	LEGISLATIVE AIDE				9,300.00
		MEADE, SHANNON L	04/01/12	06/30/12	LEGISLATIVE DIRECTOR & COUNSEL				36,249.99
		RAFFERTY, SARA L	04/01/12	06/30/12	DEP COMM DIR/LEGIS ASSIST				10,500.00
		RAGLAND, BARBARA	04/01/12	06/30/12	DISTRICT DIRECTOR				26,631.75
		REID, SARAH	04/01/12	06/30/12	CONSTITUENT OUTREACH REP.				9,075.75
		VAWTER, THERESA M	04/01/12	06/30/12	POLICY ADVISOR				15,000.00
		VULEVICH, JANET D	04/01/12	06/30/12	SCHEDULER				19,500.00
								PERSONNEL COMPENSATION TOTALS:	246,417.71
		TRAVEL							
04-02	AP	00415097	ETIE, MARCIA L	03/02/12	03/15/12	PRIVATE AUTO MILEAGE			136.00
04-12	AP	00421899	FLORES, JOSEFA L	03/22/12	03/24/12	PRIVATE AUTO MILEAGE			11.20
04-12	AP	00421900	FLORES, JOSEFA L	03/22/12	03/24/12	TAXI/PARKING/TOLLS			21.20
04-12	AP	00421905	FLORES, JOSEFA L	03/22/12	03/24/12	MEALS			23.39
04-12	AP	00421914	GONZALEZ, DANIELLE	03/07/12	03/07/12	PRIVATE AUTO MILEAGE			27.05
04-13	AP	00421919	GONZALEZ, DANIELLE	03/22/12	03/24/12	MEALS			29.99
04-13	AP	00421923	GONZALEZ, DANIELLE	03/22/12	03/24/12	TAXI/PARKING/TOLLS			21.20
04-13	AP	00421935	ETIE, MARCIA L	03/22/12	03/24/12	COMMERCIAL TRANSPORTATION			50.00
04-13	AP	00421936	ETIE, MARCIA L	03/22/12	03/24/12	TAXI/PARKING/TOLLS			21.20
04-13	AP	00421942	ETIE, MARCIA L	03/19/12	03/31/12	PRIVATE AUTO MILEAGE			128.00
04-16	AP	00422939	CITIBANK GOV CARD SERVICE	03/01/12	04/02/12	COMMERCIAL TRANSPORTATION			2,226.80
04-16	AP	00422942	CITIBANK GOV CARD SERVICE	03/12/12	03/24/12	LODGING			2,588.57
04-16	AP	00422945	CITIBANK GOV CARD SERVICE	03/22/12	03/23/12	MEALS			1,701.77
04-16	AP	00424710	MEADE, SHANNON L	03/22/12	03/22/12	MEALS			21.87
04-25	AP	00432355	ETIE, MARCIA L	04/05/12	04/13/12	PRIVATE AUTO MILEAGE			162.00
05-10	AP	00442429	ETIE, MARCIA L	04/16/12	04/27/12	PRIVATE AUTO MILEAGE			175.00
05-10	AP	00442431	REID, SARAH	04/19/12	04/26/12	PRIVATE AUTO MILEAGE			29.50
05-13	AP	00442604	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	COMMERCIAL TRANSPORTATION			601.60
05-13	AP	00442607	RAGLAND, BARBARA	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION			25.00
05-13	AP	00442611	RAGLAND, BARBARA	03/22/12	03/22/12	MEALS			12.30
05-13	AP	00442614	RAGLAND, BARBARA	03/19/12	03/24/12	TAXI/PARKING/TOLLS			80.05
05-13	AP	00442616	RAGLAND, BARBARA	03/12/12	04/27/12	PRIVATE AUTO MILEAGE			199.00
05-15	AP	00444763	HON. KAY GRANGER	01/31/12	02/13/12	TAXI/PARKING/TOLLS			34.75
05-15	AP	00444765	HON. KAY GRANGER	01/17/12	03/29/12	PRIVATE AUTO MILEAGE			169.40
05-23	AP	00453690	HICKMAN, CHELSEY	05/07/12	05/07/12	CAR RENTAL			117.26
05-23	AP	00453700	HICKMAN, CHELSEY	05/07/12	05/07/12	GASOLINE			10.01
05-23	AP	00453704	VAWTER, THERESA M	05/09/12	05/09/12	TAXI/PARKING/TOLLS			41.96
05-24	AP	00454846	ETIE, MARCIA L	05/01/12	05/15/12	PRIVATE AUTO MILEAGE			239.00
05-29	AR	AC-05785	CITIBANK	03/01/12	04/02/12	COMMERCIAL TRANSPORTATION			-154.00
06-05	AP	00460415	VULEVICH, JANET D	02/29/12	05/18/12	PRIVATE AUTO MILEAGE			131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
06-06	AP 00460862	VULEVICH, JANET D.	03/14/12 03/16/12	LODGING		350.20
06-06	AP 00461249	VULEVICH, JANET D.	03/14/12 03/16/12	CAR RENTAL		207.61
06-06	AP 00461254	VULEVICH, JANET D.	03/14/12 03/16/12	MEALS		26.91
06-06	AP 00461258	VULEVICH, JANET D.	03/22/12 03/22/12	TAXI/PARKING/TOLLS		15.00
06-12	AP 00462376	CITIBANK GOV CARD SERVICE	03/29/12 06/11/12	COMMERCIAL TRANSPORTATION		3,232.80
06-12	AP 00464829	ETIE, MARCIA L.	05/16/12 06/04/12	PRIVATE AUTO MILEAGE		230.00
06-12	AP 00464832	ETIE, MARCIA L.	04/21/12 04/21/12	TAXI/PARKING/TOLLS		6.56
06-12	AP 00464833	UPS	05/17/12 05/17/12	TAXI/PARKING/TOLLS		32.11
06-18	AP 00469189	REID,SARAH	05/17/12 07/07/12	PRIVATE AUTO MILEAGE		87.50
06-26	AP 00477118	RAGLAND, BARBARA	05/02/12 06/15/12	PRIVATE AUTO MILEAGE		193.50
06-26	AP 00477120	RAGLAND, BARBARA	05/10/12 05/10/12	TAXI/PARKING/TOLLS		7.50
06-26	AP 00477121	VAWTER,THERESA M	06/14/12 06/14/12	TAXI/PARKING/TOLLS		28.75
					TRAVEL TOTALS:	13,301.26
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415107	UNITED PARCEL SERVICE	03/09/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-02	AP 00415116	UPS	03/02/12 03/08/12	POSTAGE / COURIER / BOX RENTAL		64.22
04-04	AP 00417369	UPS	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-13	AP 00421944	HAWK ELECTRONICS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		42.32
04-13	AP 00421945	HAWK ELECTRONICS	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		41.56
04-13	AP 00421947	UPS	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		27.66
04-13	AP 00421951	UPS	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		19.18
04-16	AP 00423108	FW RIVER PLAZA, LP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
04-16	AP 00424711	CHARTER COMMUNICATIONS	04/12/12 05/11/12	UTILITIES		140.65
04-16	AP 00424713	UPS	03/29/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		17.62
04-25	AP 00432285	UPS	04/02/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		27.66
04-25	AP 00432288	UPS	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-25	AP 00432339	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		57.69
04-25	AP 00432350	AT&T	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,262.79
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,721.47
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		66.02
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		42.31
05-10	AP 00442434	HAWK ELECTRONICS	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		44.39
05-10	AP 00442435	HAWK ELECTRONICS	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		52.32
05-10	AP 00442436	UPS	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		12.93
05-10	AP 00442440	UPS	04/16/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		25.47
05-10	AP 00442442	UPS	02/28/12 02/29/12	POSTAGE / COURIER / BOX RENTAL		25.86
05-15	AP 00444761	UPS	04/30/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		26.66
05-16	AP 00445622	FW RIVER PLAZA, LP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,306.00
05-23	AP 00453683	AT&T	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,264.73
05-23	AP 00453686	CHARTER COMMUNICATIONS	05/12/12 06/11/12	UTILITIES		140.65
05-23	AP 00453689	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		57.69

934

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KAY GRANGER—Con.						
05-10	AP 00442430	ETIE, MARCIA L.	04/10/12 04/27/12	FOOD & BEVERAGE	50.71	
05-10	AP 00442432	REID, SARAH	04/26/12 04/26/12	FOOD & BEVERAGE	12.00	
05-10	AP 00442433	THE NEW YORK TIMES	04/29/12 04/27/13	PUBLICATIONS/REFERENCE MAT'L	848.85	
05-23	AP 00453707	FOREIGN AFFAIRS	05/28/12 05/28/13	PUBLICATIONS/REFERENCE MAT'L	49.95	
05-24	AP 00454847	ETIE, MARCIA L.	05/01/12 05/15/12	FOOD & BEVERAGE	68.19	
05-24	AP 00454848	MULHOLLAND COMPANY	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	11.93	
05-24	AP 00454850	FORT WORTH, TX MAGAZINE	05/21/12 05/21/14	PUBLICATIONS/REFERENCE MAT'L	37.95	
05-24	AP 00454856	MATTHEWS OFFICE CITY	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	139.44	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	91.96	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-325.75	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	305.36	
06-06	AP 00461262	VULEVICH, JANET D.	05/13/12 05/13/12	OFFICE SUPPLIES (OUTSIDE)	68.48	
06-12	AP 00464830	ETIE, MARCIA L.	05/22/12 05/22/12	FOOD & BEVERAGE	10.00	
06-12	AP 00464835	MATTHEWS OFFICE CITY	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	132.24	
06-12	AP 00464836	MATTHEWS OFFICE CITY	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	116.46	
06-19	AP 00473956	HICKMAN, CHELSEY	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	93.00	
06-26	AP 00477117	THE COMMUNITY NEWS	07/26/12 07/25/13	PUBLICATIONS/REFERENCE MAT'L	29.00	
06-26	AP 00477123	MATTHEWS OFFICE CITY	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	77.79	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	107.95	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	356.60	
				SUPPLIES AND MATERIALS TOTALS:		3,098.67
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	516.60	
05-31	GL MNT0019653		01/01/12 01/31/12	MAINTENANCE / REPAIRS	48.00	
05-31	GL MNT0019653		02/01/12 02/29/12	MAINTENANCE / REPAIRS	48.00	
05-31	GL MNT0019653		03/01/12 03/31/12	MAINTENANCE / REPAIRS	48.00	
05-31	GL MNT0019653		04/01/12 04/30/12	MAINTENANCE / REPAIRS	48.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	564.60	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	564.60	
				EQUIPMENT TOTALS:		1,837.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,562.54
				OFFICE TOTALS:		295,562.54
2011 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP 00444659	HON. KAY GRANGER	11/14/11 11/14/11	TAXI/PARKING/TOLLS	12.20	
				TRAVEL TOTALS:		12.20
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	03/15/11 03/15/11	PRINTING & REPRODUCTION	1,142.02	
				PRINTING AND REPRODUCTION TOTALS:		1,142.02
OTHER SERVICES						
05-23	AP 00452533	DESKTOP SOLUTIONS INC	05/16/12 05/16/12	NON-TECHNOLOGY SERVICE CONTR	995.00	

036

2012 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS:	995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,149.22
OFFICE TOTALS:	<u>2,149.22</u>

FRANKED MAIL	54,142.51	47,611.91
PERSONNEL COMPENSATION	356,850.22	174,553.33
TRAVEL	35,701.97	22,489.25
RENT, COMMUNICATION, UTILITIES	28,231.39	17,687.23
PRINTING AND REPRODUCTION	25,237.35	25,111.70
OTHER SERVICES	12,334.85	6,844.96
SUPPLIES AND MATERIALS	7,310.79	3,554.75
EQUIPMENT	3,368.58	2,155.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,177.66	300,008.75
OFFICE TOTALS:	<u>523,177.66</u>	<u>300,008.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	22,800.49
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	2,251.16
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL	-65.85
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	2,047.42
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	8,477.10
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL	-115.95
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	2,495.49
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	9,797.85
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL	-75.80
						FRANKED MAIL TOTALS:	47,611.91

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	04/01/12	06/30/12	FIELD REPRESENTATIVE	10,524.99
BOSS, NAOMI D.	04/01/12	06/30/12	FIELD REPRESENTATIVE	5,381.01
BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	3,999.99
BROWN, THOMAS L.	04/01/12	06/30/12	CHIEF OF STAFF	19,602.75
BURRELL, JANEY E.	03/20/12	03/20/12	CONGRESSIONAL CASEWORKER	-641.67
BURRELL, JANEY E.	03/20/12	03/20/12	CONGRESSIONAL CASEWORKER	641.67
CHRISTIE, BRADLEY M.	04/01/12	06/30/12	LEG ASSISTANT/GENERAL COUNSEL	11,250.00
CLEMENTS, CHAILLE E.	04/10/12	06/30/12	STAFF ASSISTANT	6,750.00
ENDICOTT, ALICIA	04/01/12	06/30/12	CASEWORKER	11,507.01
GREINKE, CALEB S.	05/01/12	06/30/12	PAID INTERN	2,000.00
HIGDON, CHAD	04/01/12	06/30/12	STAFF ASSISTANT	10,250.01
KHANNA, DEREK S.	06/01/12	06/30/12	SHARED EMPLOYEE	5,000.00
KREPS, ANGELA D.	04/01/12	06/30/12	CASEWORK ASSISTANT	4,369.26
MASON, JONATHAN P.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	10,299.99
MATOUSEK, MICHAEL F.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	9,999.99
ROE, MELISSA J.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	22,500.00
RUDDY, RICHARD J.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,550.00
SEARCY, SHAWNA M.	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,350.01
SHAW, WESLEY R.	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
		SMITH, BUFFY R.	04/01/12 06/30/12	SHARED EMPLOYEE		7,749.99
		WOODWARD, SARAH K.	04/01/12 06/30/12	FIELD REPRESENTATIVE		5,385.00
					PERSONNEL COMPENSATION TOTALS:	174,553.33
TRAVEL						
04-02	AP 00413368	RUDDY, RICHARD J.	03/13/12 03/15/12	PRIVATE AUTO MILEAGE		15.81
04-02	AP 00413372	ENTERPRISE RENT-A-CAR	03/13/12 03/14/12	CAR RENTAL		76.61
04-02	AP 00413373	ENTERPRISE RENT-A-CAR	03/19/12 03/19/12	CAR RENTAL		53.44
04-02	AP 00414373	BROWN, THOMAS L.	03/06/12 03/25/12	PRIVATE AUTO MILEAGE		84.51
04-04	AP 00416352	HON. SAM GRAVES	03/14/12 03/14/12	PRIVATE AUTO MILEAGE		552.12
04-04	AP 00416353	HON. SAM GRAVES	03/19/12 03/20/12	TAXI/PARKING/TOLLS		28.00
04-09	AP 00418471	BROWN, THOMAS L.	03/28/12 03/29/12	TAXI/PARKING/TOLLS		14.00
04-09	AP 00418475	BROWN, THOMAS L.	03/13/12 03/29/12	MEALS		60.46
04-09	AP 00418478	RUDDY, RICHARD J.	03/27/12 03/29/12	PRIVATE AUTO MILEAGE		10.81
04-09	AP 00418481	ENTERPRISE RENT-A-CAR	03/22/12 03/23/12	CAR RENTAL		49.61
04-09	AP 00418986	CITIBANK GOV CARD SERVICE	02/28/12 03/27/12	COMMERCIAL TRANSPORTATION		709.20
04-09	AP 00418987	CITIBANK GOV CARD SERVICE	03/06/12 03/09/12	LODGING		823.28
04-23	AP 00429940	SMITH, BUFFY R.	03/08/12 03/28/12	PRIVATE AUTO MILEAGE		128.57
04-23	AP 00429944	CITIBANK GOV CARD SERVICE	03/13/12 03/13/12	COMMERCIAL TRANSPORTATION		304.60
04-23	AP 00429946	CITIBANK GOV CARD SERVICE	03/01/12 03/23/12	GASOLINE		386.41
04-23	AP 00429949	CITIBANK GOV CARD SERVICE	03/06/12 03/29/12	COMMERCIAL TRANSPORTATION		1,760.40
04-23	AP 00429950	CITIBANK GOV CARD SERVICE	02/27/12 03/26/12	MEALS		45.79
04-23	AP 00429952	CITIBANK GOV CARD SERVICE	03/02/12 03/13/12	GASOLINE		78.01
04-23	AP 00429954	CITIBANK GOV CARD SERVICE	03/02/12 03/13/12	MEALS		14.21
04-23	AP 00430062	KLINDT, JASON	03/25/12 03/25/12	PRIVATE AUTO MILEAGE		61.20
04-23	AP 00430070	SEARCY, SHAWNA M.	03/01/12 03/30/12	PRIVATE AUTO MILEAGE		268.26
04-23	AP 00430075	ENTERPRISE RENT-A-CAR	03/31/12 04/02/12	CAR RENTAL		49.61
04-23	AP 00430449	BARRY, MATTHEW	03/07/12 03/30/12	PRIVATE AUTO MILEAGE		207.06
04-23	AP 00430455	BARRY, MATTHEW	03/09/12 03/19/12	MEALS		9.03
04-23	AP 00430462	HIGDON, CHAD	03/01/12 03/29/12	PRIVATE AUTO MILEAGE		471.75
04-23	AP 00430473	HURLBERT, JOSHUA E	03/13/12 03/13/12	MEALS		4.49
04-23	AP 00430476	HURLBERT, JOSHUA E	03/15/12 03/15/12	PRIVATE AUTO MILEAGE		14.79
04-23	AP 00430485	WOODWARD, SARAH K.	03/19/12 03/30/12	PRIVATE AUTO MILEAGE		124.44
04-24	AP 00430073	ENTERPRISE RENT-A-CAR	04/04/12 04/06/12	CAR RENTAL		102.58
04-30	AP 00434190	ENTERPRISE RENT-A-CAR	04/09/12 04/12/12	CAR RENTAL		153.86
04-30	AP 00434191	ENTERPRISE RENT-A-CAR	04/16/12 04/16/12	CAR RENTAL		51.29
05-03	AP 00437891	ENTERPRISE RENT-A-CAR USA	04/19/12 04/22/12	CAR RENTAL		248.29
05-03	AP 00437895	ENTERPRISE RENT-A-CAR	04/20/12 04/20/12	CAR RENTAL		51.29
05-03	AP 00437898	ENTERPRISE RENT-A-CAR	04/23/12 04/24/12	CAR RENTAL		49.61
05-03	AP 00437908	HON. SAM GRAVES	03/02/12 04/25/12	TAXI/PARKING/TOLLS		15.00
05-03	AP 00437910	MATOUSEK, MICHAEL F.	04/25/12 04/25/12	TAXI/PARKING/TOLLS		9.25
05-13	AP 00442879	CITIBANK GOV CARD SERVICE	04/03/12 05/10/12	COMMERCIAL TRANSPORTATION		2,103.50
05-13	AP 00442884	CITIBANK GOV CARD SERVICE	04/04/12 04/25/12	MEALS		60.78
05-13	AP 00442886	ROE, MELISSA J.	04/19/12 04/25/12	PRIVATE AUTO MILEAGE		152.49

038

05-13	AP	00442888	BARRY, MATTHEW	04/09/12	04/30/12	PRIVATE AUTO MILEAGE	189.72
05-13	AP	00442891	SEARCY, SHAWNA M.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	393.21
05-14	AP	00443170	HON. SAM GRAVES	04/19/12	04/19/12	TAXI/PARKING/TOLLS	10.00
05-14	AP	00443179	CITIBANK GOV CARD SERVICE	04/12/12	05/10/12	COMMERCIAL TRANSPORTATION	659.20
05-14	AP	00443181	CITIBANK GOV CARD SERVICE	03/27/12	03/30/12	LODGING	934.29
05-14	AP	00443218	WOODWARD, SARAH K.	04/20/12	04/20/12	MEALS	2.39
05-14	AP	00443221	WOODWARD, SARAH K.	04/20/12	04/20/12	GASOLINE	41.97
05-14	AP	00443224	WOODWARD, SARAH K.	04/09/12	04/17/12	PRIVATE AUTO MILEAGE	269.28
05-14	AP	00443229	SMITH, BUFFY R.	04/19/12	04/19/12	MEALS	11.47
05-14	AP	00443231	SMITH, BUFFY R.	04/19/12	04/19/12	TAXI/PARKING/TOLLS	22.00
05-14	AP	00443232	HIGDON, CHAD	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	235.11
05-14	AP	00443237	BARRY, MATTHEW	04/04/12	04/28/12	MEALS	15.42
05-14	AP	00443241	SMITH, BUFFY R.	04/03/12	04/20/12	PRIVATE AUTO MILEAGE	68.70
05-14	AP	00443382	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	605.60
05-14	AP	00443384	CITIBANK GOV CARD SERVICE	04/04/12	04/24/12	GASOLINE	352.85
05-14	AP	00443724	BROWN, THOMAS L.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	43.75
05-14	AP	00443727	BROWN, THOMAS L.	03/29/12	03/29/12	MEALS	6.53
05-17	AP	00448294	HON. SAM GRAVES	05/07/12	05/07/12	TAXI/PARKING/TOLLS	16.00
05-17	AP	00448297	ENTERPRISE RENT-A-CAR	04/28/12	04/30/12	CAR RENTAL	102.58
05-17	AP	00448299	ENTERPRISE RENT-A-CAR	05/07/12	05/07/12	CAR RENTAL	53.44
05-17	AP	00448302	ENTERPRISE RENT-A-CAR	05/01/12	05/04/12	CAR RENTAL	183.61
05-22	AP	00453048	HON. SAM GRAVES	05/10/12	05/10/12	TAXI/PARKING/TOLLS	15.00
05-31	AP	00457392	HON. SAM GRAVES	05/15/12	05/18/12	TAXI/PARKING/TOLLS	40.00
05-31	AP	00457394	ENTERPRISE RENT-A-CAR	05/11/12	05/14/12	CAR RENTAL	177.46
06-01	AP	00458386	ENTERPRISE RENT-A-CAR USA	05/20/12	05/21/12	CAR RENTAL	67.23
06-06	AP	00460791	CITIBANK GOV CARD SERVICE	05/15/12	05/30/12	COMMERCIAL TRANSPORTATION	836.70
06-12	AP	00464456	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	LODGING	573.89
06-12	AP	00464459	CITIBANK GOV CARD SERVICE	05/30/12	05/31/12	COMMERCIAL TRANSPORTATION	116.00
06-12	AP	00464461	CITIBANK GOV CARD SERVICE	05/07/12	05/10/12	LODGING	1,316.63
06-12	AP	00464463	CITIBANK GOV CARD SERVICE	04/29/12	05/27/12	GASOLINE	757.01
06-12	AP	00464467	CITIBANK GOV CARD SERVICE	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION	364.60
06-12	AP	00464571	WOODWARD, SARAH K.	05/08/12	05/22/12	PRIVATE AUTO MILEAGE	237.15
06-13	AP	00465023	BARRY, MATTHEW	05/04/12	05/29/12	PRIVATE AUTO MILEAGE	343.23
06-13	AP	00465025	CITIBANK GOV CARD SERVICE	04/26/12	06/08/12	COMMERCIAL TRANSPORTATION	1,518.00
06-13	AP	00465030	BARRY, MATTHEW	05/07/12	05/07/12	MEALS	4.91
06-13	AP	00465031	CITIBANK GOV CARD SERVICE	04/28/12	05/24/12	MEALS	109.45
06-13	AP	00465033	HON. SAM GRAVES	05/21/12	05/25/12	PRIVATE AUTO MILEAGE	216.72
06-13	AP	00465037	ROE, MELISSA J.	05/02/12	05/31/12	PRIVATE AUTO MILEAGE	142.29
06-13	AP	00465041	KREPS, ANGELA D.	05/08/12	05/21/12	PRIVATE AUTO MILEAGE	88.74
06-13	AP	00465048	SMITH, BUFFY R.	05/16/12	05/23/12	PRIVATE AUTO MILEAGE	87.72
06-13	AP	00465051	ENDICOTT, ALICIA	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	19.38
06-13	AP	00465059	SEARCY, SHAWNA M.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	359.04
06-13	AP	00465075	HIGDON, CHAD	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	629.85
06-13	AP	00465463	BROWN, THOMAS L.	05/08/12	05/30/12	MEALS	40.41
06-13	AP	00465478	BROWN, THOMAS L.	05/08/12	05/08/12	TAXI/PARKING/TOLLS	7.00
06-14	AP	00465490	ENTERPRISE RENT-A-CAR USA	05/27/12	05/27/12	CAR RENTAL	31.57
06-19	AP	00469354	BROWN, THOMAS L.	05/28/12	06/01/12	TAXI/PARKING/TOLLS	66.00
06-19	AP	00469357	BROWN, THOMAS L.	05/28/12	06/01/12	PRIVATE AUTO MILEAGE	16.32
06-19	AP	00469361	BROWN, THOMAS L.	05/31/12	06/05/12	MEALS	54.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
06-22	AP 00475779	ENTERPRISE RENT-A-CAR	05/23/12 05/26/12	CAR RENTAL		153.86
06-22	AP 00475782	ENTERPRISE RENT-A-CAR	06/01/12 06/04/12	CAR RENTAL		205.15
06-27	AP 00477875	CLEMENTS, CHAILLE E.	04/16/12 06/03/12	PRIVATE AUTO MILEAGE		138.72
06-27	AP 00477879	ENTERPRISE RENT-A-CAR	06/08/12 06/09/12	CAR RENTAL		65.95
06-28	AP 00478739	ENTERPRISE RENT-A-CAR USA	06/11/12 06/11/12	CAR RENTAL		67.23
					TRAVEL TOTALS:	22,489.25
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414357	CENTURYLINK	03/03/12 04/02/12	TELECOMSRV/EQ/TOLL CHARGE		79.87
04-02	AP 00414367	MEGAPATH	03/06/12 04/05/12	UTILITIES		222.90
04-02	AP 00414370	AT&T	01/29/12 02/28/12	TELECOMSRV/EQ/TOLL CHARGE		297.45
04-05	AP 00417734	UNITED PARCEL SERVICE	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL		7.95
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		7.95
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		9.82
04-09	AP 00418984	RUDDY, RICHARD J.	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL		7.41
04-12	AP 00421848	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		7.95
04-16	AP 00423206	LIBERTY HOTEL GROUP LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,492.50
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		0.70
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		5.59
04-23	AP 00429934	AT&T	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE		287.31
04-23	AP 00430064	CENTURYLINK	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		80.41
04-23	AP 00430065	MEGAPATH	04/06/12 05/05/12	UTILITIES		222.90
04-23	AP 00430069	AT&T	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		312.45
04-23	AP 00430089	TIME WARNER CABLE	04/05/12 05/04/12	UTILITIES		44.79
04-23	AP 00430489	ENDICOTT, ALICIA	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		83.94
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,135.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		4.68
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		10.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		663.01
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.23
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		50.65
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		105.00
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		7.95
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		5.59
05-14	AP 00443214	ENDICOTT, ALICIA	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE		88.96
05-14	AP 00443226	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		287.03
05-14	AP 00443387	TIME WARNER CABLE	05/05/12 06/04/12	UTILITIES		51.79
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		27.70
05-16	AP 00445226	UNITED PARCEL SERVICE	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		7.95
05-16	AP 00445226	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		20.59
05-16	AP 00445721	LIBERTY HOTEL GROUP LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,492.50
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,135.00

940

05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	31.66
05-31	AP	00457388	MEGAPATH	05/06/12	06/05/12	UTILITIES	222.90
05-31	AP	00457389	CENTURYLINK	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	80.41
05-31	AP	00457390	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	297.24
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	631.90
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	43.35
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	11.11
06-05	AP	00460408	GREINKE, CALEB S.	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.53
06-07	AP	00462057	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-07	AP	00462057	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	9.64
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	9.39
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.35
06-12	AP	00464564	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	286.97
06-13	AP	00465055	ENDICOTT, ALICIA	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	88.96
06-13	AP	00465063	TIME WARNER CABLE	06/05/12	07/04/12	UTILITIES	44.79
06-16	AP	00467693	LIBERTY HOTEL GROUP LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
06-25	AP	00476475	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	9.80
06-25	AP	00476475	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	12.93
06-26	AP	00477366	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	7.95
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,135.00
06-27	AP	00476691	MEGAPATH	06/06/12	07/05/12	UTILITIES	222.90
06-27	AP	00477894	CENTURYLINK	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	79.71
06-27	AP	00477897	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	312.23
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	756.34
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	38.23
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,687.23
			PRINTING AND REPRODUCTION				
04-20	AP	00430298	ACCURATE WORD, LLC	02/29/12	02/29/12	PRINTING & REPRODUCTION	-31.90
05-03	AP	00437894	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	39.90
05-14	AP	00443172	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	31.90
05-14	AP	00443175	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	31.90
06-22	AP	00475776	ACCURATE WORD LLC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	39.90
06-28	AP	00478733	FRANKING GRID LLC	02/01/12	05/09/12	ADVERTISEMENTS	25,000.00
						PRINTING AND REPRODUCTION TOTALS:	25,111.70
			OTHER SERVICES				
04-16	AP	00424093	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-25	AP	00432402	MIDWEST ALARM	04/01/12	04/30/12	SECURITY SERVICE	26.93
05-16	AP	00446607	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-25	AP	00455997	DEPART OF HOMELAND SECURITY	05/01/12	05/31/12	SECURITY SERVICE	54.33
06-01	AP	00458383	MIDWEST ALARM	05/01/12	05/31/12	SECURITY SERVICE	26.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SAM GRAVES—Con.						
06-16	AP 00468571	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		54.33
					OTHER SERVICES TOTALS:	6,844.96
SUPPLIES AND MATERIALS						
04-02	AP 00413369	RUDDY, RICHARD J.	03/21/12 03/21/12	WATER		11.98
04-02	AP 00413370	MATOUSEK, MICHAEL F.	03/21/12 03/21/12	WATER		297.52
04-02	AP 00414355	PLATTE COUNTY CITIZEN	03/14/12 03/13/13	PUBLICATIONS/REFERENCE MAT'L		25.00
04-02	AP 00414362	TRI-COUNTY WEEKLY	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		30.00
04-02	AP 00414364	THE TRI COUNTY NEWS	03/06/12 03/05/13	PUBLICATIONS/REFERENCE MAT'L		35.00
04-03	AP 00416119	OFFICE DEPOT	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		50.75
04-03	AP 00416121	OFFICE DEPOT	02/29/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)		91.81
04-04	AP 00416355	HOPKINS JOURNAL	03/28/12 03/27/13	PUBLICATIONS/REFERENCE MAT'L		20.00
04-04	AP 00416356	ST. JOSEPH METRO CHAMBER	03/21/12 03/21/12	FOOD & BEVERAGE		10.00
04-04	AP 00416357	TRENTON AREA CHAMBER OF COMMERCE	03/26/12 03/26/12	FOOD & BEVERAGE		30.00
04-11	AR AC-05565	OFFICE DEPOT	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE)		-35.55
04-23	AP 00429938	THE UNIONVILLE REPUBLICAN	03/07/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		30.50
04-23	AP 00429955	NODAWAY NEWS LEADER	03/29/12 03/28/13	PUBLICATIONS/REFERENCE MAT'L		28.00
04-23	AP 00430072	SEARCY, SHAWNA M.	03/01/12 03/29/12	FOOD & BEVERAGE		20.33
04-23	AP 00430459	BARRY, MATTHEW	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		23.66
04-23	AP 00430464	HIGDON, CHAD	03/01/12 03/29/12	FOOD & BEVERAGE		56.04
04-23	AP 00430466	SMITH, BUFFY R.	03/16/12 03/28/12	FOOD & BEVERAGE		40.00
04-24	AP 00430067	OFFICE DEPOT	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		40.11
04-24	AP 00430077	OFFICE DEPOT	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		105.02
04-24	AP 00430086	OFFICE DEPOT	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		33.95
04-24	AP 00430087	OFFICE DEPOT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		61.67
04-25	AP 00432399	NORTHLAND COMMUNITY FOUNDATIONS	04/20/12 04/20/12	FOOD & BEVERAGE		35.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-206.15
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		523.94
05-14	AP 00443198	ST. JOSEPH METRO CHAMBER	04/24/12 04/24/12	FOOD & BEVERAGE		10.00
05-14	AP 00443200	OFFICE DEPOT	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		14.82
05-14	AP 00443204	OFFICE DEPOT	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)		16.87
05-14	AP 00443207	AGRICULTURAL BUSINESS COUNCIL	04/19/12 04/19/12	FOOD & BEVERAGE		25.00
05-14	AP 00443211	NORTH KANSAS CITY BUSINESS COUNCIL	04/12/12 04/12/12	FOOD & BEVERAGE		20.00
05-14	AP 00443227	SMITH, BUFFY R.	04/09/12 04/09/12	FOOD & BEVERAGE		10.83
05-14	AP 00443235	HIGDON, CHAD	04/04/12 04/27/12	FOOD & BEVERAGE		37.39
05-14	AP 00443240	SEARCY, SHAWNA M.	04/05/12 04/26/12	FOOD & BEVERAGE		34.09
05-15	AP 00443236	BARRY, MATTHEW	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		16.10
05-15	AP 00443238	BARRY, MATTHEW	04/04/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L		13.83
05-15	AP 00444279	GRACE EVANGELICAL CHRCH	05/03/12 05/03/12	FOOD & BEVERAGE		25.00
05-15	AP 00444281	GRAIN VALLEY POINTE	04/25/12 04/24/13	PUBLICATIONS/REFERENCE MAT'L		36.00
05-31	AP 00457367	OFFICE DEPOT	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		49.35
05-31	AP 00457370	POST TELEGRAPH	03/01/12 02/28/13	PUBLICATIONS/REFERENCE MAT'L		24.30
05-31	AP 00457372	XPEDX STORES	02/16/12 02/16/12	OFFICE SUPPLIES (OUTSIDE)		231.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
					EQUIPMENT TOTALS:	14,263.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,810.73
					OFFICE TOTALS:	13,810.73
2012 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	15,374.35	14,035.45
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	453,613.02	226,704.16
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	38,359.01	20,930.30
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	49,276.80	27,849.80
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	55,405.95	52,705.38
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	13,928.75	8,304.75
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	5,379.84	2,994.49
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	1,377.60	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,715.32
					OFFICE TOTALS:	354,213.13
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	04/01/12 06/30/12	SHARED EMPLOYEE		4,500.00
		BAKER, TIMOTHY	04/01/12 06/30/12	CHIEF OF STAFF		35,000.01
		BARTLEY, TRACEY A	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR		12,537.51
		CHAMPION, ROBBIE S	05/07/12 06/30/12	NEW MEDIA COORDINATOR		5,250.00
		DYER, CINDY S	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,249.99
		FOX, ANSLEY M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		GILBERT, CRYSTAL D	04/01/12 06/30/12	CONSTITUENT SERVICES REP		8,750.01
		HAZLETON, JENNIFER L	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		24,999.99
		LAWRENCE, JASON H	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		20,000.01
		LOUDEMILK, TRAVIS B	04/01/12 06/30/12	FIELD REPRESENTATIVE		7,500.00
		MURPHY, JASON R	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		NEWTON, MARGARET A	06/25/12 06/30/12	SCHEDULER		666.67
		PARKER, KATHERINE	04/01/12 06/30/12	SCHEDULER		11,250.00
		PERTIERRA, ERICKA	04/01/12 06/30/12	PART-TIME EMPLOYEE		21,249.99
					FRANKED MAIL TOTALS:	14,035.45

		RILEY,ERNESTEEN	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99	
		SIMMONS,LISA	04/01/12	06/30/12	CONSTITUENT SERVICES REP	9,500.01	
		STAFFORD,ELLEN A	04/01/12	06/30/12	STAFF ASSISTANT	8,499.99	
		WEIKEL,DAVID W	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99	
		WHITMIRE,JOHN J	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	226,704.16	
	TRAVEL						
04-06	AP	00415945	DYER, CINDY	01/31/12	02/28/12	PRIVATE AUTO MILEAGE	65.25
04-20	AP	00430395	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	152.80
04-20	AP	00430397	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	99.70
04-23	AP	00430815	CITIBANK GOV CARD SERVICE	02/27/12	03/22/12	LODGING	1,995.54
04-23	AP	00431029	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	305.60
04-23	AP	00431030	CITIBANK GOV CARD SERVICE	03/19/12	03/19/12	TAXI/PARKING/TOLLS	15.00
04-25	AP	00431500	BAKER, TIMOTHY R	02/29/12	03/26/12	PRIVATE AUTO MILEAGE	246.42
04-26	AP	00431508	BAKER, TIMOTHY R	02/29/12	03/28/12	TAXI/PARKING/TOLLS	182.00
04-30	AP	00434620	BAKER, TIMOTHY R	03/28/12	04/12/12	PRIVATE AUTO MILEAGE	294.48
04-30	AP	00434622	HON. TOM GRAVES	03/05/12	04/07/12	PRIVATE AUTO MILEAGE	231.30
04-30	AP	00434624	MURPHY,JASON R	02/15/12	03/29/12	PRIVATE AUTO MILEAGE	25.88
04-30	AP	00434627	WEIKEL, DAVID	02/01/12	02/29/12	PRIVATE AUTO MILEAGE	512.73
04-30	AP	00434628	WEIKEL, DAVID	02/01/12	02/01/12	TAXI/PARKING/TOLLS	9.00
04-30	AP	00434633	LAWRENCE,JASON H	04/08/12	04/13/12	TRAVEL SUBSISTENCE	539.14
05-14	AP	00443135	WEIKEL, DAVID	01/09/12	01/31/12	PRIVATE AUTO MILEAGE	598.91
05-14	AP	00443141	WEIKEL, DAVID	01/09/12	01/11/12	TAXI/PARKING/TOLLS	13.00
05-14	AP	00443152	WEIKEL, DAVID	03/13/12	03/13/12	TAXI/PARKING/TOLLS	6.00
05-14	AP	00443154	LAWRENCE,JASON H	04/09/12	04/12/12	MEALS	57.93
05-14	AP	00443155	SIMMONS, LISA	03/13/12	04/19/12	PRIVATE AUTO MILEAGE	104.58
05-14	AP	00443156	HAZLETON, JENNIFER L	04/05/12	04/15/12	TRAVEL SUBSISTENCE	104.23
05-14	AP	00443157	BAKER, TIMOTHY R	03/20/12	04/26/12	TAXI/PARKING/TOLLS	179.00
05-14	AP	00443160	HON. TOM GRAVES	03/26/12	04/04/12	PRIVATE AUTO MILEAGE	103.95
05-14	AP	00443163	LOUDERMILK,TRAVIS B	04/02/12	04/14/12	PRIVATE AUTO MILEAGE	385.20
05-14	AP	00443168	HAZLETON, JENNIFER L	04/09/12	04/16/12	TRAVEL SUBSISTENCE	569.99
05-14	AP	00443313	CITIBANK GOV CARD SERVICE	03/26/12	04/16/12	LODGING	1,261.04
05-14	AP	00443318	CITIBANK GOV CARD SERVICE	04/09/12	04/11/12	LODGING	248.21
05-14	AP	00443321	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	197.80
05-14	AP	00443323	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	152.80
05-14	AP	00443325	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	152.80
05-14	AP	00443328	CITIBANK GOV CARD SERVICE	04/26/12	04/26/12	COMMERCIAL TRANSPORTATION	197.80
05-14	AP	00443337	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	395.60
05-14	AP	00443340	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	25.00
05-14	AP	00443342	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	350.60
05-14	AP	00443345	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	305.60
05-14	AP	00443348	CITIBANK GOV CARD SERVICE	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION	305.60
05-15	AP	00443314	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	TAXI/PARKING/TOLLS	34.00
05-15	AP	00443330	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	197.80
05-15	AP	00443333	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	305.60
05-16	AP	00444412	LAWRENCE,JASON H	04/30/12	05/02/12	TRAVEL SUBSISTENCE	315.56
05-16	AP	00444417	WHITMIRE, JOHN	04/30/12	05/02/12	TRAVEL SUBSISTENCE	275.70
05-23	AP	00453699	WHITMIRE, JOHN	04/30/12	05/02/12	CAR RENTAL	405.60
05-23	AP	00453702	LOUDERMILK,TRAVIS B	04/30/12	05/02/12	MEALS	26.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
05-23	AP 00453706	LOUDERMILK,TRAVIS B	04/16/12 04/30/12	PRIVATE AUTO MILEAGE		538.20
06-04	AP 00459203	WHITMIRE, JOHN	02/06/12 05/10/12	PRIVATE AUTO MILEAGE		64.35
06-11	AP 00463484	BARTLEY,TRACEY A	04/27/12 05/12/12	MEALS		25.61
06-11	AP 00463502	GILBERT, CRYSTAL	04/27/12 05/22/12	PRIVATE AUTO MILEAGE		253.04
06-11	AP 00463512	GILBERT, CRYSTAL	05/12/12 05/12/12	MEALS		8.67
06-11	AP 00463518	GILBERT, CRYSTAL	03/13/12 04/10/12	PRIVATE AUTO MILEAGE		115.34
06-14	AP 00465755	CITIBANK GOV CARD SERVICE	05/14/12 05/14/12	LODGING		249.62
06-14	AP 00465758	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		197.80
06-14	AP 00465766	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		350.60
06-14	AP 00465769	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		152.80
06-14	AP 00465772	CITIBANK GOV CARD SERVICE	04/24/12 05/15/12	LODGING		3,133.56
06-14	AP 00465776	CITIBANK GOV CARD SERVICE	05/01/12 05/01/12	MEALS		88.08
06-14	AP 00465792	CITIBANK GOV CARD SERVICE	05/11/12 05/17/12	TAXI/PARKING/TOLLS		82.00
06-14	AP 00466160	BAKER, TIMOTHY R	04/30/12 05/30/12	PRIVATE AUTO MILEAGE		439.02
06-15	AP 00465784	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00465789	CITIBANK GOV CARD SERVICE	05/13/12 05/13/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466161	BAKER, TIMOTHY R	05/07/12 06/01/12	TAXI/PARKING/TOLLS		70.00
06-15	AP 00466312	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466313	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466316	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466324	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466328	CITIBANK GOV CARD SERVICE	05/17/12 05/17/12	COMMERCIAL TRANSPORTATION		197.80
06-15	AP 00466629	MURPHY,JASON R	04/16/12 05/18/12	PRIVATE AUTO MILEAGE		27.68
06-26	AP 00476906	SIMMONS, LISA	05/08/12 06/05/12	PRIVATE AUTO MILEAGE		81.09
06-26	AP 00476910	DYER, CINDY	03/27/12 05/22/12	PRIVATE AUTO MILEAGE		65.25
06-26	AP 00476912	LOUDERMILK,TRAVIS B	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		950.85
06-26	AP 00476915	BAKER, TIMOTHY R	04/16/12 04/24/12	PRIVATE AUTO MILEAGE		201.06
06-29	AP 00479086	BAKER, TIMOTHY R	05/07/12 06/21/12	TAXI/PARKING/TOLLS		127.00
06-29	AP 00479087	BAKER, TIMOTHY R	06/04/12 06/18/12	PRIVATE AUTO MILEAGE		372.60
					TRAVEL TOTALS:	20,930.30
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00416427	DIRECTV	03/20/12 04/19/12	UTILITIES		151.99
04-05	AP 00416428	FEDEX	03/05/12 03/05/12	POSTAGE / COURIER / BOX RENTAL		6.95
04-05	AP 00416430	FEDEX	03/13/12 03/14/12	POSTAGE / COURIER / BOX RENTAL		61.67
04-06	AP 00415937	DALTON UTILITIES	03/19/12 04/18/12	UTILITIES		391.30
04-16	AP 00423521	311 GREEN STREET, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,786.00
04-16	AP 00423678	NEFF PROPERTIES LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
04-20	AP 00430399	AT&T	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		545.40
04-23	AP 00431031	WINDSTREAM	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		34.99
04-24	AP 00431032	FEDEX	03/16/12 03/22/12	POSTAGE / COURIER / BOX RENTAL		14.20
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		773.48

946

04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.25
04-30	AP	00434612	CITIZEN DIALOG, LLC	03/21/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
04-30	AP	00434613	VERIZON WIRELESS	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	338.96
04-30	AP	00434614	FEDERAL EXPRESS	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	14.88
04-30	AP	00435015	FEDERAL EXPRESS	04/10/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	162.40
04-30	AP	00435071	DALTON UTILITIES	04/17/12	05/16/12	UTILITIES	361.90
05-01	AP	00435061	DALTON UTILITIES	03/05/12	04/04/12	UTILITIES	131.44
05-01	AP	00435067	DALTON UTILITIES	03/05/12	04/04/12	UTILITIES	123.88
05-14	AP	00443131	WINDSTREAM	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	35.49
05-14	AP	00443132	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	545.16
05-14	AP	00443149	DIRECTV	04/20/12	05/19/12	UTILITIES	152.99
05-16	AP	00446035	311 GREEN STREET, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
05-16	AP	00446191	NEFF PROPERTIES LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-17	AP	00444439	FEDEX	04/19/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	25.36
05-22	AP	00453034	FEDEX	04/26/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	20.59
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	442.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	11.72
06-04	AP	00459196	DALTON UTILITIES	04/04/12	05/04/12	UTILITIES	98.91
06-04	AP	00459198	DALTON UTILITIES	04/04/12	05/04/12	UTILITIES	118.70
06-04	AP	00459199	DALTON UTILITIES	05/16/12	06/15/12	UTILITIES	365.85
06-04	AP	00459201	FEDEX	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-04	AP	00459214	VERIZON WIRELESS	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	252.67
06-08	AP	00461171	WINDSTREAM	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	34.96
06-08	AP	00461179	DIRECTV	05/20/12	06/19/12	UTILITIES	152.99
06-11	AP	00461183	FEDEX	05/10/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	26.26
06-11	AP	00463525	RENT ALL PLAZA	05/11/12	05/12/12	EQUIP RENTAL (EFF 1/3/03)	93.63
06-15	AP	00466148	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	68.80
06-15	AP	00466155	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	563.16
06-16	AP	00468006	311 GREEN STREET, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
06-16	AP	00468160	NEFF PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-26	AP	00476900	FEDEX	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	40.46
06-26	AP	00476903	VERIZON WIRELESS	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	269.73
06-26	AP	00476924	FEDEX	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.68
06-29	AP	00479075	DALTON UTILITIES	06/18/12	07/17/12	UTILITIES	361.49
06-29	AP	00479077	FEDEX	05/30/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	103.88
06-29	AP	00479078	DIRECTV	06/20/12	07/19/12	UTILITIES	152.99
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	650.87
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,849.80
			PRINTING AND REPRODUCTION				
04-25	AP	00431489	REVOLVIS.COM	01/25/12	05/02/12	ADVERTISEMENTS	30,000.00
04-30	AP	00434618	ACCURATE WORD LLC	04/17/12	04/17/12	PRINTING & REPRODUCTION	96.90
04-30	AP	00435083	CREATIVE FRANKING	03/13/12	03/13/12	PRINTING & REPRODUCTION	11,290.00
05-14	AP	00443153	ACCURATE WORD LLC	04/25/12	04/25/12	PRINTING & REPRODUCTION	114.90
05-16	AP	00444418	CREATIVE FRANKING	04/04/12	04/04/12	PRINTING & REPRODUCTION	7,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TOM GRAVES—Con.						
05-17	AP 00444437	XEROX CORPORATION	02/22/12 03/21/12	PRINTING & REPRODUCTION		12.88
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
06-04	AP 00459211	ACCURATE WORD LLC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		96.90
06-04	AP 00459212	CREATIVE FRANKING	03/13/12 03/13/12	PRINTING & REPRODUCTION		3,275.00
06-15	AP 00466164	ACCURATE WORD LLC.	06/01/12 06/01/12	PRINTING & REPRODUCTION		286.80
06-21	AP 00474877	WHITELAKE STUDIO	06/09/12 06/09/12	PRINTING & REPRODUCTION		160.50
				PRINTING AND REPRODUCTION TOTALS:		52,705.38
OTHER SERVICES						
04-16	AP 00424170	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-25	AP 00431490	TINA BRAY CUSTOM CLEANING	03/01/12 03/28/12	JANITORIAL AND MAINT SERV		260.00
04-30	AP 00434615	TINA BRAY CUSTOM CLEANING	04/01/12 04/11/12	JANITORIAL AND MAINT SERV		260.00
05-16	AP 00446683	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-04	AP 00459202	TINA BRAY CUSTOM CLEANING	05/02/12 05/16/12	JANITORIAL AND MAINT SERV		310.00
06-11	AP 00463520	TINA BRAY CUSTOM CLEANING	05/20/12 05/30/12	JANITORIAL AND MAINT SERV		260.00
06-11	AP 00464118	TINA BRAY CUSTOM CLEANING	04/15/12 04/29/12	JANITORIAL AND MAINT SERV		340.00
06-16	AP 00468647	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-26	AP 00476918	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		451.25
06-29	AP 00479080	TINA BRAY CUSTOM CLEANING	06/03/12 06/13/12	JANITORIAL AND MAINT SERV		260.00
				OTHER SERVICES TOTALS:		8,304.75
SUPPLIES AND MATERIALS						
04-05	AP 00416432	CRYSTAL SPRINGS	03/04/12 03/04/12	WATER		5.29
04-06	AP 00415940	GILBERT, CRYSTAL	03/14/12 03/14/12	FOOD & BEVERAGE		35.34
04-06	AP 00415942	GILBERT, CRYSTAL	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		12.52
04-23	AP 00431068	GORDON REINAUER	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE)		18.60
04-25	AP 00431497	MURPHY,JASON R	03/02/12 03/02/12	FOOD & BEVERAGE		74.80
04-25	AP 00431512	G&S OFFICE SUPPLY, INC.	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		69.57
04-30	AP 00434617	CRYSTAL SPRINGS	03/05/12 03/05/12	WATER		5.29
04-30	AP 00434630	WEIKEL, DAVID	02/09/12 02/16/12	FOOD & BEVERAGE		47.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		8.00
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		193.53
05-14	AP 00443144	WEIKEL, DAVID	01/12/12 01/20/12	FOOD & BEVERAGE		105.00
05-14	AP 00443147	WEIKEL, DAVID	01/21/12 01/21/12	OFFICE SUPPLIES (OUTSIDE)		7.59
05-14	AP 00443150	WEIKEL, DAVID	02/23/12 03/21/12	FOOD & BEVERAGE		72.50
05-14	AP 00443162	LOUDERMILK,TRAVIS B	03/16/12 03/23/12	FOOD & BEVERAGE		34.58
05-14	AP 00443165	HAZLETON, JENNIFER L	04/24/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L		29.68
05-16	AP 00444391	CITIBANK GOV CARD SERVICE	03/27/12 03/27/12	FOOD & BEVERAGE		232.69
05-17	AP 00447171	DALTON-WHITFIELD CHAMBER OF COMMERCE	04/27/12 04/27/12	FOOD & BEVERAGE		25.00
05-17	AP 00447175	WEIKEL, DAVID	01/04/12 01/04/12	FOOD & BEVERAGE		35.00
05-23	AP 00453723	CRYSTAL SPRINGS	04/26/12 04/27/12	WATER		22.67
05-23	AP 00453726	G&S OFFICE SUPPLY, INC.	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		9.71
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		8.00
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-71.70

948

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2012 TO JUNE 30, 2012, SEE PART 2